

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131017	07/06/21	19673	JACKIE SCHUMACHER	0113710096007661	3121	STIPEND-MATH RECOVE	0.00	-874.80
A101	131049	07/07/21	2240	RELIANCE STANDARD L	0111180157023401	2110	1 REL ADJ/SCOTT-KUR	0.00	1.56
A101	131164	08/05/21	19603	EDPUZZLE, INC	0111110300004850	3450	ED PUZZLE SUBSCRIPT	0.00	940.00
A101	131164	08/05/21	19603	EDPUZZLE, INC	0111111000004850	3450	ED PUZZLE SUBSCRIPT	0.00	714.40
A101	131164	08/05/21	19603	EDPUZZLE, INC	0111111100004850	3450	ED PUZZLE SUBSCRIPT	0.00	1,203.20
A101	131164	08/05/21	19603	EDPUZZLE, INC	0111111300004850	3450	ED PUZZLE SUBSCRIPT	0.00	1,090.40
A101	131164	08/05/21	19603	EDPUZZLE, INC	0111122200004850	3450	ED PUZZLE SUBSCRIPT	0.00	752.00
A101	131164	08/05/21	19603	EDPUZZLE, INC	0111122300004850	3450	ED PUZZLE SUBSCRIPT	0.00	1,428.80
A101	131164	08/05/21	19603	EDPUZZLE, INC	0111131400004850	3450	ED PUZZLE SUBSCRIPT	0.00	150.40
A101	131164	08/05/21	19603	EDPUZZLE, INC	0111132200004850	3450	ED PUZZLE SUBSCRIPT	0.00	752.00
A101	131164	08/05/21	19603	EDPUZZLE, INC	0111133100004850	3450	ED PUZZLE SUBSCRIPT	0.00	2,068.80
TOTAL CHECK								0.00	9,100.00
A101	131195	08/05/21	2240	RELIANCE STANDARD L	0111180157023401	2110	2 REL ADJ/HAGGADONE	0.00	0.63
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	0111180100003401	5990	PROCESS PER THE ATT	0.00	110.15
A101	131263	09/03/21	19165	CHIMERA ROBOTICS BO	0111133100003491	5110	REIMBURSE MATLS/PAR	0.00	1,768.09
A101	131285	09/03/21	19673	JACKIE SCHUMACHER	0113710096007661	3121	REISSUE STIPEND CHE	0.00	874.80
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	0111180100003401	5990	GASBOA ITEM #2007 B	0.00	77.28
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5110	GASBOA ITEM #3110 S	0.00	0.19
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5110	GASBOA ITEM #3110 S	0.00	0.85
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #1835 C	0.00	11.48
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #1835 C	0.00	12.39
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #1835 C	0.00	4.76
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #1835 C	0.00	1.06
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #2120 C	0.00	10.25
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #2120 C	0.00	11.06
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #2120 C	0.00	4.25
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #2120 C	0.00	0.95
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #2230 P	0.00	15.31
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #2230 P	0.00	16.51
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #2230 P	0.00	1.41
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #2230 P	0.00	6.34
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5110	GASBOA ITEM #3110 S	0.00	2.06
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5110	GASBOA ITEM #3110 S	0.00	2.23
TOTAL CHECK								0.00	101.10
A101	131377	09/21/21	19316	KAGAN PROFESSIONAL	0112210096007662	3120	PROFESSIONAL DEVELO	0.00	23,992.00
A101	131377	09/21/21	19316	KAGAN PROFESSIONAL	0112210096007662	5110	BOOKS	0.00	4,092.00
A101	131377	09/21/21	19316	KAGAN PROFESSIONAL	0112210096007662	3120	TRAVEL FEES	0.00	750.00
A101	131377	09/21/21	19316	KAGAN PROFESSIONAL	0112210096007662	3120	PROFESSIONAL DEVELO	0.00	9,897.00
A101	131377	09/21/21	19316	KAGAN PROFESSIONAL	0112210096007662	3120	TRAVEL FEE	0.00	750.00
A101	131377	09/21/21	19316	KAGAN PROFESSIONAL	0112210096007662	5110	BOOKS	0.00	132.00
TOTAL CHECK								0.00	39,613.00
A101	131380	09/21/21	19575	KSS ENTERPRISES	0112610000004850	5990	COVID-19 PPE SUPPLI	0.00	3,130.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131396	09/21/21	300	PAPER 101	0111180100003401	5990	#121824 - 8.5 X 11	0.00	77.21
A101	131465	10/06/21	19575	KSS ENTERPRISES	0112610000004850	5990	PPE CHILD MASKS	0.00	3,060.00
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #2120 C	0.00	40.45
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #2230 P	0.00	60.39
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5110	GASBOA ITEM #3110 S	0.00	8.15
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBOA ITEM #1835 C	0.00	45.31
TOTAL CHECK								0.00	154.30
A101	131519	10/07/21	19564	MSC INDUSTRIAL SUPP	0112610000004850	5990	19116664 CHILD SIZE	0.00	3,600.00
A101	131519	10/07/21	19564	MSC INDUSTRIAL SUPP	0112610000004850	5990	96620687 EARLP 3PLY	0.00	2,900.00
TOTAL CHECK								0.00	6,500.00
A101	131559	10/20/21	345	LAPEER COUNTY INTER	0112130000004850	3130	PETERS-THERAPIST	0.00	3,562.50
A101	131559	10/20/21	345	LAPEER COUNTY INTER	0112130000002250	3130	GALLAGHER-THERAPIST	0.00	804.00
A101	131559	10/20/21	345	LAPEER COUNTY INTER	0112130000004850	3130	HOLTHOFER-THERAPIST	0.00	165.00
TOTAL CHECK								0.00	4,531.50
A101	131620	11/04/21	683	GENESEE INTERMEDIAT	0112210096007662	3220	REG FEE-K.WHITE	0.00	20.00
A101	131632	11/04/21	345	LAPEER COUNTY INTER	0112840000004850	8220	PO 210091 FIBER LAB	0.00	45,710.12
A101	131640	11/04/21	6092	PEARSON CLINICAL AS	0112140000214360	3450	A103000260031	0.00	550.00
A101	131640	11/04/21	6092	PEARSON CLINICAL AS	0112150000324360	3450	QNTRUSERSLPPACK	0.00	1,200.00
TOTAL CHECK								0.00	1,750.00
A101	131665	11/19/21	7413	BYE-MO'R INC.	0111180100003401	5990	GASBOA ITEM #3017 G	0.00	20.76
A101	131665	11/19/21	7413	BYE-MO'R INC.	0111180100003401	5990	GASBOA ITEM #2005 F	0.00	138.15
TOTAL CHECK								0.00	158.91
A101	131687	11/19/21	683	GENESEE INTERMEDIAT	0112210048324350	4910	OAKLAND UNIV TUITIO	0.00	32,110.00
A101	131687	11/19/21	683	GENESEE INTERMEDIAT	0112210048324350	8220	GISD TRAINING FEES	0.00	15,000.00
TOTAL CHECK								0.00	47,110.00
A101	131694	11/19/21	19575	KSS ENTERPRISES	0112610000004850	5990	400 CHILD MASKS	0.00	2,740.00
A101	131697	11/19/21	345	LAPEER COUNTY INTER	0112130000004850	3130	M.PETERS-THERAPIST	0.00	9,525.00
A101	131697	11/19/21	345	LAPEER COUNTY INTER	0112130000004850	3130	S.HOLTHOFER-THERAPI	0.00	9,504.00
A101	131697	11/19/21	345	LAPEER COUNTY INTER	0112130000002250	3130	M.GALLAGHER-THERAPI	0.00	1,206.00
TOTAL CHECK								0.00	20,235.00
A101	131766	12/06/21	19575	KSS ENTERPRISES	0112610000004850	5990	PPE MASKS	0.00	344.36
A101	131766	12/06/21	19575	KSS ENTERPRISES	0112610000004850	5990	PPE-MASKS FOR BUSES	0.00	937.25
TOTAL CHECK								0.00	1,281.61
A101	131779	12/06/21	6092	PEARSON CLINICAL AS	0112140000214360	5110	QNTRSITELIC	0.00	2,500.00
A101	131779	12/06/21	6092	PEARSON CLINICAL AS	0112150000324360	5110	QNTRSITELIC	0.00	3,751.25
TOTAL CHECK								0.00	6,251.25
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	0111252300003062	2130	6 MESSA ADJ/EATON	0.00	353.14

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131818	12/21/21	2867	CALHOUN ISD	0112210096007662	3220	COG COACHING-HAYDEN	0.00	1,000.00
A101	131818	12/21/21	2867	CALHOUN ISD	0112210096007662	3220	COG COACHING-SCHONS	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
A101	131839	12/21/21	345	LAPEER COUNTY	0112130000004850	3130	S.HOLTHOFER-THERAPI	0.00	13,926.00
A101	131839	12/21/21	345	LAPEER COUNTY	0112130000004850	3130	M.PETERS-THERAPIST	0.00	11,662.50
A101	131839	12/21/21	345	LAPEER COUNTY	0112130000004850	3130	D.PARKS-THERAPIST	0.00	5,293.00
TOTAL CHECK								0.00	30,881.50
A101	131854	12/21/21	19590	SCREENCASTIFY	0111110300004850	3450	DISTRICT SCREENCAST	0.00	816.13
A101	131854	12/21/21	19590	SCREENCASTIFY	0111111000004850	3450	DISTRICT SCREENCAST	0.00	620.26
A101	131854	12/21/21	19590	SCREENCASTIFY	0111111000004850	3450	DISTRICT SCREENCAST	0.00	1,044.64
A101	131854	12/21/21	19590	SCREENCASTIFY	0111113000004850	3450	DISTRICT SCREENCAST	0.00	946.71
A101	131854	12/21/21	19590	SCREENCASTIFY	0111122200004850	3450	DISTRICT SCREENCAST	0.00	652.90
A101	131854	12/21/21	19590	SCREENCASTIFY	0111122300004850	3450	DISTRICT SCREENCAST	0.00	1,240.51
A101	131854	12/21/21	19590	SCREENCASTIFY	0111131400004850	3450	DISTRICT SCREENCAST	0.00	130.58
A101	131854	12/21/21	19590	SCREENCASTIFY	0111132200004850	3450	DISTRICT SCREENCAST	0.00	652.90
A101	131854	12/21/21	19590	SCREENCASTIFY	0111133100004850	3450	DISTRICT SCREENCAST	0.00	1,795.37
TOTAL CHECK								0.00	7,900.00
A101	131937	01/06/22	751	MICHIGAN EDUC	0111253100003062	2130	7 MESSA ADJ/MARKWAR	0.00	6.01
A101	131937	01/06/22	751	MICHIGAN EDUC	0112210309993062	2130	7 MESSA ADJ/LOMERSO	0.00	0.96
A101	131937	01/06/22	751	MICHIGAN EDUC	0112210309996012	2130	7 MESSA ADJ/LOMERSO	0.00	9.63
A101	131937	01/06/22	751	MICHIGAN EDUC	0112210309997662	2130	7 MESSA ADJ/LOMERSO	0.00	0.11
A101	131937	01/06/22	751	MICHIGAN EDUC	0111221401948012	2130	7 MESSA ADJ/MCKEE	0.00	1.90
A101	131937	01/06/22	751	MICHIGAN EDUC	0111223101948012	2130	7 MESSA ADJ/MCKEE	0.00	1.91
A101	131937	01/06/22	751	MICHIGAN EDUC	0112210094606012	2130	7 MESSA ADJ/MILLER	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC	0111223101948012	2130	7 MESSA ADJ/MURPHY	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC	0112212300003062	2130	7 MESSA ADJ/PAYNE	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC	0111252300003062	2130	7 MESSA ADJ/HEATH	0.00	4.83
A101	131937	01/06/22	751	MICHIGAN EDUC	0111252300003062	2130	7 MESSA ADJ/JOHNSON	0.00	-64.47
A101	131937	01/06/22	751	MICHIGAN EDUC	0112210000003062	2130	7 MESSA ADJ/PASEK	0.00	-132.70
A101	131937	01/06/22	751	MICHIGAN EDUC	0112212200003062	2130	7 MESSA ADJ/ALLMEN	0.00	22.60
A101	131937	01/06/22	751	MICHIGAN EDUC	0111252200003062	2130	7 MESSA ADJ/CAMPBEL	0.00	2.14
A101	131937	01/06/22	751	MICHIGAN EDUC	0111251400003062	2130	7 MESSA ADJ/SHAVER	0.00	-322.36
A101	131937	01/06/22	751	MICHIGAN EDUC	0111252200003062	2130	7 MESSA ADJ/BROUGHT	0.00	45.31
A101	131937	01/06/22	751	MICHIGAN EDUC	0112211000003062	2130	7 MESSA ADJ/CURRY	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC	0111223101948012	2130	7 MESSA ADJ/DE-NISE	0.00	11.30
A101	131937	01/06/22	751	MICHIGAN EDUC	0112211109993062	2130	7 MESSA ADJ/DUNCAN	0.00	2.71
A101	131937	01/06/22	751	MICHIGAN EDUC	0112211109996012	2130	7 MESSA ADJ/DUNCAN	0.00	27.05
A101	131937	01/06/22	751	MICHIGAN EDUC	0112211109997662	2130	7 MESSA ADJ/DUNCAN	0.00	0.30
A101	131937	01/06/22	751	MICHIGAN EDUC	0111252300003062	2130	7 MESSA ADJ/EATON	0.00	5.99
A101	131937	01/06/22	751	MICHIGAN EDUC	0111253100003062	2130	7 MESSA ADJ/FRANCIS	0.00	2.14
A101	131937	01/06/22	751	MICHIGAN EDUC	0111251109993062	2130	7 MESSA ADJ/WHITE	0.00	0.96
A101	131937	01/06/22	751	MICHIGAN EDUC	0111251109996012	2130	7 MESSA ADJ/WHITE	0.00	9.63
A101	131937	01/06/22	751	MICHIGAN EDUC	0111251109997662	2130	7 MESSA ADJ/WHITE	0.00	0.11
A101	131937	01/06/22	751	MICHIGAN EDUC	0111253100003062	2130	7 MESSA ADJ/WILCOX	0.00	5.65
A101	131937	01/06/22	751	MICHIGAN EDUC	0112260000006012	2130	7 MESSA ADJ/WOOD	0.00	9.66
A101	131937	01/06/22	751	MICHIGAN EDUC	0111223101948012	2130	7 MESSA ADJ/YORK	0.00	219.72
A101	131937	01/06/22	751	MICHIGAN EDUC	0111253100003062	2130	7 MESSA ADJ/TAYLOR	0.00	24.05
A101	131937	01/06/22	751	MICHIGAN EDUC	0112213100003062	2130	7 MESSA ADJ/TAYLOR	0.00	6.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	0112410157033402	2130	7 MESSA ADJ/VANNIMA	0.00	0.54
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	0112213100003062	2130	7 MESSA ADJ/SPRUYYT	0.00	1.52
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	0112210000007532	2130	7 MESSA ADJ/RATLIFF	0.00	207.18
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	0111253100003062	2130	7 MESSA ADJ/ROBERTS	0.00	6.01
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	0112210000003062	2130	7 MESSA ADJ/RUPPREC	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	0112210096007662	2130	7 MESSA ADJ/RUPPREC	0.00	2.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	0112211300003062	2130	7 MESSA ADJ/SCHUETT	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	0111223101948012	2130	7 MESSA ADJ/SIEMS	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	0112211109993062	2130	7 MESSA ADJ/SCHONS	0.00	2.71
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	0112211109996012	2130	7 MESSA ADJ/SCHONS	0.00	27.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	0112211109997662	2130	7 MESSA ADJ/SCHONS	0.00	0.30
TOTAL CHECK								0.00	298.01
A101	131970	01/19/22	19764	BRITTANY LABOMBARD	0113710000006012	3110	B.KELLEY SVCS NOV-J	0.00	787.50
A101	131990	01/19/22	1181	TOBII DYNVOX SYSTE	0111221001944360	6410	PO 220039/SPEC ED	0.00	14,895.00
A101	132028	02/07/22	683	GENESEE INTERMEDIAT	0112210096007662	3220	WRITING CONF REG FE	0.00	150.00
A101	132033	02/07/22	1792	IXL LEARNING	0111110300004350	3450	IXL SITE LICENSE (G	0.00	312.50
A101	132033	02/07/22	1792	IXL LEARNING	0111111000004350	3450	IXL SITE LICENSE (G	0.00	312.50
A101	132033	02/07/22	1792	IXL LEARNING	0111111100004350	3450	IXL SITE LICENSE (G	0.00	312.50
A101	132033	02/07/22	1792	IXL LEARNING	0111111300004350	3450	IXL SITE LICENSE (G	0.00	312.50
TOTAL CHECK								0.00	1,250.00
A101	132035	02/07/22	19316	KAGAN PROFESSIONAL	0112210096007662	3120	ELEMENTARY DAY# 3	0.00	11,996.00
A101	132036	02/07/22	19575	KSS ENTERPRISES	0112610000004850	5990	COVID PPE-BUS MASKS	0.00	1,131.65
A101	132040	02/07/22	345	LAPEER COUNTY INTER	0112130000004850	3130	4 HEALTH THERAPIST	0.00	19,833.00
A101	132044	02/07/22	347	LAPEER COUNTY TREAS	0113710000006012	4910	LOMBARBARD FNGRPRTN	0.00	67.00
A101	132067	02/07/22	2945	VSC INC.	0111122300007960	5110	SMA-SBIDMX275-V2	0.00	29,950.00
A101	132067	02/07/22	2945	VSC INC.	0112840000004850	5110	SMA-SBIDMX275-V2	0.00	114,300.00
A101	132067	02/07/22	2945	VSC INC.	0112840000004850	5110	CHI-OB1U	0.00	6,641.00
A101	132067	02/07/22	2945	VSC INC.	0112840000004850	5110	PEE-SR598	0.00	12,075.00
A101	132067	02/07/22	2945	VSC INC.	0112840000004850	5110	PEE-ACCMS	0.00	1,050.00
A101	132067	02/07/22	2945	VSC INC.	0112840000004850	5110	PEE-ACC320	0.00	1,050.00
A101	132067	02/07/22	2945	VSC INC.	0112840000004850	5110	WHIP15-S	0.00	900.00
A101	132067	02/07/22	2945	VSC INC.	0112840000004850	5110	AEH-XD-9002	0.00	55,250.00
A101	132067	02/07/22	2945	VSC INC.	0112840000004850	5110	LABOR	0.00	15,000.00
TOTAL CHECK								0.00	236,216.00
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	0112210000007532	2130	8 MESSA ADJ/RATLIFF	0.00	421.86
A101	132116	02/21/22	19316	KAGAN PROFESSIONAL	0112210000007532	3120	KAGAN COACHING - EL	0.00	9,996.00
A101	132116	02/21/22	19316	KAGAN PROFESSIONAL	0112210000007532	3120	TRAVEL FEE	0.00	750.00
TOTAL CHECK								0.00	10,746.00
A101	132117	02/21/22	345	LAPEER COUNTY INTER	0112130000004850	3130	T.UTSMAN-THERAPIST	0.00	4,352.00
A101	132117	02/21/22	345	LAPEER COUNTY INTER	0112130000004850	3130	D.PARKS-THERAPIST	0.00	9,069.50

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132117	02/21/22	345	LAPEER COUNTY INTER	0112130000004850	3130	T.MUELLER-THERAPIST	0.00	11,385.00
A101	132117	02/21/22	345	LAPEER COUNTY INTER	0112130000004850	3130	M.PETERS-THERAPIST	0.00	7,884.00
TOTAL CHECK								0.00	32,690.50
A101	132144	02/21/22	19868	SCHOOL HEALTH CORPO	0112610000004850	5990	RAPID COVID TESTS	0.00	12,400.00
A101	132168	03/07/22	19695	BERNADETTE BARRON	0113710000006012	5990	SUPPLS-PARENT ENGAG	0.00	111.85
A101	132197	03/07/22	19893	KEVIN GERARD QUAIN	0113710000006012	3110	B.KELLEY AFTER SCHO	0.00	245.00
A101	132215	03/07/22	4055	RENAISSANCE LEARNIN	0111250348516012	3450	ELVA LYNCH ELEMENTA	0.00	1,772.25
A101	132215	03/07/22	4055	RENAISSANCE LEARNIN	0111251048513062	3450	EMMA MURPHY ELEMENT	0.00	1,772.25
A101	132215	03/07/22	4055	RENAISSANCE LEARNIN	0111251148516012	3450	SCHICKLER ELEMENTAR	0.00	1,772.25
A101	132215	03/07/22	4055	RENAISSANCE LEARNIN	0111251348513062	3450	TURRILL ELEMENTARY	0.00	1,772.25
TOTAL CHECK								0.00	7,089.00
A101	132251	03/18/22	19902	COPCO INC	0111133100004350	5110	TI-84 PLUS CALCULAT	0.00	21,618.00
A101	132261	03/18/22	19316	KAGAN PROFESSIONAL	0112210000007532	3120	KAGAN COACHING - SE	0.00	7,497.00
A101	132261	03/18/22	19316	KAGAN PROFESSIONAL	0112210000007532	3120	TRAVEL FEE	0.00	750.00
TOTAL CHECK								0.00	8,247.00
A101	132262	03/18/22	19893	KEVIN GERARD QUAIN	0113710000006012	3110	B.KELLEY-AFTER SCHO	0.00	367.50
A101	132263	03/18/22	345	LAPEER COUNTY INTER	0111222301208012	5110	SENSORY ROOM POSTER	0.00	36.38
A101	132263	03/18/22	345	LAPEER COUNTY INTER	0112130000004850	3130	T.UTSMAN-THERAPIST	0.00	5,504.00
A101	132263	03/18/22	345	LAPEER COUNTY INTER	0112130000004850	3130	MB.PETERS-THERAPIST	0.00	6,552.00
A101	132263	03/18/22	345	LAPEER COUNTY INTER	0112130000004850	3130	D.PARKS-THERAPIST	0.00	7,087.50
A101	132263	03/18/22	345	LAPEER COUNTY INTER	0112130000004850	3130	T.MUELLER-THERAPIST	0.00	11,684.00
TOTAL CHECK								0.00	30,863.88
A101	132264	03/18/22	347	LAPEER COUNTY TREAS	0113710000006012	4910	K.QUAIN-FNGRPRTNG	0.00	72.00
A101	132326	04/05/22	19316	KAGAN PROFESSIONAL	0112210096007662	3120	KAGAN SECONDARY DAY	0.00	5,998.00
A101	132326	04/05/22	19316	KAGAN PROFESSIONAL	0112210096007662	3120	KAGAN SECONDARY DAY	0.00	3,299.00
A101	132326	04/05/22	19316	KAGAN PROFESSIONAL	0112210096007662	3220	KAGAN SECONDARY DAY	0.00	500.00
TOTAL CHECK								0.00	9,797.00
A101	132327	04/05/22	19893	KEVIN GERARD QUAIN	0113710000006012	3110	B.KELLEY-AFTER SCHO	0.00	227.50
A101	132334	04/05/22	11163	MAEO	0112210094606012	3220	3 REGISTRATIONS	0.00	900.00
A101	132354	04/05/22	2945	VSC INC.	0111251109993062	5110	SMA-SBIDMX275-V2 SM	0.00	778.95
A101	132354	04/05/22	2945	VSC INC.	0111251109996012	5110	SMA-SBIDMX275-V2 SM	0.00	7,789.50
A101	132354	04/05/22	2945	VSC INC.	0111251109997662	5110	SMA-SBIDMX275-V2 SM	0.00	86.55
A101	132354	04/05/22	2945	VSC INC.	0111251109993062	5110	CHI-OB1U CHIEF OVER	0.00	61.83
A101	132354	04/05/22	2945	VSC INC.	0111251109996012	5110	CHI-OB1U CHIEF OVER	0.00	618.30
A101	132354	04/05/22	2945	VSC INC.	0111251109997662	5110	CHI-OB1U CHIEF OVER	0.00	6.87
A101	132354	04/05/22	2945	VSC INC.	0111251109993062	5110	WHIP15-S 15' HDMI/U	0.00	5.40
A101	132354	04/05/22	2945	VSC INC.	0111251109996012	5110	WHIP15-S 15' HDMI/U	0.00	54.00
A101	132354	04/05/22	2945	VSC INC.	0111251109997662	5110	WHIP15-S 15' HDMI/U	0.00	0.60
A101	132354	04/05/22	2945	VSC INC.	0111251109993062	5110	AEH-XD-9002 AUDIO E	0.00	348.30

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132354	04/05/22	2945	VSC INC.	0111251109996012	5110	AEH-XD-9002 AUDIO E	0.00	3,483.00
A101	132354	04/05/22	2945	VSC INC.	0111251109997662	5110	AEH-XD-9002 AUDIO E	0.00	38.70
A101	132354	04/05/22	2945	VSC INC.	0111251109993062	5110	1-LABOR- INSTALLATI	0.00	81.00
A101	132354	04/05/22	2945	VSC INC.	0111251109996012	5110	1-LABOR- INSTALLATI	0.00	810.00
A101	132354	04/05/22	2945	VSC INC.	0111251109997662	5110	1-LABOR- INSTALLATI	0.00	9.00
A101	132354	04/05/22	2945	VSC INC.	0111250309993062	5110	SMA-SBIDMX275-V2 SM	0.00	2,336.85
A101	132354	04/05/22	2945	VSC INC.	0111250309996012	5110	SMA-SBIDMX275-V2 SM	0.00	23,368.50
A101	132354	04/05/22	2945	VSC INC.	0111250309997662	5110	SMA-SBIDMX275-V2 SM	0.00	259.65
A101	132354	04/05/22	2945	VSC INC.	0111250309993062	5110	CHI-OB1U CHIEF OVER	0.00	185.49
A101	132354	04/05/22	2945	VSC INC.	0111250309996012	5110	CHI-OB1U CHIEF OVER	0.00	1,854.90
A101	132354	04/05/22	2945	VSC INC.	0111250309997662	5110	CHI-OB1U CHIEF OVER	0.00	20.61
A101	132354	04/05/22	2945	VSC INC.	0111250309993062	5110	WHIP15-S 15' HDMI/U	0.00	16.20
A101	132354	04/05/22	2945	VSC INC.	0111250309996012	5110	WHIP15-S 15' HDMI/U	0.00	162.00
A101	132354	04/05/22	2945	VSC INC.	0111250309997662	5110	WHIP15-S 15' HDMI/U	0.00	1.80
A101	132354	04/05/22	2945	VSC INC.	0111250309993062	5110	AEH-XD-9002 AUDIO E	0.00	1,044.90
A101	132354	04/05/22	2945	VSC INC.	0111250309996012	5110	AEH-XD-9002 AUDIO E	0.00	10,449.00
A101	132354	04/05/22	2945	VSC INC.	0111250309997662	5110	AEH-XD-9002 AUDIO E	0.00	116.10
A101	132354	04/05/22	2945	VSC INC.	0111250309993062	5110	1-LABOR-INSTALLATIO	0.00	243.00
A101	132354	04/05/22	2945	VSC INC.	0111250309996012	5110	1-LABOR-INSTALLATIO	0.00	2,430.00
A101	132354	04/05/22	2945	VSC INC.	0111250309997662	5110	1-LABOR-INSTALLATIO	0.00	27.00
TOTAL CHECK								0.00	56,688.00
A101	132408	04/20/22	1115	LCEMS	011221000008012	3220	CPR/FIRST AID CERTI	0.00	22.00
A101	132408	04/20/22	1115	LCEMS	011221000008012	3220	FIRST AID/CPR-PARAP	0.00	484.00
TOTAL CHECK								0.00	506.00
A101	132417	04/20/22	19875	MIDWEST SCHOOL SHOW	0111250348516012	3110	SUMMER PROGRAM 8/10	0.00	475.00
A101	132417	04/20/22	19875	MIDWEST SCHOOL SHOW	0113311000003062	3110	SUMMER PROGRAM 7/13	0.00	475.00
TOTAL CHECK								0.00	950.00
A101	132423	04/20/22	1127	QUILL CORPORATION	0111122200004350	5110	TI-84 PLUS CALCULAT	0.00	22,142.13
A101	132423	04/20/22	1127	QUILL CORPORATION	0111133100004350	5110	TI-84 PLUS CALCULAT	0.00	46,093.03
A101	132423	04/20/22	1127	QUILL CORPORATION	0111133100004350	5110	TI-30X IIS CALCULAT	0.00	2,799.72
A101	132423	04/20/22	1127	QUILL CORPORATION	0111133100004350	5110	CREDIT-CALCULATOR	0.00	-106.12
TOTAL CHECK								0.00	70,928.76
A101	132491	05/04/22	19893	KEVIN GERARD QUAIN	0113710000006012	3110	B.KELLEY-AFTER SCHO	0.00	262.50
A101	132499	05/04/22	19875	MIDWEST SCHOOL SHOW	0111251148516012	3110	DEPOSIT-S.PROGRAM 8	0.00	125.00
A101	132507	05/04/22	1734	PIONEER VALLEY BOOK	0113310309993062	5110	LFP-FIFTH-SIXTH-CP	0.00	192.82
A101	132507	05/04/22	1734	PIONEER VALLEY BOOK	0113310309996012	5110	LFP-FIFTH-SIXTH-CP	0.00	1,928.13
A101	132507	05/04/22	1734	PIONEER VALLEY BOOK	0113310309997662	5110	LFP-FIFTH-SIXTH-CP	0.00	21.42
A101	132507	05/04/22	1734	PIONEER VALLEY BOOK	0113310309993062	5110	ESTIMATED SHIPPING/	0.00	17.14
A101	132507	05/04/22	1734	PIONEER VALLEY BOOK	0113310309996012	5110	ESTIMATED SHIPPING/	0.00	171.39
A101	132507	05/04/22	1734	PIONEER VALLEY BOOK	0113310309997662	5110	ESTIMATED SHIPPING/	0.00	1.90
TOTAL CHECK								0.00	2,332.80
A101	132576	05/19/22	19893	KEVIN GERARD QUAIN	0113710000006012	3110	B.KELLEY-AFTER SCHO	0.00	323.75
A101	132579	05/19/22	345	LAPEER COUNTY INTER	0112130000004850	3130	4 HEALTH THERAPISTS	0.00	33,587.50
A101	132579	05/19/22	345	LAPEER COUNTY INTER	0112270100003402	4910	GSRP TEACH STRATEGI	0.00	383.25

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	33,970.75
A101	132652	06/06/22	683	GENESEE INTERMEDIAT	0112830096007662	3220	GCC RETREAT REG FEE	0.00	50.00
A101	132663	06/06/22	19893	KEVIN GERARD QUAIN	0113710000006012	3110	B.KELLEY-AFTER SCHO	0.00	210.00
A101	132666	06/06/22	345	LAPEER COUNTY INTER	0112130000002250	3130	THERAPIST-K.ELLIS	0.00	1,861.50
A101	132673	06/06/22	19875	MIDWEST SCHOOL SHOW	0111191348314350	3110	BALANCE-SUMMER PROG	0.00	350.00
A101	132673	06/06/22	19875	MIDWEST SCHOOL SHOW	0111191348314350	3110	BALANCE-SUMMER PROG	0.00	500.00
TOTAL CHECK								0.00	850.00
A101	132705	06/07/22	19967	FUN WITH SPARKLES,	0111251148516012	3110	FACE PAINTING	0.00	165.00
A101	132722	06/21/22	19234	BERNADETTE STORTS	0111133100003492	3190	ROBOTICS STIPEND	0.00	1,500.00
A101	132753	06/21/22	19893	KEVIN GERARD QUAIN	0113710000006012	3110	B.KELLEY-AFTER SCHO	0.00	385.00
A101	132753	06/21/22	19893	KEVIN GERARD QUAIN	0113710000006012	5990	REIMB-PARENT ENGAGE	0.00	28.12
A101	132753	06/21/22	19893	KEVIN GERARD QUAIN	0113710000006012	5111	REIMB-PARENT ENGAGE	0.00	10.83
TOTAL CHECK								0.00	423.95
A101	132754	06/21/22	345	LAPEER COUNTY INTER	0112130000004850	3130	D.PARKS-THERAPIST	0.00	16,765.00
A101	132754	06/21/22	345	LAPEER COUNTY INTER	0112130000004850	3130	M.PETERS-THERAPIST	0.00	6,513.00
A101	132754	06/21/22	345	LAPEER COUNTY INTER	0112130000004850	3130	T.MUELLER-THERAPIST	0.00	26,473.00
A101	132754	06/21/22	345	LAPEER COUNTY INTER	0112130000004850	3130	T.IVORY-THERAPIST	0.00	8,694.00
A101	132754	06/21/22	345	LAPEER COUNTY INTER	0112130000004850	3130	S.SCHNEIDER-THERAPI	0.00	3,472.00
A101	132754	06/21/22	345	LAPEER COUNTY INTER	0112130000004850	3130	T.UTSMAN-THERAPIST	0.00	12,592.00
TOTAL CHECK								0.00	74,509.00
A101	132762	06/21/22	18061	MATTHEW P SCHNEIDER	0111133100003492	3190	ROBOTICS STIPEND	0.00	1,500.00
A101	132807	06/30/22	19893	KEVIN GERARD QUAIN	0113710000006012	3110	B.KELLEY-AFTER SCHO	0.00	490.00
A101	132807	06/30/22	19893	KEVIN GERARD QUAIN	0113710000006012	5990	REIMB-PARENT ENGAGE	0.00	89.99
A101	132807	06/30/22	19893	KEVIN GERARD QUAIN	0113710000006012	5111	REIMB-PARENT ENGAGE	0.00	7.00
TOTAL CHECK								0.00	586.99
A101	132870	07/11/22	683	GENESEE INTERMEDIAT	0112210309996012	3220	TEACHER CERTIFICATI	0.00	720.00
A101	132870	07/11/22	683	GENESEE INTERMEDIAT	0112210309993062	3220	TEACHER CERTIFICATI	0.00	72.00
A101	132870	07/11/22	683	GENESEE INTERMEDIAT	0112210309997662	3220	TEACHER CERTIFICATI	0.00	8.00
A101	132870	07/11/22	683	GENESEE INTERMEDIAT	0112211109996012	3220	TEACHER CERTIFICATI	0.00	2,160.00
A101	132870	07/11/22	683	GENESEE INTERMEDIAT	0112211109993062	3220	TEACHER CERTIFICATI	0.00	216.00
A101	132870	07/11/22	683	GENESEE INTERMEDIAT	0112211109997662	3220	TEACHER CERTIFICATI	0.00	24.00
A101	132870	07/11/22	683	GENESEE INTERMEDIAT	0112211300003062	3220	TEACHER CERTIFICATI	0.00	2,400.00
A101	132870	07/11/22	683	GENESEE INTERMEDIAT	0112210000008012	3220	SP ED TEACHER CERTI	0.00	800.00
TOTAL CHECK								0.00	6,400.00
A101	132875	07/11/22	19876	THE LITTLE CREATURE	0111191348314350	3110	PRESENTER FEE	0.00	475.00
A101	132976	07/28/22	345	LAPEER COUNTY INTER	0112130000004850	3130	T.UTSMAN-THERAPIST	0.00	4,752.00
A101	132976	07/28/22	345	LAPEER COUNTY INTER	0112130000004850	3130	D.PARKS-THERAPIST	0.00	4,620.00
A101	132976	07/28/22	345	LAPEER COUNTY INTER	0112130000004850	3130	T.MUELLER-THERAPIST	0.00	6,325.00
A101	132976	07/28/22	345	LAPEER COUNTY INTER	0112130000004850	3130	T.IVORY-THERAPIST	0.00	4,968.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132976	07/28/22	345	LAPEER COUNTY INTER	0112130000004850	3130	S.SCHNEIDER-THERAPI	0.00	4,592.00
A101	132976	07/28/22	345	LAPEER COUNTY INTER	0112130000004850	3130	S.SIZEMORE-THERAPIS	0.00	2,686.00
TOTAL CHECK								0.00	27,943.00
A101	V101655	08/19/21	19588	KAMI	0111110300004850	3450	KAMI DISTRICT SUBSC	0.00	821.25
A101	V101655	08/19/21	19588	KAMI	0111111000004850	3450	KAMI DISTRICT SUBSC	0.00	624.15
A101	V101655	08/19/21	19588	KAMI	0111111000004850	3450	KAMI DISTRICT SUBSC	0.00	1,051.20
A101	V101655	08/19/21	19588	KAMI	0111113000004850	3450	KAMI DISTRICT SUBSC	0.00	952.65
A101	V101655	08/19/21	19588	KAMI	0111122200004850	3450	KAMI DISTRICT SUBSC	0.00	657.00
A101	V101655	08/19/21	19588	KAMI	0111122300004850	3450	KAMI DISTRICT SUBSC	0.00	1,248.30
A101	V101655	08/19/21	19588	KAMI	0111131400004850	3450	KAMI DISTRICT SUBSC	0.00	131.40
A101	V101655	08/19/21	19588	KAMI	0111132200004850	3450	KAMI DISTRICT SUBSC	0.00	657.00
A101	V101655	08/19/21	19588	KAMI	0111133100004850	3450	KAMI DISTRICT SUBSC	0.00	1,807.05
TOTAL CHECK								0.00	7,950.00
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	0111180100003401	5990	GASBOA ITEM #2502 1	0.00	16.64
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	0111180100003401	5990	GASBOA ITEM #2635 2	0.00	10.90
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	0111180100003401	5990	GASBOA ITEM #2650 2	0.00	6.16
TOTAL CHECK								0.00	33.70
A101	V101694	09/21/21	5302	ESS MIDWEST, INC	0112210094606011	3150	ANGLEBRANDT-RAG GRN	0.00	33.43
A101	V101694	09/21/21	5302	ESS MIDWEST, INC	0112210094606011	3150	JANNUZZI-RAG GRANT	0.00	21.51
TOTAL CHECK								0.00	54.94
A101	V101736	10/21/21	19587	ZOOM VIDEO COMMUNIC	0112840000004850	3450	FY22 ZOOM LICENSES	0.00	15,000.00
A101	V101778	12/06/21	9944	LIMINEX, INC	0112250000004350	3450	GG-7CR2Y-001500 GOG	0.00	38,042.00
A101	V101778	12/06/21	9944	LIMINEX, INC	0112250000004350	3120	PDP2Y-000001 PROFES	0.00	2,499.84
TOTAL CHECK								0.00	40,541.84
A101	V102025	07/20/22	5302	ESS MIDWEST, INC	0111191348314350	3150	FIELDER-SUMMER SCHO	0.00	840.00
TOTAL CASH ACCOUNT								0.00	1,004,020.08
TOTAL FUND								0.00	1,004,020.08

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131028	07/06/21	915	ENVIROSAFE INC.	1112610000000000	4910	2021-22 PEST MGMT	0.00	9,837.00
A101	131029	07/06/21	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 7/1-9/30	0.00	750.00
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1112412200000000	4222	JUL 2021 COPIER SVC	0.00	208.78
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1112411100000000	4222	JUL 2021 COPIER SVC	0.00	208.78
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1111110300000000	4222	JUL 2021 COPIER SVC	0.00	208.78
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1112413100000000	4222	JUL 2021 COPIER SVC	0.00	208.79
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1112210000000000	4222	JUL 2021 COPIER SVC	0.00	137.69
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	JUL 2021 COPIER SVC	0.00	979.81
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1112411000000000	4222	JUL 2021 COPIER SVC	0.00	171.34
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1111111000000000	4222	JUL 2021 COPIER SVC	0.00	318.21
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1111130290000000	4222	JUL 2021 COPIER SVC	0.00	97.91
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1111131400000000	4222	JUL 2021 COPIER SVC	0.00	64.63
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1112411400000000	4222	JUL 2021 COPIER SVC	0.00	64.63
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	JUL 2021 COPIER SVC	0.00	46.37
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1112830000000000	4222	JUL 2021 COPIER SVC	0.00	245.60
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1112610000000000	4222	JUL 2021 COPIER SVC	0.00	122.80
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1112520000000000	4222	JUL 2021 COPIER SVC	0.00	245.59
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1113510141000000	4222	JUL 2021 COPIER SVC	0.00	38.78
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1113510145000000	4222	JUL 2021 COPIER SVC	0.00	38.78
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1111122300000000	4222	JUL 2021 COPIER SVC	0.00	318.21
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1112714000000000	4222	JUL 2021 COPIER SVC	0.00	245.33
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	JUL 2021 COPIER SVC	0.00	206.82
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1112123100000000	4222	JUL 2021 COPIER SVC	0.00	64.63
A101	131030	07/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	JUL 2021 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	4,560.47
A101	131031	07/06/21	19762	IN2 YOGA, LLC	1111191334500000	3110	MINDFULNESS SESSION	0.00	1,200.00
A101	131032	07/06/21	2185	LAPEER AREA CHAMBER	1112820000000000	3510	BOOTH RENTAL	0.00	546.00
A101	131033	07/06/21	4325	MASB	1112320000000000	7412	2021-22 MEMBERSHIP	0.00	7,674.00
A101	131033	07/06/21	4325	MASB	1112310000000000	7412	2021-22 BOARD BOOK	0.00	2,000.00
TOTAL CHECK								0.00	9,674.00
A101	131034	07/06/21	10849	POWER SCHOOL GROUP	1112840000000000	4140	2020-21 SIS MAINT/S	0.00	31,266.00
A101	131036	07/06/21	19760	RUDDY ENTERPRISES,	1111133133320000	5110	2021 BAND DRILL DES	0.00	2,500.00
A101	131037	07/06/21	19763	SCHEER MAGIC PRODUC	1111191334500000	3110	SCHEER GENIUS PERFO	0.00	995.00
A101	131038	07/06/21	2912	TEACHER INNOVATIONS	1111110300000000	3450	PLANBOOK SUBSCRIPT	0.00	355.50
A101	131038	07/06/21	2912	TEACHER INNOVATIONS	1111111000000000	3450	PLANBOOK SUBSCRIPT	0.00	355.50
A101	131038	07/06/21	2912	TEACHER INNOVATIONS	1111111100000000	3450	PLANBOOK SUBSCRIPT	0.00	355.50
A101	131038	07/06/21	2912	TEACHER INNOVATIONS	1111111300000000	3450	PLANBOOK SUBSCRIPT	0.00	355.50
A101	131038	07/06/21	2912	TEACHER INNOVATIONS	1111223000000000	3450	PLANBOOK SUBSCRIPT	0.00	355.50
A101	131038	07/06/21	2912	TEACHER INNOVATIONS	1111122200000000	3450	PLANBOOK SUBSCRIPT	0.00	177.75
A101	131038	07/06/21	2912	TEACHER INNOVATIONS	1111132200000000	3450	PLANBOOK SUBSCRIPT	0.00	177.75
A101	131038	07/06/21	2912	TEACHER INNOVATIONS	1111133100000000	3450	PLANBOOK SUBSCRIPT	0.00	355.50
TOTAL CHECK								0.00	2,488.50

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131039	07/06/21	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	JUL 2021 COPIER CON	0.00	120.45
A101	131039	07/06/21	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	JUL 2021 COPIER CON	0.00	188.92
A101	131039	07/06/21	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	JUL 2021 COPIER CON	0.00	241.70
A101	131039	07/06/21	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	JUL 2021 COPIER CON	0.00	201.21
A101	131039	07/06/21	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	JUL 2021 COPIER CON	0.00	201.21
A101	131039	07/06/21	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	JUL 2021 COPIER CON	0.00	201.26
A101	131039	07/06/21	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	JUL 2021 COPIER CON	0.00	201.21
A101	131039	07/06/21	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	JUL 2021 COPIER CON	0.00	402.42
A101	131039	07/06/21	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	JUL 2021 COPIER CON	0.00	98.60
A101	131039	07/06/21	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	JUL 2021 COPIER CON	0.00	98.60
A101	131039	07/06/21	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	JUL 2021 COPIER CON	0.00	201.21
A101	131039	07/06/21	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	JUL 2021 COPIER CON	0.00	402.42
A101	131039	07/06/21	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	JUL 2021 COPIER CON	0.00	402.42
TOTAL CHECK								0.00	2,961.63
A101	131040	07/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	131040	07/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	131041	07/07/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	131041	07/07/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,256.44
TOTAL CHECK								0.00	3,085.63
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112223100000000	2130	01 MESSA ADJ/SERES	0.00	0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	01 MESSA ADJ/DAVIS	0.00	20.36
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	01 MESSA ADJ/JOHNSO	0.00	1,107.88
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	01 MESSA ADJ/BERRY	0.00	1,417.65
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111110313260000	2130	01 MESSA ADJ/NOWAK	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	01 MESSA ADJ/PECORE	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111111000000000	2130	01 MESSA ADJ/PRICE	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	01 MESSA ADJ/REINER	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	01 MESSA ADJ/HUHTA	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	01 MESSA ADJ/JOHNSO	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	01 MESSA ADJ/KNOP W	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	01 MESSA ADJ/LAREAU	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	01 MESSA ADJ/LEAL	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	01 MESSA ADJ/LOSSIN	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111131400000000	2130	01 MESSA ADJ/MCKEE	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111111341010000	2130	01 MESSA ADJ/MEADOW	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	01 MESSA ADJ/MEHARG	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	01 MESSA ADJ/WILSON	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111221401400000	2130	01 MESSA ADJ/WILTSE	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	01 MESSA ADJ/WOLSKI	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111111132200000	2130	01 MESSA ADJ/GRAY	0.00	-1,765.68
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112411100000000	2130	01 MESSA ADJ/JORDAN	0.00	-1,765.68
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111122233200000	2130	01 MESSA ADJ/DODGE	0.00	-1,659.32
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	01 MESSA ADJ/FISHER	0.00	-1,419.16
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111221301200000	2130	01 MESSA ADJ/MOSIER	0.00	-563.80
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111122200000000	2130	01 MESSA ADJ/ARMS	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112140000210000	2130	01 MESSA ADJ/BAUER	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	01 MESSA ADJ/BAUMGA	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	01 MESSA ADJ/BECKER	0.00	-0.01

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	01 MESSA ADJ/BECKER	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	01 MESSA ADJ/BEDIEN	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111111011000000	2130	01 MESSA ADJ/BLANCH	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111132233310000	2130	01 MESSA ADJ/BROUGH	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	01 MESSA ADJ/BUCATA	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111111311000000	2130	01 MESSA ADJ/BUSCEM	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111220101910000	2130	01 MESSA ADJ/WOOD	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	01 MESSA ADJ/WOOD	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	01 MESSA ADJ/YBARRA	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	01 MESSA ADJ/HAMILT	0.00	-1,575.90
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	563.80
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	593.58
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	631.56
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	882.84
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,333.68
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	263.58
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	315.78
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.78
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,659.32
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,765.68
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,210.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,210.46
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,671.11
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,838.32
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,531.36
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,414.20
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,807.62
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,805.38
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,894.50
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,741.50
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,366.20
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,915.96
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	315.78
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.78
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	882.84
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,333.68
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,659.32
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,765.68
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,210.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,210.46
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,671.11
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,838.32
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,531.36
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,414.20
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,807.62
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,578.72
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	8,588.46
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,741.50
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,366.20

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,915.96
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	563.80
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	593.58
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	631.56
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	263.58
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111223101940000	2130	01 MESSA ADJ/CARLSO	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	01 MESSA ADJ/CIARAM	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111110313280000	2130	01 MESSA ADJ/COOPER	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	01 MESSA ADJ/CROSS	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112180000630000	2130	01 MESSA ADJ/DEIERL	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111122233400000	2130	01 MESSA ADJ/DODSON	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111110313240000	2130	01 MESSA ADJ/FANTIN	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111110311000000	2130	01 MESSA ADJ/FORGIO	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111111111010000	2130	01 MESSA ADJ/GILL	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111110313320000	2130	01 MESSA ADJ/HARRIN	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	01 MESSA ADJ/HEATH	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	01 MESSA ADJ/HENRY	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	01 MESSA ADJ/HILLIA	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112611300000000	2130	01 MESSA ADJ/HILLMA	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111111311010000	2130	01 MESSA ADJ/HOKE	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	01 MESSA ADJ/RODRIG	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111223019400000	2130	01 MESSA ADJ/ROWE	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111223012000000	2130	01 MESSA ADJ/SCHLAU	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111111111050000	2130	01 MESSA ADJ/SCHLUN	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	01 MESSA ADJ/SCHWEI	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	01 MESSA ADJ/SKIDMO	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112411400000000	2130	01 MESSA ADJ/SPILSK	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	01 MESSA ADJ/SPRUYT	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	01 MESSA ADJ/STOUTE	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	01 MESSA ADJ/SURMA	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111131400000000	2130	01 MESSA ADJ/TANKE	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112610300000000	2130	01 MESSA ADJ/THOMPS	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	01 MESSA ADJ/THOMPS	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112260000820000	2130	01 MESSA ADJ/TINDAL	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111110110500000	2130	01 MESSA ADJ/TRIPP	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	01 MESSA ADJ/VIERK	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	01 MESSA ADJ/WELLER	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	01 MESSA ADJ/WENZEL	0.00	-0.01
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	01 MESSA ADJ/WHITE	0.00	-0.01
TOTAL CHECK								0.00	395,552.05
A101	131046	07/07/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	131047	07/07/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	192.00
A101	131048	07/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,078.27
A101	131048	07/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	413.63
A101	131048	07/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	85.60
A101	131048	07/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	123.06

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	152.68
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	194.28
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.29
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	28.01
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	34.75
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	40.60
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	54.98
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,164.65
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	465.49
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.82
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	49.88
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	51.36
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	80.28
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	83.34
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	123.06
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	151.45
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	215.90
A101	131048	07/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	233.28
TOTAL CHECK								0.00	9,054.66
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	152.88
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	20.28
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	22.68
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	10.53
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	14.04
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,503.45
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	10.53
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	11.34

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	14.04
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	22.05
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	1 REL ADJ/BUS	0.00	-11.06
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	149.76
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,503.45
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	270.37
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	646.91
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 1113510141000000	2110	1 REL ADJ/HUMPHREY	0.00	1.56
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 1113510141000000	2110	1 REL ADJ/KOSKO	0.00	1.56
A101	131049	07/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	1 REL ADJ/DOBSON	0.00	1.25
TOTAL CHECK								0.00	5,051.51
A101	131050	07/07/21	8490	SET-SEG	1112714000000000	2120	ADJ FOR CREDITS	0.00	21.84
A101	131050	07/07/21	8490	SET-SEG	1112714000000000	2120	CREDIT-OVERPAYMENT	0.00	-18.00
A101	131050	07/07/21	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48
TOTAL CHECK								0.00	27.32
A101	131076	07/14/21	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 8/1-10/3	0.00	93.60
A101	131076	07/14/21	19610	ADT COMMERCIAL	1112660700000000	4120	MONITORING 8/1-10/3	0.00	93.60
A101	131076	07/14/21	19610	ADT COMMERCIAL	1112661300000000	4120	MONITORING 8/1-10/3	0.00	93.60
A101	131076	07/14/21	19610	ADT COMMERCIAL	1112660300000000	4120	MONITORING 8/1-10/3	0.00	93.60
A101	131076	07/14/21	19610	ADT COMMERCIAL	1112661000000000	4120	MONITORING 8/1-10/3	0.00	93.60
A101	131076	07/14/21	19610	ADT COMMERCIAL	1112661100000000	4120	MONITORING 8/1-10/3	0.00	93.60
TOTAL CHECK								0.00	561.60
A101	131077	07/14/21	19039	BRIDGE EXCESS SOLUT	1112970000000000	2840	EXCESS WORKERS COMP	0.00	33,532.00
A101	131078	07/14/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	VARIOUS STOCK FILTE	0.00	376.92
A101	131078	07/14/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTER	0.00	12.42
A101	131078	07/14/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	TIRE WET/BELT TENSI	0.00	138.31
A101	131078	07/14/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL WATER SEPARATO	0.00	151.98
A101	131078	07/14/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	WRENCH	0.00	42.98
A101	131078	07/14/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	CREDIT-CORE RETURNS	0.00	-162.00
TOTAL CHECK								0.00	560.61
A101	131079	07/14/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	131079	07/14/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
A101	131079	07/14/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	131079	07/14/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
TOTAL CHECK								0.00	204.92
A101	131080	07/14/21	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.44
A101	131080	07/14/21	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.44
A101	131080	07/14/21	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.88
A101	131080	07/14/21	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.44
A101	131080	07/14/21	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.88
A101	131080	07/14/21	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	39.47

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	131080	07/14/21	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	39.47	
A101	131080	07/14/21	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	39.47	
A101	131080	07/14/21	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	394.69	
TOTAL CHECK									0.00	537.18
A101	131081	07/14/21	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICALS	0.00	160.00	
A101	131082	07/14/21	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	9.57	
A101	131083	07/14/21	2935	SPECTRUM WIRELESS I	1112714000000000	5990	RW BUS DIGITAL RADI	0.00	868.00	
A101	131084	07/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00	
A101	131084	07/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73	
TOTAL CHECK									0.00	407.73
A101	131085	07/22/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19	
A101	131085	07/22/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,270.36	
TOTAL CHECK									0.00	3,099.55
A101	131086	07/22/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00	
A101	131087	07/22/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	245.75	
A101	131087	07/22/21	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	90.25	
TOTAL CHECK									0.00	336.00
A101	131089	07/27/21	19137	WINDSTREAM	1112413100000000	3410	JUL 2021 PHONE SVC	0.00	92.38	
A101	131089	07/27/21	19137	WINDSTREAM	1112411400000000	3410	JUL 2021 PHONE SVC	0.00	51.32	
A101	131089	07/27/21	19137	WINDSTREAM	1112613200000000	3410	JUL 2021 PHONE SVC	0.00	61.59	
A101	131089	07/27/21	19137	WINDSTREAM	1112714000000000	3410	JUL 2021 PHONE SVC	0.00	41.06	
A101	131089	07/27/21	19137	WINDSTREAM	1112210000000000	3410	JUL 2021 PHONE SVC	0.00	56.45	
A101	131089	07/27/21	19137	WINDSTREAM	1112610600000000	3410	JUL 2021 PHONE SVC	0.00	56.45	
A101	131089	07/27/21	19137	WINDSTREAM	1112520000000000	3410	JUL 2021 PHONE SVC	0.00	102.64	
A101	131089	07/27/21	19137	WINDSTREAM	1112820000000000	3410	JUL 2021 PHONE SVC	0.00	30.79	
A101	131089	07/27/21	19137	WINDSTREAM	1112210000000000	3410	JUL 2021 PHONE SVC	0.00	123.17	
A101	131089	07/27/21	19137	WINDSTREAM	1112830000000000	3410	JUL 2021 PHONE SVC	0.00	41.06	
A101	131089	07/27/21	19137	WINDSTREAM	1112610000000000	3410	JUL 2021 PHONE SVC	0.00	51.32	
A101	131089	07/27/21	19137	WINDSTREAM	1112260000820000	3410	JUL 2021 PHONE SVC	0.00	92.38	
A101	131089	07/27/21	19137	WINDSTREAM	1112320000000000	3410	JUL 2021 PHONE SVC	0.00	30.79	
A101	131089	07/27/21	19137	WINDSTREAM	1112840000000000	3410	JUL 2021 PHONE SVC	0.00	51.33	
A101	131089	07/27/21	19137	WINDSTREAM	1112220000000000	3410	JUL 2021 PHONE SVC	0.00	10.26	
A101	131089	07/27/21	19137	WINDSTREAM	1113510145000000	3410	JUL 2021 PHONE SVC	0.00	20.53	
A101	131089	07/27/21	19137	WINDSTREAM	1113510141000000	3410	JUL 2021 PHONE SVC	0.00	20.53	
A101	131089	07/27/21	19137	WINDSTREAM	1112410300000000	3410	JUL 2021 PHONE SVC	0.00	41.06	
A101	131089	07/27/21	19137	WINDSTREAM	1112610700000000	3410	JUL 2021 PHONE SVC	0.00	30.79	
A101	131089	07/27/21	19137	WINDSTREAM	1112610800000000	3410	JUL 2021 PHONE SVC	0.00	30.79	
A101	131089	07/27/21	19137	WINDSTREAM	1112411100000000	3410	JUL 2021 PHONE SVC	0.00	61.59	
A101	131089	07/27/21	19137	WINDSTREAM	1112411300000000	3410	JUL 2021 PHONE SVC	0.00	41.06	
A101	131089	07/27/21	19137	WINDSTREAM	1112410290000000	3410	JUL 2021 PHONE SVC	0.00	41.06	
A101	131089	07/27/21	19137	WINDSTREAM	1112412300000000	3410	JUL 2021 PHONE SVC	0.00	51.32	
A101	131089	07/27/21	19137	WINDSTREAM	1112412200000000	3410	JUL 2021 PHONE SVC	0.00	41.06	
TOTAL CHECK									0.00	1,272.78

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131110	07/27/21	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 6/12-7/12	0.00	93.42
A101	131113	07/27/21	2732	WEX BANK	1112714000000000	5710	FUEL 6/16-7/12/21	0.00	30.05
A101	131113	07/27/21	2732	WEX BANK	1112614100000000	5710	FUEL 6/16-7/12/21	0.00	389.72
TOTAL CHECK								0.00	419.77
A101	131116	07/29/21	19610	ADT COMMERCIAL	1112662300000000	4120	MONITORING 8/10-11/	0.00	90.00
A101	131122	07/29/21	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 6/18-7/19	0.00	3,244.95
A101	131127	07/29/21	12630	GLOBAL COMPLIANCE N	1112830000000000	5990	2021-22 TRNG MODULE	0.00	900.00
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1112412200000000	4222	AUG 2021 COPIER SVC	0.00	208.78
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1112411100000000	4222	AUG 2021 COPIER SVC	0.00	208.78
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1111110300000000	4222	AUG 2021 COPIER SVC	0.00	208.78
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1112413100000000	4222	AUG 2021 COPIER SVC	0.00	208.79
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1112210000000000	4222	AUG 2021 COPIER SVC	0.00	137.69
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1112610000000000	4222	AUG 2021 COPIER SVC	0.00	122.80
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1112520000000000	4222	AUG 2021 COPIER SVC	0.00	245.59
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1113510141000000	4222	AUG 2021 COPIER SVC	0.00	38.78
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1113510145000000	4222	AUG 2021 COPIER SVC	0.00	38.78
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1111122300000000	4222	AUG 2021 COPIER SVC	0.00	318.21
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1112714000000000	4222	AUG 2021 COPIER SVC	0.00	245.33
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1111133100000000	4222	AUG 2021 COPIER SVC	0.00	206.82
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1112123100000000	4222	AUG 2021 COPIER SVC	0.00	64.63
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1111133100000000	4222	AUG 2021 COPIER SVC	0.00	318.21
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1111133100000000	4222	AUG 2021 COPIER SVC	0.00	979.81
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1112411000000000	4222	AUG 2021 COPIER SVC	0.00	171.34
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1111111000000000	4222	AUG 2021 COPIER SVC	0.00	318.21
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1111130290000000	4222	AUG 2021 COPIER SVC	0.00	97.91
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1111131400000000	4222	AUG 2021 COPIER SVC	0.00	64.63
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1112411400000000	4222	AUG 2021 COPIER SVC	0.00	64.63
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1111133100000000	4222	AUG 2021 COPIER SVC	0.00	46.37
A101	131128	07/29/21	3572	GREATAMERICA FINANC	1112830000000000	4222	AUG 2021 COPIER SVC	0.00	245.60
TOTAL CHECK								0.00	4,560.47
A101	131135	07/29/21	345	LAPEER COUNTY INTER	1112520000000000	8220	21-22 AESOP FEE	0.00	5,714.85
A101	131135	07/29/21	345	LAPEER COUNTY INTER	1112210000000000	8220	21-22 TEACH SUBSCRI	0.00	617.36
A101	131135	07/29/21	345	LAPEER COUNTY INTER	1112840000000000	8220	21-22 EMP EVAL MGMT	0.00	9,864.28
TOTAL CHECK								0.00	16,196.49
A101	131138	07/29/21	9010	NEOLA INC.	1112310000000000	4140	UPDATE BOARD POLICI	0.00	1,295.00
A101	131143	07/29/21	13032	STATE OF MICHIGAN -	1112610300000000	4910	BOILER INSPECTIONS	0.00	180.00
A101	131143	07/29/21	13032	STATE OF MICHIGAN -	1112611100000000	4910	BOILER INSPECTIONS	0.00	120.00
TOTAL CHECK								0.00	300.00
A101	131147	07/29/21	11791	TRW LANDSCAPES LLC	1112614000000000	4910	APPLY ROUND UP-B.G.	0.00	600.00
A101	131149	07/29/21	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	AUG 2021 COPIER CON	0.00	120.45
A101	131149	07/29/21	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	AUG 2021 COPIER CON	0.00	188.92
A101	131149	07/29/21	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	AUG 2021 COPIER CON	0.00	241.70

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131149	07/29/21	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	AUG 2021 COPIER CON	0.00	201.21
A101	131149	07/29/21	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	AUG 2021 COPIER CON	0.00	201.21
A101	131149	07/29/21	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	AUG 2021 COPIER CON	0.00	201.26
A101	131149	07/29/21	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	AUG 2021 COPIER CON	0.00	201.21
A101	131149	07/29/21	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	AUG 2021 COPIER CON	0.00	402.42
A101	131149	07/29/21	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	AUG 2021 COPIER CON	0.00	98.60
A101	131149	07/29/21	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	AUG 2021 COPIER CON	0.00	98.60
A101	131149	07/29/21	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	AUG 2021 COPIER CON	0.00	201.21
A101	131149	07/29/21	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	AUG 2021 COPIER CON	0.00	402.42
A101	131149	07/29/21	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	AUG 2021 COPIER CON	0.00	402.42
TOTAL CHECK								0.00	2,961.63
A101	131153	08/05/21	2923	A PARTS WAREHOUSE	1112714000000000	5790	PLASTIC WELD/ADHESI	0.00	363.27
A101	131155	08/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR HOSE	0.00	23.75
A101	131155	08/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTERS	0.00	48.98
A101	131155	08/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	87.48
A101	131155	08/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL/LUBE FILTERS	0.00	256.02
A101	131155	08/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	349.92
A101	131155	08/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTER	0.00	83.64
A101	131155	08/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/AIR FILTERS	0.00	179.69
A101	131155	08/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-STOCK RETURN	0.00	-373.23
TOTAL CHECK								0.00	656.25
A101	131156	08/05/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	131156	08/05/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
A101	131156	08/05/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	131156	08/05/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
TOTAL CHECK								0.00	204.92
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 6/4-7/7/	0.00	253.60
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 6/4-7/7/	0.00	546.87
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 6/4-7/7/	0.00	364.40
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 6/4-7/7/	0.00	725.25
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 6/4-7/7/	0.00	530.90
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 6/4-7/7/	0.00	813.23
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 6/4-7/7/	0.00	5,753.42
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 6/4-7/7/	0.00	190.16
A101	131157	08/05/21	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 6/4-7/7/	0.00	23.00
TOTAL CHECK								0.00	9,562.53
A101	131158	08/05/21	19716	CULLIGAN WATER COND	1112520000000000	5990	JULY WATER DELIVERY	0.00	44.00
A101	131159	08/05/21	8628	DELYNN'S DESIGNS IN	1112820000000000	5990	PROMOTION GIFT BASK	0.00	100.00
A101	131159	08/05/21	8628	DELYNN'S DESIGNS IN	1112820000000000	5990	PROMOTION GIFT BASK	0.00	200.00
TOTAL CHECK								0.00	300.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131160	08/05/21	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 6/26-7/27	0.00	14.95
A101	131161	08/05/21	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 6/27-7/27	0.00	31.38
A101	131162	08/05/21	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 6/26-7/27	0.00	442.13
A101	131162	08/05/21	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 6/26-7/27	0.00	699.34
TOTAL CHECK								0.00	1,141.47
A101	131163	08/05/21	9073	ECKER MECHANICAL	1112611300000000	4910	REPR SUPPLY/COND FAN	0.00	2,707.27
A101	131163	08/05/21	9073	ECKER MECHANICAL	1112613100000000	4910	REPL 4 EXHAUST FANS	0.00	5,363.59
TOTAL CHECK								0.00	8,070.86
A101	131165	08/05/21	1316	FLEETPRIDE INC	1112714000000000	5790	SHCK ABSRBR/MOTOR	0.00	400.38
A101	131165	08/05/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-35.20
TOTAL CHECK								0.00	365.18
A101	131167	08/05/21	2163	JASPER WELLER LLC	1112714000000000	5790	TRANS FILTER KITS	0.00	206.82
A101	131168	08/05/21	345	LAPEER COUNTY INTER	1112250000000000	8220	DIST VIDEO STREAMIN	0.00	4,050.00
A101	131169	08/05/21	19744	LYDEN OIL COMPANY	1112714000000000	5790	DIESEL CLEANING KIT	0.00	4,300.00
A101	131170	08/05/21	4594	MICHIGAN COLLEGE AC	1112123100000000	4910	2021-22 ADVISEMI PR	0.00	9,000.00
A101	131171	08/05/21	19799	PAYSCHOOLS	1112520000000000	4140	ANN'L CONTRACT/FEES	0.00	4,897.50
A101	131172	08/05/21	19269	PEARSON VIRTUAL SCH	1112250048550000	3120	TRNG-STUDENT REPRTN	0.00	200.00
A101	131175	08/05/21	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	550.11
A101	131175	08/05/21	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	87.98
A101	131175	08/05/21	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	80.86
A101	131175	08/05/21	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	64.94
A101	131175	08/05/21	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	63.69
TOTAL CHECK								0.00	847.58
A101	131176	08/05/21	1102	COLLEGE BOARD / SPR	1112212349890000	5110	PROCESS AS ATTACHED	0.00	3,705.62
A101	131176	08/05/21	1102	COLLEGE BOARD / SPR	1112212249890000	5110	PROCESS PER THE ATT	0.00	3,399.55
A101	131176	08/05/21	1102	COLLEGE BOARD / SPR	1112213149890000	5110	PROCESS PER ATTACHE	0.00	2,509.38
TOTAL CHECK								0.00	9,614.55
A101	131177	08/05/21	546	SUPERIOR TURBO & IN	1112714000000000	5790	DEF INJECTOR	0.00	200.76
A101	131179	08/05/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BACK SEAT COVERS	0.00	203.60
A101	131179	08/05/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	DASH FAN/BATT DR LT	0.00	291.03
A101	131179	08/05/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BODY PANELS	0.00	324.96
TOTAL CHECK								0.00	819.59
A101	131180	08/05/21	19477	VARSIITY SPORT FLOOR	1112612200000000	4910	GYM FLOOR REFINISHI	0.00	1,540.00
A101	131180	08/05/21	19477	VARSIITY SPORT FLOOR	1112612300000000	4910	GYM FLOOR REFINISHI	0.00	1,940.00
A101	131180	08/05/21	19477	VARSIITY SPORT FLOOR	1112613200000000	4910	GYM FLOOR REFINISHI	0.00	2,790.00
TOTAL CHECK								0.00	6,270.00

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131181	08/05/21	19581	VECTOR TECH GROUP,	1112840099110000	6411	PO 210093	0.00	59,185.00
A101	131181	08/05/21	19581	VECTOR TECH GROUP,	1112840099110000	6411	WIRED SWITCH-FIBER	0.00	28,940.00
TOTAL CHECK									88,125.00
A101	131182	08/05/21	19796	VISION SOLUTIONS, L	1112714000000000	5990	BANNER-BUS DRVR HIR	0.00	110.00
A101	131183	08/05/21	9134	WALLACEBURG BOOKBIN	1111133133000000	5219	TEXTBOOKS REBOUND	0.00	222.83
A101	131184	08/05/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	131184	08/05/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK									407.73
A101	131185	08/05/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	131185	08/05/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,234.77
TOTAL CHECK									3,063.96
A101	131186	08/05/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	164.54
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112260000820000	2130	2 MESSA ADJ/TINDALL	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111111011050000	2130	2 MESSA ADJ/TRIPP	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2 MESSA ADJ/WELLER	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2 MESSA ADJ/WENZEL	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	2 MESSA ADJ/WHITE	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	2 MESSA ADJ/VIERK	0.00	95.78
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111111000000000	2130	2 MESSA ADJ/PRICE	0.00	146.74
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/BELAVEK	0.00	293.50
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/COOPER	0.00	293.50
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/FELTON	0.00	293.50
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/HORTON	0.00	293.50
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/NORTH	0.00	293.50
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/WIEGERS	0.00	293.50
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/MILLER	0.00	338.06
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11122230120000	2130	2 MESSA ADJ/SCHLAUD	0.00	358.85
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	111222201940000	2130	2 MESSA ADJ/ROZEN	0.00	446.83
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	2 MESSA ADJ/WILSON	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112214014000000	2130	2 MESSA ADJ/WILTSE	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	2 MESSA ADJ/WOLSKI-	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112220101910000	2130	2 MESSA ADJ/WOOD	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	2 MESSA ADJ/WOOD	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	2 MESSA ADJ/YBARRA	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	146.75
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	293.50
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	300.08
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	306.90
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.78
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	168.30
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	326.90

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	353.24
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	423.91
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	424.22
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	829.66
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	631.56
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	698.95
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	787.95
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,299.58
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,648.52
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,648.52
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,677.70
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,946.68
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,323.37
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,776.33
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,981.17
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,407.28
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112714000990000	2130	2 MESSA ADJ/WENTWOR	0.00	484.81
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111221301200000	2130	2 MESSA ADJ/MOSIER	0.00	563.78
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2 MESSA ADJ/RAFFERT	0.00	631.56
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112840000000000	2130	2 MESSA ADJ/SMITH	0.00	631.56
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	2 MESSA ADJ/HUFF	0.00	829.66
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2 MESSA ADJ/CARLSON	0.00	939.75
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112223100000000	2130	2 MESSA ADJ/SERES	0.00	1,049.11
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111122200000000	2130	2 MESSA ADJ/ARMS	0.00	1,112.25
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2 MESSA ADJ/BOAL	0.00	1,341.77
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	2 MESSA ADJ/BERRY	0.00	1,417.65
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111122223320000	2130	2 MESSA ADJ/DODGE	0.00	1,659.32
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111111113220000	2130	2 MESSA ADJ/GRAY	0.00	1,765.68
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2 MESSA ADJ/HELLNER	0.00	3,531.36
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,807.62
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,578.72
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	8,514.96

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,911.84
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,366.20
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,915.96
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,648.52
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,648.52
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,671.11
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,531.36
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,659.32
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,128.74
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,210.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	631.56
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	787.95
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111111311040000	2130	2 MESSA ADJ/CHAFFIN	0.00	-1,659.32
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111222301940000	2130	2 MESSA ADJ/GARRETT	0.00	-631.56
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111221001940000	2130	2 MESSA ADJ/ECKER	0.00	-293.50
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111111311000000	2130	2 MESSA ADJ/BUSCEMI	0.00	-144.57
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111111311050000	2130	2 MESSA ADJ/SANGER	0.00	-6.59
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112140000210000	2130	2 MESSA ADJ/BAUER	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	2 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	2 MESSA ADJ/BECKER	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	2 MESSA ADJ/BECKER	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	2 MESSA ADJ/BEDIENT	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111111011000000	2130	2 MESSA ADJ/BLANCHE	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111132233310000	2130	2 MESSA ADJ/BROUGHT	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	2 MESSA ADJ/BUKATA	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	2 MESSA ADJ/CIARAME	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111110313280000	2130	2 MESSA ADJ/COOPER	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	2 MESSA ADJ/CROSS	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112180000630000	2130	2 MESSA ADJ/DEIERLE	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111222233400000	2130	2 MESSA ADJ/DODSON	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111110313240000	2130	2 MESSA ADJ/FANTIN	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111110311000000	2130	2 MESSA ADJ/FORGION	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111111111010000	2130	2 MESSA ADJ/GILL	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111110313320000	2130	2 MESSA ADJ/HARRING	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	2 MESSA ADJ/HEATH	0.00	-0.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/HENRY	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	2 MESSA ADJ/HILLIAR	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112611300000000	2130	2 MESSA ADJ/HILLMAN	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111111311010000	2130	2 MESSA ADJ/HOKE	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2 MESSA ADJ/HUHTA	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	2 MESSA ADJ/JOHNSON	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2 MESSA ADJ/JOHNSON	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2 MESSA ADJ/KNOP WO	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	2 MESSA ADJ/LAREAU	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2 MESSA ADJ/LEAL	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/LOSSING	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111131400000000	2130	2 MESSA ADJ/MCKEE	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111111341010000	2130	2 MESSA ADJ/MEADOWS	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2 MESSA ADJ/MEHARG	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111110313260000	2130	2 MESSA ADJ/NOWAK	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	2 MESSA ADJ/PECORE	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	2 MESSA ADJ/REINERT	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,807.62
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	2 MESSA ADJ/RODRIGU	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111222301940000	2130	2 MESSA ADJ/ROWE	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111111111050000	2130	2 MESSA ADJ/SCHLUND	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	2 MESSA ADJ/SCHWEIG	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	2 MESSA ADJ/SKIDMOR	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112411400000000	2130	2 MESSA ADJ/SPLSKI	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	2 MESSA ADJ/SPRUYTT	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2 MESSA ADJ/SURMA	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1111131400000000	2130	2 MESSA ADJ/TANKE	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112610300000000	2130	2 MESSA ADJ/THOMPSON	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/THOMPSON	0.00	-0.01
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,578.72
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	8,514.96
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,911.84
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,366.20
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,915.96
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	2 MESSA ADJ/DAVIS	0.00	20.36
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	2 MESSA ADJ/SHRONTZ	0.00	41.68
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	2 MESSA ADJ/STOUTEN	0.00	51.77
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112113100000000	2130	2 MESSA ADJ/BOYD	0.00	82.40
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2 MESSA ADJ/LOPER	0.00	89.39
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	592.11
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	146.75
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	281.90
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	315.78
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.78
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
TOTAL CHECK									401,966.45
A101	131191	08/05/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131192	08/05/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	226.69
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,039.25
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	178.06
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	162.19
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	112.70
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	113.04
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	78.95
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	28.20
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	32.72
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	14.16
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.28
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,068.48
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	76.76
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	9.55
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.70
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	25.38
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	29.73
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	32.18
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	151.46
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	169.70
A101	131193	08/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	178.06
TOTAL CHECK								0.00	7,786.51
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	63.96
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	10.92
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	14.04
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	78.00
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	1.17
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	6.93
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,497.60
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	10.53
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	11.34
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111222301400000	2110	2 REL ADJ/WAIDER	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/WHITE	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111222201940000	2110	2 REL ADJ/YOUNG	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	20.28
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	22.05
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	78.00
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	14.04
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	109.20
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	249.53
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,497.60
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	618.41
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	2 REL ADJ/BUS	0.00	23.51
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	2 REL ADJ/DOBSON	0.00	1.25
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L455	RENEE SHRONTZ	0.00	23.54
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 11	L455	ANNETTE STOUTENBURG	0.00	25.80
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1113510141000000	2110	2 REL ADJ/HUMPHREY	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1113510141000000	2110	2 REL ADJ/KOSKO	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1113510141000000	2110	2 REL ADJ/MAIR	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1113510141000000	2110	2 REL ADJ/MARSH	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1113510141000000	2110	2 REL ADJ/POHL	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1113510141000000	2110	2 REL ADJ/SCOTT	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111222201940000	2110	2 REL ADJ/ARMS	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111222301940000	2110	2 REL ADJ/BETZOLD	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221301200000	2110	2 REL ADJ/BLANC	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/BLAUET	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1112413100000000	2110	2 REL ADJ/BOAL	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1112410300000000	2110	2 REL ADJ/BROWN	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221401400000	2110	2 REL ADJ/BROWN	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111220301940000	2110	2 REL ADJ/CAGLE	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/CARLSON	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221001960000	2110	2 REL ADJ/CLARK	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111222200000000	2110	2 REL ADJ/CLEMENTS	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111220301960000	2110	2 REL ADJ/COLE	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/CONLEY	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111223101200000	2110	2 REL ADJ/CRAIG	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111222301940000	2110	2 REL ADJ/DALEY	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111122300000000	2110	2 REL ADJ/ESCAMILLA	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111222301940000	2110	2 REL ADJ/FOX	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1112222200000000	2110	2 REL ADJ/GRANGER	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111223101200000	2110	2 REL ADJ/GREENLEY	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221101960000	2110	2 REL ADJ/GURALCZYK	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111222301940000	2110	2 REL ADJ/HANSEN	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1112411000000000	2110	2 REL ADJ/HARRISON	0.00	3.12

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/HELLNER	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1112210000000000	2110	2 REL ADJ/HOEFT	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/HOWARD	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/HOWARD	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/HUDSON	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1112413100000000	2110	2 REL ADJ/HUFF	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111222201940000	2110	2 REL ADJ/JARVIS	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221401400000	2110	2 REL ADJ/JOHNSON	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/JOHNSON	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1112412300000000	2110	2 REL ADJ/KING	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/LANE	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/MEISTER	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1112231000000000	2110	2 REL ADJ/NEUMEYER	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221101400000	2110	2 REL ADJ/ORWIG	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/PERALTA	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111111000000000	2110	2 REL ADJ/PRICE	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/RAFFERTY	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221301200000	2110	2 REL ADJ/RAYMOND	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111220301940000	2110	2 REL ADJ/ROBBINS	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/ROGERS	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111222201940000	2110	2 REL ADJ/ROZEN	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/SAWGLE	0.00	3.12
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111223012000000	2110	2 REL ADJ/SCHLAUD	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1112231000000000	2110	2 REL ADJ/SERES	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/SHANN	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111220301940000	2110	2 REL ADJ/SHIPP	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/SIERAKO	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/SMITH	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/THIELL	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1112223000000000	2110	2 REL ADJ/TURNER	0.00	1.56
A101	131195	08/05/21	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/TURNER	0.00	3.12
TOTAL CHECK								0.00	5,013.93
A101	131196	08/05/21	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48
A101	131197	08/13/21	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH #14208310	0.00	20,000.00
A101	131199	08/13/21	19582	MOLLY BOYD	11	A102	ORIENTATION PETTY C	0.00	300.00
A101	131202	08/19/21	19610	ADT COMMERCIAL	1112660000000000	4910	ALARM SOFTWARE SUPP	0.00	4,013.36
A101	131202	08/19/21	19610	ADT COMMERCIAL	1112661000000000	4120	REPAIR ALARM SYSTEM	0.00	518.92
A101	131202	08/19/21	19610	ADT COMMERCIAL	1112663200000000	4120	MONITORING 9/1-11/3	0.00	93.60
A101	131202	08/19/21	19610	ADT COMMERCIAL	1112660600000000	4120	MONITORING 10/3-1/0	0.00	93.60
A101	131202	08/19/21	19610	ADT COMMERCIAL	1112662300000000	4120	MONITORING 11/10-2/	0.00	90.00
A101	131202	08/19/21	19610	ADT COMMERCIAL	1112660600000000	4120	MONITORING 7/3-10/0	0.00	93.60
A101	131202	08/19/21	19610	ADT COMMERCIAL	1112662200000000	4120	MONITORING 8/26-11/	0.00	90.00
A101	131202	08/19/21	19610	ADT COMMERCIAL	1112660200000000	4120	MONITORING 8/26-11/	0.00	90.00
A101	131202	08/19/21	19610	ADT COMMERCIAL	1112663200000000	4120	MONITORING 9/01-11/	0.00	93.60
TOTAL CHECK								0.00	5,176.68
A101	131203	08/19/21	151	CARQUEST AUTO PARTS	1112613100000000	5990	TRUFLEX BELT	0.00	4.81
A101	131203	08/19/21	151	CARQUEST AUTO PARTS	1112612300000000	5990	BELTS/FUEL FILTER	0.00	29.63

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131203	08/19/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	84.68
A101	131203	08/19/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT SUPPLIES-PANE	0.00	61.70
A101	131203	08/19/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	PLASTIC WELD	0.00	22.05
A101	131203	08/19/21	151	CARQUEST AUTO PARTS	1112612300000000	5990	BELT	0.00	32.12
A101	131203	08/19/21	151	CARQUEST AUTO PARTS	1112612300000000	5990	TRUFLEX BELTS	0.00	26.95
A101	131203	08/19/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	BELTS/LITHIUM GREAS	0.00	70.21
TOTAL CHECK								0.00	332.15
A101	131205	08/19/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	131205	08/19/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
A101	131205	08/19/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	131205	08/19/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
A101	131205	08/19/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	131205	08/19/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
TOTAL CHECK								0.00	307.38
A101	131206	08/19/21	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 39,18,	0.00	111.00
A101	131207	08/19/21	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 7/9-8/6	0.00	1,824.25
A101	131207	08/19/21	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 7/9-8/6	0.00	891.68
TOTAL CHECK								0.00	2,715.93
A101	131208	08/19/21	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 7/13-8/10	0.00	136.31
A101	131209	08/19/21	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	131209	08/19/21	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	131209	08/19/21	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.07
A101	131209	08/19/21	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	131209	08/19/21	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.07
A101	131209	08/19/21	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	39.83
A101	131209	08/19/21	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	39.83
A101	131209	08/19/21	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	39.83
A101	131209	08/19/21	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	398.33
TOTAL CHECK								0.00	542.58
A101	131210	08/19/21	9073	ECKER MECHANICAL	1112611000000000	4910	REPR BOILER PUMP LE	0.00	329.55
A101	131210	08/19/21	9073	ECKER MECHANICAL	1112610600000000	4910	CLEAN HEAT PUMP/REP	0.00	240.00
A101	131210	08/19/21	9073	ECKER MECHANICAL	1112611300000000	4910	REPR A/C PARTS	0.00	551.13
TOTAL CHECK								0.00	1,120.68
A101	131211	08/19/21	1316	FLEETPRIDE INC	1112714000000000	5790	FOOT VALVE	0.00	154.17
A101	131211	08/19/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS ETC	0.00	673.74
A101	131211	08/19/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT PRICE-MOTOR	0.00	-17.72
TOTAL CHECK								0.00	810.19
A101	131212	08/19/21	1573	GRAINGER	1112613100000000	5990	TOILET BOWL	0.00	157.67
A101	131213	08/19/21	2807	HERFF JONES LLC	1112493100000000	5990	DIPLOMA	0.00	10.20
A101	131214	08/19/21	8111	ILLUMINATE EDUCATIO	1112210000000000	3450	DNA LIC/INSPECT PL	0.00	28,366.76
A101	131216	08/19/21	19417	INTRADO INTERACTIVE	1112840000000000	4140	2021-22 SCHL MESSN	0.00	10,712.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131218	08/19/21	346	LAPEER COUNTY HEALT	1112260000820000	3190	MEDICAL INSERVICE	0.00	26.25
A101	131219	08/19/21	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-JUL 20	0.00	6,004.24
A101	131220	08/19/21	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	675.00
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC -JUNE 2021	0.00	3,348.53
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC -JUNE 2021	0.00	336.57
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC -JUNE 2021	0.00	14,002.66
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC -JUNE 2021	0.00	479.99
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC -JUNE 2021	0.00	1,659.28
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC -JUNE 2021	0.00	2,264.86
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC -JUNE 2021	0.00	2,448.13
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC -JUNE 2021	0.00	2,800.72
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC -JUNE 2021	0.00	2,748.42
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC -JUNE 2021	0.00	3,300.72
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC -JUNE 2021	0.00	6,816.77
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC -JUNE 2021	0.00	6,545.14
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JULY 20	0.00	136.02
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JULY 20	0.00	945.48
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JULY 20	0.00	83.44
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JULY 20	0.00	1,139.58
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JULY 20	0.00	167.50
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JULY 20	0.00	230.38
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-JULY 20	0.00	67.24
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JULY 20	0.00	99.89
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JULY 20	0.00	114.59
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JULY 20	0.00	226.62
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JULY 20	0.00	107.03
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JULY 20	0.00	143.48
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JULY 20	0.00	112.62
A101	131222	08/19/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JULY 20	0.00	299.88
TOTAL CHECK								0.00	50,625.54
A101	131223	08/19/21	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	495.00
A101	131224	08/19/21	9010	NEOLA INC.	1112310000000000	7412	DIGITAL PUBLISH SVC	0.00	750.00
A101	131225	08/19/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	68.00
A101	131225	08/19/21	838	NETWORK SERVICES CO	1112614100000000	5991	CUSTODIAL SUPPLIES	0.00	90.25
A101	131225	08/19/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	603.53
A101	131225	08/19/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	1,078.63
A101	131225	08/19/21	838	NETWORK SERVICES CO	1112614100000000	5991	CUSTODIAL SUPPLIES	0.00	7,266.82
A101	131225	08/19/21	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	1,180.31
A101	131225	08/19/21	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	359.13
A101	131225	08/19/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	931.20
A101	131225	08/19/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	736.01
A101	131225	08/19/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	938.33
A101	131225	08/19/21	838	NETWORK SERVICES CO	1112612200000000	5991	CREDIT-CUSTODIAL SU	0.00	-184.64
TOTAL CHECK								0.00	13,067.57

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131227	08/19/21	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JUL 20	0.00	93.55
A101	131228	08/19/21	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	17.99
A101	131228	08/19/21	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	407.57
A101	131228	08/19/21	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	90.27
A101	131228	08/19/21	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	140.96
A101	131228	08/19/21	4011	SHERWIN-WILLIAMS	1112611000000000	5990	PAINT SUPPLIES	0.00	51.69
A101	131228	08/19/21	4011	SHERWIN-WILLIAMS	1112611000000000	5990	PAINT SUPPLIES	0.00	254.05
TOTAL CHECK								0.00	962.53
A101	131229	08/19/21	2196	SMART BUILDING SERV	1112610600000000	4910	REPAIR HEAT PUMP TE	0.00	941.44
A101	131230	08/19/21	19274	SMARTSIGN	1112413100000000	5910	PARKING PERMITS	0.00	1,168.75
A101	131231	08/19/21	13032	STATE OF MICHIGAN -	1112612300000000	4910	BOILER INSPECTIONS	0.00	240.00
A101	131232	08/19/21	1666	STATE OF MICHIGAN-S	1112970000000000	2840	SET LEVY AMOUNT	0.00	369.36
A101	131233	08/19/21	19119	SUMMIT FIRE PROTECT	1112611300000000	4910	NEW FIRE EXTINGUISH	0.00	332.50
A101	131234	08/19/21	19803	SWANK MOTION PICTUR	1112223100000000	5310	FILM STREAMING TITL	0.00	1,500.00
A101	131235	08/19/21	6058	TRIPLE R CONSULTANT	1112520000000000	3190	ECF FUNDING SVCS	0.00	2,000.00
A101	131237	08/19/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	XL HARNESS-BUS 70	0.00	219.80
A101	131237	08/19/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	LARGE HARNESS-BUS 7	0.00	219.59
TOTAL CHECK								0.00	439.39
A101	131238	08/19/21	1025	VIC BOND SALES INC	1112614100000000	5990	FLEX CONNECTOR	0.00	2.04
A101	131238	08/19/21	1025	VIC BOND SALES INC	1112614100000000	5990	VARIOUS PARTS	0.00	13.47
A101	131238	08/19/21	1025	VIC BOND SALES INC	1112614100000000	5990	FLEX TAIL/JAM NUT	0.00	5.21
TOTAL CHECK								0.00	20.72
A101	131239	08/19/21	2732	WEX BANK	1112614100000000	5710	FUEL 7/16-8/10/21	0.00	598.75
A101	131240	08/20/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	131240	08/20/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	131241	08/20/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	131241	08/20/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,293.11
TOTAL CHECK								0.00	3,122.30
A101	131242	08/20/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	206.82
A101	131243	08/20/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	131244	08/20/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	245.75
A101	131246	08/27/21	209	APPLIED IMAGING	1112830000000000	4120	JULY 2021 PRINTER S	0.00	21.01
A101	131246	08/27/21	209	APPLIED IMAGING	1112520000000000	4120	JULY 2021 PRINTER S	0.00	38.57
A101	131246	08/27/21	209	APPLIED IMAGING	1112570000000000	4120	JULY 2021 PRINTER S	0.00	0.06

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131246	08/27/21	209	APPLIED IMAGING	1112260000820000	4120	JULY 2021 PRINTER S	0.00	1.90
A101	131246	08/27/21	209	APPLIED IMAGING	1112250000000000	4120	JULY 2021 PRINTER S	0.00	4.66
A101	131246	08/27/21	209	APPLIED IMAGING	1112320000000000	4120	JULY 2021 PRINTER S	0.00	10.06
A101	131246	08/27/21	209	APPLIED IMAGING	1112210000000000	4120	JULY 2021 PRINTER S	0.00	40.37
A101	131246	08/27/21	209	APPLIED IMAGING	1112820000000000	4120	JULY 2021 PRINTER S	0.00	23.07
A101	131246	08/27/21	209	APPLIED IMAGING	1112413100000000	4120	JULY 2021 PRINTER S	0.00	246.27
A101	131246	08/27/21	209	APPLIED IMAGING	1112123100000000	4120	JULY 2021 PRINTER S	0.00	6.03
A101	131246	08/27/21	209	APPLIED IMAGING	1112223100000000	4120	JULY 2021 PRINTER S	0.00	133.69
A101	131246	08/27/21	209	APPLIED IMAGING	1112221100000000	4120	JULY 2021 PRINTER S	0.00	4.86
A101	131246	08/27/21	209	APPLIED IMAGING	1111113000000000	4120	JULY 2021 PRINTER S	0.00	226.87
A101	131246	08/27/21	209	APPLIED IMAGING	1112610700000000	4120	JULY 2021 PRINTER S	0.00	19.90
A101	131246	08/27/21	209	APPLIED IMAGING	1112714000000000	4120	JULY 2021 PRINTER S	0.00	1.19
A101	131246	08/27/21	209	APPLIED IMAGING	1111331000000000	4120	JULY 2021 PRINTER S	0.00	12.47
A101	131246	08/27/21	209	APPLIED IMAGING	1112411400000000	4120	JULY 2021 PRINTER S	0.00	16.33
A101	131246	08/27/21	209	APPLIED IMAGING	1111131400000000	4120	JULY 2021 PRINTER S	0.00	40.72
A101	131246	08/27/21	209	APPLIED IMAGING	1111111000000000	4120	JULY 2021 PRINTER S	0.00	106.17
A101	131246	08/27/21	209	APPLIED IMAGING	1112221000000000	4120	JULY 2021 PRINTER S	0.00	0.59
A101	131246	08/27/21	209	APPLIED IMAGING	1112411000000000	4120	JULY 2021 PRINTER S	0.00	10.46
A101	131246	08/27/21	209	APPLIED IMAGING	1111111000000000	4120	JULY 2021 PRINTER S	0.00	220.61
A101	131246	08/27/21	209	APPLIED IMAGING	1112411100000000	4120	JULY 2021 PRINTER S	0.00	14.28
A101	131246	08/27/21	209	APPLIED IMAGING	1113510145000000	4120	JULY 2021 PRINTER S	0.00	3.79
A101	131246	08/27/21	209	APPLIED IMAGING	1111130290000000	4120	JULY 2021 PRINTER S	0.00	10.67
A101	131246	08/27/21	209	APPLIED IMAGING	1112412200000000	4120	JULY 2021 PRINTER S	0.00	11.81
A101	131246	08/27/21	209	APPLIED IMAGING	1112222200000000	4120	JULY 2021 PRINTER S	0.00	8.64
A101	131246	08/27/21	209	APPLIED IMAGING	1111122200000000	4120	JULY 2021 PRINTER S	0.00	13.49
A101	131246	08/27/21	209	APPLIED IMAGING	1111132200000000	4120	JULY 2021 PRINTER S	0.00	13.49
A101	131246	08/27/21	209	APPLIED IMAGING	1112412300000000	4120	JULY 2021 PRINTER S	0.00	23.38
A101	131246	08/27/21	209	APPLIED IMAGING	1112222300000000	4120	JULY 2021 PRINTER S	0.00	0.59
A101	131246	08/27/21	209	APPLIED IMAGING	1111122300000000	4120	JULY 2021 PRINTER S	0.00	28.76
A101	131246	08/27/21	209	APPLIED IMAGING	1111110300000000	4120	JULY 2021 PRINTER S	0.00	42.66
A101	131246	08/27/21	209	APPLIED IMAGING	1112410300000000	4120	JULY 2021 PRINTER S	0.00	24.72
TOTAL CHECK								0.00	1,382.14
A101	131248	08/27/21	209	APPLIED IMAGING	1112410300000000	4120	AUG 2021 PRINTER SV	0.00	24.72
A101	131248	08/27/21	209	APPLIED IMAGING	1111110300000000	4120	AUG 2021 PRINTER SV	0.00	42.66
A101	131248	08/27/21	209	APPLIED IMAGING	1111122300000000	4120	AUG 2021 PRINTER SV	0.00	28.76
A101	131248	08/27/21	209	APPLIED IMAGING	1112222300000000	4120	AUG 2021 PRINTER SV	0.00	0.59
A101	131248	08/27/21	209	APPLIED IMAGING	1112412300000000	4120	AUG 2021 PRINTER SV	0.00	23.38
A101	131248	08/27/21	209	APPLIED IMAGING	1111132200000000	4120	AUG 2021 PRINTER SV	0.00	13.49
A101	131248	08/27/21	209	APPLIED IMAGING	1111122200000000	4120	AUG 2021 PRINTER SV	0.00	13.49
A101	131248	08/27/21	209	APPLIED IMAGING	1112222200000000	4120	AUG 2021 PRINTER SV	0.00	8.64
A101	131248	08/27/21	209	APPLIED IMAGING	1112412200000000	4120	AUG 2021 PRINTER SV	0.00	11.81
A101	131248	08/27/21	209	APPLIED IMAGING	1111130290000000	4120	AUG 2021 PRINTER SV	0.00	10.67
A101	131248	08/27/21	209	APPLIED IMAGING	1113510145000000	4120	AUG 2021 PRINTER SV	0.00	3.79
A101	131248	08/27/21	209	APPLIED IMAGING	1112411100000000	4120	AUG 2021 PRINTER SV	0.00	14.28
A101	131248	08/27/21	209	APPLIED IMAGING	1111111000000000	4120	AUG 2021 PRINTER SV	0.00	220.61
A101	131248	08/27/21	209	APPLIED IMAGING	1112411000000000	4120	AUG 2021 PRINTER SV	0.00	10.46
A101	131248	08/27/21	209	APPLIED IMAGING	1112221000000000	4120	AUG 2021 PRINTER SV	0.00	0.59
A101	131248	08/27/21	209	APPLIED IMAGING	1111111000000000	4120	AUG 2021 PRINTER SV	0.00	106.17
A101	131248	08/27/21	209	APPLIED IMAGING	1111131400000000	4120	AUG 2021 PRINTER SV	0.00	40.72
A101	131248	08/27/21	209	APPLIED IMAGING	1112411400000000	4120	AUG 2021 PRINTER SV	0.00	16.33
A101	131248	08/27/21	209	APPLIED IMAGING	1111133100000000	4120	AUG 2021 PRINTER SV	0.00	12.47

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131248	08/27/21	209	APPLIED IMAGING	1112714000000000	4120	AUG 2021 PRINTER SV	0.00	1.19
A101	131248	08/27/21	209	APPLIED IMAGING	1112610700000000	4120	AUG 2021 PRINTER SV	0.00	19.90
A101	131248	08/27/21	209	APPLIED IMAGING	1111111300000000	4120	AUG 2021 PRINTER SV	0.00	226.87
A101	131248	08/27/21	209	APPLIED IMAGING	1112221100000000	4120	AUG 2021 PRINTER SV	0.00	4.86
A101	131248	08/27/21	209	APPLIED IMAGING	1112223100000000	4120	AUG 2021 PRINTER SV	0.00	133.69
A101	131248	08/27/21	209	APPLIED IMAGING	1112123100000000	4120	AUG 2021 PRINTER SV	0.00	6.03
A101	131248	08/27/21	209	APPLIED IMAGING	1112413100000000	4120	AUG 2021 PRINTER SV	0.00	246.27
A101	131248	08/27/21	209	APPLIED IMAGING	1112820000000000	4120	AUG 2021 PRINTER SV	0.00	23.07
A101	131248	08/27/21	209	APPLIED IMAGING	1112210000000000	4120	AUG 2021 PRINTER SV	0.00	40.37
A101	131248	08/27/21	209	APPLIED IMAGING	1112320000000000	4120	AUG 2021 PRINTER SV	0.00	10.06
A101	131248	08/27/21	209	APPLIED IMAGING	1112250000000000	4120	AUG 2021 PRINTER SV	0.00	4.66
A101	131248	08/27/21	209	APPLIED IMAGING	1112260000820000	4120	AUG 2021 PRINTER SV	0.00	1.90
A101	131248	08/27/21	209	APPLIED IMAGING	1112570000000000	4120	AUG 2021 PRINTER SV	0.00	0.06
A101	131248	08/27/21	209	APPLIED IMAGING	1112520000000000	4120	AUG 2021 PRINTER SV	0.00	38.57
A101	131248	08/27/21	209	APPLIED IMAGING	1112830000000000	4120	AUG 2021 PRINTER SV	0.00	21.01
TOTAL CHECK								0.00	1,382.14
A101	131250	08/27/21	19137	WINDSTREAM	1112220000000000	3410	AUG 2021 PHONE SVC	0.00	10.60
A101	131250	08/27/21	19137	WINDSTREAM	1113510145000000	3410	AUG 2021 PHONE SVC	0.00	21.21
A101	131250	08/27/21	19137	WINDSTREAM	1113510141000000	3410	AUG 2021 PHONE SVC	0.00	21.21
A101	131250	08/27/21	19137	WINDSTREAM	1112410300000000	3410	AUG 2021 PHONE SVC	0.00	42.41
A101	131250	08/27/21	19137	WINDSTREAM	1112610700000000	3410	AUG 2021 PHONE SVC	0.00	31.81
A101	131250	08/27/21	19137	WINDSTREAM	1112610800000000	3410	AUG 2021 PHONE SVC	0.00	31.81
A101	131250	08/27/21	19137	WINDSTREAM	1112411100000000	3410	AUG 2021 PHONE SVC	0.00	63.62
A101	131250	08/27/21	19137	WINDSTREAM	1112411300000000	3410	AUG 2021 PHONE SVC	0.00	42.41
A101	131250	08/27/21	19137	WINDSTREAM	1112410290000000	3410	AUG 2021 PHONE SVC	0.00	42.41
A101	131250	08/27/21	19137	WINDSTREAM	1112412300000000	3410	AUG 2021 PHONE SVC	0.00	53.02
A101	131250	08/27/21	19137	WINDSTREAM	1112412200000000	3410	AUG 2021 PHONE SVC	0.00	42.41
A101	131250	08/27/21	19137	WINDSTREAM	1112413100000000	3410	AUG 2021 PHONE SVC	0.00	95.43
A101	131250	08/27/21	19137	WINDSTREAM	1112830000000000	3410	AUG 2021 PHONE SVC	0.00	42.41
A101	131250	08/27/21	19137	WINDSTREAM	1112610000000000	3410	AUG 2021 PHONE SVC	0.00	53.02
A101	131250	08/27/21	19137	WINDSTREAM	1112260000820000	3410	AUG 2021 PHONE SVC	0.00	95.43
A101	131250	08/27/21	19137	WINDSTREAM	1112320000000000	3410	AUG 2021 PHONE SVC	0.00	31.81
A101	131250	08/27/21	19137	WINDSTREAM	1112840000000000	3410	AUG 2021 PHONE SVC	0.00	52.98
A101	131250	08/27/21	19137	WINDSTREAM	1112411400000000	3410	AUG 2021 PHONE SVC	0.00	53.02
A101	131250	08/27/21	19137	WINDSTREAM	1112613200000000	3410	AUG 2021 PHONE SVC	0.00	63.62
A101	131250	08/27/21	19137	WINDSTREAM	1112714000000000	3410	AUG 2021 PHONE SVC	0.00	42.41
A101	131250	08/27/21	19137	WINDSTREAM	1112210000000000	3410	AUG 2021 PHONE SVC	0.00	58.32
A101	131250	08/27/21	19137	WINDSTREAM	1112610600000000	3410	AUG 2021 PHONE SVC	0.00	58.32
A101	131250	08/27/21	19137	WINDSTREAM	1112520000000000	3410	AUG 2021 PHONE SVC	0.00	106.03
A101	131250	08/27/21	19137	WINDSTREAM	1112820000000000	3410	AUG 2021 PHONE SVC	0.00	31.81
A101	131250	08/27/21	19137	WINDSTREAM	1112210000000000	3410	AUG 2021 PHONE SVC	0.00	127.24
TOTAL CHECK								0.00	1,314.77
A101	131252	09/03/21	144	ALLIED EAGLE SUPPLY	1111221301940000	5110	GASBOA ITEM # 1708	0.00	24.74
A101	131252	09/03/21	144	ALLIED EAGLE SUPPLY	1112150000320000	5110	GASBOA ITEM # 1708	0.00	74.22
A101	131252	09/03/21	144	ALLIED EAGLE SUPPLY	1112260000820000	5110	GASBOA ITEM # 1708	0.00	49.48
A101	131252	09/03/21	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBOA ITEM #4025 D	0.00	31.68
TOTAL CHECK								0.00	180.12
A101	131253	09/03/21	1029	AMERICAN SEWER CLEA	1112613200000000	4110	STORM DRAIN-TENNIS	0.00	250.00
A101	131253	09/03/21	1029	AMERICAN SEWER CLEA	1112613200000000	4110	TENNIS COURT DRAIN	0.00	250.00

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	500.00
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111133133250000	5110	GASBOA ITEM #1705 F	0.00	24.66
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111133133260000	5110	GASBOA ITEM #1705 F	0.00	12.33
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111133133310000	5110	GASBOA ITEM #1705 F	0.00	49.33
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111133133360000	5110	GASBOA ITEM #1705 F	0.00	24.66
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111220301940000	5110	GASBOA ITEM #1705 F	0.00	12.33
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112150000320000	5110	GASBOA ITEM #1705 F	0.00	12.33
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112411400000000	5910	GASBOA ITEM #1705 F	0.00	36.99
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112520000000000	5910	GASBOA ITEM #1705 F	0.00	12.33
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #1705 F	0.00	12.33
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #1705 F	0.00	12.33
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #1705 F	0.00	24.66
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #1705 F	0.00	12.33
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111133133250000	5110	GASBOA ITEM #1705 F	0.00	1.57
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111133133260000	5110	GASBOA ITEM #1705 F	0.00	0.79
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111133133310000	5110	GASBOA ITEM #1705 F	0.00	3.15
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111133133360000	5110	GASBOA ITEM #1705 F	0.00	1.58
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111220301940000	5110	GASBOA ITEM #1705 F	0.00	0.79
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112150000320000	5110	GASBOA ITEM #1705 F	0.00	0.79
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112411400000000	5910	GASBOA ITEM #1705 F	0.00	2.37
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112520000000000	5910	GASBOA ITEM #1705 F	0.00	0.79
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #1705 F	0.00	0.79
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #1705 F	0.00	0.79
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #1705 F	0.00	1.58
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #1705 F	0.00	0.79
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111122200000000	5910	GASBOA ITEM #1707 K	0.00	253.12
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111132200000000	5910	GASBOA ITEM #1707 K	0.00	253.12
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111133133220000	5110	GASBOA ITEM #1707 K	0.00	50.62
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111221101910000	5110	GASBOA ITEM #1707 K	0.00	25.31
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112410290000000	5910	GASBOA ITEM #1707 K	0.00	25.31
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112411400000000	5910	GASBOA ITEM #1707 K	0.00	25.31
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112520000000000	5910	GASBOA ITEM #1707 K	0.00	50.62
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112714000000000	5910	GASBOA ITEM #1707 K	0.00	253.12
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111122200000000	5910	GASBOA ITEM #1707 K	0.00	16.18
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111132200000000	5910	GASBOA ITEM #1707 K	0.00	16.18
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111133133220000	5110	GASBOA ITEM #1707 K	0.00	3.24
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111221101910000	5110	GASBOA ITEM #1707 K	0.00	1.62
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112410290000000	5910	GASBOA ITEM #1707 K	0.00	1.62
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112411400000000	5910	GASBOA ITEM #1707 K	0.00	1.62
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112520000000000	5910	GASBOA ITEM #1707 K	0.00	3.24
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112714000000000	5910	GASBOA ITEM #1707 K	0.00	16.18
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #1710 T	0.00	593.55
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #1710 T	0.00	118.71
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #1710 T	0.00	316.56
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #1710 T	0.00	474.84
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #1710 T	0.00	316.56
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #1710 T	0.00	316.56
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #1710 T	0.00	1,424.51
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #1710 T	0.00	158.28
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #1710 T	0.00	37.95
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #1710 T	0.00	7.59

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #1710 T	0.00	20.24
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #1710 T	0.00	30.36
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #1710 T	0.00	20.24
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #1710 T	0.00	20.24
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #1710 T	0.00	91.09
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #1710 T	0.00	10.12
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111222201940000	5110	GASBOA ITEM #1720 P	0.00	25.73
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #1720 P	0.00	463.22
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #1720 P	0.00	96.51
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #1720 P	0.00	257.34
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #1720 P	0.00	411.75
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #1720 P	0.00	1,672.74
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #1720 P	0.00	205.88
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #1720 P	0.00	463.22
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #1720 P	0.00	386.02
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #1720 P	0.00	96.51
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111222201940000	5110	GASBOA ITEM #1720 P	0.00	1.64
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #1720 P	0.00	29.62
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #1720 P	0.00	6.17
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #1720 P	0.00	16.46
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #1720 P	0.00	26.33
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #1720 P	0.00	106.96
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #1720 P	0.00	13.16
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #1720 P	0.00	29.62
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #1720 P	0.00	24.68
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #1720 P	0.00	6.17
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111222201940000	5110	GASBOA ITEM #1735 P	0.00	23.38
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #1735 P	0.00	350.91
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #1735 P	0.00	175.46
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #1735 P	0.00	233.94
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #1735 P	0.00	561.46
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #1735 P	0.00	842.19
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #1735 P	0.00	1,122.92
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #1735 P	0.00	842.19
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #1735 P	0.00	233.94
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #1735 P	0.00	175.46
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1111222201940000	5110	GASBOA ITEM #1735 P	0.00	1.50
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #1735 P	0.00	22.44
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #1735 P	0.00	11.22
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #1735 P	0.00	14.96
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #1735 P	0.00	35.90
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #1735 P	0.00	53.85
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #1735 P	0.00	71.80
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #1735 P	0.00	53.85
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #1735 P	0.00	14.96
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #1735 P	0.00	11.22
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #4080 R	0.00	582.74
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #4080 R	0.00	291.37
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #4080 R	0.00	291.37
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #4080 R	0.00	291.37
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #4080 R	0.00	291.37
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #4080 R	0.00	291.37

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #4080 R	0.00	37.26
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #4080 R	0.00	18.63
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #4080 R	0.00	18.63
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #4080 R	0.00	18.63
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #4080 R	0.00	18.63
A101	131256	09/03/21	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #4080 R	0.00	18.63
TOTAL CHECK								0.00	16,579.48
A101	131257	09/03/21	5454	BIDDLE CONSULTING G	1112830000000000	3450	TESTGENIUS RENEWAL	0.00	3,650.00
A101	131259	09/03/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	GASKET SEALERS	0.00	23.16
A101	131259	09/03/21	151	CARQUEST AUTO PARTS	1112714000000000	5730	BLWR MOT RESISTOR	0.00	38.90
TOTAL CHECK								0.00	62.06
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111110300000000	5110	PROCESS PER THE ATT	0.00	489.81
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111110313280000	5110	PROCESS PER THE ATT	0.00	30.01
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111110132800000	5110	PROCESS PER THE ATT	0.00	30.01
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111111000000000	5110	PROCESS PER THE ATT	0.00	144.46
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111111132800000	5110	PROCESS PER THE ATT	0.00	30.01
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111111300000000	5110	PROCESS PER THE ATT	0.00	209.09
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111111313280000	5110	PROCESS PER THE ATT	0.00	30.01
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111122200000000	5110	PROCESS PER THE ATT	0.00	701.90
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111122300000000	5110	PROCESS PER THE ATT	0.00	583.55
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111132200000000	5110	PROCESS PER THE ATT	0.00	701.90
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111133133260000	5110	PROCESS PER THE ATT	0.00	81.63
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111133133310000	5110	PROCESS PER THE ATT	0.00	163.27
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111133133340000	5110	PROCESS PER THE ATT	0.00	74.53
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111221101910000	5110	PROCESS PER THE ATT	0.00	225.00
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111221301940000	5110	PROCESS PER THE ATT	0.00	35.62
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1111222201940000	5110	PROCESS PER THE ATT	0.00	408.17
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1112210000000000	5910	PROCESS PER THE ATT	0.00	60.03
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1112413100000000	5910	PROCESS PER THE ATT	0.00	612.26
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1113510141000000	5990	PROCESS PER THE ATT	0.00	35.62
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	1113510145000000	5990	PROCESS PER THE ATT	0.00	35.62
TOTAL CHECK								0.00	4,682.50
A101	131264	09/03/21	336	CITY OF LAPEER	1112610000000000	3190	REMOVAL OF NAME STO	0.00	7,500.00
A101	131265	09/03/21	10538	COOLE SCHOOL	1111111300000000	5110	ELEMENTARY PLANNERS	0.00	767.50
A101	131266	09/03/21	19716	CULLIGAN WATER COND	1112520000000000	5990	AUG WATER DELIVERY	0.00	38.50
A101	131268	09/03/21	19707	DELTA NETWORK SERVI	1112840000000000	6411	PO 210104 FIREWALL	0.00	14,664.00
A101	131268	09/03/21	19707	DELTA NETWORK SERVI	1112840099110000	6411	PO 210092 ERATE PRO	0.00	32,391.00
A101	131268	09/03/21	19707	DELTA NETWORK SERVI	1112840000000000	5990	ESTIMATED SHIPPING/	0.00	30.00
A101	131268	09/03/21	19707	DELTA NETWORK SERVI	1112840000000000	5990	DELTA-CWDM-SFP10G-4	0.00	319.93
A101	131268	09/03/21	19707	DELTA NETWORK SERVI	1112840000000000	5990	DELTA-CWDM-SFP10G-4	0.00	319.93
A101	131268	09/03/21	19707	DELTA NETWORK SERVI	1112840000000000	5990	DELTA-MEDIA-CONVERT	0.00	383.90
A101	131268	09/03/21	19707	DELTA NETWORK SERVI	1112840000000000	5990	FIBER-OS2-LCSC-EM	0.00	42.00
A101	131268	09/03/21	19707	DELTA NETWORK SERVI	1112840000000000	5990	FIBER-OM4-LCSC-3M	0.00	42.00
TOTAL CHECK								0.00	48,192.76

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131270	09/03/21	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 7/28-8/25	0.00	14.95
A101	131271	09/03/21	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 7/28-8/25	0.00	27.36
A101	131272	09/03/21	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 7/28-8/25	0.00	522.24
A101	131272	09/03/21	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 7/28-8/25	0.00	766.74
TOTAL CHECK									1,288.98
A101	131273	09/03/21	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 6/18-7/19	0.00	3,338.13
A101	131274	09/03/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/COR	0.00	671.87
A101	131274	09/03/21	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELD/BRAKES	0.00	85.14
A101	131274	09/03/21	1316	FLEETPRIDE INC	1112714000000000	5790	AXLE SEAL/BRK SHOES	0.00	418.45
A101	131274	09/03/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE CORE	0.00	-57.20
A101	131274	09/03/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE CORE	0.00	-57.20
TOTAL CHECK									1,061.06
A101	131275	09/03/21	1573	GRAINGER	1112610600000000	5990	MOTOR	0.00	72.49
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1112610000000000	4222	SEP 2021 COPIER SVC	0.00	122.80
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1112520000000000	4222	SEP 2021 COPIER SVC	0.00	245.59
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1113510141000000	4222	SEP 2021 COPIER SVC	0.00	38.78
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1113510145000000	4222	SEP 2021 COPIER SVC	0.00	38.78
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1111122300000000	4222	SEP 2021 COPIER SVC	0.00	318.21
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1112714000000000	4222	SEP 2021 COPIER SVC	0.00	245.33
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1111133100000000	4222	SEP 2021 COPIER SVC	0.00	206.82
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1112123100000000	4222	SEP 2021 COPIER SVC	0.00	64.63
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1111133100000000	4222	SEP 2021 COPIER SVC	0.00	318.21
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1112412200000000	4222	SEP 2021 COPIER SVC	0.00	208.78
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1112411100000000	4222	SEP 2021 COPIER SVC	0.00	208.78
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1111110300000000	4222	SEP 2021 COPIER SVC	0.00	208.78
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1112413100000000	4222	SEP 2021 COPIER SVC	0.00	208.79
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1112210000000000	4222	SEP 2021 COPIER SVC	0.00	137.69
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1111133100000000	4222	SEP 2021 COPIER SVC	0.00	979.81
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1112411000000000	4222	SEP 2021 COPIER SVC	0.00	171.34
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1111111000000000	4222	SEP 2021 COPIER SVC	0.00	318.21
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1111130290000000	4222	SEP 2021 COPIER SVC	0.00	97.91
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1111131400000000	4222	SEP 2021 COPIER SVC	0.00	64.63
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1112411400000000	4222	SEP 2021 COPIER SVC	0.00	64.63
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1111133100000000	4222	SEP 2021 COPIER SVC	0.00	46.37
A101	131276	09/03/21	3572	GREATAMERICA FINANC	1112830000000000	4222	SEP 2021 COPIER SVC	0.00	245.60
TOTAL CHECK									4,560.47
A101	131278	09/03/21	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	ASC FY22 LAWN MAINT	0.00	572.00
A101	131278	09/03/21	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH - FY 22 LAWN	0.00	764.00
A101	131278	09/03/21	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE - FY 22	0.00	396.00
A101	131278	09/03/21	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD - FY 22 LA	0.00	396.00
A101	131278	09/03/21	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY - FY 22 LAWN	0.00	616.00
A101	131278	09/03/21	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER - FY 22 L	0.00	508.00
A101	131278	09/03/21	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL/BUS GARAGE	0.00	352.00
A101	131278	09/03/21	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL/BUS GARAGE	0.00	352.00
A101	131278	09/03/21	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	CRAMTON - FY 22 LAW	0.00	484.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131278	09/03/21	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LHS - FY 22 LAWN MA	0.00	4,364.00
A101	131278	09/03/21	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CFI - FY 22 LAWN MA	0.00	4,820.00
A101	131278	09/03/21	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	RW - FY 22 LAWN MAI	0.00	1,780.00
A101	131278	09/03/21	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER - FY 22 LAWN	0.00	880.00
TOTAL CHECK								0.00	16,284.00
A101	131280	09/03/21	2939	H.L SAWGLE	1112714000000000	5790	BITS/DRILLS-SHOP	0.00	375.30
A101	131281	09/03/21	2807	HERFF JONES LLC	1112491400000000	5990	DIPLOMA-COMM HS	0.00	10.20
A101	131281	09/03/21	2807	HERFF JONES LLC	1112491400000000	5990	COMM HS DIPLOMA	0.00	10.20
TOTAL CHECK								0.00	20.40
A101	131284	09/03/21	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	707.70
A101	131286	09/03/21	19575	KSS ENTERPRISES	1112610000004850	5990	CHILD MASKS-ESSER I	0.00	800.00
A101	131287	09/03/21	1347	LAPEER TOWNSHIP	1112590000000000	7620	MAPLE GROVE PROP TA	0.00	9,050.39
A101	131290	09/03/21	4368	M-NOLAN FARMS INC	1112613200000000	4220	RENT MINI EXCAVATOR	0.00	185.00
A101	131293	09/03/21	6394	N2Y	1111221301200000	3450	N2Y SUBSCRIPTION RE	0.00	1,821.84
A101	131293	09/03/21	6394	N2Y	1111222012000000	3450	N2Y SUBSCRIPTION RE	0.00	1,223.78
A101	131293	09/03/21	6394	N2Y	1111222301200000	3450	N2Y SUBSCRIPTION RE	0.00	910.92
A101	131293	09/03/21	6394	N2Y	1111223101200000	3450	N2Y SUBSCRIPTION RE	0.00	582.24
TOTAL CHECK								0.00	4,538.78
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBOA ITEM #1845 C	0.00	92.40
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1112150000320000	5110	GASBOA ITEM #2006 B	0.00	23.52
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1112180000630000	5110	GASBOA ITEM #2006 B	0.00	11.76
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBOA ITEM #2006 B	0.00	11.76
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBOA ITEM #3220 P	0.00	493.20
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111110290000000	5110	GASBOA ITEM #2007 B	0.00	22.08
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111130290000000	5110	GASBOA ITEM #2007 B	0.00	22.08
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111133133250000	5110	GASBOA ITEM #2007 B	0.00	11.04
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111220301940000	5110	GASBOA ITEM #2007 B	0.00	44.16
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBOA ITEM #2007 B	0.00	22.08
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111223019400000	5110	GASBOA ITEM #2007 B	0.00	22.08
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111223019400000	5110	GASBOA ITEM #2007 B	0.00	22.08
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1112180000630000	5110	GASBOA ITEM #2007 B	0.00	11.04
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBOA ITEM #2007 B	0.00	22.08
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1113510145000000	5990	GASBOA ITEM #2007 B	0.00	88.32
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111110300000000	5110	GASBOA ITEM #2430 A	0.00	5.18
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111111000000000	5110	GASBOA ITEM #2430 A	0.00	15.54
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111223000000000	5110	GASBOA ITEM #2430 A	0.00	20.72
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111220301940000	5110	GASBOA ITEM #2430 A	0.00	5.18
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111221301940000	5110	GASBOA ITEM #2430 A	0.00	5.18
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBOA ITEM #2430 A	0.00	5.18
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1111222301940000	5110	GASBOA ITEM #2430 A	0.00	5.18
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1112160000410000	5110	GASBOA ITEM #2430 A	0.00	5.18
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1112180000630000	5110	GASBOA ITEM #2430 A	0.00	5.18
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1112410290000000	5910	GASBOA ITEM #2430 A	0.00	10.36
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1112413100000000	5910	GASBOA ITEM #2430 A	0.00	51.80

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	1112830000000000	5910	GASBOA ITEM #2430 A	0.00	5.18
TOTAL CHECK								0.00	1,059.54
A101	131295	09/03/21	5539	NCS PEARSON INCORPO	1111130290000000	3450	PRESCH KITS/REC FOR	0.00	1,236.94
A101	131296	09/03/21	4436	NWEA	1112270000000000	5110	MAP GROWTH K-12	0.00	33,350.00
A101	131298	09/03/21	4048	OWEN TREE SERVICE I	1112612300000000	4910	COMM TREE REMOVAL-R	0.00	533.00
A101	131298	09/03/21	4048	OWEN TREE SERVICE I	1112611000000000	4910	MURPHY TREE REMOVAL	0.00	2,500.00
TOTAL CHECK								0.00	3,033.00
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111110300000000	5110	GASBOA ITEM #1510 S	0.00	5.49
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111111300000000	5110	GASBOA ITEM #1510 S	0.00	27.29
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111122200000000	5110	GASBOA ITEM #1510 S	0.00	5.46
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111122300000000	5110	GASBOA ITEM #1510 S	0.00	5.46
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111132200000000	5110	GASBOA ITEM #1510 S	0.00	5.46
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111133133360000	5110	GASBOA ITEM #1510 S	0.00	10.92
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111221301940000	5110	GASBOA ITEM #1510 S	0.00	5.46
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111222201940000	5110	GASBOA ITEM #1510 S	0.00	5.46
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111222301940000	5110	GASBOA ITEM #1510 S	0.00	10.92
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1112123100000000	5910	GASBOA ITEM #1510 S	0.00	5.46
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1112180000630000	5110	GASBOA ITEM #1510 S	0.00	5.46
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1112410290000000	5910	GASBOA ITEM #1510 S	0.00	5.46
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111110300000000	5110	GASBOA ITEM #1510 S	0.00	5.92
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111111300000000	5110	GASBOA ITEM #1510 S	0.00	29.44
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111122200000000	5110	GASBOA ITEM #1510 S	0.00	5.89
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111122300000000	5110	GASBOA ITEM #1510 S	0.00	5.89
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111132200000000	5110	GASBOA ITEM #1510 S	0.00	5.89
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111133133360000	5110	GASBOA ITEM #1510 S	0.00	11.77
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111221301940000	5110	GASBOA ITEM #1510 S	0.00	5.89
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111222201940000	5110	GASBOA ITEM #1510 S	0.00	5.89
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111222301940000	5110	GASBOA ITEM #1510 S	0.00	11.77
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1112123100000000	5910	GASBOA ITEM #1510 S	0.00	5.89
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1112180000630000	5110	GASBOA ITEM #1510 S	0.00	5.89
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1112410290000000	5910	GASBOA ITEM #1510 S	0.00	5.89
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111110300000000	5110	GASBOA ITEM #1510 S	0.00	2.20
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111111300000000	5110	GASBOA ITEM #1510 S	0.00	11.30
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111122200000000	5110	GASBOA ITEM #1510 S	0.00	2.26
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111122300000000	5110	GASBOA ITEM #1510 S	0.00	2.26
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111132200000000	5110	GASBOA ITEM #1510 S	0.00	2.26
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111133133360000	5110	GASBOA ITEM #1510 S	0.00	4.52
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111221301940000	5110	GASBOA ITEM #1510 S	0.00	2.26
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111222201940000	5110	GASBOA ITEM #1510 S	0.00	2.26
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111222301940000	5110	GASBOA ITEM #1510 S	0.00	4.52
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1112123100000000	5910	GASBOA ITEM #1510 S	0.00	2.26
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1112180000630000	5110	GASBOA ITEM #1510 S	0.00	2.26
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1112410290000000	5910	GASBOA ITEM #1510 S	0.00	2.26
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111110300000000	5110	GASBOA ITEM #1510 S	0.00	0.53
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111111300000000	5110	GASBOA ITEM #1510 S	0.00	2.52
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111122200000000	5110	GASBOA ITEM #1510 S	0.00	0.50
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111122300000000	5110	GASBOA ITEM #1510 S	0.00	0.50
A101	131309	09/03/21	2582	PYRAMID SCHOOL PROD	1111132200000000	5110	GASBOA ITEM #1510 S	0.00	0.50

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110		GASBOA ITEM #1510 S		0.00	1.01
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111221301940000	5110		GASBOA ITEM #1510 S		0.00	0.50
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110		GASBOA ITEM #1510 S		0.00	0.50
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 111122301940000	5110		GASBOA ITEM #1510 S		0.00	1.01
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112123100000000	5910		GASBOA ITEM #1510 S		0.00	0.50
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180000630000	5110		GASBOA ITEM #1510 S		0.00	0.50
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910		GASBOA ITEM #1510 S		0.00	0.50
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991		GASBOA ITEM #4503 A		0.00	1.95
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991		GASBOA ITEM #4503 A		0.00	3.90
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991		GASBOA ITEM #4503 A		0.00	0.97
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112614000000000	5991		GASBOA ITEM #4503 A		0.00	0.73
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990		GASBOA ITEM #4503 A		0.00	1.95
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111300000000	5110		GASBOA ITEM #4503 A		0.00	0.54
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110		GASBOA ITEM #4503 A		0.00	0.43
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110		GASBOA ITEM #4503 A		0.00	0.11
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112320000000000	5910		GASBOA ITEM #4503 A		0.00	0.43
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910		GASBOA ITEM #4503 A		0.00	0.11
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991		GASBOA ITEM #4503 A		0.00	0.54
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610600000000	5991		GASBOA ITEM #4503 A		0.00	0.16
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611000000000	5991		GASBOA ITEM #4503 A		0.00	0.33
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611100000000	5991		GASBOA ITEM #4503 A		0.00	0.33
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991		GASBOA ITEM #4503 A		0.00	0.65
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991		GASBOA ITEM #4503 A		0.00	0.43
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991		GASBOA ITEM #4503 A		0.00	0.43
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991		GASBOA ITEM #4503 A		0.00	0.87
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991		GASBOA ITEM #4503 A		0.00	0.22
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112614000000000	5991		GASBOA ITEM #4503 A		0.00	0.16
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990		GASBOA ITEM #4503 A		0.00	0.43
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910		GASBOA ITEM #4509 9		0.00	2.00
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991		GASBOA ITEM #4509 9		0.00	2.00
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991		GASBOA ITEM #4509 9		0.00	2.00
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991		GASBOA ITEM #4509 9		0.00	2.00
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991		GASBOA ITEM #4509 9		0.00	4.01
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910		GASBOA ITEM #4509 9		0.00	2.16
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991		GASBOA ITEM #4509 9		0.00	2.16
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991		GASBOA ITEM #4509 9		0.00	2.16
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991		GASBOA ITEM #4509 9		0.00	2.16
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991		GASBOA ITEM #4509 9		0.00	4.32
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910		GASBOA ITEM #4509 9		0.00	0.83
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991		GASBOA ITEM #4509 9		0.00	0.83
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991		GASBOA ITEM #4509 9		0.00	0.83
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991		GASBOA ITEM #4509 9		0.00	0.83
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991		GASBOA ITEM #4509 9		0.00	1.66
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910		GASBOA ITEM #4509 9		0.00	0.19
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991		GASBOA ITEM #4509 9		0.00	0.19
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991		GASBOA ITEM #4509 9		0.00	0.19
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991		GASBOA ITEM #4509 9		0.00	0.19
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991		GASBOA ITEM #4509 9		0.00	0.37
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110		GASBOA ITEM #3110 S		0.00	1.11
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110		GASBOA ITEM #3110 S		0.00	6.68
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110		GASBOA ITEM #3110 S		0.00	1.11
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110		GASBOA ITEM #3110 S		0.00	2.23

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #3110 S	0.00	1.11
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3110 S	0.00	5.57
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBOA ITEM #3110 S	0.00	3.34
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222000000000	5110	GASBOA ITEM #3110 S	0.00	1.03
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBOA ITEM #3110 S	0.00	6.19
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBOA ITEM #3110 S	0.00	1.03
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBOA ITEM #3110 S	0.00	2.06
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #3110 S	0.00	1.03
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3110 S	0.00	5.16
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBOA ITEM #3110 S	0.00	3.10
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #2230 P	0.00	1.81
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBOA ITEM #2230 P	0.00	0.91
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #2230 P	0.00	7.24
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110	GASBOA ITEM #3051 T	0.00	14.03
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBOA ITEM #3051 T	0.00	14.03
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #3051 T	0.00	14.03
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222019400000	5110	GASBOA ITEM #3051 T	0.00	14.03
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #3051 T	0.00	14.03
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #3051 T	0.00	14.03
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110	GASBOA ITEM #3051 T	0.00	5.39
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBOA ITEM #3051 T	0.00	5.39
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #3051 T	0.00	5.39
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222019400000	5110	GASBOA ITEM #3051 T	0.00	5.39
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #3051 T	0.00	5.39
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #3051 T	0.00	5.39
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110	GASBOA ITEM #3051 T	0.00	1.20
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBOA ITEM #3051 T	0.00	1.20
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #3051 T	0.00	1.20
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222019400000	5110	GASBOA ITEM #3051 T	0.00	1.20
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #3051 T	0.00	1.20
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #3051 T	0.00	1.20
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #2230 P	0.00	0.40
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBOA ITEM #2230 P	0.00	0.20
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #2230 P	0.00	1.62
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110313280000	5110	GASBOA ITEM #3045 1	0.00	1.57
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111013280000	5110	GASBOA ITEM #3045 1	0.00	1.57
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111100000000	5110	GASBOA ITEM #3045 1	0.00	6.28
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111113280000	5110	GASBOA ITEM #3045 1	0.00	1.57
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111313280000	5110	GASBOA ITEM #3045 1	0.00	1.57
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBOA ITEM #3045 1	0.00	6.28
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBOA ITEM #3045 1	0.00	6.28
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #3045 1	0.00	6.28
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBOA ITEM #3045 1	0.00	6.28
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110313280000	5110	GASBOA ITEM #3045 1	0.00	1.69
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111013280000	5110	GASBOA ITEM #3045 1	0.00	1.69
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111100000000	5110	GASBOA ITEM #3045 1	0.00	6.78
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111113280000	5110	GASBOA ITEM #3045 1	0.00	1.69
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111313280000	5110	GASBOA ITEM #3045 1	0.00	1.69
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBOA ITEM #3045 1	0.00	6.78
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBOA ITEM #3045 1	0.00	6.78
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #3045 1	0.00	6.78
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBOA ITEM #3045 1	0.00	6.78

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110313280000	5110	GASBOA ITEM #3045 1	0.00	0.65
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111013280000	5110	GASBOA ITEM #3045 1	0.00	0.65
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111000000000	5110	GASBOA ITEM #3045 1	0.00	2.60
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111113280000	5110	GASBOA ITEM #3045 1	0.00	0.65
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111313280000	5110	GASBOA ITEM #3045 1	0.00	0.65
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBOA ITEM #3045 1	0.00	2.60
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBOA ITEM #3045 1	0.00	2.60
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #3045 1	0.00	2.60
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBOA ITEM #3045 1	0.00	2.60
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110313280000	5110	GASBOA ITEM #3045 1	0.00	0.15
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111013280000	5110	GASBOA ITEM #3045 1	0.00	0.15
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111000000000	5110	GASBOA ITEM #3045 1	0.00	0.58
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111113280000	5110	GASBOA ITEM #3045 1	0.00	0.15
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111313280000	5110	GASBOA ITEM #3045 1	0.00	0.15
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBOA ITEM #3045 1	0.00	0.58
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBOA ITEM #3045 1	0.00	0.58
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #3045 1	0.00	0.58
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBOA ITEM #3045 1	0.00	0.58
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3048 2	0.00	8.42
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3048 2	0.00	9.08
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3048 2	0.00	3.48
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3048 2	0.00	0.78
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110	GASBOA ITEM #3051 T	0.00	13.01
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBOA ITEM #3051 T	0.00	13.01
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #3051 T	0.00	13.01
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222019400000	5110	GASBOA ITEM #3051 T	0.00	13.01
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #3051 T	0.00	13.01
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #3051 T	0.00	13.01
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #2230 P	0.00	4.72
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBOA ITEM #2230 P	0.00	2.36
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #2230 P	0.00	18.87
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #2230 P	0.00	4.37
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBOA ITEM #2230 P	0.00	2.19
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #2230 P	0.00	17.49
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110290000000	5110	GASBOA ITEM #2120 C	0.00	0.16
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBOA ITEM #2120 C	0.00	0.16
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #2120 C	0.00	0.32
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222019400000	5110	GASBOA ITEM #2120 C	0.00	0.16
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #2120 C	0.00	0.16
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180000630000	5110	GASBOA ITEM #2120 C	0.00	0.16
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBOA ITEM #2120 C	0.00	0.16
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #2120 C	0.00	0.95
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110290000000	5110	GASBOA ITEM #2120 C	0.00	0.71
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBOA ITEM #2120 C	0.00	0.71
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #2120 C	0.00	1.42
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222019400000	5110	GASBOA ITEM #2120 C	0.00	0.71
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #2120 C	0.00	0.71
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180000630000	5110	GASBOA ITEM #2120 C	0.00	0.71
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBOA ITEM #2120 C	0.00	0.71
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #2120 C	0.00	4.25
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110290000000	5110	GASBOA ITEM #2120 C	0.00	1.84
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBOA ITEM #2120 C	0.00	1.84

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #2120 C	0.00	3.69
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #2120 C	0.00	1.84
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #2120 C	0.00	1.84
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180000630000	5110	GASBOA ITEM #2120 C	0.00	1.84
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBOA ITEM #2120 C	0.00	1.84
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #2120 C	0.00	11.06
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110290000000	5110	GASBOA ITEM #2120 C	0.00	1.71
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBOA ITEM #2120 C	0.00	1.71
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #2120 C	0.00	3.42
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #2120 C	0.00	1.71
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #2120 C	0.00	1.71
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180000630000	5110	GASBOA ITEM #2120 C	0.00	1.71
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBOA ITEM #2120 C	0.00	1.71
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #2120 C	0.00	10.25
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBOA ITEM #1835 C	0.00	0.48
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #1835 C	0.00	1.90
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #1835 C	0.00	2.85
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #1835 C	0.00	0.95
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #1835 C	0.00	5.71
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110290000000	5110	GASBOA ITEM #1835 C	0.00	0.21
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBOA ITEM #1835 C	0.00	0.11
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBOA ITEM #1835 C	0.00	0.21
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBOA ITEM #1835 C	0.00	0.11
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #1835 C	0.00	0.42
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #1835 C	0.00	0.64
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #1835 C	0.00	0.21
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #1835 C	0.00	1.27
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #2090 F	0.00	8.05
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2090 F	0.00	10.73
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #2090 F	0.00	1.34
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #2090 F	0.00	8.68
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2090 F	0.00	11.58
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #2090 F	0.00	1.45
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #2090 F	0.00	3.33
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2090 F	0.00	4.44
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #2090 F	0.00	0.56
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #2090 F	0.00	0.74
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2090 F	0.00	0.99
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #2090 F	0.00	0.12
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2091 F	0.00	10.73
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2091 F	0.00	11.58
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2091 F	0.00	4.44
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2091 F	0.00	0.99
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBOA ITEM #2092 F	0.00	3.03
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111221301940000	5110	GASBOA ITEM #2092 F	0.00	1.51
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2092 F	0.00	6.06
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBOA ITEM #2092 F	0.00	3.27
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111221301940000	5110	GASBOA ITEM #2092 F	0.00	1.63
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2092 F	0.00	6.53
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBOA ITEM #2092 F	0.00	1.25
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111221301940000	5110	GASBOA ITEM #2092 F	0.00	0.63
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2092 F	0.00	2.51

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBOA ITEM #2092 F	0.00	0.28
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111221301940000	5110	GASBOA ITEM #2092 F	0.00	0.14
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2092 F	0.00	0.56
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110290000000	5110	GASBOA ITEM #1835 C	0.00	0.95
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBOA ITEM #1835 C	0.00	0.48
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBOA ITEM #1835 C	0.00	0.95
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110290000000	5110	GASBOA ITEM #1835 C	0.00	2.48
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBOA ITEM #1835 C	0.00	1.24
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBOA ITEM #1835 C	0.00	2.48
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBOA ITEM #1835 C	0.00	1.24
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #1835 C	0.00	4.96
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #1835 C	0.00	7.43
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #1835 C	0.00	2.48
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #1835 C	0.00	14.87
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111110290000000	5110	GASBOA ITEM #1835 C	0.00	2.30
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBOA ITEM #1835 C	0.00	1.15
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBOA ITEM #1835 C	0.00	2.30
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBOA ITEM #1835 C	0.00	1.15
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #1835 C	0.00	4.59
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #1835 C	0.00	6.89
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #1835 C	0.00	2.30
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #1835 C	0.00	13.78
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBOA ITEM #3110 S	0.00	0.43
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBOA ITEM #3110 S	0.00	2.56
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBOA ITEM #3110 S	0.00	0.43
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBOA ITEM #3110 S	0.00	0.85
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #3110 S	0.00	0.43
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3110 S	0.00	2.14
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBOA ITEM #3110 S	0.00	1.28
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBOA ITEM #3110 S	0.00	0.10
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBOA ITEM #3110 S	0.00	0.57
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBOA ITEM #3110 S	0.00	0.10
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBOA ITEM #3110 S	0.00	0.19
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #3110 S	0.00	0.10
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3110 S	0.00	0.48
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBOA ITEM #3110 S	0.00	0.29
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #3250 P	0.00	2.20
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #3250 P	0.00	2.38
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #3250 P	0.00	0.91
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #3250 P	0.00	0.20
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #3965 C	0.00	67.20
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #3965 C	0.00	72.49
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #3965 C	0.00	27.82
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #3965 C	0.00	6.21
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #4501 A	0.00	4.70
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #4501 A	0.00	9.41
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180000630000	5110	GASBOA ITEM #4501 A	0.00	1.18
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112320000000000	5910	GASBOA ITEM #4501 A	0.00	2.35
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991	GASBOA ITEM #4501 A	0.00	1.18
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBOA ITEM #4501 A	0.00	2.35
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112614000000000	5991	GASBOA ITEM #4501 A	0.00	1.18
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112614100000000	5991	GASBOA ITEM #4501 A	0.00	1.18

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #4501 A	0.00	4.70
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #4501 A	0.00	5.07
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #4501 A	0.00	10.15
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180000630000	5110	GASBOA ITEM #4501 A	0.00	1.27
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112320000000000	5910	GASBOA ITEM #4501 A	0.00	2.54
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991	GASBOA ITEM #4501 A	0.00	1.27
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBOA ITEM #4501 A	0.00	2.54
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112614000000000	5991	GASBOA ITEM #4501 A	0.00	1.27
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112614100000000	5991	GASBOA ITEM #4501 A	0.00	1.27
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #4501 A	0.00	5.07
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #4501 A	0.00	1.95
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #4501 A	0.00	3.90
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180000630000	5110	GASBOA ITEM #4501 A	0.00	0.49
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112320000000000	5910	GASBOA ITEM #4501 A	0.00	0.97
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991	GASBOA ITEM #4501 A	0.00	0.49
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBOA ITEM #4501 A	0.00	0.97
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112614000000000	5991	GASBOA ITEM #4501 A	0.00	0.49
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112614100000000	5991	GASBOA ITEM #4501 A	0.00	0.49
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #4501 A	0.00	1.95
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #4501 A	0.00	0.43
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #4501 A	0.00	0.87
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112180000630000	5110	GASBOA ITEM #4501 A	0.00	0.11
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112320000000000	5910	GASBOA ITEM #4501 A	0.00	0.22
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991	GASBOA ITEM #4501 A	0.00	0.11
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBOA ITEM #4501 A	0.00	0.22
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112614000000000	5991	GASBOA ITEM #4501 A	0.00	0.11
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112614100000000	5991	GASBOA ITEM #4501 A	0.00	0.11
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #4501 A	0.00	0.43
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111113000000000	5110	GASBOA ITEM #4503 A	0.00	5.88
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #4503 A	0.00	4.70
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #4503 A	0.00	1.18
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112320000000000	5910	GASBOA ITEM #4503 A	0.00	4.70
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910	GASBOA ITEM #4503 A	0.00	1.18
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991	GASBOA ITEM #4503 A	0.00	5.88
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610600000000	5991	GASBOA ITEM #4503 A	0.00	1.76
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611000000000	5991	GASBOA ITEM #4503 A	0.00	3.53
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611100000000	5991	GASBOA ITEM #4503 A	0.00	3.53
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991	GASBOA ITEM #4503 A	0.00	7.06
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #4503 A	0.00	4.70
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBOA ITEM #4503 A	0.00	4.70
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBOA ITEM #4503 A	0.00	9.41
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBOA ITEM #4503 A	0.00	2.35
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112614000000000	5991	GASBOA ITEM #4503 A	0.00	1.76
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #4503 A	0.00	4.70
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111113000000000	5110	GASBOA ITEM #4503 A	0.00	6.34
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #4503 A	0.00	5.07
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #4503 A	0.00	1.27
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112320000000000	5910	GASBOA ITEM #4503 A	0.00	5.07
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910	GASBOA ITEM #4503 A	0.00	1.27
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991	GASBOA ITEM #4503 A	0.00	6.34
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610600000000	5991	GASBOA ITEM #4503 A	0.00	1.90
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611000000000	5991	GASBOA ITEM #4503 A	0.00	3.81

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611100000000	5991	GASBOA ITEM #4503 A	0.00	3.81
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991	GASBOA ITEM #4503 A	0.00	7.61
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #4503 A	0.00	5.07
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBOA ITEM #4503 A	0.00	5.07
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBOA ITEM #4503 A	0.00	10.15
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBOA ITEM #4503 A	0.00	2.54
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112614000000000	5991	GASBOA ITEM #4503 A	0.00	1.90
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #4503 A	0.00	5.07
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111111300000000	5110	GASBOA ITEM #4503 A	0.00	2.43
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #4503 A	0.00	1.95
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #4503 A	0.00	0.49
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112320000000000	5910	GASBOA ITEM #4503 A	0.00	1.95
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910	GASBOA ITEM #4503 A	0.00	0.49
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991	GASBOA ITEM #4503 A	0.00	2.43
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112610600000000	5991	GASBOA ITEM #4503 A	0.00	0.73
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611000000000	5991	GASBOA ITEM #4503 A	0.00	1.46
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611100000000	5991	GASBOA ITEM #4503 A	0.00	1.46
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991	GASBOA ITEM #4503 A	0.00	2.92
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #4503 A	0.00	1.95
TOTAL CHECK								0.00	1,402.71
A101	131310	09/03/21	1127	QUILL CORPORATION	1111133133250000	5110	DUCT TAPE	0.00	3.14
A101	131310	09/03/21	1127	QUILL CORPORATION	1111223101940000	5110	DUCT TAPE	0.00	6.28
A101	131310	09/03/21	1127	QUILL CORPORATION	1112611300000000	5991	DUCT TAPE	0.00	18.84
A101	131310	09/03/21	1127	QUILL CORPORATION	1112613200000000	5991	DUCT TAPE	0.00	31.40
A101	131310	09/03/21	1127	QUILL CORPORATION	1112614100000000	5991	DUCT TAPE	0.00	9.42
A101	131310	09/03/21	1127	QUILL CORPORATION	1112412200000000	5910	PENCIL SHARPENERS	0.00	21.96
A101	131310	09/03/21	1127	QUILL CORPORATION	1111110300000000	5110	BAND AIDS	0.00	24.85
A101	131310	09/03/21	1127	QUILL CORPORATION	1111222201940000	5110	BAND AIDS	0.00	9.94
A101	131310	09/03/21	1127	QUILL CORPORATION	1111222301940000	5110	BAND AIDS	0.00	19.88
A101	131310	09/03/21	1127	QUILL CORPORATION	1112150000320000	5110	BAND AIDS	0.00	4.97
A101	131310	09/03/21	1127	QUILL CORPORATION	1112260000820000	5910	BAND AIDS	0.00	4.97
A101	131310	09/03/21	1127	QUILL CORPORATION	1112320000000000	5910	BAND AIDS	0.00	4.97
A101	131310	09/03/21	1127	QUILL CORPORATION	1112413100000000	5910	BAND AIDS	0.00	29.82
A101	131310	09/03/21	1127	QUILL CORPORATION	1112610000000000	5910	BAND AIDS	0.00	4.97
A101	131310	09/03/21	1127	QUILL CORPORATION	1113510145000000	5910	BAND AIDS	0.00	24.85
A101	131310	09/03/21	1127	QUILL CORPORATION	1112412200000000	5910	FOLGERS COFFEE	0.00	24.59
TOTAL CHECK								0.00	244.85
A101	131312	09/03/21	5479	ROCHESTER 100 INC.	1111111300000000	5110	COMMUNICATION FOLDE	0.00	135.00
A101	131313	09/03/21	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-JUL 20	0.00	276.20
A101	131314	09/03/21	499	RUNYAN POTTERY SUPP	1111110290000000	5110	GASBOA ITEM #3430 5	0.00	86.55
A101	131314	09/03/21	499	RUNYAN POTTERY SUPP	1111130290000000	5110	GASBOA ITEM #3430 5	0.00	86.55
TOTAL CHECK								0.00	173.10
A101	131317	09/03/21	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	40.54
A101	131317	09/03/21	4011	SHERWIN-WILLIAMS	1112610200000000	5990	PAINT SUPPLIES	0.00	57.54
A101	131317	09/03/21	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	275.26
TOTAL CHECK								0.00	373.34

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131319	09/03/21	19804	STATE OF MICHIGAN -	1112520000000000	7410	SAN MUNICIPAL FILIN	0.00	700.00
A101	131322	09/03/21	11791	TRW LANDSCAPES LLC	1112613100000000	4910	IRRIGATION REPAIR	0.00	597.30
A101	131323	09/03/21	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	SEP 2021 COPIER CON	0.00	120.45
A101	131323	09/03/21	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	SEP 2021 COPIER CON	0.00	188.92
A101	131323	09/03/21	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	SEP 2021 COPIER CON	0.00	241.70
A101	131323	09/03/21	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	SEP 2021 COPIER CON	0.00	201.21
A101	131323	09/03/21	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	SEP 2021 COPIER CON	0.00	201.21
A101	131323	09/03/21	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	SEP 2021 COPIER CON	0.00	201.26
A101	131323	09/03/21	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	SEP 2021 COPIER CON	0.00	201.21
A101	131323	09/03/21	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	SEP 2021 COPIER CON	0.00	402.42
A101	131323	09/03/21	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	SEP 2021 COPIER CON	0.00	98.60
A101	131323	09/03/21	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	SEP 2021 COPIER CON	0.00	98.60
A101	131323	09/03/21	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	SEP 2021 COPIER CON	0.00	201.21
A101	131323	09/03/21	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	SEP 2021 COPIER CON	0.00	402.42
A101	131323	09/03/21	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	SEP 2021 COPIER CON	0.00	402.42
TOTAL CHECK								0.00	2,961.63
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112610300000000	5991	GASBOA ITEM # 3710	0.00	187.02
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBOA ITEM # 3710	0.00	149.62
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBOA ITEM # 3710	0.00	149.61
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBOA ITEM # 3710	0.00	124.69
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112613200000000	5991	GASBOA ITEM # 3710	0.00	249.37
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112614000000000	5991	GASBOA ITEM # 3710	0.00	31.18
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112614100000000	5991	GASBOA ITEM # 3710	0.00	31.18
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112610300000000	5991	GASBOA ITEM # 3722	0.00	286.21
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBOA ITEM # 3722	0.00	572.42
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBOA ITEM # 3722	0.00	305.29
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112612200000000	5991	GASBOA ITEM # 3722	0.00	763.22
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBOA ITEM # 3722	0.00	610.58
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBOA ITEM # 3722	0.00	763.22
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112613200000000	5991	GASBOA ITEM # 3722	0.00	381.61
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112614000000000	5991	GASBOA ITEM # 3722	0.00	57.24
A101	131324	09/03/21	5459	UNIPAK CORPORATION	1112614100000000	5991	GASBOA ITEM # 3722	0.00	57.24
TOTAL CHECK								0.00	4,719.70
A101	131325	09/03/21	3672	UNIVERSITY OF OREGO	1112211000000000	3450	PBIS/SWIS ANN LICEN	0.00	350.00
A101	131325	09/03/21	3672	UNIVERSITY OF OREGO	1112211300000000	3450	PBIS/SWIS ANN LICEN	0.00	350.00
A101	131325	09/03/21	3672	UNIVERSITY OF OREGO	1112212300000000	3450	PBIS/SWIS ANN LICEN	0.00	350.00
A101	131325	09/03/21	3672	UNIVERSITY OF OREGO	1112212200000000	3450	PBIS/SWIS ANN LICEN	0.00	350.00
A101	131325	09/03/21	3672	UNIVERSITY OF OREGO	1112213100000000	3450	PBIS/SWIS ANN LICEN	0.00	350.00
A101	131325	09/03/21	3672	UNIVERSITY OF OREGO	1112211400000000	3450	PBIS/SWIS ANN LICEN	0.00	350.00
TOTAL CHECK								0.00	2,100.00
A101	131328	09/03/21	2945	VSC INC.	1112223100000000	5310	SMART BOARD & CART	0.00	4,973.00
A101	131329	09/03/21	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	1,198.78
A101	131330	09/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	131330	09/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131331	09/07/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	891.69
A101	131331	09/07/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,457.96
TOTAL CHECK									3,349.65
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 7/7-8/5	0.00	221.92
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 7/7-8/5	0.00	261.63
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 7/7-8/5	0.00	380.24
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 7/7-8/5	0.00	416.24
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 7/7-8/5	0.00	404.18
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 7/7-8/5	0.00	734.03
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 7/7-8/5	0.00	8,106.38
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 7/7-8/5	0.00	190.16
A101	131332	09/07/21	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 7/7-8/5	0.00	23.00
TOTAL CHECK									11,099.48
A101	131334	09/07/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	353.43
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	3 MESSA ADJ/RODRIGU	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111222301940000	2130	3 MESSA ADJ/ROWE	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/JUSZKIE	0.00	-631.56
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111011000000	2130	3 MESSA ADJ/BLANCHE	0.00	-563.80
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111222301200000	2130	3 MESSA ADJ/SCHLAUD	0.00	-527.15
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3 MESSA ADJ/RAFFERT	0.00	-338.06
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111110311030000	2130	3 MESSA ADJ/WOOLWIN	0.00	-138.98
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	3 MESSA ADJ/STOUTEN	0.00	-51.79
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	3 MESSA ADJ/SHRONTZ	0.00	-41.68
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112140000210000	2130	3 MESSA ADJ/BAUER	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	3 MESSA ADJ/BECKER	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3 MESSA ADJ/BECKER	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	3 MESSA ADJ/BEDIENT	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111132233310000	2130	3 MESSA ADJ/BROUGHT	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	3 MESSA ADJ/BUCATA	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3 MESSA ADJ/CIARAME	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111110313280000	2130	3 MESSA ADJ/COOPER	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	3 MESSA ADJ/CROSS	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112180000630000	2130	3 MESSA ADJ/DEIERLE	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111122223340000	2130	3 MESSA ADJ/DODSON	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111110313240000	2130	3 MESSA ADJ/FANTIN	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111110311000000	2130	3 MESSA ADJ/FORGION	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111111010000	2130	3 MESSA ADJ/GILL	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111110313320000	2130	3 MESSA ADJ/HARRING	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111223232500000	2130	3 MESSA ADJ/HEATH	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/HENRY	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	3 MESSA ADJ/HILLIAR	0.00	-0.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112611300000000	2130	3 MESSA ADJ/HILLMAN	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111311010000	2130	3 MESSA ADJ/HOKE	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/HUHTA-R	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/JOHNSON	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3 MESSA ADJ/JOHNSON	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3 MESSA ADJ/KNOP WO	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	3 MESSA ADJ/LAREAU	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/LEAL	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/LOSSING	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111131400000000	2130	3 MESSA ADJ/MCKEE	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111341010000	2130	3 MESSA ADJ/MEADOWS	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/MEHARG	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111110313260000	2130	3 MESSA ADJ/NOWAK	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3 MESSA ADJ/PECORE	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	3 MESSA ADJ/REINERT	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3 MESSA ADJ/CARLSON	0.00	1,266.65
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3 MESSA ADJ/BERRY	0.00	1,417.65
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111122200000000	2130	3 MESSA ADJ/ARMS	0.00	1,419.15
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112223100000000	2130	3 MESSA ADJ/SERES	0.00	1,473.33
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111311030000	2130	3 MESSA ADJ/JONES	0.00	1,575.90
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112411100000000	2130	3 MESSA ADJ/MCKENDR	0.00	1,575.90
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111311040000	2130	3 MESSA ADJ/JOHNSON	0.00	1,659.32
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/BOAL	0.00	1,765.68
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111311050000	2130	3 MESSA ADJ/LUCAS	0.00	1,765.68
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,531.36
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,664.70
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,807.62
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	21,547.32
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,366.20
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	61,798.80
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	960.66
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,578.72
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,224.54
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,374.32
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,648.52
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,648.52
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,946.68
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,746.98
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,776.33
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,872.40
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,128.74
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	631.56

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,333.68
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	281.90
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	713.03
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	338.06
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	392.08
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	462.53
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,741.50
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,366.20
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	61,798.80
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,262.94
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,224.54
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3 MESSA ADJ/DAVIS	0.00	20.36
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/MILLER	0.00	44.56
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	3 MESSA ADJ/VIK	0.00	95.78
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3 MESSA ADJ/HELLNER	0.00	148.76
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111311000000	2130	3 MESSA ADJ/BUSCEMI	0.00	289.11
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112410290000000	2130	3 MESSA ADJ/RYTLEWS	0.00	293.50
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/WIEGERS	0.00	296.79
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111311050000	2130	3 MESSA ADJ/WOLOSIE	0.00	315.78
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112714000990000	2130	3 MESSA ADJ/WENTWOR	0.00	338.06
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111000000000	2130	3 MESSA ADJ/PRICE	0.00	361.59
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/LOPER	0.00	471.18
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3 MESSA ADJ/RUBICK	0.00	562.29
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111122323320000	2130	3 MESSA ADJ/MCDANIE	0.00	593.58
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3 MESSA ADJ/ROZEN	0.00	593.58
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/BELAVEK	0.00	631.56
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112714000990000	2130	3 MESSA ADJ/DOUGHER	0.00	631.56
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111311040000	2130	3 MESSA ADJ/KREINER	0.00	631.56
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3 MESSA ADJ/TROTTIE	0.00	631.56
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1113510145000000	2130	3 MESSA ADJ/VANNIMA	0.00	631.56
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	3 MESSA ADJ/HUFF	0.00	771.22
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111111020000	2130	3 MESSA ADJ/HEASLEY	0.00	787.58
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112411100000000	2130	3 MESSA ADJ/SCHAFFE	0.00	800.44
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112113100000000	2130	3 MESSA ADJ/BOYD	0.00	882.84
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111111050000	2130	3 MESSA ADJ/SCHLUND	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/SCHWEIG	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/SKIDMOR	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112411400000000	2130	3 MESSA ADJ/SPILSKI	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/SPRUYTT	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/SURMA	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111131400000000	2130	3 MESSA ADJ/TANKE	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112610300000000	2130	3 MESSA ADJ/THOMPSON	0.00	-0.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/THOMPSON	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112260000820000	2130	3 MESSA ADJ/TINDALL	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111011050000	2130	3 MESSA ADJ/TRIPP	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3 MESSA ADJ/WELLER	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/WENZEL	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	3 MESSA ADJ/WHITE	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112611100000000	2130	3 MESSA ADJ/WILSON	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112214014000000	2130	3 MESSA ADJ/WILTSE	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/WOLSKI-	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111220101910000	2130	3 MESSA ADJ/WOOD	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3 MESSA ADJ/WOOD	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	3 MESSA ADJ/YBARRA	0.00	-0.01
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111110341010000	2130	3 MESSA ADJ/PORRITT	0.00	-1,765.68
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111122323360000	2130	3 MESSA ADJ/SCHULTZ	0.00	-1,765.68
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111222301200000	2130	3 MESSA ADJ/WASSON	0.00	-1,765.68
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111122223320000	2130	3 MESSA ADJ/DODGE	0.00	-1,659.32
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111122223280000	2130	3 MESSA ADJ/RUBICK	0.00	-1,575.90
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111011010000	2130	3 MESSA ADJ/GARDINE	0.00	-1,765.68
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111113220000	2130	3 MESSA ADJ/GRAY	0.00	-1,765.68
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111111113200000	2130	3 MESSA ADJ/HAZELTO	0.00	-1,765.68
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	1111110290000000	2130	3 MESSA ADJ/PFEIFFE	0.00	-1,765.68
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	484.10
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	577.54
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	631.56
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	656.26
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,776.33
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,872.40
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,084.73
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,374.32
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,648.52
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,648.52
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	2,690.20
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,946.68
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,664.70
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,807.62
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	462.53
A101	131338	09/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
TOTAL CHECK								0.00	393,768.37
A101	131340	09/07/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	131341	09/07/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	160.50
A101	131341	09/07/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	245.75
TOTAL CHECK								0.00	406.25
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,092.98
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	217.41
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	161.89
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	188.45
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	76.98
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	70.55
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,068.05
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.73
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	20.20
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	30.55
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	41.01
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	164.58
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	166.08
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	217.41
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	80.94
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	33.45
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	41.45
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	59.46
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.35
A101	131342	09/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	20.01
TOTAL CHECK								0.00	8,037.49
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	60.84
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	9.36

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	9.45
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	10.92
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221101960000	2110	3 REL ADJ/GURALCZYK	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111222301940000	2110	3 REL ADJ/HANSEN	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/HOWARD	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111223101960000	2110	3 REL ADJ/HUDSON	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 REL ADJ/JARVIS	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221401400000	2110	3 REL ADJ/JOHNSON	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221101400000	2110	3 REL ADJ/KNOP	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/LANE	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112412200000000	2110	3 REL ADJ/LOPER	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/MEISTER	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221101960000	2110	3 REL ADJ/MORGAN	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112223100000000	2110	3 REL ADJ/NEUMEYER	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221101400000	2110	3 REL ADJ/ORWIG	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111223101960000	2110	3 REL ADJ/PERALTA	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111111000000000	2110	3 REL ADJ/PRICE	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111220301940000	2110	3 REL ADJ/ROBBINS	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111133100000000	2110	3 REL ADJ/ROGERS	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 REL ADJ/ROZEN	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112410290000000	2110	3 REL ADJ/RYTLEWSKI	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112411100000000	2110	3 REL ADJ/SANDERS	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111223101940000	2110	3 REL ADJ/SAWGLE	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112411100000000	2110	3 REL ADJ/SCHAFFER	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111222301200000	2110	3 REL ADJ/SCHLAUD	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112223100000000	2110	3 REL ADJ/SERES	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111223101940000	2110	3 REL ADJ/SHANN	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111110300000000	2110	3 REL ADJ/SHIPP	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111223101960000	2110	3 REL ADJ/SIERAKOW	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111223101940000	2110	3 REL ADJ/THIELL	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/TUBBS	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/TURNER	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/VICKERY	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111222301400000	2110	3 REL ADJ/WAIDER	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/WHITE	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 REL ADJ/YOUNG	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112663100000000	2110	3 REL ADJ/HAGGADONE	0.00	1.26
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1113510141000000	2110	3 REL ADJ/HUMPHREY	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1113510141000000	2110	3 REL ADJ/KOSKO	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1113510145000000	2110	3 REL ADJ/MAIR	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1113510141000000	2110	3 REL ADJ/MARSH	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1113510141000000	2110	3 REL ADJ/POHL	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1113510141000000	2110	3 REL ADJ/SCOTT-KUR	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	8.19
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	10.92
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	11.34
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	11.34
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L455	A.STOUTENBURG	0.00	-25.80
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L455	R.SHRONTZ	0.00	-23.54
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	3 REL ADJ/BUS	0.00	25.85
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L455	M.BOYD	0.00	39.70
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,480.05
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	65.52
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,509.30
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	652.58
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	283.27
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	3 REL ADJ/DOBSON	0.00	1.25
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111111311050000	2110	3 REL ADJ/WOLOSTEW	0.00	5.85
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111111311030000	2110	3 REL ADJ/WOOD J	0.00	5.85
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111111311050000	2110	3 REL ADJ/SUUPPI	0.00	5.85
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111111311030000	2110	3 REL ADJ/RAYMO	0.00	5.85
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111111311040000	2110	3 REL ADJ/BRUTON	0.00	5.85
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 REL ADJ/ARMS	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111220301940000	2110	3 REL ADJ/BARRY	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221001940000	2110	3 REL ADJ/BELLINGER	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111222301940000	2110	3 REL ADJ/BETZOLD	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111223101940000	2110	3 REL ADJ/BLAUET	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112413100000000	2110	3 REL ADJ/BOAL	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111223101960000	2110	3 REL ADJ/BOSTWICK	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112113100000000	2110	3 REL ADJ/BOYD	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112410300000000	2110	3 REL ADJ/BROWN	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221401400000	2110	3 REL ADJ/BROWN	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112223000000000	2110	3 REL ADJ/CAGLE	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111223101940000	2110	3 REL ADJ/CARLSON	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111221001960000	2110	3 REL ADJ/CLARK	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112222000000000	2110	3 REL ADJ/CLEMENTS	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111220301960000	2110	3 REL ADJ/COLE	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112411400000000	2110	3 REL ADJ/COWGILL	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111223101960000	2110	3 REL ADJ/CRAIG	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111222301940000	2110	3 REL ADJ/DALEY	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112410300000000	2110	3 REL ADJ/FISHER	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111222301940000	2110	3 REL ADJ/FOX	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112222000000000	2110	3 REL ADJ/GRANGER	0.00	3.12
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1112123100000000	2110	3 REL ADJ/GREENE	0.00	1.56
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 1111223101200000	2110	3 REL ADJ/GREENLEY	0.00	3.12
TOTAL CHECK								0.00	5,063.27
A101	131345	09/07/21	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131346	09/21/21	19610	ADT COMMERCIAL	1112663100000000	4120	MONITORING 9/23-12/	0.00	93.60
A101	131346	09/21/21	19610	ADT COMMERCIAL	1112660600000000	4120	MONITORING 10/3-1/0	0.00	93.60
TOTAL CHECK									187.20
A101	131347	09/21/21	1029	AMERICAN SEWER CLEA	1112610300000000	4110	LYNCH SEWER/DRAIN	0.00	230.00
A101	131348	09/21/21	3274	ASSET WORKS INC	1112520000000000	4140	ANN'L FACTS PLUS SV	0.00	1,000.00
A101	131351	09/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	SHOP TANKS	0.00	116.15
A101	131351	09/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRAKE LIGHT SWITCH	0.00	9.01
A101	131351	09/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL TANK STRAP	0.00	33.99
A101	131351	09/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5730	COOLANT TANK-BUS 37	0.00	118.13
A101	131351	09/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	COOLANT RESEVOIR	0.00	125.63
TOTAL CHECK									402.91
A101	131355	09/21/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
A101	131355	09/21/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	131355	09/21/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
A101	131355	09/21/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	131355	09/21/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.36
A101	131355	09/21/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	131355	09/21/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.38
A101	131355	09/21/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
TOTAL CHECK									412.10
A101	131356	09/21/21	1677	COLLINS & BLAHA P.C	1112830000000000	3170	PROF SVCS-JULY 2021	0.00	4,397.50
A101	131358	09/21/21	2524	DAIKIN APPLIED	1112613100000000	4120	REPAIR CONDENSOR FA	0.00	749.60
A101	131360	09/21/21	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPRS 81,23,31	0.00	148.00
A101	131361	09/21/21	19817	DEBRA A. WATTERWORT	1111133133290000	4120	SEWING MACHINE REPA	0.00	1,834.80
A101	131362	09/21/21	6775	DENISE BREWER	1112714000000000	3220	CPR/FIRST AID CLASS	0.00	590.00
A101	131363	09/21/21	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 8/7-9/7	0.00	2,044.55
A101	131363	09/21/21	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 8/7-9/7	0.00	1,037.73
TOTAL CHECK									3,082.28
A101	131364	09/21/21	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 8/11-9/9	0.00	136.53
A101	131365	09/21/21	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	131365	09/21/21	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	131365	09/21/21	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.07
A101	131365	09/21/21	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	131365	09/21/21	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.07
A101	131365	09/21/21	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	40.50
A101	131365	09/21/21	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	40.50
A101	131365	09/21/21	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	40.50
A101	131365	09/21/21	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	404.96
TOTAL CHECK									551.22

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131366	09/21/21	9073	ECKER MECHANICAL	1112610600000000	4910	RECONNECT DRAIN PUM	0.00	270.13
A101	131367	09/21/21	225	EDMENTUM	1111130290000000	3450	CALVERT DIGITAL LIC	0.00	36,200.00
A101	131367	09/21/21	225	EDMENTUM	1111130290000000	3450	CALVERT PRINT ADD-O	0.00	15,800.00
TOTAL CHECK									52,000.00
A101	131369	09/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	FREIGHTLINER RADIAT	0.00	710.61
A101	131369	09/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-57.20
TOTAL CHECK									653.41
A101	131372	09/21/21	1573	GRAINGER	1112612300000000	5990	PURCHASE DIFF MOTOR	0.00	117.28
A101	131372	09/21/21	1573	GRAINGER	1112612300000000	5990	CREDIT-MOTOR	0.00	-72.49
TOTAL CHECK									44.79
A101	131375	09/21/21	1174	INACOMP TSG	1112840000004850	5110	1A762UT	0.00	286,200.00
A101	131375	09/21/21	1174	INACOMP TSG	1112840000004850	5110	1A764UT	0.00	152,340.50
A101	131375	09/21/21	1174	INACOMP TSG	1112840000004850	3450	GOOGCON	0.00	59,300.00
A101	131375	09/21/21	1174	INACOMP TSG	1112840099120000	6421	1A762UT	0.00	78,536.25
TOTAL CHECK									576,376.75
A101	131376	09/21/21	1792	IXL LEARNING	1111111000000000	3450	1 YR SVC SITE LICEN	0.00	700.00
A101	131379	09/21/21	19814	KIERA BOSTIAN	1101993100000000	R846	REFUND-PARKING PASS	0.00	40.00
A101	131381	09/21/21	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR	0.00	32.01
A101	131381	09/21/21	345	LAPEER COUNTY INTER	1112840000000000	8220	TAUNIE KUNZ	0.00	55.00
A101	131381	09/21/21	345	LAPEER COUNTY INTER	1112840000000000	8220	ANITA TAYLOR	0.00	55.00
A101	131381	09/21/21	345	LAPEER COUNTY INTER	1112840000000000	8220	LAURA CLARK	0.00	55.00
A101	131381	09/21/21	345	LAPEER COUNTY INTER	1112840000000000	8220	KRYSTAL ANDERSON	0.00	55.00
A101	131381	09/21/21	345	LAPEER COUNTY INTER	1112840000000000	8220	FUTURE TESTING	0.00	55.00
A101	131381	09/21/21	345	LAPEER COUNTY INTER	1112840000000000	8220	FUTURE TESTING	0.00	55.00
TOTAL CHECK									362.01
A101	131382	09/21/21	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-AUG 20	0.00	4,690.94
A101	131383	09/21/21	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	2,730.00
A101	131384	09/21/21	359	LAPEER RENT-ALL INC	1112614100000000	4220	TRAILER EQUIP RENTA	0.00	100.00
A101	131385	09/21/21	12602	M.A.I.S.L. JOINT RI	1112610000000000	3910	PROPERTY	0.00	94,930.81
A101	131385	09/21/21	12602	M.A.I.S.L. JOINT RI	1112590000000000	3920	BOE & ADMIN LEGAL	0.00	19,179.00
A101	131385	09/21/21	12602	M.A.I.S.L. JOINT RI	1112610000000000	3930	FLEET-OPERATIONS	0.00	18,495.00
A101	131385	09/21/21	12602	M.A.I.S.L. JOINT RI	1112714000000000	3930	FLEET-TRANSPORTATIO	0.00	18,495.00
A101	131385	09/21/21	12602	M.A.I.S.L. JOINT RI	1112610000000000	3910	OTHER GEN'L LIABILI	0.00	56,098.19
TOTAL CHECK									207,198.00
A101	131386	09/21/21	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICALS	0.00	160.00
A101	131386	09/21/21	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICALS	0.00	203.00
TOTAL CHECK									363.00
A101	131387	09/21/21	18020	METRO DETROIT BUREA	1112320000000000	7412	MEMBERSHIP 2021-22	0.00	2,733.50

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5520	ELECTRIC-JULY 2021	0.00	3,635.37
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5520	ELECTRIC-JULY 2021	0.00	384.37
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5520	ELECTRIC-JULY 2021	0.00	13,710.46
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112614000000000	5520	ELECTRIC-JULY 2021	0.00	543.73
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5520	ELECTRIC-JULY 2021	0.00	1,754.90
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5520	ELECTRIC-JULY 2021	0.00	2,009.88
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5520	ELECTRIC-JULY 2021	0.00	2,607.49
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5520	ELECTRIC-JULY 2021	0.00	2,145.34
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5520	ELECTRIC-JULY 2021	0.00	2,392.85
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	ELECTRIC-JULY 2021	0.00	2,440.15
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	ELECTRIC-JULY 2021	0.00	5,958.75
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5520	ELECTRIC-JULY 2021	0.00	5,935.80
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5510	NATURAL GAS-AUG 202	0.00	144.82
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5510	NATURAL GAS-AUG 202	0.00	564.36
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5510	NATURAL GAS-AUG 202	0.00	117.64
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112610600000000	5510	NATURAL GAS-AUG 202	0.00	318.06
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112614000000000	5510	NATURAL GAS-AUG 202	0.00	109.16
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5510	NATURAL GAS-AUG 202	0.00	584.77
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5510	NATURAL GAS-AUG 202	0.00	359.61
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5510	NATURAL GAS-AUG 202	0.00	1,140.70
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112614100000000	5510	NATURAL GAS-AUG 202	0.00	84.87
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5510	NATURAL GAS-AUG 202	0.00	1,336.98
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5510	NATURAL GAS-AUG 202	0.00	335.07
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5510	NATURAL GAS-AUG 202	0.00	143.19
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5510	NATURAL GAS-AUG 202	0.00	60.00
A101	131389	09/21/21	12331	MICHIGAN SCHOOLS	EN 1112610200000000	5510	NATURAL GAS-AUG 202	0.00	98.93
TOTAL CHECK								0.00	48,917.25
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	51.33
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	139.60
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	58.30
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	319.80
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	18.18
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	393.39
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	464.04
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	450.90
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112613100000000	5990	CUSTODIAL SUPPLIES	0.00	438.51
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	338.63
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	464.04
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	261.94
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	271.50
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	185.48
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	37.21
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	594.05
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	501.92
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	108.98
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112614100000000	6420	CARPET EXTRACTOR	0.00	3,263.74
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112614100000000	5991	STANDARD WAND	0.00	294.98
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	161.42
A101	131392	09/21/21	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	254.38
TOTAL CHECK								0.00	9,072.32

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131396	09/21/21	300	PAPER 101	1111110290000000	5110	#121824 - 8.5 X 11	0.00	214.50
A101	131396	09/21/21	300	PAPER 101	1111110300000000	5110	#121824 - 8.5 X 11	0.00	1,608.44
A101	131396	09/21/21	300	PAPER 101	1111111000000000	5110	#121824 - 8.5 X 11	0.00	1,286.75
A101	131396	09/21/21	300	PAPER 101	1111111000000000	5110	#121824 - 8.5 X 11	0.00	2,058.81
A101	131396	09/21/21	300	PAPER 101	1111111300000000	5110	#121824 - 8.5 X 11	0.00	2,251.82
A101	131396	09/21/21	300	PAPER 101	1111122200000000	5110	#121824 - 8.5 X 11	0.00	2,251.82
A101	131396	09/21/21	300	PAPER 101	1111122300000000	5110	#121824 - 8.5 X 11	0.00	1,930.13
A101	131396	09/21/21	300	PAPER 101	1111130290000000	5110	#121824 - 8.5 X 11	0.00	214.50
A101	131396	09/21/21	300	PAPER 101	1111131433000000	5110	#121824 - 8.5 X 11	0.00	643.38
A101	131396	09/21/21	300	PAPER 101	1111132200000000	5110	#121824 - 8.5 X 11	0.00	2,251.82
A101	131396	09/21/21	300	PAPER 101	1111221101910000	5110	#121824 - 8.5 X 11	0.00	25.74
A101	131396	09/21/21	300	PAPER 101	1112210000000000	5910	#121824 - 8.5 X 11	0.00	386.03
A101	131396	09/21/21	300	PAPER 101	1112260000820000	5910	#121824 - 8.5 X 11	0.00	386.03
A101	131396	09/21/21	300	PAPER 101	1112320000000000	5910	#121824 - 8.5 X 11	0.00	84.93
A101	131396	09/21/21	300	PAPER 101	1112410290000000	5910	#121824 - 8.5 X 11	0.00	214.37
A101	131396	09/21/21	300	PAPER 101	1112413100000000	5910	#121824 - 8.5 X 11	0.00	8,363.90
A101	131396	09/21/21	300	PAPER 101	1112520000000000	5910	#121824 - 8.5 X 11	0.00	386.01
A101	131396	09/21/21	300	PAPER 101	1112610000000000	5910	#121824 - 8.5 X 11	0.00	77.21
A101	131396	09/21/21	300	PAPER 101	1112714000000000	5910	#121824 - 8.5 X 11	0.00	321.69
A101	131396	09/21/21	300	PAPER 101	1112820000000000	5910	#121824 - 8.5 X 11	0.00	43.75
A101	131396	09/21/21	300	PAPER 101	1112830000000000	5910	#121824 - 8.5 X 11	0.00	128.68
A101	131396	09/21/21	300	PAPER 101	1113510141000000	5990	#121824 - 8.5 X 11	0.00	12.87
A101	131396	09/21/21	300	PAPER 101	1113510145000000	5990	#121824 - 8.5 X 11	0.00	38.60
TOTAL CHECK								0.00	25,181.78
A101	131397	09/21/21	19809	PATHE WAYE TRANSPOR	1112710034500000	3310	TRANSP-SUMMER SCHOO	0.00	2,550.00
A101	131398	09/21/21	1127	QUILL CORPORATION	1111110300000000	5110	HP BLACK TONER 2PK	0.00	226.58
A101	131399	09/21/21	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	93.54
A101	131400	09/21/21	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	248.57
A101	131401	09/21/21	3676	SAM & JAKE'S TOOLS	1112613100000000	5990	LHS-PIPE TOP	0.00	19.99
A101	131401	09/21/21	3676	SAM & JAKE'S TOOLS	1112611300000000	5990	EKLIND 8PC HEX KEY	0.00	34.99
TOTAL CHECK								0.00	54.98
A101	131402	09/21/21	1623	SHAMBAUGH AND SON L	1112610200000000	4910	FIRE ALARM TESTING	0.00	329.00
A101	131402	09/21/21	1623	SHAMBAUGH AND SON L	1112610300000000	4910	FIRE ALARM TESTING	0.00	430.00
A101	131402	09/21/21	1623	SHAMBAUGH AND SON L	1112610600000000	4910	FIRE ALARM TESTING	0.00	425.00
A101	131402	09/21/21	1623	SHAMBAUGH AND SON L	1112610700000000	4910	FIRE ALARM TESTING	0.00	330.00
A101	131402	09/21/21	1623	SHAMBAUGH AND SON L	1112610800000000	4910	FIRE ALARM TESTING	0.00	289.00
A101	131402	09/21/21	1623	SHAMBAUGH AND SON L	1112611000000000	4910	FIRE ALARM TESTING	0.00	358.00
A101	131402	09/21/21	1623	SHAMBAUGH AND SON L	1112611100000000	4910	FIRE ALARM TESTING	0.00	435.00
A101	131402	09/21/21	1623	SHAMBAUGH AND SON L	1112611300000000	4910	FIRE ALARM TESTING	0.00	399.00
A101	131402	09/21/21	1623	SHAMBAUGH AND SON L	1112612200000000	4910	FIRE ALARM TESTING	0.00	1,470.00
A101	131402	09/21/21	1623	SHAMBAUGH AND SON L	1112612300000000	4910	FIRE ALARM TESTING	0.00	1,592.00
A101	131402	09/21/21	1623	SHAMBAUGH AND SON L	1112613100000000	4910	FIRE ALARM TESTING	0.00	1,111.00
A101	131402	09/21/21	1623	SHAMBAUGH AND SON L	1112613200000000	4910	FIRE ALARM TESTING	0.00	483.00
TOTAL CHECK								0.00	7,651.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131403	09/21/21	2196	SMART BUILDING SERV	1112611300000000	4120	REPAIR CONTROLLER	0.00	2,450.36
A101	131408	09/21/21	11802	TOP NOTCH INDUSTRIA	1112614100000000	4120	REPAIR CAT FORKLIFT	0.00	1,544.63
A101	131410	09/21/21	11791	TRW LANDSCAPES LLC	1112613100000000	4910	IRRIGATION REPAIR	0.00	78.00
A101	131411	09/21/21	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DUST MOPS	0.00	28.30
A101	131412	09/21/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	DR LATCHES/MIRROR/E	0.00	210.60
A101	131412	09/21/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	FUEL TANKS-BUS 81/3	0.00	2,768.80
TOTAL CHECK								0.00	2,979.40
A101	131413	09/21/21	1025	VIC BOND SALES INC	1112611300000000	5990	TWIST LOCK	0.00	2.82
A101	131413	09/21/21	1025	VIC BOND SALES INC	1112611300000000	5990	CHROME TRAP/FLANGE	0.00	30.83
A101	131413	09/21/21	1025	VIC BOND SALES INC	1112611100000000	5990	PARTS	0.00	12.56
A101	131413	09/21/21	1025	VIC BOND SALES INC	1112613100000000	5990	PARTS	0.00	36.21
TOTAL CHECK								0.00	82.42
A101	131414	09/21/21	560	VILLAGE PRINTING IN	1112820000000000	5990	PRESENTATION FOLDER	0.00	980.00
A101	131414	09/21/21	560	VILLAGE PRINTING IN	1112830000000000	5990	SIEFFERLY-BUS CARDS	0.00	25.00
A101	131414	09/21/21	560	VILLAGE PRINTING IN	1112210000000000	5990	BRADFORD-BUS CARDS	0.00	25.00
TOTAL CHECK								0.00	1,030.00
A101	131415	09/21/21	9134	WALLACEBURG BOOKBIN	1111122200000000	5219	TEXTBOOKS REBOUND	0.00	402.15
A101	131415	09/21/21	9134	WALLACEBURG BOOKBIN	1111132233000000	5219	TEXTBOOKS REBOUND	0.00	402.15
TOTAL CHECK								0.00	804.30
A101	131416	09/21/21	2732	WEX BANK	1112714000000000	5710	FUEL 8/13-9/13/21	0.00	128.47
A101	131416	09/21/21	2732	WEX BANK	1112614100000000	5710	FUEL 8/13-9/13/21	0.00	1,241.43
A101	131416	09/21/21	2732	WEX BANK	1111133133430000	3610	FUEL 8/13-9/13/21	0.00	38.14
A101	131416	09/21/21	2732	WEX BANK	1111133133440000	3610	FUEL 8/13-9/13/21	0.00	38.13
TOTAL CHECK								0.00	1,446.17
A101	131417	09/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	131417	09/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	131418	09/22/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	891.69
A101	131418	09/22/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,313.52
TOTAL CHECK								0.00	3,205.21
A101	131419	09/22/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	176.98
A101	131420	09/22/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	131421	09/22/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	245.75
A101	131421	09/22/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	160.50
A101	131421	09/22/21	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	277.85
TOTAL CHECK								0.00	684.10
A101	131423	09/22/21	19137	WINDSTREAM	1112220000000000	3410	SEP 2021 PHONE SVC	0.00	11.51
A101	131423	09/22/21	19137	WINDSTREAM	1113510145000000	3410	SEP 2021 PHONE SVC	0.00	23.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131423	09/22/21	19137	WINDSTREAM	1113510141000000	3410	SEP 2021 PHONE SVC	0.00	23.01
A101	131423	09/22/21	19137	WINDSTREAM	1112410300000000	3410	SEP 2021 PHONE SVC	0.00	46.03
A101	131423	09/22/21	19137	WINDSTREAM	1112610700000000	3410	SEP 2021 PHONE SVC	0.00	34.52
A101	131423	09/22/21	19137	WINDSTREAM	1112610800000000	3410	SEP 2021 PHONE SVC	0.00	34.52
A101	131423	09/22/21	19137	WINDSTREAM	1112411100000000	3410	SEP 2021 PHONE SVC	0.00	69.04
A101	131423	09/22/21	19137	WINDSTREAM	1112411300000000	3410	SEP 2021 PHONE SVC	0.00	46.03
A101	131423	09/22/21	19137	WINDSTREAM	1112410290000000	3410	SEP 2021 PHONE SVC	0.00	46.03
A101	131423	09/22/21	19137	WINDSTREAM	1112412300000000	3410	SEP 2021 PHONE SVC	0.00	57.53
A101	131423	09/22/21	19137	WINDSTREAM	1112412200000000	3410	SEP 2021 PHONE SVC	0.00	46.03
A101	131423	09/22/21	19137	WINDSTREAM	1112413100000000	3410	SEP 2021 PHONE SVC	0.00	103.56
A101	131423	09/22/21	19137	WINDSTREAM	1112830000000000	3410	SEP 2021 PHONE SVC	0.00	46.03
A101	131423	09/22/21	19137	WINDSTREAM	1112610000000000	3410	SEP 2021 PHONE SVC	0.00	57.53
A101	131423	09/22/21	19137	WINDSTREAM	1112260000820000	3410	SEP 2021 PHONE SVC	0.00	103.56
A101	131423	09/22/21	19137	WINDSTREAM	1112320000000000	3410	SEP 2021 PHONE SVC	0.00	34.52
A101	131423	09/22/21	19137	WINDSTREAM	1112840000000000	3410	SEP 2021 PHONE SVC	0.00	57.52
A101	131423	09/22/21	19137	WINDSTREAM	1112411400000000	3410	SEP 2021 PHONE SVC	0.00	57.53
A101	131423	09/22/21	19137	WINDSTREAM	1112613200000000	3410	SEP 2021 PHONE SVC	0.00	69.04
A101	131423	09/22/21	19137	WINDSTREAM	1112714000000000	3410	SEP 2021 PHONE SVC	0.00	46.03
A101	131423	09/22/21	19137	WINDSTREAM	1112210000000000	3410	SEP 2021 PHONE SVC	0.00	63.29
A101	131423	09/22/21	19137	WINDSTREAM	1112610600000000	3410	SEP 2021 PHONE SVC	0.00	63.29
A101	131423	09/22/21	19137	WINDSTREAM	1112520000000000	3410	SEP 2021 PHONE SVC	0.00	115.07
A101	131423	09/22/21	19137	WINDSTREAM	1112820000000000	3410	SEP 2021 PHONE SVC	0.00	34.52
A101	131423	09/22/21	19137	WINDSTREAM	1112210000000000	3410	SEP 2021 PHONE SVC	0.00	138.08
TOTAL CHECK								0.00	1,426.83
A101	131424	09/27/21	10849	POWER SCHOOL GROUP	1112850000000000	4910	STUDENT SUPPORT	0.00	4,200.00
A101	131424	09/27/21	10849	POWER SCHOOL GROUP	1112850000000000	3450	PD+ ONLINE TRNG SUB	0.00	2,665.20
A101	131424	09/27/21	10849	POWER SCHOOL GROUP	1112850000000000	4910	MIGRATE HOSTING TO	0.00	9,778.58
TOTAL CHECK								0.00	16,643.78
A101	131425	10/06/21	1029	AMERICAN SEWER CLEA	1112610700000000	4110	CLEAN KITCHEN DRAIN	0.00	130.00
A101	131431	10/06/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	12 PORTABLE RADIOS	0.00	2,449.00
A101	131431	10/06/21	4450	C3 BUSINESS COMMUNI	1112714000000000	4910	CHECK PORTABLE RADI	0.00	149.00
A101	131431	10/06/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	ZEMMER PORTABL RADI	0.00	404.00
TOTAL CHECK								0.00	3,002.00
A101	131433	10/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-RETURN PARTS	0.00	-150.88
A101	131433	10/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELTS & TENSIONER	0.00	146.49
A101	131433	10/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRK PADS & HARDWARE	0.00	54.97
A101	131433	10/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRK CALIPERS	0.00	220.08
A101	131433	10/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	STUDS/TURBO-BUS 51	0.00	5.16
A101	131433	10/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS FOR STOCK	0.00	349.78
A101	131433	10/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	TURBOCHARGER STUDS	0.00	10.40
TOTAL CHECK								0.00	636.00
A101	131435	10/06/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131435	10/06/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.38
A101	131435	10/06/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131435	10/06/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.38
TOTAL CHECK								0.00	207.24

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 8/5-9/7	0.00	253.60
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 8/5-9/7	0.00	570.64
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 8/5-9/7	0.00	728.72
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 8/5-9/7	0.00	749.02
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 8/5-9/7	0.00	657.62
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 8/5-9/7	0.00	1,162.73
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 8/5-9/7	0.00	2,239.04
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 8/5-9/7	0.00	253.52
A101	131436	10/06/21	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 8/5-9/7	0.00	24.58
TOTAL CHECK								0.00	7,001.17
A101	131437	10/06/21	1677	COLLINS & BLAHA P.C	1112830000000000	3170	PROF SVCS-AUG 2021	0.00	1,057.50
A101	131438	10/06/21	4165	CPI-CRISIS PREVENTI	1112180000630000	5110	ANN'L MEMBERSHIP FE	0.00	150.00
A101	131439	10/06/21	5848	CRAIG'S SIGNS	1112714000000000	5790	BUS SEAT NUMBERS	0.00	192.00
A101	131440	10/06/21	19716	CULLIGAN WATER COND	1112520000000000	5990	SEP WATER DELIVERY	0.00	66.00
A101	131442	10/06/21	18033	DANIELLE BREWER	1113510145000000	7410	CPR/FIRST AID TRNG	0.00	590.00
A101	131444	10/06/21	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPRS 38,10	0.00	74.00
A101	131445	10/06/21	19707	DELTA NETWORK SERVI	1112840000000000	4910	INSTALLATION	0.00	4,875.00
A101	131445	10/06/21	19707	DELTA NETWORK SERVI	1112840099110000	6411	PO 210092-INSTALLTI	0.00	6,475.00
TOTAL CHECK								0.00	11,350.00
A101	131446	10/06/21	8628	DELYNN'S DESIGNS IN	1112310000000000	5990	BOARD OF ED APPAREL	0.00	41.98
A101	131447	10/06/21	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 8/26-9/24	0.00	15.02
A101	131448	10/06/21	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 8/26-9/24	0.00	38.47
A101	131449	10/06/21	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 8/26-9/24	0.00	777.60
A101	131449	10/06/21	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 8/26-9/24	0.00	721.77
TOTAL CHECK								0.00	1,499.37
A101	131450	10/06/21	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 8/19-9/20	0.00	4,096.35
A101	131451	10/06/21	9073	ECKER MECHANICAL	1112612200000000	4910	REPR WATER MAIN LEA	0.00	921.97
A101	131451	10/06/21	9073	ECKER MECHANICAL	1112613100000000	4910	REPR WATER VALVE PA	0.00	190.00
A101	131451	10/06/21	9073	ECKER MECHANICAL	1112610200000000	4910	REPR COMP ROOM A/C	0.00	247.50
TOTAL CHECK								0.00	1,359.47
A101	131452	10/06/21	19825	EVAN JOHNSON	1101990000000000	R866	REFUND-TEXTBOOK FEE	0.00	32.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131453	10/06/21	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 10/1-12/	0.00	750.00
A101	131454	10/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/ETC	0.00	820.23
A101	131454	10/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRKS/SHOES/CORES/ET	0.00	1,183.16
A101	131454	10/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-57.20
TOTAL CHECK								0.00	1,946.19
A101	131456	10/06/21	1042	GENESEE AREA SCHOOL	1112520000000000	8220	COOP PURCHASING	0.00	298.59
A101	131456	10/06/21	1042	GENESEE AREA SCHOOL	1112520000000000	7410	3 MEMBERSHIP DUES	0.00	30.00
TOTAL CHECK								0.00	328.59
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1112610000000000	4222	OCT 2021 COPIER SVC	0.00	122.80
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1112520000000000	4222	OCT 2021 COPIER SVC	0.00	245.59
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1113510141000000	4222	OCT 2021 COPIER SVC	0.00	38.78
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1113510145000000	4222	OCT 2021 COPIER SVC	0.00	38.78
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1111122300000000	4222	OCT 2021 COPIER SVC	0.00	318.21
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1112714000000000	4222	OCT 2021 COPIER SVC	0.00	245.33
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT 2021 COPIER SVC	0.00	206.82
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1112123100000000	4222	OCT 2021 COPIER SVC	0.00	64.63
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT 2021 COPIER SVC	0.00	318.21
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1112412200000000	4222	OCT 2021 COPIER SVC	0.00	208.78
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1112411100000000	4222	OCT 2021 COPIER SVC	0.00	208.78
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1111110300000000	4222	OCT 2021 COPIER SVC	0.00	208.78
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1112413100000000	4222	OCT 2021 COPIER SVC	0.00	208.79
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1112210000000000	4222	OCT 2021 COPIER SVC	0.00	137.69
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT 2021 COPIER SVC	0.00	979.81
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1112411000000000	4222	OCT 2021 COPIER SVC	0.00	171.34
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1111111000000000	4222	OCT 2021 COPIER SVC	0.00	318.21
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1111130290000000	4222	OCT 2021 COPIER SVC	0.00	97.91
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1111131400000000	4222	OCT 2021 COPIER SVC	0.00	64.63
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1112411400000000	4222	OCT 2021 COPIER SVC	0.00	64.63
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT 2021 COPIER SVC	0.00	46.37
A101	131457	10/06/21	3572	GREATAMERICA FINANC	1112830000000000	4222	OCT 2021 COPIER SVC	0.00	245.60
TOTAL CHECK								0.00	4,560.47
A101	131458	10/06/21	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	ASC FY22 LAWN MAINT	0.00	715.00
A101	131458	10/06/21	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH - FY 22 LAWN	0.00	955.00
A101	131458	10/06/21	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE - FY 22	0.00	495.00
A101	131458	10/06/21	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD - FY 22 LA	0.00	495.00
A101	131458	10/06/21	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY - FY 22 LAWN	0.00	770.00
A101	131458	10/06/21	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER - FY 22 L	0.00	635.00
A101	131458	10/06/21	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL/BUS GARAGE	0.00	440.00
A101	131458	10/06/21	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL/BUS GARAGE	0.00	440.00
A101	131458	10/06/21	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	CRAMTON - FY 22 LAW	0.00	605.00
A101	131458	10/06/21	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LHS - FY 22 LAWN MA	0.00	4,915.00
A101	131458	10/06/21	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CFI - FY 22 LAWN MA	0.00	5,485.00
A101	131458	10/06/21	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	RW - FY 22 LAWN MAI	0.00	2,225.00
A101	131458	10/06/21	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER - FY 22 LAWN	0.00	1,100.00
TOTAL CHECK								0.00	19,275.00
A101	131459	10/06/21	4731	GREG'S LOCK AND SAF	1112613100000000	5990	DUPLICATE KEYS	0.00	159.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131460	10/06/21	2807	HERFF JONES LLC	1112491400000000	5990	DIPLOMA	0.00	10.20
A101	131460	10/06/21	2807	HERFF JONES LLC	1112493100000000	5990	2021 DIPLOMAS/COVER	0.00	2,002.17
A101	131460	10/06/21	2807	HERFF JONES LLC	1112493100000000	5990	CREDIT-BILLING ERRO	0.00	-501.59
TOTAL CHECK								0.00	1,510.78
A101	131461	10/06/21	19827	HUNTERS CREEK CLUB	1112320000000000	5996	PRINCIP/ADMIN RETRE	0.00	887.64
A101	131462	10/06/21	1174	INACOMP TSG	1112840000000000	4120	TECHNICIAN TIME	0.00	350.00
A101	131467	10/06/21	19116	LAPEER COUNTY COMMU	11	L471	RETURN GRANT 202012	0.00	209.36
A101	131469	10/06/21	1115	LCEMS	1113510145000000	7410	19 CPR CARDS-STAFF	0.00	95.00
A101	131471	10/06/21	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICALS	0.00	470.00
A101	131473	10/06/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-AUG 20	0.00	4,097.50
A101	131473	10/06/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-AUG 20	0.00	559.63
A101	131473	10/06/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-AUG 20	0.00	14,975.15
A101	131473	10/06/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-AUG 20	0.00	575.57
A101	131473	10/06/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-AUG 20	0.00	2,663.22
A101	131473	10/06/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-AUG 20	0.00	2,615.41
A101	131473	10/06/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-AUG 20	0.00	2,966.01
A101	131473	10/06/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC SVC-AUG 20	0.00	2,194.14
A101	131473	10/06/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-AUG 20	0.00	3,456.05
A101	131473	10/06/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-AUG 20	0.00	3,093.54
A101	131473	10/06/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-AUG 20	0.00	6,670.00
A101	131473	10/06/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-AUG 20	0.00	9,702.00
TOTAL CHECK								0.00	53,568.22
A101	131474	10/06/21	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	55.00
A101	131474	10/06/21	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	605.00
TOTAL CHECK								0.00	660.00
A101	131476	10/06/21	770	OAKLAND SCHOOLS	1112840000000000	8220	1ST QTR- TECH SVCS	0.00	163,854.00
A101	131477	10/06/21	19269	PEARSON VIRTUAL SCH	1112250048550000	3120	ADMINISTRATOR TRNG	0.00	400.00
A101	131479	10/06/21	5805	PLANTE & MORAN PLLC	1112310000000000	3180	AUDIT SVCS-JUN 2021	0.00	45,000.00
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	1111110290000000	5110	GASBOA ITEM #1835 C	0.00	9.06
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	1111122200000000	5110	GASBOA ITEM #1835 C	0.00	4.52
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	1111130290000000	5110	GASBOA ITEM #1835 C	0.00	9.06
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	1111132200000000	5110	GASBOA ITEM #1835 C	0.00	4.52
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	1111220301940000	5110	GASBOA ITEM #1835 C	0.00	18.13
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	1111223101940000	5110	GASBOA ITEM #1835 C	0.00	27.19
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	1112150000320000	5110	GASBOA ITEM #1835 C	0.00	9.06
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	1113510145000000	5990	GASBOA ITEM #1835 C	0.00	54.37
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	1111110300000000	5110	GASBOA ITEM #1510 S	0.00	21.50
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	1111111300000000	5110	GASBOA ITEM #1510 S	0.00	107.65
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	1111122200000000	5110	GASBOA ITEM #1510 S	0.00	21.53
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	1111122300000000	5110	GASBOA ITEM #1510 S	0.00	21.53
A101	131484	10/06/21	2582	PYRAMID SCHOOL PROD	1111132200000000	5110	GASBOA ITEM #1510 S	0.00	21.53

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBOA ITEM #1510 S	0.00	43.06
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111221301940000	5110	GASBOA ITEM #1510 S	0.00	21.53
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #1510 S	0.00	21.53
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 111122301940000	5110	GASBOA ITEM #1510 S	0.00	43.06
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112123100000000	5910	GASBOA ITEM #1510 S	0.00	21.53
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112180000630000	5110	GASBOA ITEM #1510 S	0.00	21.53
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBOA ITEM #1510 S	0.00	21.53
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #2090 F	0.00	31.76
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2090 F	0.00	42.34
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #2090 F	0.00	5.29
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2091 F	0.00	42.34
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBOA ITEM #2092 F	0.00	11.95
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111221301940000	5110	GASBOA ITEM #2092 F	0.00	5.98
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #2092 F	0.00	23.90
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111110290000000	5110	GASBOA ITEM #2120 C	0.00	6.74
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBOA ITEM #2120 C	0.00	6.74
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #2120 C	0.00	13.47
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #2120 C	0.00	6.74
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #2120 C	0.00	6.74
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112180000630000	5110	GASBOA ITEM #2120 C	0.00	6.74
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBOA ITEM #2120 C	0.00	6.74
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #2120 C	0.00	40.45
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #2230 P	0.00	17.26
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBOA ITEM #2230 P	0.00	8.62
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #2230 P	0.00	69.02
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111110313280000	5110	GASBOA ITEM #3045 L	0.00	6.20
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111111013280000	5110	GASBOA ITEM #3045 L	0.00	6.20
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111111100000000	5110	GASBOA ITEM #3045 L	0.00	24.80
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111111113280000	5110	GASBOA ITEM #3045 L	0.00	6.20
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111111313280000	5110	GASBOA ITEM #3045 L	0.00	6.20
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBOA ITEM #3045 L	0.00	24.80
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBOA ITEM #3045 L	0.00	24.80
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #3045 L	0.00	24.80
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBOA ITEM #3045 L	0.00	24.80
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3048 2	0.00	33.20
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110	GASBOA ITEM #3051 T	0.00	51.33
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBOA ITEM #3051 T	0.00	51.33
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBOA ITEM #3051 T	0.00	51.33
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #3051 T	0.00	51.33
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBOA ITEM #3051 T	0.00	51.33
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #3051 T	0.00	51.33
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBOA ITEM #3110 S	0.00	4.07
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBOA ITEM #3110 S	0.00	24.44
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBOA ITEM #3110 S	0.00	4.07
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBOA ITEM #3110 S	0.00	8.15
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #3110 S	0.00	4.07
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #3110 S	0.00	20.35
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBOA ITEM #3110 S	0.00	12.21
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #3250 P	0.00	8.69
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #3965 C	0.00	265.12
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #4501 A	0.00	18.57
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #4501 A	0.00	37.11

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112180000630000	5110	GASBOA ITEM #4501 A	0.00	4.63
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112320000000000	5910	GASBOA ITEM #4501 A	0.00	9.28
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991	GASBOA ITEM #4501 A	0.00	4.63
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBOA ITEM #4501 A	0.00	9.28
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112614000000000	5991	GASBOA ITEM #4501 A	0.00	4.63
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112614100000000	5991	GASBOA ITEM #4501 A	0.00	4.63
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #4501 A	0.00	18.57
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111113000000000	5110	GASBOA ITEM #4503 A	0.00	23.21
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #4503 A	0.00	18.57
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #4503 A	0.00	4.63
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112320000000000	5910	GASBOA ITEM #4503 A	0.00	18.57
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910	GASBOA ITEM #4503 A	0.00	4.63
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991	GASBOA ITEM #4503 A	0.00	23.21
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112610600000000	5991	GASBOA ITEM #4503 A	0.00	6.97
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112611000000000	5991	GASBOA ITEM #4503 A	0.00	13.91
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112611100000000	5991	GASBOA ITEM #4503 A	0.00	13.91
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991	GASBOA ITEM #4503 A	0.00	27.84
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBOA ITEM #4503 A	0.00	18.57
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBOA ITEM #4503 A	0.00	18.57
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBOA ITEM #4503 A	0.00	37.11
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBOA ITEM #4503 A	0.00	9.28
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112614000000000	5991	GASBOA ITEM #4503 A	0.00	6.97
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBOA ITEM #4503 A	0.00	18.57
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910	GASBOA ITEM #4509 9	0.00	7.90
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112610300000000	5991	GASBOA ITEM #4509 9	0.00	7.90
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991	GASBOA ITEM #4509 9	0.00	7.90
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBOA ITEM #4509 9	0.00	7.90
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBOA ITEM #4509 9	0.00	15.80
TOTAL CHECK								0.00	2,140.64
A101	131485	10/06/21	282	READING READING	BOO 1111110343504350	5110	SKU: RR2019-SET	0.00	1,312.20
A101	131485	10/06/21	282	READING READING	BOO 1111111043504350	5110	SKU: RR2019-SET	0.00	1,312.20
A101	131485	10/06/21	282	READING READING	BOO 1111111343504350	5110	SKU: RR2019-SET	0.00	3,936.60
TOTAL CHECK								0.00	6,561.00
A101	131486	10/06/21	10986	RESERVE ACCOUNT	1112570000000000	3430	POSTAGE REFILL	0.00	10,000.00
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111131433000000	5110	NAT SCHOOL CALENDAR	0.00	7.30
A101	131488	10/06/21	488	RIEGLE PRESS INC	1112714000000000	5910	NAT SCHOOL CALENDAR	0.00	14.60
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111221101910000	5110	NAT SCHOOL CALENDAR	0.00	14.60
A101	131488	10/06/21	488	RIEGLE PRESS INC	1112260000820000	5910	NAT SCHOOL CALENDAR	0.00	7.30
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111110313280000	5110	2 YR EDUC CALENDAR	0.00	3.33
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111111013280000	5110	2 YR EDUC CALENDAR	0.00	3.33
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111111132800000	5110	2 YR EDUC CALENDAR	0.00	3.33
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111111313280000	5110	2 YR EDUC CALENDAR	0.00	3.33
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111222000000000	5110	2 YR EDUC CALENDAR	0.00	53.20
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111132200000000	5110	2 YR EDUC CALENDAR	0.00	53.20
A101	131488	10/06/21	488	RIEGLE PRESS INC	1112714000000000	5910	2 YR EDUC CALENDAR	0.00	26.60
A101	131488	10/06/21	488	RIEGLE PRESS INC	1113510145000000	5910	2 YR EDUC CALENDAR	0.00	26.60
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111221101910000	5110	2 YR EDUC CALENDAR	0.00	53.20
A101	131488	10/06/21	488	RIEGLE PRESS INC	1112260000820000	5110	2 YR EDUC CALENDAR	0.00	39.90
A101	131488	10/06/21	488	RIEGLE PRESS INC	1112180102700000	5110	2 YR EDUC CALENDAR	0.00	13.30

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131488	10/06/21	488	RIEGLE PRESS INC	1112150000320000	5110	2 YR EDUC CALENDAR	0.00	66.50
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111110313280000	5110	DAILY LESSON PLN BO	0.00	3.41
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111111013280000	5110	DAILY LESSON PLN BO	0.00	3.41
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111111113280000	5110	DAILY LESSON PLN BO	0.00	3.41
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111111313280000	5110	DAILY LESSON PLN BO	0.00	3.41
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111110313220000	5110	DAILY LESSON PLN BO	0.00	3.41
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111111013220000	5110	DAILY LESSON PLN BO	0.00	3.41
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111111113220000	5110	DAILY LESSON PLN BO	0.00	3.41
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111111313220000	5110	DAILY LESSON PLN BO	0.00	3.41
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111122323000000	5110	DAILY LESSON PLN BO	0.00	9.10
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111122200000000	5110	DAILY LESSON PLN BO	0.00	18.20
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111132200000000	5110	DAILY LESSON PLN BO	0.00	18.20
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111131433000000	5110	DAILY LESSON PLN BO	0.00	4.55
A101	131488	10/06/21	488	RIEGLE PRESS INC	1112160000410000	5110	DAILY LESSON PLN BO	0.00	4.55
A101	131488	10/06/21	488	RIEGLE PRESS INC	1112150000320000	5110	DAILY LESSON PLN BO	0.00	4.55
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111223101940000	5110	DAILY LESSON PLN BO	0.00	9.10
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111222301940000	5110	DAILY LESSON PLN BO	0.00	18.20
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111221101910000	5110	DAILY MEMO BOOK	0.00	9.20
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111122200000000	5110	CLASS RECORD BOOK	0.00	20.00
A101	131488	10/06/21	488	RIEGLE PRESS INC	1111132200000000	5110	CLASS RECORD BOOK	0.00	20.00
A101	131488	10/06/21	488	RIEGLE PRESS INC	1113510141000000	5990	CLASS RECORD BOOK	0.00	5.00
TOTAL CHECK								0.00	557.55
A101	131489	10/06/21	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	BRAKE ROTORS-07 YUK	0.00	151.98
A101	131490	10/06/21	3676	SAM & JAKE'S TOOLS	1112614100000000	5990	VARIOUS TOOLS	0.00	69.95
A101	131490	10/06/21	3676	SAM & JAKE'S TOOLS	1112614100000000	5990	30X30 TARP	0.00	44.99
TOTAL CHECK								0.00	114.94
A101	131491	10/06/21	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 6/1-8/31/	0.00	114.88
A101	131493	10/06/21	4011	SHERWIN-WILLIAMS	1112614100000000	5990	PAINT SUPPLIES	0.00	12.49
A101	131494	10/06/21	2196	SMART BUILDING SERV	1112610600000000	4910	ASC TRNG CLASS	0.00	437.18
A101	131494	10/06/21	2196	SMART BUILDING SERV	1112610600000000	4910	REPR ASC HEAT PUMP	0.00	489.51
TOTAL CHECK								0.00	926.69
A101	131495	10/06/21	2390	STANDARD WOOD PRODU	1111133133300000	5110	BOARD FEET & MILLIN	0.00	173.00
A101	131496	10/06/21	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	290.00
A101	131496	10/06/21	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	290.00
A101	131496	10/06/21	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	290.00
A101	131496	10/06/21	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	290.00
A101	131496	10/06/21	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	16.00
A101	131496	10/06/21	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	16.00
A101	131496	10/06/21	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	16.00
A101	131496	10/06/21	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
TOTAL CHECK								0.00	1,224.00
A101	131497	10/06/21	546	SUPERIOR TURBO & IN	1112714000000000	5790	CREDIT-INJECTOR COR	0.00	-150.00
A101	131497	10/06/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-WRONG AMOUNT	0.00	-875.00
A101	131497	10/06/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	D.P.F. FOR BUS 4	0.00	1,118.75

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131497	10/06/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	TURBO ACTUATOR-BUS	0.00	865.00
A101	131497	10/06/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	TURBO/ACTUATOR-#51	0.00	3,480.27
A101	131497	10/06/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	TURBO/ACTUATOR-#38	0.00	4,500.27
TOTAL CHECK								0.00	8,939.29
A101	131500	10/06/21	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	OCT 2021 COPIER CON	0.00	120.45
A101	131500	10/06/21	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	OCT 2021 COPIER CON	0.00	188.92
A101	131500	10/06/21	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	OCT 2021 COPIER CON	0.00	241.70
A101	131500	10/06/21	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	OCT 2021 COPIER CON	0.00	201.21
A101	131500	10/06/21	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	OCT 2021 COPIER CON	0.00	201.21
A101	131500	10/06/21	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	OCT 2021 COPIER CON	0.00	201.26
A101	131500	10/06/21	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	OCT 2021 COPIER CON	0.00	201.21
A101	131500	10/06/21	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	OCT 2021 COPIER CON	0.00	402.42
A101	131500	10/06/21	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	OCT 2021 COPIER CON	0.00	98.60
A101	131500	10/06/21	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	OCT 2021 COPIER CON	0.00	98.60
A101	131500	10/06/21	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	OCT 2021 COPIER CON	0.00	201.21
A101	131500	10/06/21	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	OCT 2021 COPIER CON	0.00	402.42
A101	131500	10/06/21	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	OCT 2021 COPIER CON	0.00	402.42
TOTAL CHECK								0.00	2,961.63
A101	131501	10/06/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	325.06
A101	131503	10/06/21	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	421.40
A101	131505	10/06/21	209	APPLIED IMAGING	1112610000000000	4223	SEP 2021 COPIER CON	0.00	33.28
A101	131505	10/06/21	209	APPLIED IMAGING	1112260000820000	4223	SEP 2021 COPIER CON	0.00	33.28
A101	131505	10/06/21	209	APPLIED IMAGING	1112610000000000	4223	SEP 2021 COPIER CON	0.00	575.51
A101	131505	10/06/21	209	APPLIED IMAGING	111260000820000	4223	SEP 2021 COPIER CON	0.00	575.51
A101	131505	10/06/21	209	APPLIED IMAGING	1112610000000000	4223	SEP 2021 COPIER CON	0.00	14.74
A101	131505	10/06/21	209	APPLIED IMAGING	1112260000820000	4223	SEP 2021 COPIER CON	0.00	14.74
A101	131505	10/06/21	209	APPLIED IMAGING	1112210000000000	4223	SEP 2021 COPIER CON	0.00	37.31
A101	131505	10/06/21	209	APPLIED IMAGING	1112210000000000	4223	SEP 2021 COPIER CON	0.00	222.06
A101	131505	10/06/21	209	APPLIED IMAGING	1112210000000000	4223	SEP 2021 COPIER CON	0.00	1,051.39
A101	131505	10/06/21	209	APPLIED IMAGING	1111133100000000	4223	SEP 2021 COPIER CON	0.00	632.52
A101	131505	10/06/21	209	APPLIED IMAGING	1111133100000000	4223	SEP 2021 COPIER CON	0.00	155.50
A101	131505	10/06/21	209	APPLIED IMAGING	1111133100000000	4223	SEP 2021 COPIER CON	0.00	279.49
A101	131505	10/06/21	209	APPLIED IMAGING	1112413100000000	4223	SEP 2021 COPIER CON	0.00	256.45
A101	131505	10/06/21	209	APPLIED IMAGING	1111133100000000	4223	SEP 2021 COPIER CON	0.00	92.09
A101	131505	10/06/21	209	APPLIED IMAGING	1111133100000000	4223	SEP 2021 COPIER CON	0.00	201.37
A101	131505	10/06/21	209	APPLIED IMAGING	1111110300000000	4223	SEP 2021 COPIER CON	0.00	74.01
A101	131505	10/06/21	209	APPLIED IMAGING	1111103000000000	4223	SEP 2021 COPIER CON	0.00	181.77
A101	131505	10/06/21	209	APPLIED IMAGING	1111133100000000	4223	SEP 2021 COPIER CON	0.00	2.23
A101	131505	10/06/21	209	APPLIED IMAGING	1111133100000000	4223	SEP 2021 COPIER CON	0.00	1.38
A101	131505	10/06/21	209	APPLIED IMAGING	1112411000000000	4223	SEP 2021 COPIER CON	0.00	77.15
A101	131505	10/06/21	209	APPLIED IMAGING	1111111000000000	4223	SEP 2021 COPIER CON	0.00	314.55
A101	131505	10/06/21	209	APPLIED IMAGING	1113510141000000	4223	SEP 2021 COPIER CON	0.00	27.59
A101	131505	10/06/21	209	APPLIED IMAGING	1113510145000000	4223	SEP 2021 COPIER CON	0.00	27.59
A101	131505	10/06/21	209	APPLIED IMAGING	1112412300000000	4223	SEP 2021 COPIER CON	0.00	353.01
A101	131505	10/06/21	209	APPLIED IMAGING	1111122300000000	4223	SEP 2021 COPIER CON	0.00	47.92
A101	131505	10/06/21	209	APPLIED IMAGING	1111122300000000	4223	SEP 2021 COPIER CON	0.00	113.05
A101	131505	10/06/21	209	APPLIED IMAGING	1111122300000000	4223	SEP 2021 COPIER CON	0.00	197.68
A101	131505	10/06/21	209	APPLIED IMAGING	1111111100000000	4223	SEP 2021 COPIER CON	0.00	213.12

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131505	10/06/21	209	APPLIED IMAGING	1111111100000000	4223	SEP 2021 COPIER CON	0.00	68.03
A101	131505	10/06/21	209	APPLIED IMAGING	1112714000000000	4223	SEP 2021 COPIER CON	0.00	395.74
A101	131505	10/06/21	209	APPLIED IMAGING	1112714000000000	4223	SEP 2021 COPIER CON	0.00	664.61
A101	131505	10/06/21	209	APPLIED IMAGING	1111111300000000	4223	SEP 2021 COPIER CON	0.00	215.03
A101	131505	10/06/21	209	APPLIED IMAGING	1111111300000000	4223	SEP 2021 COPIER CON	0.00	720.09
A101	131505	10/06/21	209	APPLIED IMAGING	1112412200000000	4223	SEP 2021 COPIER CON	0.00	291.97
A101	131505	10/06/21	209	APPLIED IMAGING	1111122200000000	4223	SEP 2021 COPIER CON	0.00	96.33
A101	131505	10/06/21	209	APPLIED IMAGING	1111122200000000	4223	SEP 2021 COPIER CON	0.00	138.00
A101	131505	10/06/21	209	APPLIED IMAGING	1112412200000000	4223	SEP 2021 COPIER CON	0.00	63.40
A101	131505	10/06/21	209	APPLIED IMAGING	1112610000000000	4223	SEP 2021 COPIER CON	0.00	20.46
A101	131505	10/06/21	209	APPLIED IMAGING	1112260000820000	4223	SEP 2021 COPIER CON	0.00	20.46
A101	131505	10/06/21	209	APPLIED IMAGING	1112830000000000	4223	SEP 2021 COPIER CON	0.00	46.71
A101	131505	10/06/21	209	APPLIED IMAGING	1112820000000000	4223	SEP 2021 COPIER CON	0.00	46.70
A101	131505	10/06/21	209	APPLIED IMAGING	1112320000000000	4223	SEP 2021 COPIER CON	0.00	46.70
A101	131505	10/06/21	209	APPLIED IMAGING	1112830000000000	4223	SEP 2021 COPIER CON	0.00	347.14
A101	131505	10/06/21	209	APPLIED IMAGING	1112820000000000	4223	SEP 2021 COPIER CON	0.00	347.14
A101	131505	10/06/21	209	APPLIED IMAGING	1112320000000000	4223	SEP 2021 COPIER CON	0.00	347.13
A101	131505	10/06/21	209	APPLIED IMAGING	1112520000000000	4223	SEP 2021 COPIER CON	0.00	105.11
A101	131505	10/06/21	209	APPLIED IMAGING	1112520000000000	4223	SEP 2021 COPIER CON	0.00	318.95
A101	131505	10/06/21	209	APPLIED IMAGING	1112210000000000	4223	SEP 2021 COPIER CON	0.00	339.87
A101	131505	10/06/21	209	APPLIED IMAGING	1112570000000000	4223	SEP 2021 COPIER CON	0.00	87.37
A101	131505	10/06/21	209	APPLIED IMAGING	1112411400000000	4223	SEP 2021 COPIER CON	0.00	166.32
A101	131505	10/06/21	209	APPLIED IMAGING	1111130290000000	4223	SEP 2021 COPIER CON	0.00	69.60
A101	131505	10/06/21	209	APPLIED IMAGING	1111130290000000	4223	SEP 2021 COPIER CON	0.00	29.92
A101	131505	10/06/21	209	APPLIED IMAGING	1112123100000000	4223	SEP 2021 COPIER CON	0.00	35.78
A101	131505	10/06/21	209	APPLIED IMAGING	1111133100000000	4223	SEP 2021 COPIER CON	0.00	215.70
TOTAL CHECK								0.00	11,050.55
A101	131507	10/06/21	209	APPLIED IMAGING	1111130290000000	4120	SEP 2021 PRINTER SV	0.00	10.67
A101	131507	10/06/21	209	APPLIED IMAGING	1111133100000000	4120	SEP 2021 PRINTER SV	0.00	12.47
A101	131507	10/06/21	209	APPLIED IMAGING	1112221100000000	4120	SEP 2021 PRINTER SV	0.00	4.86
A101	131507	10/06/21	209	APPLIED IMAGING	1112411100000000	4120	SEP 2021 PRINTER SV	0.00	14.28
A101	131507	10/06/21	209	APPLIED IMAGING	1111111100000000	4120	SEP 2021 PRINTER SV	0.00	220.61
A101	131507	10/06/21	209	APPLIED IMAGING	1112411000000000	4120	SEP 2021 PRINTER SV	0.00	10.46
A101	131507	10/06/21	209	APPLIED IMAGING	1112221000000000	4120	SEP 2021 PRINTER SV	0.00	0.59
A101	131507	10/06/21	209	APPLIED IMAGING	1111111000000000	4120	SEP 2021 PRINTER SV	0.00	106.17
A101	131507	10/06/21	209	APPLIED IMAGING	1112410300000000	4120	SEP 2021 PRINTER SV	0.00	24.72
A101	131507	10/06/21	209	APPLIED IMAGING	1111110300000000	4120	SEP 2021 PRINTER SV	0.00	42.66
A101	131507	10/06/21	209	APPLIED IMAGING	1111122300000000	4120	SEP 2021 PRINTER SV	0.00	28.76
A101	131507	10/06/21	209	APPLIED IMAGING	1112222300000000	4120	SEP 2021 PRINTER SV	0.00	0.59
A101	131507	10/06/21	209	APPLIED IMAGING	1112412300000000	4120	SEP 2021 PRINTER SV	0.00	23.38
A101	131507	10/06/21	209	APPLIED IMAGING	1111132200000000	4120	SEP 2021 PRINTER SV	0.00	13.49
A101	131507	10/06/21	209	APPLIED IMAGING	1111122200000000	4120	SEP 2021 PRINTER SV	0.00	13.49
A101	131507	10/06/21	209	APPLIED IMAGING	1112222200000000	4120	SEP 2021 PRINTER SV	0.00	8.64
A101	131507	10/06/21	209	APPLIED IMAGING	1112223100000000	4120	SEP 2021 PRINTER SV	0.00	133.69
A101	131507	10/06/21	209	APPLIED IMAGING	1112412200000000	4120	SEP 2021 PRINTER SV	0.00	11.81
A101	131507	10/06/21	209	APPLIED IMAGING	1112123100000000	4120	SEP 2021 PRINTER SV	0.00	6.03
A101	131507	10/06/21	209	APPLIED IMAGING	1113510145000000	4120	SEP 2021 PRINTER SV	0.00	3.79
A101	131507	10/06/21	209	APPLIED IMAGING	1112714000000000	4120	SEP 2021 PRINTER SV	0.00	1.19
A101	131507	10/06/21	209	APPLIED IMAGING	1112610700000000	4120	SEP 2021 PRINTER SV	0.00	19.90
A101	131507	10/06/21	209	APPLIED IMAGING	1111111300000000	4120	SEP 2021 PRINTER SV	0.00	226.87
A101	131507	10/06/21	209	APPLIED IMAGING	1112413100000000	4120	SEP 2021 PRINTER SV	0.00	246.27

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131507	10/06/21	209	APPLIED IMAGING	1112820000000000	4120	SEP 2021 PRINTER SV	0.00	23.07
A101	131507	10/06/21	209	APPLIED IMAGING	1112210000000000	4120	SEP 2021 PRINTER SV	0.00	40.37
A101	131507	10/06/21	209	APPLIED IMAGING	1112250000000000	4120	SEP 2021 PRINTER SV	0.00	4.66
A101	131507	10/06/21	209	APPLIED IMAGING	1112320000000000	4120	SEP 2021 PRINTER SV	0.00	10.06
A101	131507	10/06/21	209	APPLIED IMAGING	1112260000820000	4120	SEP 2021 PRINTER SV	0.00	1.90
A101	131507	10/06/21	209	APPLIED IMAGING	1111131400000000	4120	SEP 2021 PRINTER SV	0.00	40.72
A101	131507	10/06/21	209	APPLIED IMAGING	1112570000000000	4120	SEP 2021 PRINTER SV	0.00	0.06
A101	131507	10/06/21	209	APPLIED IMAGING	1112411400000000	4120	SEP 2021 PRINTER SV	0.00	16.33
A101	131507	10/06/21	209	APPLIED IMAGING	1112520000000000	4120	SEP 2021 PRINTER SV	0.00	38.57
A101	131507	10/06/21	209	APPLIED IMAGING	1112830000000000	4120	SEP 2021 PRINTER SV	0.00	21.01
TOTAL CHECK								0.00	1,382.14
A101	131508	10/07/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	6 BATTERIES	0.00	664.44
A101	131508	10/07/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	CHUCK, PLUG	0.00	13.75
A101	131508	10/07/21	151	CARQUEST AUTO PARTS	1112613100000000	5990	TERMINAL, ETC	0.00	9.89
TOTAL CHECK								0.00	688.08
A101	131509	10/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	131509	10/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK								0.00	407.73
A101	131510	10/07/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,191.69
A101	131510	10/07/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,353.52
TOTAL CHECK								0.00	3,545.21
A101	131511	10/07/21	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 7/1-9/30/21	0.00	1,120.00
A101	131512	10/07/21	359	LAPEER RENT-ALL INC	1112610000000000	4220	RENT TRAIL GRADER	0.00	275.00
A101	131512	10/07/21	359	LAPEER RENT-ALL INC	1112610000000000	5990	2 PROPANE FILLS	0.00	49.06
TOTAL CHECK								0.00	324.06
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111122300000000	2130	4 MESSA ADJ/BERRY	0.00	1.49
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111000000000	2130	4 MESSA ADJ/PRICE	0.00	101.10
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4 MESSA ADJ/PRICE	0.00	101.09
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4 MESSA ADJ/RUBICK	0.00	562.29
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111220101910000	2130	4 MESSA ADJ/WARDELL	0.00	631.56
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111110311030000	2130	4 MESSA ADJ/WOOLWIN	0.00	651.28
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111113110500000	2130	4 MESSA ADJ/SUUPPI	0.00	1,184.20
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/ACKERMA	0.00	1,419.14
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	4 MESSA ADJ/JEANS	0.00	1,419.14
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/SMITH	0.00	1,419.14
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111111000000	2130	4 MESSA ADJ/ZIMMERM	0.00	1,419.14
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111011000000	2130	4 MESSA ADJ/GLEASON	0.00	1,575.90
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111220101910000	2130	4 MESSA ADJ/CROMPTO	0.00	1,765.68
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112611100000000	2130	4 MESSA ADJ/WILSON	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111222201400000	2130	4 MESSA ADJ/WILTSE	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/WOLSKI-	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111221301200000	2130	4 MESSA ADJ/WOOD	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/WOOD	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	4 MESSA ADJ/YBARRA	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111111020000	2130	4 MESSA ADJ/HEASLEY	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/HEATH	0.00	-0.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/HENRY	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111300000000	2130	4 MESSA ADJ/HILLIAR	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112611300000000	2130	4 MESSA ADJ/HILLMAN	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111311010000	2130	4 MESSA ADJ/HOKE	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/HUHTA R	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	4 MESSA ADJ/JOHNSON	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	4 MESSA ADJ/JOHNSON	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4 MESSA ADJ/KNOP WO	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4 MESSA ADJ/LAREAU	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/LEAL	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/LOSSING	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111131448550000	2130	4 MESSA ADJ/MCKEE	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111341010000	2130	4 MESSA ADJ/MEADOWS	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111013260000	2130	4 MESSA ADJ/NOWAK	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4 MESSA ADJ/PECORE	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	4 MESSA ADJ/REINERT	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4 MESSA ADJ/RODRIGU	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111222301940000	2130	4 MESSA ADJ/ROWE	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111111050000	2130	4 MESSA ADJ/SCHLUND	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/SCHWEIG	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112411400000000	2130	4 MESSA ADJ/SPLSKI	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/SPRUETT	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	4 MESSA ADJ/STOUTEN	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/SURMA	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111132200000000	2130	4 MESSA ADJ/TANKE	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/THOMPSON	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112610300000000	2130	4 MESSA ADJ/THOMPSON	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112260000820000	2130	4 MESSA ADJ/TINDALL	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111011040000	2130	4 MESSA ADJ/TRIPP	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4 MESSA ADJ/VIK	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111011030000	2130	4 MESSA ADJ/GILL	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111313320000	2130	4 MESSA ADJ/HARRING	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	4 MESSA ADJ/WELLER	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111011030000	2130	4 MESSA ADJ/WENZEL	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	4 MESSA ADJ/WHITE	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L455	DED: 5020 MESSTD	0.00	20.36
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111110311050000	2130	4 MESSA ADJ/FOSMOEN	0.00	-1,765.68
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/LONTEEN	0.00	-1,765.68
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111222301940000	2130	4 MESSA ADJ/RATHBUN	0.00	-1,575.90
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/MYERS	0.00	-631.56
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111311050000	2130	4 MESSA ADJ/WOLOSIE	0.00	-631.56
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112160000410000	2130	4 MESSA ADJ/MIGNANO	0.00	-593.58
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111111000000	2130	4 MESSA ADJ/ROWLEY	0.00	-593.58
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/MEHARG	0.00	-527.15
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112223100000000	2130	4 MESSA ADJ/SERES	0.00	-475.09
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4 MESSA ADJ/LOPER	0.00	-403.17
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	4 MESSA ADJ/HELLNER	0.00	-363.76
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111222301200000	2130	4 MESSA ADJ/SCHLAUD	0.00	-212.11
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4 MESSA ADJ/BOAL	0.00	-89.40
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/BELAVEK	0.00	-44.56
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/WIEGERS	0.00	-3.29
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/ARMS	0.00	-0.01

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112140000210000	2130	4 MESSA ADJ/BAUER	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4 MESSA ADJ/BAUM	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111113220000	2130	4 MESSA ADJ/BECKER	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/BECKER	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111110311030000	2130	4 MESSA ADJ/BEDIENT	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111132233310000	2130	4 MESSA ADJ/BROUGHT	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	4 MESSA ADJ/BUCCATA	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111111311000000	2130	4 MESSA ADJ/BUSCEMI	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4 MESSA ADJ/CARLSON	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4 MESSA ADJ/CIARAME	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/COOPER	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	4 MESSA ADJ/CROSS	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1112180000630000	2130	4 MESSA ADJ/DEIERLE	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111122323340000	2130	4 MESSA ADJ/DODSON	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111110313240000	2130	4 MESSA ADJ/FANTIN	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	1111110311000000	2130	4 MESSA ADJ/FORGIION	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,807.62
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,262.94
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,353.28
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,526.24
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,648.52
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,648.52
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,946.68
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,659.32
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	1,997.80
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,077.53
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,382.80
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,531.36
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,547.90
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	296.79
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	315.78
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	315.78
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,161.31
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,333.68
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	262.86

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	592.11
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	631.56
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	631.56
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	790.74
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,741.50
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,366.20
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	54,736.08
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	212.11
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	296.79
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	300.08
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	315.78
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	315.78
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	995.27
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,333.68
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	631.56
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	631.56
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	662.54
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	787.11
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	790.74
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,570.80
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,648.52
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,648.52
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,946.68
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,382.80
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,531.36
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,547.90
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,610.74
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,659.32
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	1,986.72
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,077.53
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,807.62
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,262.94
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,353.28
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,741.50
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,366.20
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	54,736.08
TOTAL CHECK								0.00	397,647.35
A101	131517	10/07/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	131518	10/07/21	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	131518	10/07/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	131518	10/07/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	526.25
TOTAL CHECK								0.00	727.00
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.68
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	37.00
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	43.25
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,108.61
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	365.61
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	217.41
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	171.93
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	138.84
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	96.70
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	17.73
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	27.77
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	39.30
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	44.55
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	412.93
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	165.37
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	217.41
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	218.21
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,147.89
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	83.77
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	61.41
A101	131520	10/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
TOTAL CHECK								0.00	8,883.33
A101	131521	10/07/21	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	75.67
A101	131521	10/07/21	2240	RELIANCE STANDARD L	11	L451	DED:4704 LIFE 704	0.00	87.36
A101	131521	10/07/21	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	93.60

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	140.40
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	649.76
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	266.29
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,457.40
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	20.16
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	143.52
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,439.85
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	11.70
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	20.16
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	11.70
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	14.58
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	4 REL ADJ/BUS	0.00	0.93
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	4 REL ADJ/CASH	0.00	1.25
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	4 REL ADJ/DOBSON	0.00	1.25
A101	131521	10/07/21	2240	RELIANCE STANDARD	L 1112160000410000	2110	4 REL ADJ/FALLON	0.00	-1.50
TOTAL CHECK								0.00	4,926.93
A101	131522	10/07/21	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48
A101	131524	10/20/21	2923	A PARTS WAREHOUSE	1112714000000000	5790	STEP NOSE REPR PLAT	0.00	138.00
A101	131525	10/20/21	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 11/1-1/3	0.00	93.60
A101	131525	10/20/21	19610	ADT COMMERCIAL	1112660700000000	4120	MONITORING 11/1-1/3	0.00	93.60

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131525	10/20/21	19610	ADT COMMERCIAL	1112661300000000	4120	MONITORING 11/1-1/3	0.00	93.60
A101	131525	10/20/21	19610	ADT COMMERCIAL	1112660300000000	4120	MONITORING 11/1-1/3	0.00	93.60
A101	131525	10/20/21	19610	ADT COMMERCIAL	1112661000000000	4120	MONITORING 11/1-1/3	0.00	93.60
A101	131525	10/20/21	19610	ADT COMMERCIAL	1112661100000000	4120	MONITORING 11/1-1/3	0.00	93.60
A101	131525	10/20/21	19610	ADT COMMERCIAL	1112662300000000	4120	MONITORING 11/10-2/	0.00	90.00
TOTAL CHECK								0.00	651.60
A101	131526	10/20/21	19318	APPLE INC.	1112260000820000	6421	10.2-INCH IPAD WI-F	0.00	32,340.00
A101	131527	10/20/21	4644	AVERY'S LLC	1112714000000000	4910	RECHARGED AC-BUS #7	0.00	69.95
A101	131529	10/20/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	ARGON-SHOP WELDER	0.00	45.01
A101	131529	10/20/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	STARTING FLUID	0.00	4.40
A101	131529	10/20/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT,TNSNR, FLA	0.00	183.88
A101	131529	10/20/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	TURBO STUDS-BUS 78	0.00	10.40
TOTAL CHECK								0.00	243.69
A101	131530	10/20/21	12166	CDW GOVERNMENT INC.	1111122200000000	6421	EPSON POWERLITE 980	0.00	2,660.92
A101	131530	10/20/21	12166	CDW GOVERNMENT INC.	1111132200000000	6421	EPSON POWERLITE 980	0.00	2,660.92
TOTAL CHECK								0.00	5,321.84
A101	131534	10/20/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131534	10/20/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.38
A101	131534	10/20/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131534	10/20/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.38
TOTAL CHECK								0.00	207.24
A101	131536	10/20/21	5848	CRAIG'S SIGNS	1112613200000000	4910	TENNIS COURTS SIGNS	0.00	1,250.00
A101	131540	10/20/21	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 9/8-10/7	0.00	1,920.31
A101	131540	10/20/21	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 9/8-10/7	0.00	693.96
TOTAL CHECK								0.00	2,614.27
A101	131541	10/20/21	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 9/10-10/11	0.00	120.01
A101	131542	10/20/21	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.44
A101	131542	10/20/21	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.44
A101	131542	10/20/21	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.88
A101	131542	10/20/21	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.44
A101	131542	10/20/21	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.88
A101	131542	10/20/21	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	45.17
A101	131542	10/20/21	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	45.17
A101	131542	10/20/21	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	45.17
A101	131542	10/20/21	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	451.70
TOTAL CHECK								0.00	611.29
A101	131544	10/20/21	4407	EASTERN MICHIGAN UN	1111133148610000	3710	FALL TUITION-SPANIS	0.00	5,000.00
A101	131545	10/20/21	9073	ECKER MECHANICAL	1112611300000000	4910	REPAIR HTG PIPE LEA	0.00	795.30
A101	131545	10/20/21	9073	ECKER MECHANICAL	1112610300000000	4910	REPAIR A/C PARTS	0.00	2,782.42
TOTAL CHECK								0.00	3,577.72

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131548	10/20/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS/C	0.00	1,675.90
A101	131548	10/20/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS	0.00	534.94
A101	131548	10/20/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBER KITS	0.00	1,808.56
A101	131548	10/20/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-255.20
A101	131548	10/20/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-127.60
TOTAL CHECK								0.00	3,636.60
A101	131550	10/20/21	4731	GREG'S LOCK AND SAF	1112611000000000	5990	DUPLICATE KEYS/LOCK	0.00	100.25
A101	131550	10/20/21	4731	GREG'S LOCK AND SAF	1112613100000000	5990	DUPLICATE KEYS/LHS	0.00	64.00
TOTAL CHECK								0.00	164.25
A101	131553	10/20/21	3011	IDN HARDWARE SALES	1112613200000000	5990	6 PADLOCKS	0.00	289.87
A101	131553	10/20/21	3011	IDN HARDWARE SALES	1112613100000000	5990	6 PADLOCKS	0.00	289.86
TOTAL CHECK								0.00	579.73
A101	131554	10/20/21	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS	0.00	100.00
A101	131554	10/20/21	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	25.00
TOTAL CHECK								0.00	125.00
A101	131559	10/20/21	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR	0.00	64.02
A101	131559	10/20/21	345	LAPEER COUNTY INTER	1112840000000000	8220	CHELSEA WOLFCALE	0.00	55.00
A101	131559	10/20/21	345	LAPEER COUNTY INTER	1112840000000000	8220	JESSIE HUSTED	0.00	55.00
A101	131559	10/20/21	345	LAPEER COUNTY INTER	1112840000000000	8220	FUTURE TESTING	0.00	55.00
TOTAL CHECK								0.00	229.02
A101	131560	10/20/21	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH MATERIAL	0.00	352.49
A101	131561	10/20/21	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-SEP 20	0.00	4,929.34
A101	131562	10/20/21	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	1,288.00
A101	131565	10/20/21	5825	MCLAREN-LAPEER	1112714000000000	3190	DRUG SCRNM/PHYSICAL	0.00	65.00
A101	131565	10/20/21	5825	MCLAREN-LAPEER	1112714000000000	3190	PHYSICAL/DRUG SCRNS	0.00	208.00
TOTAL CHECK								0.00	273.00
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-SEP 202	0.00	-37.23
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-SEP 202	0.00	-152.03
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-SEP 202	0.00	107.92
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-SEP 202	0.00	147.64
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-SEP 202	0.00	95.40
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-SEP 202	0.00	92.71
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-SEP 202	0.00	91.78
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-SEP 202	0.00	103.37
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-SEP 202	0.00	941.36
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-SEP 202	0.00	61.75
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-SEP 202	0.00	965.60
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-SEP 202	0.00	90.82
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-SEP 202	0.00	60.00
A101	131566	10/20/21	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-SEP 202	0.00	87.91
TOTAL CHECK								0.00	2,657.00
A101	131569	10/20/21	412	NASCO	1111122243340000	5110	REQ10258-SCIENCE SU	0.00	9.78

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131569	10/20/21	412	NASCO	1111132243340000	5110	REQ10258-SCIENCE SU	0.00	9.78
A101	131569	10/20/21	412	NASCO	1111122243340000	5110	REQ10258-SCIENCE SU	0.00	8.94
A101	131569	10/20/21	412	NASCO	1111132243340000	5110	REQ10258-SCIENCE SU	0.00	8.94
A101	131569	10/20/21	412	NASCO	1111122243340000	5110	REQ10258-SCIENCE SU	0.00	54.24
A101	131569	10/20/21	412	NASCO	1111132243340000	5110	REQ10258-SCIENCE SU	0.00	54.24
A101	131569	10/20/21	412	NASCO	1111122243340000	5110	REQ10258-SCIENCE SU	0.00	152.60
A101	131569	10/20/21	412	NASCO	1111132243340000	5110	REQ10258-SCIENCE SU	0.00	152.60
TOTAL CHECK								0.00	451.12
A101	131570	10/20/21	5539	NCS PEARSON INCORPO	1111130290000000	5110	GLOBAL ADM/REPORT	0.00	256.00
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112612200000000	5991	CREDIT-BRUSH ASM	0.00	-185.48
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	272.40
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	47.38
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	95.46
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	79.46
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	61.74
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	240.81
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	86.73
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	352.84
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	54.44
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	464.04
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	22.14
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	0.04
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	232.02
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	388.51
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	386.70
A101	131571	10/20/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	885.92
TOTAL CHECK								0.00	3,485.15
A101	131573	10/20/21	4906	OAKLAND UNIVERSITY	1111133148610000	3710	FALL TUITION-DOM LA	0.00	1,369.00
A101	131575	10/20/21	2069	RAY C'S CYCLE & SPO	1112613200000000	4910	TUNE UP-MULE/ATV	0.00	266.95
A101	131576	10/20/21	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	469.53
A101	131578	10/20/21	19465	SARAH FOX	1112714000990000	3330	REIMB AUG-SEP MILEA	0.00	71.74
A101	131579	10/20/21	497	SCHOLASTIC INC.	1111122223360000	5110	NEW YORK TIMES UPFR	0.00	219.78
A101	131579	10/20/21	497	SCHOLASTIC INC.	1111132233360000	5110	NEW YORK TIMES UPFR	0.00	219.78
TOTAL CHECK								0.00	439.56
A101	131580	10/20/21	888	SHELBY GENERATOR	1112714000000000	5790	BUS ALTERNATOR	0.00	377.94
A101	131582	10/20/21	4011	SHERWIN-WILLIAMS	1112610000000000	5990	PAINT SUPPLIES	0.00	11.62
A101	131583	10/20/21	5488	SIGNS BY CRANNIE	1112612300000000	4910	REPL ROAD SIGN RADI	0.00	2,465.00
A101	131585	10/20/21	2390	STANDARD WOOD PRODU	1111133133300000	4120	REPAIR PLANER CUTTE	0.00	300.00
A101	131587	10/20/21	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-SEP 2021	0.00	375.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131588	10/20/21	19617	THE DIGITAL SLP LLC	1112150000320000	7410	ANNUAL MEMBERSHIP	0.00	1,432.80
A101	131589	10/20/21	11791	TRW LANDSCAPES LLC	1112613100000000	4910	IRRIGATION REPAIR	0.00	531.32
A101	131590	10/20/21	18030	UNIFIRST CORPORATIO	1112610200000000	4220	SEP DUST MOPS	0.00	60.05
A101	131590	10/20/21	18030	UNIFIRST CORPORATIO	1112610300000000	4220	SEP DUST MOPS	0.00	137.73
A101	131590	10/20/21	18030	UNIFIRST CORPORATIO	1112611000000000	4220	SEP DUST MOPS	0.00	111.25
A101	131590	10/20/21	18030	UNIFIRST CORPORATIO	1112611100000000	4220	SEP DUST MOPS	0.00	96.10
A101	131590	10/20/21	18030	UNIFIRST CORPORATIO	1112611300000000	4220	SEP DUST MOPS	0.00	70.42
A101	131590	10/20/21	18030	UNIFIRST CORPORATIO	1112612300000000	4220	SEP DUST MOPS	0.00	154.12
A101	131590	10/20/21	18030	UNIFIRST CORPORATIO	1112612200000000	4220	SEP DUST MOPS	0.00	114.77
A101	131590	10/20/21	18030	UNIFIRST CORPORATIO	1112613100000000	4220	SEP DUST MOPS	0.00	177.49
A101	131590	10/20/21	18030	UNIFIRST CORPORATIO	1112613200000000	4220	SEP DUST MOPS	0.00	82.98
TOTAL CHECK								0.00	1,004.91
A101	131593	10/20/21	3381	VESCO OIL CORPORATI	1112714000000000	4910	CHNG PARTS WSHR FLU	0.00	78.00
A101	131594	10/20/21	1025	VIC BOND SALES INC	1112611300000000	5990	21-422L	0.00	31.47
A101	131597	10/20/21	19137	WINDSTREAM	1112220000000000	3410	OCT 2021 PHONE SVC	0.00	11.28
A101	131597	10/20/21	19137	WINDSTREAM	1113510145000000	3410	OCT 2021 PHONE SVC	0.00	22.56
A101	131597	10/20/21	19137	WINDSTREAM	1113510141000000	3410	OCT 2021 PHONE SVC	0.00	22.56
A101	131597	10/20/21	19137	WINDSTREAM	1112410300000000	3410	OCT 2021 PHONE SVC	0.00	45.12
A101	131597	10/20/21	19137	WINDSTREAM	1112610700000000	3410	OCT 2021 PHONE SVC	0.00	33.84
A101	131597	10/20/21	19137	WINDSTREAM	1112610800000000	3410	OCT 2021 PHONE SVC	0.00	33.84
A101	131597	10/20/21	19137	WINDSTREAM	1112411100000000	3410	OCT 2021 PHONE SVC	0.00	67.68
A101	131597	10/20/21	19137	WINDSTREAM	1112411300000000	3410	OCT 2021 PHONE SVC	0.00	45.12
A101	131597	10/20/21	19137	WINDSTREAM	1112410290000000	3410	OCT 2021 PHONE SVC	0.00	45.12
A101	131597	10/20/21	19137	WINDSTREAM	1112412300000000	3410	OCT 2021 PHONE SVC	0.00	56.40
A101	131597	10/20/21	19137	WINDSTREAM	1112412200000000	3410	OCT 2021 PHONE SVC	0.00	45.12
A101	131597	10/20/21	19137	WINDSTREAM	1112411400000000	3410	OCT 2021 PHONE SVC	0.00	56.40
A101	131597	10/20/21	19137	WINDSTREAM	1112613200000000	3410	OCT 2021 PHONE SVC	0.00	67.68
A101	131597	10/20/21	19137	WINDSTREAM	1112714000000000	3410	OCT 2021 PHONE SVC	0.00	45.12
A101	131597	10/20/21	19137	WINDSTREAM	1112210000000000	3410	OCT 2021 PHONE SVC	0.00	62.04
A101	131597	10/20/21	19137	WINDSTREAM	1112610600000000	3410	OCT 2021 PHONE SVC	0.00	62.04
A101	131597	10/20/21	19137	WINDSTREAM	1112520000000000	3410	OCT 2021 PHONE SVC	0.00	112.80
A101	131597	10/20/21	19137	WINDSTREAM	1112820000000000	3410	OCT 2021 PHONE SVC	0.00	33.84
A101	131597	10/20/21	19137	WINDSTREAM	1112210000000000	3410	OCT 2021 PHONE SVC	0.00	135.35
A101	131597	10/20/21	19137	WINDSTREAM	1112413100000000	3410	OCT 2021 PHONE SVC	0.00	101.52
A101	131597	10/20/21	19137	WINDSTREAM	1112830000000000	3410	OCT 2021 PHONE SVC	0.00	45.12
A101	131597	10/20/21	19137	WINDSTREAM	1112610000000000	3410	OCT 2021 PHONE SVC	0.00	56.40
A101	131597	10/20/21	19137	WINDSTREAM	1112260000820000	3410	OCT 2021 PHONE SVC	0.00	101.52
A101	131597	10/20/21	19137	WINDSTREAM	1112320000000000	3410	OCT 2021 PHONE SVC	0.00	33.84
A101	131597	10/20/21	19137	WINDSTREAM	1112840000000000	3410	OCT 2021 PHONE SVC	0.00	56.35
TOTAL CHECK								0.00	1,398.66
A101	131598	10/21/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	131598	10/21/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK								0.00	407.73
A101	131599	10/21/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,191.69
A101	131599	10/21/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,241.02

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,432.71
A101	131600	10/21/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	131601	10/21/21	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	131601	10/21/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	131601	10/21/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	526.25
TOTAL CHECK								0.00	727.00
A101	131602	10/21/21	2732	WEX BANK	1112714000000000	5710	FUEL 9/15-10/14/21	0.00	269.68
A101	131602	10/21/21	2732	WEX BANK	1112614100000000	5710	FUEL 9/15-10/14/21	0.00	822.98
TOTAL CHECK								0.00	1,092.66
A101	131604	11/04/21	19610	ADT COMMERCIAL	1112662200000000	4120	MONITORING 11/26-2/	0.00	90.00
A101	131604	11/04/21	19610	ADT COMMERCIAL	1112660200000000	4120	MONITORING 11/26-2/	0.00	90.00
TOTAL CHECK								0.00	180.00
A101	131605	11/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	PANEL BOND-BUS 82	0.00	296.34
A101	131605	11/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	ORBITL SNDR/PAINT SU	0.00	439.76
A101	131605	11/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	GREASE REMOVER/CLOT	0.00	24.55
A101	131605	11/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT CUPS	0.00	2.04
TOTAL CHECK								0.00	762.69
A101	131606	11/04/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131606	11/04/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.38
A101	131606	11/04/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131606	11/04/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.38
TOTAL CHECK								0.00	207.24
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 9/7-10/6	0.00	269.44
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 9/7-10/6	0.00	1,640.29
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 9/7-10/6	0.00	744.56
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 9/7-10/6	0.00	1,676.05
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 9/7-10/6	0.00	2,159.63
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 9/7-10/6	0.00	1,370.42
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 9/7-10/6	0.00	301.04
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 9/7-10/6	0.00	23.00
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 9/7-10/6	0.00	1,101.14
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	131607	11/04/21	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
TOTAL CHECK								0.00	9,647.27
A101	131608	11/04/21	1677	COLLINS & BLAHA P.C	1112830000000000	3170	PROF SVCS-SEP 2021	0.00	3,237.50
A101	131610	11/04/21	19716	CULLIGAN WATER COND	1112520000000000	5990	NEW WATER DISPENSER	0.00	295.00
A101	131610	11/04/21	19716	CULLIGAN WATER COND	1112520000000000	5990	OCT WATER DELIVERY	0.00	49.50
TOTAL CHECK								0.00	344.50

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131611	11/04/21	19707	DELTA NETWORK SERVI	1112840000000000	6411	PO 210104-ENGR SVCS	0.00	4,200.00
A101	131612	11/04/21	8628	DELYNN'S DESIGNS IN	1111122323320000	5110	SCHOOL CHOIR SHIRTS	0.00	511.50
A101	131613	11/04/21	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 9/25-10/2	0.00	14.91
A101	131614	11/04/21	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 9/25-10/2	0.00	29.74
A101	131615	11/04/21	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 9/25-10/25	0.00	818.06
A101	131615	11/04/21	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 9/25-10/25	0.00	798.21
TOTAL CHECK								0.00	1,616.27
A101	131616	11/04/21	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 9/21-10/19	0.00	3,794.57
A101	131617	11/04/21	9073	ECKER MECHANICAL	1112611100000000	4910	REPR SEWAGE PUMPS	0.00	240.00
A101	131617	11/04/21	9073	ECKER MECHANICAL	1112610300000000	4910	REPR BOILER RM GAS	0.00	340.00
TOTAL CHECK								0.00	580.00
A101	131618	11/04/21	19129	FERRIS STATE UNIVER	1111133148610000	3710	TRAD DE FALL TUITIO	0.00	178.96
A101	131618	11/04/21	19129	FERRIS STATE UNIVER	1111133148630000	3710	EMC FALL TUITION	0.00	2,952.84
TOTAL CHECK								0.00	3,131.80
A101	131619	11/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELDS	0.00	170.28
A101	131619	11/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELDS	0.00	170.28
A101	131619	11/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRK DRUMS/SHOES/COR	0.00	1,636.82
A101	131619	11/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BILLING ERRO	0.00	-170.28
A101	131619	11/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-114.40
TOTAL CHECK								0.00	1,692.70
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1112610000000000	4222	NOV 2021 COPIER SVC	0.00	122.80
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1112520000000000	4222	NOV 2021 COPIER SVC	0.00	245.59
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1113510141000000	4222	NOV 2021 COPIER SVC	0.00	38.78
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1113510145000000	4222	NOV 2021 COPIER SVC	0.00	38.78
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1111122300000000	4222	NOV 2021 COPIER SVC	0.00	318.21
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1112714000000000	4222	NOV 2021 COPIER SVC	0.00	245.33
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1111133100000000	4222	NOV 2021 COPIER SVC	0.00	206.82
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1112123100000000	4222	NOV 2021 COPIER SVC	0.00	64.63
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1111133100000000	4222	NOV 2021 COPIER SVC	0.00	318.21
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1112412200000000	4222	NOV 2021 COPIER SVC	0.00	208.78
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1112411100000000	4222	NOV 2021 COPIER SVC	0.00	208.78
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1111110300000000	4222	NOV 2021 COPIER SVC	0.00	208.78
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1112413100000000	4222	NOV 2021 COPIER SVC	0.00	208.79
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1112210000000000	4222	NOV 2021 COPIER SVC	0.00	137.69
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1111133100000000	4222	NOV 2021 COPIER SVC	0.00	979.81
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1112411000000000	4222	NOV 2021 COPIER SVC	0.00	171.34
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1111111000000000	4222	NOV 2021 COPIER SVC	0.00	318.21
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1111130290000000	4222	NOV 2021 COPIER SVC	0.00	97.91
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1111131400000000	4222	NOV 2021 COPIER SVC	0.00	64.63
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1112411400000000	4222	NOV 2021 COPIER SVC	0.00	64.63
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1111133100000000	4222	NOV 2021 COPIER SVC	0.00	46.37
A101	131622	11/04/21	3572	GREATAMERICA FINANC	1112830000000000	4222	NOV 2021 COPIER SVC	0.00	245.60
TOTAL CHECK								0.00	4,560.47

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131623	11/04/21	2807	HERFF JONES LLC	1112491400000000	5990	DIPLOMA-RUSH ORDER	0.00	50.20
A101	131625	11/04/21	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	144.99
A101	131625	11/04/21	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	1,641.78
TOTAL CHECK									1,786.77
A101	131626	11/04/21	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	353.85
A101	131627	11/04/21	313	JAS STEEL CO. INC.	1112611100000000	5990	BASKETBALL HOOP	0.00	394.40
A101	131630	11/04/21	1115	LCEMS	1112830000000000	3120	CPR/AED/FIRST AID T	0.00	660.00
A101	131631	11/04/21	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINE	0.00	96.00
A101	131631	11/04/21	346	LAPEER COUNTY HEALT	1112260000820000	3190	MEDICAL INSVC MTGS	0.00	337.50
TOTAL CHECK									433.50
A101	131635	11/04/21	19840	MELODY ARABO	1111111100000000	4910	AUTHOR VISIT-ASM	0.00	450.00
A101	131638	11/04/21	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	1,262.50
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	792.80
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112614000000000	5991	CUSTODIAL SUPPLIES	0.00	142.00
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	22.14
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	0.08
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	29.92
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	106.60
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	558.76
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	272.40
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	414.96
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	313.95
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	31.14
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	309.75
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	308.24
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	416.62
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	511.34
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	649.68
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	453.12
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	148.98
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	464.04
A101	131639	11/04/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	179.52
TOTAL CHECK									6,126.04
A101	131642	11/04/21	497	SCHOLASTIC INC.	1111133133260000	5110	QUE TAL MAGAZINE	0.00	272.25
A101	131643	11/04/21	5488	SIGNS BY CRANNIE	1112612200000000	4910	INSPECT ROAD SIGN	0.00	250.00
A101	131644	11/04/21	2196	SMART BUILDING SERV	1112610600000000	4910	CHG NETWORK SETTING	0.00	900.00
A101	131645	11/04/21	12719	STATE OF MICHIGAN -	1112610200000000	7410	2022 ANN'L WATER FE	0.00	603.11
A101	131645	11/04/21	12719	STATE OF MICHIGAN -	1112611000000000	7410	2022 ANN'L WATER FE	0.00	603.11
A101	131645	11/04/21	12719	STATE OF MICHIGAN -	1112610300000000	7410	2022 ANN'L WATER FE	0.00	603.11

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131645	11/04/21	12719	STATE OF MICHIGAN -	1112610700000000	7410	2022 ANN'L WATER FE	0.00	603.11
TOTAL CHECK								0.00	2,412.44
A101	131647	11/04/21	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	NOV COPIER CONTRACT	0.00	120.45
A101	131647	11/04/21	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	NOV COPIER CONTRACT	0.00	188.92
A101	131647	11/04/21	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	NOV COPIER CONTRACT	0.00	241.70
A101	131647	11/04/21	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	NOV COPIER CONTRACT	0.00	201.21
A101	131647	11/04/21	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	NOV COPIER CONTRACT	0.00	201.21
A101	131647	11/04/21	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	NOV COPIER CONTRACT	0.00	201.26
A101	131647	11/04/21	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	NOV COPIER CONTRACT	0.00	201.21
A101	131647	11/04/21	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	NOV COPIER CONTRACT	0.00	402.42
A101	131647	11/04/21	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	NOV COPIER CONTRACT	0.00	98.60
A101	131647	11/04/21	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	NOV COPIER CONTRACT	0.00	98.60
A101	131647	11/04/21	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	NOV COPIER CONTRACT	0.00	201.21
A101	131647	11/04/21	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	NOV COPIER CONTRACT	0.00	402.42
A101	131647	11/04/21	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	NOV COPIER CONTRACT	0.00	402.42
TOTAL CHECK								0.00	2,961.63
A101	131648	11/04/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	MIRROR ARMS-BUS 15/	0.00	330.66
A101	131648	11/04/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	TANKS/HORNS/LIGHTS	0.00	462.15
TOTAL CHECK								0.00	792.81
A101	131649	11/04/21	3924	VALLEY TENT RENTAL	1111111348580000	4220	INFLATABLES/GAMES	0.00	825.00
A101	131650	11/05/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	131650	11/05/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK								0.00	407.73
A101	131651	11/05/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,191.69
A101	131651	11/05/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,241.02
TOTAL CHECK								0.00	3,432.71
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,911.84
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	29,154.15
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	55,618.92
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	6,637.28
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,894.50
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,353.28
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,648.52
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,842.02
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,946.68
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	2,991.41
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,531.36
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,531.36
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,547.90
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,664.70
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,659.32
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,077.53
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112611100000000	2130	4 MESSA ADJ/WILSON	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111222201400000	2130	4 MESSA ADJ/WILTSE	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/WOLSKI-	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111221301200000	2130	4 MESSA ADJ/WOOD	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/WOOD	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	4 MESSA ADJ/YBARRA	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111111000000	2130	4 MESSA ADJ/ZIMMERM	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111111050000	2130	4 MESSA ADJ/AEDER	0.00	1,575.90
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/CRUZ-YO	0.00	563.78
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4 MESSA ADJ/DAVIS	0.00	20.36
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112160000410000	2130	4 MESSA ADJ/HILL	0.00	631.56
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111111010000	2130	4 MESSA ADJ/HOGAN	0.00	631.56
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111222201400000	2130	4 MESSA ADJ/KUNZ	0.00	631.56
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111311030000	2130	4 MESSA ADJ/PHALEN	0.00	563.78
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4 MESSA ADJ/RUBICK	0.00	562.29
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/SMITH	0.00	631.56
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111221301960000	2130	4 MESSA ADJ/TAYLOR	0.00	631.56
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112714000990000	2130	4 MESSA ADJ/THIBEAU	0.00	631.56
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112610200000000	2130	4 MESSA ADJ/WARDEN	0.00	315.78
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112611400000000	2130	4 MESSA ADJ/WARDEN	0.00	315.78
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112660000000000	2130	4 MESSA ADJ/WOOD	0.00	1,765.68
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111113260000	2130	4 MESSA ADJ/NOWAK	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4 MESSA ADJ/PECORE	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4 MESSA ADJ/PRICE	0.00	-563.79
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111110000000000	2130	4 MESSA ADJ/PRICE	0.00	-563.79
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111110313220000	2130	4 MESSA ADJ/REINERT	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/HUHTA R	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	4 MESSA ADJ/JEANS	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	4 MESSA ADJ/JOHNSON	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	4 MESSA ADJ/JOHNSON	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4 MESSA ADJ/KNOP WO	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4 MESSA ADJ/LAREAU	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/LEAL	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4 MESSA ADJ/LOPER	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/LOSSING	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111131448550000	2130	4 MESSA ADJ/MCKEE	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111341010000	2130	4 MESSA ADJ/MEADOWS	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4 MESSA ADJ/RODRIGU	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	111122301940000	2130	4 MESSA ADJ/ROWE	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	111111111050000	2130	4 MESSA ADJ/SCHLUND	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/SCHWEIG	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112231000000000	2130	4 MESSA ADJ/SERES	0.00	-846.65
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112840000000000	2130	4 MESSA ADJ/SMITH	0.00	-631.56
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4 MESSA ADJ/SMITH	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	947.34
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,054.92
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,333.68
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	790.74
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	281.90
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	281.90
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	296.79
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	592.11
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	631.56
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	631.56
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	631.56
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	281.90
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	281.90
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	296.79
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,648.52
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,842.02
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,946.68
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,659.32
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	2,053.17
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,077.53
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,531.36
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,531.36
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,547.90
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	6,637.28
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,265.06
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,333.68
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	947.34
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	592.11
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	631.56
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	631.56
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	631.56
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	790.74
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,353.28
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,664.70
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,894.50
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,911.84
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	29,154.15
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	55,618.92
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112411400000000	2130	4 MESSA ADJ/SPILSKI	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/SPRUYYT	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	4 MESSA ADJ/STOUTEN	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/SURMA	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111311050000	2130	4 MESSA ADJ/SUUPPI	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111133100000000	2130	4 MESSA ADJ/TANKE	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/THOMPSON	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112610300000000	2130	4 MESSA ADJ/THOMPSON	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112260000820000	2130	4 MESSA ADJ/TINDALL	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111011040000	2130	4 MESSA ADJ/TRIPP	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4 MESSA ADJ/VIKRE	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	4 MESSA ADJ/WELLER	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	4 MESSA ADJ/WENZEL	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	4 MESSA ADJ/WHITE	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/ACKERMA	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/ARMS	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112140000210000	2130	4 MESSA ADJ/BAUER	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4 MESSA ADJ/BAUM	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	4 MESSA ADJ/BECKER	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/BECKER	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111110311030000	2130	4 MESSA ADJ/BEDIENT	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111110000000000	2130	4 MESSA ADJ/BERRY	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4 MESSA ADJ/BOAL	0.00	-1,245.60
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111132233310000	2130	4 MESSA ADJ/BROUGHT	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	4 MESSA ADJ/BUKATA	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111311000000	2130	4 MESSA ADJ/BUSCEMI	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4 MESSA ADJ/CARLSON	0.00	-0.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4 MESSA ADJ/CIARAME	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111313220000	2130	4 MESSA ADJ/COMBI	0.00	-1,412.54
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1113710000000000	2130	4 MESSA ADJ/COMBI	0.00	-353.14
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111013280000	2130	4 MESSA ADJ/COOPER	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	4 MESSA ADJ/CROSS	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112180000630000	2130	4 MESSA ADJ/DEIERLE	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111122323340000	2130	4 MESSA ADJ/DODSON	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111110313240000	2130	4 MESSA ADJ/FANTIN	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111110311000000	2130	4 MESSA ADJ/FORGION	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111011030000	2130	4 MESSA ADJ/GILL	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111313320000	2130	4 MESSA ADJ/HARRING	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111111020000	2130	4 MESSA ADJ/HEASLEY	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/HEATH	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	4 MESSA ADJ/HELLNER	0.00	-267.62
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/HENRY	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111300000000	2130	4 MESSA ADJ/HILLIAR	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1112611300000000	2130	4 MESSA ADJ/HILLMAN	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	1111111311020000	2130	4 MESSA ADJ/HOKE	0.00	-0.01
TOTAL CHECK								0.00	408,879.40
A101	131656	11/05/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	131657	11/05/21	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	131657	11/05/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	131657	11/05/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	526.25
TOTAL CHECK								0.00	727.00
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,128.90
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	259.62
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	187.35
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	217.41
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	72.93
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	102.03
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.68
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	43.28
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	44.21
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	453.05
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,129.80
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	446.20
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	252.52
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	189.11
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	217.41
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	75.10
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	38.17
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	46.29
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	97.70
A101	131658	11/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.68
TOTAL CHECK								0.00	9,285.40
A101	131659	11/05/21	2240	RELIANCE STANDARD L	11	L451	DED:4812 LIFE 812	0.00	17.16

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	20.16
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	93.60
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	145.08
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,450.80
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,450.80
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	701.43
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	303.33
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	20.16
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	21.06
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	93.60
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	145.08
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	5 REL ADJ/CASH	0.00	1.25
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	5 REL ADJ/DOBSON	0.00	1.25
A101	131659	11/05/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	5 REL ADJ/BUS	0.00	-0.32
TOTAL CHECK								0.00	5,058.70
A101	131660	11/05/21	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48
A101	131661	11/19/21	19610	ADT COMMERCIAL	1112663200000000	4120	MONITORING 12/1-2/2	0.00	93.60
A101	131662	11/19/21	1029	AMERICAN SEWER CLEA	1112613100000000	4110	REPAIR STOOL/DRAIN	0.00	170.00

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131663	11/19/21	2815	BASHORE CUSTOM COUN	1112610600000000	4910	BUILD/SHIM LAMINATE	0.00	515.00
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111122200000000	5110	GASBOA ITEM #2005 F	0.00	15.35
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111132200000000	5110	GASBOA ITEM #2005 F	0.00	15.35
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111222201940000	5110	GASBOA ITEM #2005 F	0.00	30.70
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112180000630000	5110	GASBOA ITEM #2005 F	0.00	30.70
A101	131665	11/19/21	7413	BYE-MO'R INC.	1113510141000000	5990	GASBOA ITEM #2005 F	0.00	30.70
A101	131665	11/19/21	7413	BYE-MO'R INC.	1113510145000000	5990	GASBOA ITEM #2005 F	0.00	61.40
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111133133360000	5110	GASBOA ITEM #2060 D	0.00	37.76
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111221301940000	5110	GASBOA ITEM #2060 D	0.00	14.16
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111222201940000	5110	GASBOA ITEM #2060 D	0.00	28.32
A101	131665	11/19/21	7413	BYE-MO'R INC.	111122301940000	5110	GASBOA ITEM #2060 D	0.00	37.76
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111223101940000	5110	GASBOA ITEM #2060 D	0.00	47.20
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112150000320000	5110	GASBOA ITEM #2060 D	0.00	14.16
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111221301940000	5110	GASBOA ITEM #2065 R	0.00	14.36
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111220301940000	5110	GASBOA ITEM #2080 W	0.00	15.40
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111221301940000	5110	GASBOA ITEM #2080 W	0.00	7.70
A101	131665	11/19/21	7413	BYE-MO'R INC.	1113510141000000	5990	GASBOA ITEM #2080 W	0.00	15.40
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111221301940000	5110	GASBOA ITEM #2085 W	0.00	5.05
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111223101940000	5110	GASBOA ITEM #2615 F	0.00	14.04
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112150000320000	5110	GASBOA ITEM #2615 F	0.00	9.36
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112180000610000	5110	GASBOA ITEM #2615 F	0.00	4.68
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112180000630000	5110	GASBOA ITEM #2615 F	0.00	9.36
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112260000820000	5910	GASBOA ITEM #2615 F	0.00	9.36
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112520000000000	5910	GASBOA ITEM #2615 F	0.00	28.08
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111221101910000	5110	GASBOA ITEM #2915 S	0.00	16.30
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112150000320000	5110	GASBOA ITEM #2915 S	0.00	16.30
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111122300000000	5110	GASBOA ITEM#1232 RA	0.00	22.70
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111133133310000	5110	GASBOA ITEM #1405 G	0.00	32.10
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111222301940000	5110	GASBOA ITEM #1405 G	0.00	32.10
A101	131665	11/19/21	7413	BYE-MO'R INC.	111122301940000	5110	GASBOA ITEM #1450 P	0.00	90.00
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111110300000000	5110	GASBOA ITEM #1545 U	0.00	79.00
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111122300000000	5110	GASBOA ITEM #1545 U	0.00	19.75
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111133133250000	5110	GASBOA ITEM #1545 U	0.00	19.75
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111220301940000	5110	GASBOA ITEM #1545 U	0.00	39.50
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111221301940000	5110	GASBOA ITEM #1545 U	0.00	19.75
A101	131665	11/19/21	7413	BYE-MO'R INC.	111122201940000	5110	GASBOA ITEM #1545 U	0.00	39.50
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111222301940000	5110	GASBOA ITEM #1545 U	0.00	39.50
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112160000410000	5110	GASBOA ITEM #1545 U	0.00	19.75
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111103000000000	5110	GASBOA ITEM #1546 R	0.00	79.00
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111122200000000	5110	GASBOA ITEM #1546 R	0.00	9.88
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111132200000000	5110	GASBOA ITEM #1546 R	0.00	9.88
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111133133250000	5110	GASBOA ITEM #1546 R	0.00	39.50
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111220301940000	5110	GASBOA ITEM #1546 R	0.00	39.50
A101	131665	11/19/21	7413	BYE-MO'R INC.	111122201940000	5110	GASBOA ITEM #1546 R	0.00	39.50
A101	131665	11/19/21	7413	BYE-MO'R INC.	111122301940000	5110	GASBOA ITEM #1546 R	0.00	39.49
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112180000610000	5110	GASBOA ITEM #1546 R	0.00	19.75
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111133133360000	5110	GASBOA ITEM #3017 G	0.00	13.84
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111221101910000	5110	GASBOA ITEM #3017 G	0.00	3.46
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111222201940000	5110	GASBOA ITEM #3017 G	0.00	6.92
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111222301940000	5110	GASBOA ITEM #3017 G	0.00	6.92

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111223101940000	5110	GASBOA ITEM #3017 G	0.00	10.38
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112150000320000	5110	GASBOA ITEM #3017 G	0.00	6.92
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112180000630000	5110	GASBOA ITEM #3017 G	0.00	3.46
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112180102700000	5110	GASBOA ITEM #3017 G	0.00	3.46
A101	131665	11/19/21	7413	BYE-MO'R INC.	1113510141000000	5990	GASBOA ITEM #3017 G	0.00	6.92
A101	131665	11/19/21	7413	BYE-MO'R INC.	1113510145000000	5990	GASBOA ITEM #3017 G	0.00	17.30
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111122200000000	5110	GASBOA ITEM #2920 S	0.00	8.15
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111132200000000	5110	GASBOA ITEM #2920 S	0.00	8.15
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111222201940000	5110	GASBOA ITEM #2920 S	0.00	65.20
A101	131665	11/19/21	7413	BYE-MO'R INC.	1111223101940000	5110	GASBOA ITEM #2920 S	0.00	32.60
A101	131665	11/19/21	7413	BYE-MO'R INC.	1112210000000000	5910	GASBOA ITEM #2920 S	0.00	16.30
A101	131665	11/19/21	7413	BYE-MO'R INC.	1113510141000000	5990	GASBOA ITEM #2920 S	0.00	16.30
TOTAL CHECK								0.00	1,485.13
A101	131666	11/19/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	RADIOS FOR LHS	0.00	1,908.00
A101	131666	11/19/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	PORTABLE RADIOS	0.00	1,212.00
TOTAL CHECK								0.00	3,120.00
A101	131667	11/19/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-RETURN REDUC	0.00	-40.47
A101	131667	11/19/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT REDUCER-BUS 8	0.00	40.47
A101	131667	11/19/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	SPARK PLUGS/TURN SI	0.00	129.99
A101	131667	11/19/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	PLUG WIRES-WRECKER	0.00	126.39
A101	131667	11/19/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	WORK LIGHTS	0.00	115.97
A101	131667	11/19/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSNR/MUD FLA	0.00	235.40
A101	131667	11/19/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	RR WHEEL BEARINGS	0.00	165.34
TOTAL CHECK								0.00	773.09
A101	131668	11/19/21	19845	CASE SERVICES LLC	1111133133320000	4120	PIANO TUNING/CLEANI	0.00	130.00
A101	131669	11/19/21	12166	CDW GOVERNMENT INC.	1112840000004850	5110	CDW #4460961 - TRIP	0.00	10,075.12
A101	131672	11/19/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131672	11/19/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.38
A101	131672	11/19/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131672	11/19/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	77.80
TOTAL CHECK								0.00	190.66
A101	131673	11/19/21	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GURDS 7/1-9/	0.00	808.76
A101	131679	11/19/21	19847	DTE ENERGY	1112714000000000	4190	DTE POLE DAMAGE	0.00	3,754.00
A101	131680	11/19/21	10838	DTE ENERGY COMPANY	1112840000000000	4270	1ST 2020 POLE RENTA	0.00	610.62
A101	131680	11/19/21	10838	DTE ENERGY COMPANY	1112840000000000	4270	3RD 2020 POLE RENTA	0.00	610.62
A101	131680	11/19/21	10838	DTE ENERGY COMPANY	1112840000000000	4270	4TH 2020 POLE RENTA	0.00	610.62
A101	131680	11/19/21	10838	DTE ENERGY COMPANY	1112840000000000	4270	1ST 2021 POLE RENTA	0.00	610.62
A101	131680	11/19/21	10838	DTE ENERGY COMPANY	1112840000000000	4270	2ND 2021 POLE RENTA	0.00	610.62
A101	131680	11/19/21	10838	DTE ENERGY COMPANY	1112840000000000	4270	3RD 2021 POLE RENTA	0.00	610.62
TOTAL CHECK								0.00	3,663.72
A101	131681	11/19/21	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 10/8-11/5	0.00	1,849.18
A101	131681	11/19/21	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 10/8-11/5	0.00	807.53
TOTAL CHECK								0.00	2,656.71

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131682	11/19/21	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 10/12-11/9	0.00	125.19
A101	131683	11/19/21	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.60
A101	131683	11/19/21	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.60
A101	131683	11/19/21	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.21
A101	131683	11/19/21	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.60
A101	131683	11/19/21	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.21
A101	131683	11/19/21	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	46.57
A101	131683	11/19/21	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	46.57
A101	131683	11/19/21	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	46.57
A101	131683	11/19/21	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	465.76
TOTAL CHECK								0.00	630.69
A101	131684	11/19/21	9073	ECKER MECHANICAL	1112611000000000	4910	CLEANED ALL A/C UNI	0.00	840.00
A101	131684	11/19/21	9073	ECKER MECHANICAL	1112610700000000	4910	REFRIGERANT-A/C UNI	0.00	1,889.83
TOTAL CHECK								0.00	2,729.83
A101	131685	11/19/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS	0.00	214.72
A101	131685	11/19/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS	0.00	214.72
A101	131685	11/19/21	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	1,399.36
A101	131685	11/19/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-184.80
A101	131685	11/19/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-57.20
TOTAL CHECK								0.00	1,586.80
A101	131688	11/19/21	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	ASC FY22 LAWN MAINT	0.00	572.00
A101	131688	11/19/21	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH - FY 22 LAWN	0.00	764.00
A101	131688	11/19/21	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE - FY 22	0.00	396.00
A101	131688	11/19/21	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD - FY 22 LA	0.00	396.00
A101	131688	11/19/21	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY - FY 22 LAWN	0.00	616.00
A101	131688	11/19/21	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER - FY 22 L	0.00	508.00
A101	131688	11/19/21	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL/BUS GARAGE	0.00	352.00
A101	131688	11/19/21	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL/BUS GARAGE	0.00	352.00
A101	131688	11/19/21	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	CRAMTON - FY 22 LAW	0.00	484.00
A101	131688	11/19/21	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LHS - FY 22 LAWN MA	0.00	4,364.00
A101	131688	11/19/21	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CFI - FY 22 LAWN MA	0.00	4,820.00
A101	131688	11/19/21	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	RW - FY 22 LAWN MAI	0.00	1,780.00
A101	131688	11/19/21	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER - FY 22 LAWN	0.00	880.00
TOTAL CHECK								0.00	16,284.00
A101	131689	11/19/21	2939	H.L SAWGLE	1112714000000000	5790	SHOP SUPPLIES	0.00	846.74
A101	131690	11/19/21	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	25.00
A101	131691	11/19/21	1524	INTERSTATE BATTERY	1112714000000000	5720	BATTERY-SALT TRUCK	0.00	107.95
A101	131692	11/19/21	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP TIRE BAR	0.00	75.00
A101	131697	11/19/21	345	LAPEER COUNTY INTER	1111133148620000	8210	TUITION-MCAP/PRE-EN	0.00	3,780.00
A101	131698	11/19/21	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	402.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131699	11/19/21	359	LAPEER RENT-ALL INC	1112614100000000	4220	POST AUGER HYD	0.00	81.25
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-SEP 20	0.00	3,212.64
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-SEP 20	0.00	600.70
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-SEP 20	0.00	13,973.72
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-SEP 20	0.00	487.13
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-SEP 20	0.00	2,758.39
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-SEP 20	0.00	4,283.38
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-SEP 20	0.00	2,109.46
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC SVC-SEP 20	0.00	3,170.19
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-SEP 20	0.00	3,687.18
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-SEP 20	0.00	4,097.50
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-SEP 20	0.00	8,807.71
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-SEP 20	0.00	10,219.54
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-OCT 202	0.00	506.31
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-OCT 202	0.00	2,693.24
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-OCT 202	0.00	205.45
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-OCT 202	0.00	1,172.95
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-OCT 202	0.00	189.22
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-OCT 202	0.00	490.07
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-OCT 202	0.00	2,166.87
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-OCT 202	0.00	2,317.81
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-OCT 202	0.00	221.57
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-OCT 202	0.00	4,101.61
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-OCT 202	0.00	359.92
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-OCT 202	0.00	335.62
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-OCT 202	0.00	60.00
A101	131704	11/19/21	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-OCT 202	0.00	91.64
TOTAL CHECK								0.00	72,319.82
A101	131705	11/19/21	6175	MSBOA DISTRICT III	1111133133320000	7410	BAND FESTIVAL REGIS	0.00	300.00
A101	131708	11/19/21	12959	PIONEER MANUFACTURI	1112610000000000	5990	PAVEMENT PAINT	0.00	1,175.44
A101	131709	11/19/21	5805	PLANTE & MORAN PLLC	1112310000000000	3180	AUDIT SVCS/GASB 84	0.00	7,900.00
A101	131710	11/19/21	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-OCT 20	0.00	145.51
A101	131711	11/19/21	12789	ROCHESTER MIDLAND C	1112610800000000	5990	MAYFIELD BOILER AID	0.00	1,559.85
A101	131711	11/19/21	12789	ROCHESTER MIDLAND C	1112613200000000	5990	CFI BOILER AIDS	0.00	2,154.17
TOTAL CHECK								0.00	3,714.02
A101	131712	11/19/21	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-OCT 20	0.00	414.29
A101	131714	11/19/21	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-OCT 2021	0.00	37.50
A101	131716	11/19/21	747	TRINITY UNITED METH	1112210040500000	4910	CUSTODIAL-OMNI COUN	0.00	200.00
A101	131717	11/19/21	18030	UNIFIRST CORPORATIO	1112610200000000	4220	OCT DUST MOPS	0.00	31.75
A101	131717	11/19/21	18030	UNIFIRST CORPORATIO	1112610300000000	4220	OCT DUST MOPS	0.00	95.02
A101	131717	11/19/21	18030	UNIFIRST CORPORATIO	1112611000000000	4220	OCT DUST MOPS	0.00	76.96
A101	131717	11/19/21	18030	UNIFIRST CORPORATIO	1112611100000000	4220	OCT DUST MOPS	0.00	66.48

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131717	11/19/21	18030	UNIFIRST CORPORATIO	1112611300000000	4220	OCT DUST MOPS	0.00	48.70
A101	131717	11/19/21	18030	UNIFIRST CORPORATIO	1112612300000000	4220	OCT DUST MOPS	0.00	106.58
A101	131717	11/19/21	18030	UNIFIRST CORPORATIO	1112612200000000	4220	OCT DUST MOPS	0.00	79.38
A101	131717	11/19/21	18030	UNIFIRST CORPORATIO	1112613100000000	4220	OCT DUST MOPS	0.00	122.72
A101	131717	11/19/21	18030	UNIFIRST CORPORATIO	1112613200000000	4220	OCT DUST MOPS	0.00	57.42
TOTAL CHECK								0.00	685.01
A101	131718	11/19/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	IH SEAT BACK COVERS	0.00	256.90
A101	131719	11/19/21	560	VILLAGE PRINTING IN	1112820000000000	3610	GRAD CLASS WALL MUR	0.00	768.00
A101	131720	11/19/21	2732	WEX BANK	1112714000000000	5710	FUEL 10/15-11/13/21	0.00	89.88
A101	131720	11/19/21	2732	WEX BANK	1112614100000000	5710	FUEL 10/15-11/13/21	0.00	1,396.91
TOTAL CHECK								0.00	1,486.79
A101	131722	11/19/21	19137	WINDSTREAM	1112830000000000	3410	NOV 2021 PHONE SVC	0.00	46.60
A101	131722	11/19/21	19137	WINDSTREAM	1112610000000000	3410	NOV 2021 PHONE SVC	0.00	58.25
A101	131722	11/19/21	19137	WINDSTREAM	1112260000820000	3410	NOV 2021 PHONE SVC	0.00	104.84
A101	131722	11/19/21	19137	WINDSTREAM	1112320000000000	3410	NOV 2021 PHONE SVC	0.00	34.95
A101	131722	11/19/21	19137	WINDSTREAM	1112840000000000	3410	NOV 2021 PHONE SVC	0.00	58.20
A101	131722	11/19/21	19137	WINDSTREAM	1112714000000000	3410	NOV 2021 PHONE SVC	0.00	46.60
A101	131722	11/19/21	19137	WINDSTREAM	1112210000000000	3410	NOV 2021 PHONE SVC	0.00	64.07
A101	131722	11/19/21	19137	WINDSTREAM	1112610600000000	3410	NOV 2021 PHONE SVC	0.00	64.07
A101	131722	11/19/21	19137	WINDSTREAM	1112520000000000	3410	NOV 2021 PHONE SVC	0.00	116.49
A101	131722	11/19/21	19137	WINDSTREAM	1112820000000000	3410	NOV 2021 PHONE SVC	0.00	34.95
A101	131722	11/19/21	19137	WINDSTREAM	1112210000000000	3410	NOV 2021 PHONE SVC	0.00	139.79
A101	131722	11/19/21	19137	WINDSTREAM	1112220000000000	3410	NOV 2021 PHONE SVC	0.00	11.65
A101	131722	11/19/21	19137	WINDSTREAM	1113510145000000	3410	NOV 2021 PHONE SVC	0.00	23.30
A101	131722	11/19/21	19137	WINDSTREAM	1113510141000000	3410	NOV 2021 PHONE SVC	0.00	23.30
A101	131722	11/19/21	19137	WINDSTREAM	1112410300000000	3410	NOV 2021 PHONE SVC	0.00	46.60
A101	131722	11/19/21	19137	WINDSTREAM	1112610700000000	3410	NOV 2021 PHONE SVC	0.00	34.95
A101	131722	11/19/21	19137	WINDSTREAM	1112610800000000	3410	NOV 2021 PHONE SVC	0.00	34.95
A101	131722	11/19/21	19137	WINDSTREAM	1112411100000000	3410	NOV 2021 PHONE SVC	0.00	69.90
A101	131722	11/19/21	19137	WINDSTREAM	1112411300000000	3410	NOV 2021 PHONE SVC	0.00	46.60
A101	131722	11/19/21	19137	WINDSTREAM	1112410290000000	3410	NOV 2021 PHONE SVC	0.00	46.60
A101	131722	11/19/21	19137	WINDSTREAM	1112412300000000	3410	NOV 2021 PHONE SVC	0.00	58.25
A101	131722	11/19/21	19137	WINDSTREAM	1112412200000000	3410	NOV 2021 PHONE SVC	0.00	46.60
A101	131722	11/19/21	19137	WINDSTREAM	1112413100000000	3410	NOV 2021 PHONE SVC	0.00	104.84
A101	131722	11/19/21	19137	WINDSTREAM	1112411400000000	3410	NOV 2021 PHONE SVC	0.00	58.25
A101	131722	11/19/21	19137	WINDSTREAM	1112613200000000	3410	NOV 2021 PHONE SVC	0.00	69.90
TOTAL CHECK								0.00	1,444.50
A101	131723	11/19/21	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	806.06
A101	131724	11/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	131724	11/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	131725	11/22/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,191.69
A101	131725	11/22/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,241.02
TOTAL CHECK								0.00	3,432.71

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131726	11/22/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	131727	11/22/21	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	131727	11/22/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	131727	11/22/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	526.25
TOTAL CHECK								0.00	727.00
A101	131728	12/06/21	19329	AMERICAN ATHLETIX L	1112613100000000	4910	INSPECT GYM BLEACHE	0.00	75.00
A101	131728	12/06/21	19329	AMERICAN ATHLETIX L	1112613200000000	4910	INSPECT GYM BLEACHE	0.00	75.00
A101	131728	12/06/21	19329	AMERICAN ATHLETIX L	1112612300000000	4910	INSPECT GYM BLEACHE	0.00	75.00
A101	131728	12/06/21	19329	AMERICAN ATHLETIX L	1112612200000000	4910	INSPECT GYM BLEACHE	0.00	75.00
TOTAL CHECK								0.00	300.00
A101	131729	12/06/21	1029	AMERICAN SEWER CLEA	1112613100000000	4110	CLEAN BATH SEWER/DR	0.00	170.00
A101	131729	12/06/21	1029	AMERICAN SEWER CLEA	1112613100000000	4110	CLEAN SEWER DRAIN	0.00	300.00
A101	131729	12/06/21	1029	AMERICAN SEWER CLEA	1112613200000000	4110	CLEAN STORM DRAIN	0.00	250.00
A101	131729	12/06/21	1029	AMERICAN SEWER CLEA	1112613100000000	4110	CLEAN HALLWAY DRAIN	0.00	240.00
A101	131729	12/06/21	1029	AMERICAN SEWER CLEA	1112613100000000	4110	CLEAN SEWER THRU BL	0.00	250.00
TOTAL CHECK								0.00	1,210.00
A101	131732	12/06/21	209	APPLIED IMAGING	1112830000000000	4120	OCT 2021 PRINTER S	0.00	21.01
A101	131732	12/06/21	209	APPLIED IMAGING	1112520000000000	4120	OCT 2021 PRINTER S	0.00	38.57
A101	131732	12/06/21	209	APPLIED IMAGING	1112570000000000	4120	OCT 2021 PRINTER S	0.00	0.06
A101	131732	12/06/21	209	APPLIED IMAGING	1112260000820000	4120	OCT 2021 PRINTER S	0.00	1.90
A101	131732	12/06/21	209	APPLIED IMAGING	1112250000000000	4120	OCT 2021 PRINTER S	0.00	4.66
A101	131732	12/06/21	209	APPLIED IMAGING	1112320000000000	4120	OCT 2021 PRINTER S	0.00	71.06
A101	131732	12/06/21	209	APPLIED IMAGING	1112210000000000	4120	OCT 2021 PRINTER S	0.00	101.37
A101	131732	12/06/21	209	APPLIED IMAGING	1112820000000000	4120	OCT 2021 PRINTER S	0.00	84.07
A101	131732	12/06/21	209	APPLIED IMAGING	1112413100000000	4120	OCT 2021 PRINTER S	0.00	246.27
A101	131732	12/06/21	209	APPLIED IMAGING	1112123100000000	4120	OCT 2021 PRINTER S	0.00	6.03
A101	131732	12/06/21	209	APPLIED IMAGING	1112223100000000	4120	OCT 2021 PRINTER S	0.00	194.69
A101	131732	12/06/21	209	APPLIED IMAGING	1111133100000000	4120	OCT 2021 PRINTER S	0.00	267.82
A101	131732	12/06/21	209	APPLIED IMAGING	1112411400000000	4120	OCT 2021 PRINTER S	0.00	16.33
A101	131732	12/06/21	209	APPLIED IMAGING	1111131400000000	4120	OCT 2021 PRINTER S	0.00	40.72
A101	131732	12/06/21	209	APPLIED IMAGING	1112412200000000	4120	OCT 2021 PRINTER S	0.00	11.81
A101	131732	12/06/21	209	APPLIED IMAGING	1112222200000000	4120	OCT 2021 PRINTER S	0.00	8.64
A101	131732	12/06/21	209	APPLIED IMAGING	1111122200000000	4120	OCT 2021 PRINTER S	0.00	135.49
A101	131732	12/06/21	209	APPLIED IMAGING	1111132200000000	4120	OCT 2021 PRINTER S	0.00	13.49
A101	131732	12/06/21	209	APPLIED IMAGING	1112412300000000	4120	OCT 2021 PRINTER S	0.00	23.38
A101	131732	12/06/21	209	APPLIED IMAGING	1112222300000000	4120	OCT 2021 PRINTER S	0.00	0.59
A101	131732	12/06/21	209	APPLIED IMAGING	1111122300000000	4120	OCT 2021 PRINTER S	0.00	211.76
A101	131732	12/06/21	209	APPLIED IMAGING	1111110300000000	4120	OCT 2021 PRINTER S	0.00	103.66
A101	131732	12/06/21	209	APPLIED IMAGING	1111111100000000	4120	OCT 2021 PRINTER S	0.00	281.61
A101	131732	12/06/21	209	APPLIED IMAGING	1112211000000000	4120	OCT 2021 PRINTER S	0.00	4.86
A101	131732	12/06/21	209	APPLIED IMAGING	1112410300000000	4120	OCT 2021 PRINTER S	0.00	85.72
A101	131732	12/06/21	209	APPLIED IMAGING	1111111000000000	4120	OCT 2021 PRINTER S	0.00	167.17
A101	131732	12/06/21	209	APPLIED IMAGING	1112210000000000	4120	OCT 2021 PRINTER S	0.00	0.59
A101	131732	12/06/21	209	APPLIED IMAGING	1112411000000000	4120	OCT 2021 PRINTER S	0.00	10.46
A101	131732	12/06/21	209	APPLIED IMAGING	1111111300000000	4120	OCT 2021 PRINTER S	0.00	363.15
A101	131732	12/06/21	209	APPLIED IMAGING	1112714000000000	4120	OCT 2021 PRINTER S	0.00	1.19
A101	131732	12/06/21	209	APPLIED IMAGING	1113510145000000	4120	OCT 2021 PRINTER S	0.00	64.79
A101	131732	12/06/21	209	APPLIED IMAGING	1111130290000000	4120	OCT 2021 PRINTER S	0.00	10.67

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A101	131732	12/06/21	209	APPLIED IMAGING	1112610700000000	4120	OCT	2021	PRINTER S	0.00	19.90
TOTAL CHECK										0.00	2,613.49
A101	131734	12/06/21	209	APPLIED IMAGING	1112610700000000	4120	NOV	2021	PRINTER S	0.00	19.90
A101	131734	12/06/21	209	APPLIED IMAGING	1111130290000000	4120	NOV	2021	PRINTER S	0.00	10.67
A101	131734	12/06/21	209	APPLIED IMAGING	1113510145000000	4120	NOV	2021	PRINTER S	0.00	3.79
A101	131734	12/06/21	209	APPLIED IMAGING	1112714000000000	4120	NOV	2021	PRINTER S	0.00	1.19
A101	131734	12/06/21	209	APPLIED IMAGING	1111113000000000	4120	NOV	2021	PRINTER S	0.00	241.15
A101	131734	12/06/21	209	APPLIED IMAGING	1112411000000000	4120	NOV	2021	PRINTER S	0.00	10.46
A101	131734	12/06/21	209	APPLIED IMAGING	1112221000000000	4120	NOV	2021	PRINTER S	0.00	0.59
A101	131734	12/06/21	209	APPLIED IMAGING	1111110000000000	4120	NOV	2021	PRINTER S	0.00	106.17
A101	131734	12/06/21	209	APPLIED IMAGING	1112410300000000	4120	NOV	2021	PRINTER S	0.00	24.72
A101	131734	12/06/21	209	APPLIED IMAGING	1112221100000000	4120	NOV	2021	PRINTER S	0.00	4.86
A101	131734	12/06/21	209	APPLIED IMAGING	1111111000000000	4120	NOV	2021	PRINTER S	0.00	220.61
A101	131734	12/06/21	209	APPLIED IMAGING	1111110300000000	4120	NOV	2021	PRINTER S	0.00	42.66
A101	131734	12/06/21	209	APPLIED IMAGING	1111122300000000	4120	NOV	2021	PRINTER S	0.00	28.76
A101	131734	12/06/21	209	APPLIED IMAGING	1112223000000000	4120	NOV	2021	PRINTER S	0.00	0.59
A101	131734	12/06/21	209	APPLIED IMAGING	1112412300000000	4120	NOV	2021	PRINTER S	0.00	23.38
A101	131734	12/06/21	209	APPLIED IMAGING	1111132200000000	4120	NOV	2021	PRINTER S	0.00	13.49
A101	131734	12/06/21	209	APPLIED IMAGING	1111122200000000	4120	NOV	2021	PRINTER S	0.00	13.49
A101	131734	12/06/21	209	APPLIED IMAGING	1112222200000000	4120	NOV	2021	PRINTER S	0.00	8.64
A101	131734	12/06/21	209	APPLIED IMAGING	1112412200000000	4120	NOV	2021	PRINTER S	0.00	11.81
A101	131734	12/06/21	209	APPLIED IMAGING	1111131400000000	4120	NOV	2021	PRINTER S	0.00	40.72
A101	131734	12/06/21	209	APPLIED IMAGING	1112411400000000	4120	NOV	2021	PRINTER S	0.00	16.33
A101	131734	12/06/21	209	APPLIED IMAGING	1111133100000000	4120	NOV	2021	PRINTER S	0.00	12.47
A101	131734	12/06/21	209	APPLIED IMAGING	1112223100000000	4120	NOV	2021	PRINTER S	0.00	133.69
A101	131734	12/06/21	209	APPLIED IMAGING	1112123100000000	4120	NOV	2021	PRINTER S	0.00	6.03
A101	131734	12/06/21	209	APPLIED IMAGING	1112413100000000	4120	NOV	2021	PRINTER S	0.00	246.27
A101	131734	12/06/21	209	APPLIED IMAGING	1112820000000000	4120	NOV	2021	PRINTER S	0.00	23.07
A101	131734	12/06/21	209	APPLIED IMAGING	1112210000000000	4120	NOV	2021	PRINTER S	0.00	40.37
A101	131734	12/06/21	209	APPLIED IMAGING	1112320000000000	4120	NOV	2021	PRINTER S	0.00	10.06
A101	131734	12/06/21	209	APPLIED IMAGING	1112250000000000	4120	NOV	2021	PRINTER S	0.00	4.66
A101	131734	12/06/21	209	APPLIED IMAGING	1112260000820000	4120	NOV	2021	PRINTER S	0.00	1.90
A101	131734	12/06/21	209	APPLIED IMAGING	1112570000000000	4120	NOV	2021	PRINTER S	0.00	0.06
A101	131734	12/06/21	209	APPLIED IMAGING	1112520000000000	4120	NOV	2021	PRINTER S	0.00	38.57
A101	131734	12/06/21	209	APPLIED IMAGING	1112830000000000	4120	NOV	2021	PRINTER S	0.00	21.01
TOTAL CHECK										0.00	1,382.14
A101	131735	12/06/21	5497	AVENTRIC TECHNOLOGI	1112613100000000	5990			ADULT ELECTRODES	0.00	210.00
A101	131735	12/06/21	5497	AVENTRIC TECHNOLOGI	1112611300000000	5990			ADULT ELECTRODES	0.00	105.00
TOTAL CHECK										0.00	315.00
A101	131736	12/06/21	18186	BAKER COLLEGE	1111133148630000	3710			A.CURRY EMC TUITION	0.00	3,422.50
A101	131740	12/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5790			SOFT PLUG #80	0.00	2.52
A101	131740	12/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5790			SOFT PLUG #80	0.00	0.34
TOTAL CHECK										0.00	2.86
A101	131741	12/06/21	12166	CDW GOVERNMENT INC.	1112840000004850	5110			CDW #4460961 - TRIP	0.00	7,556.34
A101	131741	12/06/21	12166	CDW GOVERNMENT INC.	1112840000004850	5110			CDW #4460961 - TRIP	0.00	1,259.39
TOTAL CHECK										0.00	8,815.73

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131743	12/06/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131743	12/06/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	77.80
TOTAL CHECK								0.00	87.04
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 10/6-11/	0.00	269.44
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 10/6-11/	0.00	1,616.52
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 10/6-11/	0.00	649.52
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 10/6-11/	0.00	1,723.59
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 10/6-11/	0.00	1,101.14
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 10/6-11/	0.00	2,495.33
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 10/6-11/	0.00	2,114.90
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 10/6-11/	0.00	301.04
A101	131744	12/06/21	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 10/6-11/	0.00	24.58
TOTAL CHECK								0.00	10,657.76
A101	131746	12/06/21	1677	COLLINS & BLAHA P.C	1112830000000000	3170	PROF SVCS-OCT 2021	0.00	1,390.00
A101	131750	12/06/21	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 38,52,	0.00	111.00
A101	131752	12/06/21	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 10/20-11/1	0.00	4,229.86
A101	131753	12/06/21	9073	ECKER MECHANICAL	1112612300000000	4910	SUPPLY FAN	0.00	2,223.35
A101	131753	12/06/21	9073	ECKER MECHANICAL	1112612300000000	4910	REPAIR BR PUMP MOTO	0.00	4,233.43
TOTAL CHECK								0.00	6,456.78
A101	131754	12/06/21	939	EIDEX LLC	1112520000000000	4140	PRORATED USER FEE	0.00	189.73
A101	131754	12/06/21	939	EIDEX LLC	1112520000000000	4140	ANN'L SUBSCRIBER/US	0.00	10,568.00
TOTAL CHECK								0.00	10,757.73
A101	131756	12/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS PARTS	0.00	339.14
A101	131756	12/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/COR	0.00	151.16
A101	131756	12/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELD	0.00	85.14
A101	131756	12/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE PARTS/RADIATO	0.00	1,684.70
A101	131756	12/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUM	0.00	259.99
A101	131756	12/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS	0.00	448.36
A101	131756	12/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELD	0.00	85.14
A101	131756	12/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	897.64
A101	131756	12/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-276.78
A101	131756	12/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-127.60
TOTAL CHECK								0.00	3,546.89
A101	131758	12/06/21	1573	GRAINGER	1112612300000000	5990	ACCESS DOOR	0.00	61.36
A101	131758	12/06/21	1573	GRAINGER	1112612300000000	5990	MOTOR	0.00	154.61
TOTAL CHECK								0.00	215.97
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1112412200000000	4222	DEC 2021 COPIER SVC	0.00	208.78

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1112411100000000	4222	DEC 2021 COPIER SVC	0.00	208.78
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1111110300000000	4222	DEC 2021 COPIER SVC	0.00	208.78
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1112413100000000	4222	DEC 2021 COPIER SVC	0.00	208.79
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1112210000000000	4222	DEC 2021 COPIER SVC	0.00	137.69
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	DEC 2021 COPIER SVC	0.00	979.81
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1112411000000000	4222	DEC 2021 COPIER SVC	0.00	171.34
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1111111000000000	4222	DEC 2021 COPIER SVC	0.00	318.21
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1111130290000000	4222	DEC 2021 COPIER SVC	0.00	97.91
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1111131400000000	4222	DEC 2021 COPIER SVC	0.00	64.63
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1124114000000000	4222	DEC 2021 COPIER SVC	0.00	64.63
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	DEC 2021 COPIER SVC	0.00	46.37
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1112830000000000	4222	DEC 2021 COPIER SVC	0.00	245.60
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1112610000000000	4222	DEC 2021 COPIER SVC	0.00	122.80
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1112520000000000	4222	DEC 2021 COPIER SVC	0.00	245.59
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1113510141000000	4222	DEC 2021 COPIER SVC	0.00	38.78
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1113510145000000	4222	DEC 2021 COPIER SVC	0.00	38.78
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1111122300000000	4222	DEC 2021 COPIER SVC	0.00	318.21
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1112714000000000	4222	DEC 2021 COPIER SVC	0.00	245.33
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	DEC 2021 COPIER SVC	0.00	206.82
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1112123100000000	4222	DEC 2021 COPIER SVC	0.00	64.63
A101	131759	12/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	DEC 2021 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	4,560.47
A101	131762	12/06/21	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	296.67
A101	131762	12/06/21	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	314.98
TOTAL CHECK								0.00	611.65
A101	131763	12/06/21	19417	INTRADO INTERACTIVE	1112840000000000	4140	RENEW SCHOOL MESSEN	0.00	8,773.05
A101	131767	12/06/21	1115	LCEMS	1112830000000000	3120	CPR,AED,FIRST AID	0.00	154.00
A101	131767	12/06/21	1115	LCEMS	1112830000000000	3120	CPR/AED/FIRST AID T	0.00	132.00
A101	131767	12/06/21	1115	LCEMS	1112830000000000	3120	CPR/AED/FIRST AID T	0.00	154.00
TOTAL CHECK								0.00	440.00
A101	131768	12/06/21	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-OCT 20	0.00	4,691.18
A101	131769	12/06/21	5641	LIBIA DUDZINSKI	1112830000000000	3150	TRANSLATE TRANSCRIP	0.00	100.00
A101	131772	12/06/21	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	650.00
A101	131773	12/06/21	7026	MOTT COMMUNITY COLL	1111131448610000	3710	FALL DE TRAD TUITIO	0.00	2,320.60
A101	131773	12/06/21	7026	MOTT COMMUNITY COLL	1111133148610000	3710	FALL DE TRAD TUITIO	0.00	20,639.90
A101	131773	12/06/21	7026	MOTT COMMUNITY COLL	1111133148620000	3710	FALL DE COC TUITION	0.00	2,980.75
A101	131773	12/06/21	7026	MOTT COMMUNITY COLL	1111133148630000	3710	FALL DE EMC TUITION	0.00	182,937.10
TOTAL CHECK								0.00	208,878.35
A101	131774	12/06/21	6175	MSBOA DISTRICT III	1111122223320000	7410	FESTIVAL REGISTRATI	0.00	150.00
A101	131774	12/06/21	6175	MSBOA DISTRICT III	1111132233320000	7410	FESTIVAL REGISTRATI	0.00	150.00
TOTAL CHECK								0.00	300.00
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	13.29
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	414.49

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	41.70
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	244.91
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	171.69
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	110.70
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	46.65
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	40.43
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	73.70
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	66.42
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	709.26
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	87.30
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	232.02
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	497.65
A101	131775	12/06/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	167.12
TOTAL CHECK								0.00	2,917.33
A101	131780	12/06/21	5132	PORT HURON MUSIC CE	1111122223320000	5110	TUBA MOUTHPIECE	0.00	51.94
A101	131780	12/06/21	5132	PORT HURON MUSIC CE	1111132233320000	5110	BRACE BUMPER	0.00	51.93
A101	131780	12/06/21	5132	PORT HURON MUSIC CE	1111122223320000	5110	INSTRUMENT REEDS	0.00	110.42
A101	131780	12/06/21	5132	PORT HURON MUSIC CE	1111132233320000	5110	INSTRUMENT REEDS	0.00	110.42
TOTAL CHECK								0.00	324.71
A101	131782	12/06/21	3676	SAM & JAKE'S TOOLS	1112613200000000	5990	GREASE GUN & GREASE	0.00	27.57
A101	131782	12/06/21	3676	SAM & JAKE'S TOOLS	1112610000000000	5990	VARIOUS TOOLS	0.00	96.97
A101	131782	12/06/21	3676	SAM & JAKE'S TOOLS	1112610000000000	5990	10 " RUBBER TIRE	0.00	25.98
A101	131782	12/06/21	3676	SAM & JAKE'S TOOLS	1112610000000000	5990	HOX BITS TOOL	0.00	29.99
A101	131782	12/06/21	3676	SAM & JAKE'S TOOLS	1112610000000000	5990	RATCHET/EXT BAR	0.00	23.48
A101	131782	12/06/21	3676	SAM & JAKE'S TOOLS	1112610800000000	5990	HARM BALANCE PLIERS	0.00	29.99
TOTAL CHECK								0.00	233.98
A101	131783	12/06/21	19465	SARAH FOX	1112714000990000	3330	REIMB OCT MILEAGE	0.00	65.80
A101	131784	12/06/21	5677	STATE OF MICHIGAN D	1112614500000000	3190	WATER TESTING/S.LAK	0.00	34.00
A101	131786	12/06/21	19849	THE POSITIVITY PROJ	1111122300000000	5110	SCHOOL PARTNERSHIP	0.00	1,995.00
A101	131789	12/06/21	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	DEC COPIER CONTRACT	0.00	120.45
A101	131789	12/06/21	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	DEC COPIER CONTRACT	0.00	188.92
A101	131789	12/06/21	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	DEC COPIER CONTRACT	0.00	241.70
A101	131789	12/06/21	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	DEC COPIER CONTRACT	0.00	201.21
A101	131789	12/06/21	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	DEC COPIER CONTRACT	0.00	201.21
A101	131789	12/06/21	19183	U.S. BANK EQUIPMENT	1111322000000000	4222	DEC COPIER CONTRACT	0.00	201.26
A101	131789	12/06/21	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	DEC COPIER CONTRACT	0.00	201.21
A101	131789	12/06/21	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	DEC COPIER CONTRACT	0.00	402.42
A101	131789	12/06/21	19183	U.S. BANK EQUIPMENT	1112600000000000	4222	DEC COPIER CONTRACT	0.00	98.60
A101	131789	12/06/21	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	DEC COPIER CONTRACT	0.00	98.60
A101	131789	12/06/21	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	DEC COPIER CONTRACT	0.00	201.21
A101	131789	12/06/21	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	DEC COPIER CONTRACT	0.00	402.42
A101	131789	12/06/21	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	DEC COPIER CONTRACT	0.00	402.42
TOTAL CHECK								0.00	2,961.63
A101	131790	12/06/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	MAIN ARM TUNNEL	0.00	107.64
A101	131790	12/06/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HTR FITTING/TAIL LI	0.00	411.40

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	519.04
A101	131791	12/06/21	560	VILLAGE PRINTING IN	1112820000000000	3610	PHOTO WALL PRINTS	0.00	95.00
A101	131792	12/06/21	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS SHOP SUPPLI	0.00	500.03
A101	131793	12/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	131793	12/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	131794	12/07/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,191.69
A101	131794	12/07/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,253.52
TOTAL CHECK								0.00	3,445.21
A101	131795	12/07/21	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 10/26-11/	0.00	19.46
A101	131796	12/07/21	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 10/26-11/	0.00	29.50
A101	131797	12/07/21	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 10/26-11/2	0.00	889.17
A101	131797	12/07/21	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 10/26-11/24	0.00	1,441.57
TOTAL CHECK								0.00	2,330.74
A101	131798	12/07/21	1418	INTERNAL REVENUE SE	11	L454	DED:2142 LEVY IRS	0.00	781.47
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,531.36
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,531.36
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,547.90
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,699.97
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	6,637.28
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,664.70
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,526.06
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	6 MESSA ADJ/RODRIGU	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111222301940000	2130	6 MESSA ADJ/ROWE	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11111111111050000	2130	6 MESSA ADJ/SCHLUND	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/SCHWEIG	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	6 MESSA ADJ/SMITH	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112411400000000	2130	6 MESSA ADJ/SPILSKI	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/SPRUYT	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	6 MESSA ADJ/STOUTEN	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111111311050000	2130	6 MESSA ADJ/SUUPPI	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111131400000000	2130	6 MESSA ADJ/TANKE	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112610300000000	2130	6 MESSA ADJ/THOMPSON	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/THOMPSON	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112260000820000	2130	6 MESSA ADJ/TINDALL	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111111011050000	2130	6 MESSA ADJ/TRIPP	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	6 MESSA ADJ/VIK	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	6 MESSA ADJ/WELLER	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	6 MESSA ADJ/WENZEL	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	6 MESSA ADJ/WHITE	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	6 MESSA ADJ/NOLAN	0.00	-0.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111110313260000	2130	6 MESSA ADJ/NOWAK	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	6 MESSA ADJ/PECORE	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111111311030000	2130	6 MESSA ADJ/PHALEN	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112611100000000	2130	6 MESSA ADJ/WILSON	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111221401400000	2130	6 MESSA ADJ/WILTSE	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/WOLSKI-	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111220101910000	2130	6 MESSA ADJ/WOOD	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	6 MESSA ADJ/WOOD	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	6 MESSA ADJ/YBARRA	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111111111000000	2130	6 MESSA ADJ/ZIMMERM	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,984.31
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	29,154.15
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	54,736.08
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,353.28
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	20.36
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,526.06
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,353.28
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,839.37
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	29,154.15
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	54,736.08
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,374.32
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,648.52
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,842.02
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,946.68
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,531.36
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,531.36
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,547.90
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	496.87
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	947.34
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,664.70
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,699.97
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	6,637.28
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	829.66
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,659.32
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	1,672.93
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,776.33
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	592.11
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	631.56
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	631.56
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	631.56

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	631.56
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	787.95
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	790.74
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	281.90
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	296.79
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	6 MESSA ADJ/HUHTA R	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	6 MESSA ADJ/JEANS	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	111122323250000	2130	6 MESSA ADJ/JOHNSON	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	6 MESSA ADJ/JOHNSON	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	6 MESSA ADJ/KERN	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	6 MESSA ADJ/KNOP WO	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	6 MESSA ADJ/LAREAU	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	6 MESSA ADJ/LEAL	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	6 MESSA ADJ/LOPER	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/LOSSING	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111131400000000	2130	6 MESSA ADJ/MCKEE	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111111341010000	2130	6 MESSA ADJ/MEADOWS	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111110311040000	2130	6 MESSA ADJ/RONDY	0.00	-1,765.68
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/ROWDEN	0.00	-631.56
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	6 MESSA ADJ/BAUM	0.00	-552.65
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	6 MESSA ADJ/BOAL	0.00	-321.09
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/CRUZ-YO	0.00	-267.69
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	6 MESSA ADJ/ACKERMA	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111122200000000	2130	6 MESSA ADJ/ARMS	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112140000210000	2130	6 MESSA ADJ/BAUER	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	6 MESSA ADJ/BECKER	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	6 MESSA ADJ/BECKER	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111103000000000	2130	6 MESSA ADJ/BEDIENT	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111132200000000	2130	6 MESSA ADJ/BERRY	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111132233310000	2130	6 MESSA ADJ/BROUGHT	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	6 MESSA ADJ/BUCCATA	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111111311000000	2130	6 MESSA ADJ/BUSCEMI	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111223101940000	2130	6 MESSA ADJ/CARLSON	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	6 MESSA ADJ/CIARAME	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111110313280000	2130	6 MESSA ADJ/COOPER	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	6 MESSA ADJ/CROSS	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112180000630000	2130	6 MESSA ADJ/DEIERLE	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111122223340000	2130	6 MESSA ADJ/DODSON	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111110313240000	2130	6 MESSA ADJ/FANTIN	0.00	-0.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111110311000000	2130	6 MESSA ADJ/FORGION	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111111111010000	2130	6 MESSA ADJ/GILL	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111110313320000	2130	6 MESSA ADJ/HARRING	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111111111020000	2130	6 MESSA ADJ/HEASLEY	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/HEATH	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/HENRY	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	6 MESSA ADJ/HILLIAR	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112611300000000	2130	6 MESSA ADJ/HILLMAN	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111111311010000	2130	6 MESSA ADJ/HOKE	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112223100000000	2130	6 MESSA ADJ/SERES	0.00	0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	6 MESSA ADJ/HELLNER	0.00	5.63
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1101900000000000	R860	6 MESSA ADJ/RUBICK	0.00	562.29
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112220000000000	2130	6 MESSA ADJ/ANDERSO	0.00	296.79
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112250000000000	2130	6 MESSA ADJ/ANDERSO	0.00	296.79
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112160000410000	2130	6 MESSA ADJ/POLAKOW	0.00	593.58
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111111011030000	2130	6 MESSA ADJ/TOWNSEN	0.00	631.56
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111122323320000	2130	6 MESSA ADJ/MCDANIE	0.00	740.10
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111122323360000	2130	6 MESSA ADJ/RANZ	0.00	1,266.64
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111223012000000	2130	6 MESSA ADJ/JENKINS	0.00	1,575.90
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1112614100000000	2130	6 MESSA ADJ/GOSCINI	0.00	1,659.32
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111122323280000	2130	6 MESSA ADJ/EATON	0.00	1,412.54
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1111111313220000	2130	6 MESSA ADJ/COMBI	0.00	2,825.09
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	1113710000000000	2130	6 MESSA ADJ/COMBI	0.00	706.27
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	281.90
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	296.79
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	334.61
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,374.32
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,648.52
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,842.02
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,946.68
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,659.32
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,776.33
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	2,173.89
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	592.11
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	631.56
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	631.56
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	631.56
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	631.56

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	787.95
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	790.74
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	829.66
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	947.34
TOTAL CHECK								0.00	416,679.64
A101	131803	12/07/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	131804	12/07/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	131804	12/07/21	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	131804	12/07/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	589.75
TOTAL CHECK								0.00	790.50
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	401.23
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	69.92
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	100.28
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	187.49
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	217.41
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	228.31
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	35.08
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	38.35
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.68
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,157.42
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.68
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	70.70
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	35.75
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	48.88
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	109.47
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	190.92
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,169.03
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	497.81
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	254.34
A101	131805	12/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	217.41
TOTAL CHECK								0.00	9,314.12
A101	131806	12/07/21	2240	RELIANCE STANDARD L	11	L455	DED:5014 VLIFE-SP	0.00	309.73
A101	131806	12/07/21	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,468.35
A101	131806	12/07/21	2240	RELIANCE STANDARD L	11	L455	DED:5013 VLIFE-EE	0.00	724.53
A101	131806	12/07/21	2240	RELIANCE STANDARD L	11	L451	DED:4211 LIFE 211	0.00	28.08
A101	131806	12/07/21	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	75.67
A101	131806	12/07/21	2240	RELIANCE STANDARD L	11	L451	DED:4704 LIFE 704	0.00	93.60
A101	131806	12/07/21	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	93.60

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	21.06
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	21.42
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	165.36
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	6 REL ADJ/BUS	0.00	-0.34
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	165.36
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,468.35
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	21.42
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	93.60
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	6 REL ADJ/CASH	0.00	1.25
A101	131806	12/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	6 REL ADJ/DOBSON	0.00	1.25
TOTAL CHECK								0.00	5,170.26
A101	131807	12/07/21	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48
A101	131809	12/21/21	2923	A PARTS WAREHOUSE	1112714000000000	5730	COOLANT TUBES-BUS 3	0.00	225.00
A101	131810	12/21/21	19610	ADT COMMERCIAL	1112613100000000	4120	MONITORING 12/23-3/	0.00	93.60
A101	131811	12/21/21	19318	APPLE INC.	1113510141000000	6421	MK2YCLL/A	0.00	2,940.00
A101	131811	12/21/21	19318	APPLE INC.	1113510145000000	6421	MK2YCLL/A	0.00	2,940.00
TOTAL CHECK								0.00	5,880.00
A101	131813	12/21/21	209	APPLIED IMAGING	1112610000000000	4223	DEC 2021 COPIER CON	0.00	18.58

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131813	12/21/21	209	APPLIED IMAGING	1112260000820000	4223	DEC 2021 COPIER CON	0.00	18.57
A101	131813	12/21/21	209	APPLIED IMAGING	1112610000000000	4223	DEC 2021 COPIER CON	0.00	487.40
A101	131813	12/21/21	209	APPLIED IMAGING	1112260000820000	4223	DEC 2021 COPIER CON	0.00	487.40
A101	131813	12/21/21	209	APPLIED IMAGING	1112610000000000	4223	DEC 2021 COPIER CON	0.00	29.48
A101	131813	12/21/21	209	APPLIED IMAGING	1112260000820000	4223	DEC 2021 COPIER CON	0.00	29.47
A101	131813	12/21/21	209	APPLIED IMAGING	1112210000000000	4223	DEC 2021 COPIER CON	0.00	17.65
A101	131813	12/21/21	209	APPLIED IMAGING	1112210000000000	4223	DEC 2021 COPIER CON	0.00	494.39
A101	131813	12/21/21	209	APPLIED IMAGING	1112210000000000	4223	DEC 2021 COPIER CON	0.00	67.60
A101	131813	12/21/21	209	APPLIED IMAGING	1112610000000000	4223	DEC 2021 COPIER CON	0.00	40.27
A101	131813	12/21/21	209	APPLIED IMAGING	1112260000820000	4223	DEC 2021 COPIER CON	0.00	40.27
A101	131813	12/21/21	209	APPLIED IMAGING	1112830000000000	4223	DEC 2021 COPIER CON	0.00	25.68
A101	131813	12/21/21	209	APPLIED IMAGING	1112820000000000	4223	DEC 2021 COPIER CON	0.00	25.68
A101	131813	12/21/21	209	APPLIED IMAGING	1112320000000000	4223	DEC 2021 COPIER CON	0.00	25.67
A101	131813	12/21/21	209	APPLIED IMAGING	1112830000000000	4223	DEC 2021 COPIER CON	0.00	448.80
A101	131813	12/21/21	209	APPLIED IMAGING	1112820000000000	4223	DEC 2021 COPIER CON	0.00	448.79
A101	131813	12/21/21	209	APPLIED IMAGING	1112320000000000	4223	DEC 2021 COPIER CON	0.00	448.79
A101	131813	12/21/21	209	APPLIED IMAGING	1112520000000000	4223	DEC 2021 COPIER CON	0.00	198.21
A101	131813	12/21/21	209	APPLIED IMAGING	1112520000000000	4223	DEC 2021 COPIER CON	0.00	375.00
A101	131813	12/21/21	209	APPLIED IMAGING	1112210000000000	4223	DEC 2021 COPIER CON	0.00	733.96
A101	131813	12/21/21	209	APPLIED IMAGING	1112570000000000	4223	DEC 2021 COPIER CON	0.00	17.06
A101	131813	12/21/21	209	APPLIED IMAGING	1112411400000000	4223	DEC 2021 COPIER CON	0.00	238.29
A101	131813	12/21/21	209	APPLIED IMAGING	1111130290000000	4223	DEC 2021 COPIER CON	0.00	200.00
A101	131813	12/21/21	209	APPLIED IMAGING	1111130290000000	4223	DEC 2021 COPIER CON	0.00	157.40
A101	131813	12/21/21	209	APPLIED IMAGING	1112123100000000	4223	DEC 2021 COPIER CON	0.00	84.83
A101	131813	12/21/21	209	APPLIED IMAGING	1111133100000000	4223	DEC 2021 COPIER CON	0.00	660.70
A101	131813	12/21/21	209	APPLIED IMAGING	1111133100000000	4223	DEC 2021 COPIER CON	0.00	68.09
A101	131813	12/21/21	209	APPLIED IMAGING	1111133100000000	4223	DEC 2021 COPIER CON	0.00	1,210.39
A101	131813	12/21/21	209	APPLIED IMAGING	1112413100000000	4223	DEC 2021 COPIER CON	0.00	206.93
A101	131813	12/21/21	209	APPLIED IMAGING	1111133100000000	4223	DEC 2021 COPIER CON	0.00	985.56
A101	131813	12/21/21	209	APPLIED IMAGING	1111133100000000	4223	DEC 2021 COPIER CON	0.00	580.70
A101	131813	12/21/21	209	APPLIED IMAGING	1111133100000000	4223	DEC 2021 COPIER CON	0.00	548.32
A101	131813	12/21/21	209	APPLIED IMAGING	1111103000000000	4223	DEC 2021 COPIER CON	0.00	319.05
A101	131813	12/21/21	209	APPLIED IMAGING	1111110300000000	4223	DEC 2021 COPIER CON	0.00	1,129.51
A101	131813	12/21/21	209	APPLIED IMAGING	1111133100000000	4223	DEC 2021 COPIER CON	0.00	0.32
A101	131813	12/21/21	209	APPLIED IMAGING	1111133100000000	4223	DEC 2021 COPIER CON	0.00	3.41
A101	131813	12/21/21	209	APPLIED IMAGING	1112411000000000	4223	DEC 2021 COPIER CON	0.00	198.92
A101	131813	12/21/21	209	APPLIED IMAGING	1111110000000000	4223	DEC 2021 COPIER CON	0.00	1,012.49
A101	131813	12/21/21	209	APPLIED IMAGING	1113510141000000	4223	DEC 2021 COPIER CON	0.00	38.69
A101	131813	12/21/21	209	APPLIED IMAGING	1113510145000000	4223	DEC 2021 COPIER CON	0.00	38.69
A101	131813	12/21/21	209	APPLIED IMAGING	1112412300000000	4223	DEC 2021 COPIER CON	0.00	443.18
A101	131813	12/21/21	209	APPLIED IMAGING	1111223000000000	4223	DEC 2021 COPIER CON	0.00	171.02
A101	131813	12/21/21	209	APPLIED IMAGING	1111122300000000	4223	DEC 2021 COPIER CON	0.00	437.43
A101	131813	12/21/21	209	APPLIED IMAGING	1111122300000000	4223	DEC 2021 COPIER CON	0.00	704.08
A101	131813	12/21/21	209	APPLIED IMAGING	1111111000000000	4223	DEC 2021 COPIER CON	0.00	452.90
A101	131813	12/21/21	209	APPLIED IMAGING	1111111100000000	4223	DEC 2021 COPIER CON	0.00	1,075.94
A101	131813	12/21/21	209	APPLIED IMAGING	1112714000000000	4223	DEC 2021 COPIER CON	0.00	159.76
A101	131813	12/21/21	209	APPLIED IMAGING	1112714000000000	4223	DEC 2021 COPIER CON	0.00	154.15
A101	131813	12/21/21	209	APPLIED IMAGING	1111111300000000	4223	DEC 2021 COPIER CON	0.00	265.69
A101	131813	12/21/21	209	APPLIED IMAGING	1111111300000000	4223	DEC 2021 COPIER CON	0.00	830.71
A101	131813	12/21/21	209	APPLIED IMAGING	1112412200000000	4223	DEC 2021 COPIER CON	0.00	379.31
A101	131813	12/21/21	209	APPLIED IMAGING	1111122200000000	4223	DEC 2021 COPIER CON	0.00	461.84
A101	131813	12/21/21	209	APPLIED IMAGING	1111122200000000	4223	DEC 2021 COPIER CON	0.00	646.30

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131813	12/21/21	209	APPLIED IMAGING	1112412200000000	4223	DEC 2021 COPIER CON	0.00	705.47
TOTAL CHECK								0.00	19,048.79
A101	131814	12/21/21	5497	AVENTRIC TECHNOLOGI	1112610700000000	5990	ADULT ELECTRODES	0.00	123.00
A101	131814	12/21/21	5497	AVENTRIC TECHNOLOGI	1112613100000000	5990	ADULT ELECTRODES	0.00	123.00
A101	131814	12/21/21	5497	AVENTRIC TECHNOLOGI	1112612300000000	5990	ADULT ELECTRODES	0.00	246.00
A101	131814	12/21/21	5497	AVENTRIC TECHNOLOGI	1112613200000000	5990	ADULT ELECTRODES	0.00	246.00
A101	131814	12/21/21	5497	AVENTRIC TECHNOLOGI	1112610200000000	5990	ADULT ELECTRODES	0.00	123.00
TOTAL CHECK								0.00	861.00
A101	131816	12/21/21	1474	BIG D'S KUSTOMZ	1112714000000000	4130	UNDERBODY RPRS-BUS	0.00	4,500.00
A101	131817	12/21/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	HYTERA RADIO BATTER	0.00	124.80
A101	131819	12/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	IH COOLANT TANK CAP	0.00	11.60
A101	131819	12/21/21	151	CARQUEST AUTO PARTS	1112612300000000	5990	BATTERIES-LIFT/SCAF	0.00	348.36
A101	131819	12/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5730	BRAKE ROTORS/OIL FI	0.00	109.07
A101	131819	12/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5730	BRAKE CALIPERS+CRED	0.00	30.60
A101	131819	12/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRAKE FLUID	0.00	22.99
A101	131819	12/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5730	BRAKE LINES/UNION	0.00	21.74
A101	131819	12/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	256.56
A101	131819	12/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	SEAL ALL-BUS 70	0.00	5.78
A101	131819	12/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEATER HOSES-97 AST	0.00	50.38
A101	131819	12/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULBS/SEAT PN	0.00	35.39
A101	131819	12/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-BRAKE CORES	0.00	-80.00
TOTAL CHECK								0.00	812.47
A101	131821	12/21/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	77.80
A101	131821	12/21/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131821	12/21/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	77.80
A101	131821	12/21/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131821	12/21/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	77.80
A101	131821	12/21/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131821	12/21/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	77.80
A101	131821	12/21/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131821	12/21/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	77.80
A101	131821	12/21/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
TOTAL CHECK								0.00	435.20
A101	131822	12/21/21	10653	CENTRAL MICHIGAN UN	1111133133320000	3220	JAZZ BAND-ENTRY FEE	0.00	275.00
A101	131824	12/21/21	19716	CULLIGAN WATER COND	1112520000000000	5990	NOV WATER DELIVERY	0.00	55.00
A101	131825	12/21/21	19862	DAVISON ATHLETIC CL	1111130290000000	3110	LVP SVCS-SWIM LESSO	0.00	432.00
A101	131826	12/21/21	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 81,15	0.00	74.00
A101	131827	12/21/21	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.50
A101	131827	12/21/21	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.50
A101	131827	12/21/21	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.01
A101	131827	12/21/21	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.50
A101	131827	12/21/21	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131827	12/21/21	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	47.08
A101	131827	12/21/21	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	47.08
A101	131827	12/21/21	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	47.08
A101	131827	12/21/21	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	470.81
TOTAL CHECK								0.00	636.57
A101	131828	12/21/21	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 11/6-12/8	0.00	2,052.35
A101	131828	12/21/21	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 11/6-12/8	0.00	1,696.84
TOTAL CHECK								0.00	3,749.19
A101	131829	12/21/21	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW REMOVAL-NOV 20	0.00	2,657.00
A101	131829	12/21/21	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW REMOVAL-NOV 20	0.00	961.50
TOTAL CHECK								0.00	3,618.50
A101	131830	12/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/STOCK	0.00	224.18
A101	131830	12/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS/C	0.00	1,180.60
A101	131830	12/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	SHOCK ABSORBER/STOC	0.00	72.31
A101	131830	12/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	157.52
A101	131830	12/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELDS/STOCK	0.00	170.28
A101	131830	12/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	INCORRECT CHARGE	0.00	171.60
A101	131830	12/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRING/STOCK	0.00	235.01
A101	131830	12/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	OIL FILTERS	0.00	25.24
A101	131830	12/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	OIL FILTERS/STOCK	0.00	50.48
A101	131830	12/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRING	0.00	235.01
A101	131830	12/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-164.68
A101	131830	12/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	CORRECTION CREDIT	0.00	-171.60
A101	131830	12/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-171.60
TOTAL CHECK								0.00	2,014.35
A101	131831	12/21/21	19246	GREAT LAKES MUSIC S	1111130290000000	3110	LVP SVCS-1ST SEMEST	0.00	8,100.00
A101	131832	12/21/21	19252	HARRIET HANCHETT	1112714000990000	3330	REIMB-NOV MILEAGE	0.00	127.29
A101	131833	12/21/21	1660	HEALEY FIRE PROTECT	1112610600000000	4910	FIRST INSPECTION	0.00	680.00
A101	131835	12/21/21	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	200.00
A101	131836	12/21/21	3483	JAMES D. BACH	1111130290000000	3110	LVP SVCS-1ST SEMEST	0.00	900.00
A101	131837	12/21/21	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	116.00
A101	131838	12/21/21	19863	JUMPNASTICS	1111130290000000	3110	LVP SVCS-1ST SEMEST	0.00	990.00
A101	131839	12/21/21	345	LAPEER COUNTY INTER	1112520000000000	8220	EFINANCE MIGRATION	0.00	2,423.92
A101	131840	12/21/21	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	757.00
A101	131841	12/21/21	359	LAPEER RENT-ALL INC	1112610000000000	4220	AIR COMP/AIR HOSE	0.00	129.25
A101	131841	12/21/21	359	LAPEER RENT-ALL INC	1112610000000000	4220	AIR COMP/AIR HOSE	0.00	222.10
A101	131841	12/21/21	359	LAPEER RENT-ALL INC	1112610000000000	4220	TRAILER GRAV 4 YD	0.00	225.00
TOTAL CHECK								0.00	576.35

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131842	12/21/21	1347	LAPEER TOWNSHIP	1112590000000000	7620	MAPL GROVE-WINTER T	0.00	26,140.60
A101	131843	12/21/21	3299	MARY RUTH BOOKS INC	1111110343504350	5110	SKU: RR145	0.00	725.00
A101	131843	12/21/21	3299	MARY RUTH BOOKS INC	1111111043504350	5110	SKU: RR145	0.00	725.00
A101	131843	12/21/21	3299	MARY RUTH BOOKS INC	1111111343504350	5110	SKU: RR145	0.00	2,175.00
TOTAL CHECK								0.00	3,625.00
A101	131844	12/21/21	19861	MASA REGION V	1112320000000000	7412	2021-22 MEMBER DUES	0.00	40.00
A101	131845	12/21/21	5825	MCLAREN-LAPEER	1112714000000000	3190	PHYSICALS/DRUG SCRN	0.00	386.00
A101	131845	12/21/21	5825	MCLAREN-LAPEER	1112714000000000	3190	PHYSICALS/DRUG SCRN	0.00	273.00
TOTAL CHECK								0.00	659.00
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-NOV 202	0.00	79.75
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-NOV 202	0.00	74.59
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-NOV 202	0.00	324.48
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-NOV 202	0.00	648.50
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-NOV 202	0.00	14,900.74
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-NOV 202	0.00	213.36
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-NOV 202	0.00	10,563.43
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-NOV 202	0.00	2,203.06
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-NOV 202	0.00	216.62
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-NOV 202	0.00	147.09
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-NOV 202	0.00	175.91
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	OCT 2021 ELECTRIC S	0.00	2,547.50
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	OCT 2021 ELECTRIC S	0.00	519.58
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	OCT 2021 ELECTRIC S	0.00	13,707.61
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	OCT 2021 ELECTRIC S	0.00	470.90
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	OCT 2021 ELECTRIC S	0.00	2,579.93
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	OCT 2021 ELECTRIC S	0.00	3,894.03
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	OCT 2021 ELECTRIC S	0.00	1,736.33
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	OCT 2021 ELECTRIC S	0.00	2,437.98
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	OCT 2021 ELECTRIC S	0.00	4,137.89
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	OCT 2021 ELECTRIC S	0.00	4,364.51
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	OCT 2021 ELECTRIC S	0.00	7,451.98
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	OCT 2021 ELECTRIC S	0.00	8,294.13
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-NOV 202	0.00	-257.51
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-NOV 202	0.00	-176.90
A101	131848	12/21/21	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-NOV 202	0.00	-13.20
TOTAL CHECK								0.00	81,242.29
A101	131849	12/21/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	66.53
A101	131850	12/21/21	19269	PEARSON VIRTUAL SCH	1111133148550000	3450	ENROLLMENT LICENSES	0.00	148,865.00
A101	131851	12/21/21	5132	PORT HURON MUSIC CE	1111133133320000	4120	REPR/REPL INSTRUMEN	0.00	1,676.75
A101	131851	12/21/21	5132	PORT HURON MUSIC CE	1111133133320000	5110	MUSIC SUPPLIES	0.00	507.27
A101	131851	12/21/21	5132	PORT HURON MUSIC CE	1111122323320000	5110	MUSIC/BAND SUPPLIES	0.00	3,029.78
A101	131851	12/21/21	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPR/REPL INSTRUMEN	0.00	300.50
TOTAL CHECK								0.00	5,514.30
A101	131852	12/21/21	10868	REGINA STARR	1112714000990000	3330	REIMB NOV MILEAGE	0.00	166.30

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131853	12/21/21	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIMB NOV MILEAGE	0.00	441.91
A101	131855	12/21/21	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 8/2-11/30	0.00	179.05
A101	131856	12/21/21	19119	SUMMIT FIRE PROTECT	1112614000000000	4910	EXTINGUISH INSPECTI	0.00	1,112.25
A101	131858	12/21/21	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DUST MOPS	0.00	31.75
A101	131858	12/21/21	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	95.02
A101	131858	12/21/21	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	76.96
A101	131858	12/21/21	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	66.48
A101	131858	12/21/21	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	48.70
A101	131858	12/21/21	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	106.58
A101	131858	12/21/21	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	79.38
A101	131858	12/21/21	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	122.72
A101	131858	12/21/21	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	57.42
TOTAL CHECK								0.00	685.01
A101	131859	12/21/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	CREDIT-WRONG PARTS	0.00	-365.85
A101	131859	12/21/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT BACK COVERS	0.00	209.39
A101	131859	12/21/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	538.69
TOTAL CHECK								0.00	382.23
A101	131860	12/21/21	2732	WEX BANK	1112714000000000	5710	FUEL 11/15-12/14/21	0.00	148.62
A101	131860	12/21/21	2732	WEX BANK	1112614100000000	5710	FUEL 11/15-12/14/21	0.00	1,143.29
TOTAL CHECK								0.00	1,291.91
A101	131882	12/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	131882	12/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	131883	12/22/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,191.13
A101	131883	12/22/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,250.92
TOTAL CHECK								0.00	3,442.05
A101	131884	12/22/21	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 11/10-12/1	0.00	184.40
A101	131885	12/22/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	131886	12/22/21	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	131886	12/22/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	131886	12/22/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	517.75
TOTAL CHECK								0.00	718.50
A101	131888	12/22/21	19137	WINDSTREAM	1112520000000000	3410	DEC 2021 PHONE SVC	0.00	123.32
A101	131888	12/22/21	19137	WINDSTREAM	1112820000000000	3410	DEC 2021 PHONE SVC	0.00	37.00
A101	131888	12/22/21	19137	WINDSTREAM	1112210000000000	3410	DEC 2021 PHONE SVC	0.00	147.99
A101	131888	12/22/21	19137	WINDSTREAM	1112220000000000	3410	DEC 2021 PHONE SVC	0.00	12.33
A101	131888	12/22/21	19137	WINDSTREAM	1113510145000000	3410	DEC 2021 PHONE SVC	0.00	24.66
A101	131888	12/22/21	19137	WINDSTREAM	1113510141000000	3410	DEC 2021 PHONE SVC	0.00	24.66
A101	131888	12/22/21	19137	WINDSTREAM	1112410300000000	3410	DEC 2021 PHONE SVC	0.00	49.33
A101	131888	12/22/21	19137	WINDSTREAM	1112610700000000	3410	DEC 2021 PHONE SVC	0.00	37.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131888	12/22/21	19137	WINDSTREAM	1112610800000000	3410	DEC 2021 PHONE SVC	0.00	37.00
A101	131888	12/22/21	19137	WINDSTREAM	1112411100000000	3410	DEC 2021 PHONE SVC	0.00	73.99
A101	131888	12/22/21	19137	WINDSTREAM	1112411300000000	3410	DEC 2021 PHONE SVC	0.00	49.33
A101	131888	12/22/21	19137	WINDSTREAM	1112410290000000	3410	DEC 2021 PHONE SVC	0.00	49.33
A101	131888	12/22/21	19137	WINDSTREAM	1112412300000000	3410	DEC 2021 PHONE SVC	0.00	61.66
A101	131888	12/22/21	19137	WINDSTREAM	1112412200000000	3410	DEC 2021 PHONE SVC	0.00	49.33
A101	131888	12/22/21	19137	WINDSTREAM	1112411400000000	3410	DEC 2021 PHONE SVC	0.00	61.66
A101	131888	12/22/21	19137	WINDSTREAM	1112613200000000	3410	DEC 2021 PHONE SVC	0.00	73.99
A101	131888	12/22/21	19137	WINDSTREAM	1112714000000000	3410	DEC 2021 PHONE SVC	0.00	49.33
A101	131888	12/22/21	19137	WINDSTREAM	1112210000000000	3410	DEC 2021 PHONE SVC	0.00	67.83
A101	131888	12/22/21	19137	WINDSTREAM	1112610600000000	3410	DEC 2021 PHONE SVC	0.00	67.83
A101	131888	12/22/21	19137	WINDSTREAM	1112413100000000	3410	DEC 2021 PHONE SVC	0.00	110.99
A101	131888	12/22/21	19137	WINDSTREAM	1112830000000000	3410	DEC 2021 PHONE SVC	0.00	49.33
A101	131888	12/22/21	19137	WINDSTREAM	1112610000000000	3410	DEC 2021 PHONE SVC	0.00	61.66
A101	131888	12/22/21	19137	WINDSTREAM	1112260000820000	3410	DEC 2021 PHONE SVC	0.00	110.99
A101	131888	12/22/21	19137	WINDSTREAM	1112320000000000	3410	DEC 2021 PHONE SVC	0.00	37.00
A101	131888	12/22/21	19137	WINDSTREAM	1112840000000000	3410	DEC 2021 PHONE SVC	0.00	61.67
TOTAL CHECK								0.00	1,529.21
A101	131889	01/05/22	19610	ADT COMMERCIAL	1112660600000000	4120	MONITORING 1/3-4/2/	0.00	93.60
A101	131889	01/05/22	19610	ADT COMMERCIAL	1112661100000000	4120	REPL 2 READER BOARD	0.00	1,516.50
A101	131889	01/05/22	19610	ADT COMMERCIAL	1112662200000000	4120	REPR LOCKING HARDWA	0.00	268.50
TOTAL CHECK								0.00	1,878.60
A101	131890	01/05/22	1029	AMERICAN SEWER CLEA	1112613100000000	4110	CLEAN OUT MAN HOLE	0.00	250.00
A101	131893	01/05/22	209	APPLIED IMAGING	1112830000000000	4120	DEC 2021 PRINTER S	0.00	21.01
A101	131893	01/05/22	209	APPLIED IMAGING	1112520000000000	4120	DEC 2021 PRINTER S	0.00	38.57
A101	131893	01/05/22	209	APPLIED IMAGING	1112570000000000	4120	DEC 2021 PRINTER S	0.00	0.06
A101	131893	01/05/22	209	APPLIED IMAGING	1112260000820000	4120	DEC 2021 PRINTER S	0.00	1.90
A101	131893	01/05/22	209	APPLIED IMAGING	1112250000000000	4120	DEC 2021 PRINTER S	0.00	4.66
A101	131893	01/05/22	209	APPLIED IMAGING	1112320000000000	4120	DEC 2021 PRINTER S	0.00	10.06
A101	131893	01/05/22	209	APPLIED IMAGING	1112210000000000	4120	DEC 2021 PRINTER S	0.00	40.37
A101	131893	01/05/22	209	APPLIED IMAGING	1112820000000000	4120	DEC 2021 PRINTER S	0.00	23.07
A101	131893	01/05/22	209	APPLIED IMAGING	1112413100000000	4120	DEC 2021 PRINTER S	0.00	246.27
A101	131893	01/05/22	209	APPLIED IMAGING	1112123100000000	4120	DEC 2021 PRINTER S	0.00	6.03
A101	131893	01/05/22	209	APPLIED IMAGING	1112231000000000	4120	DEC 2021 PRINTER S	0.00	133.69
A101	131893	01/05/22	209	APPLIED IMAGING	1111133100000000	4120	DEC 2021 PRINTER S	0.00	12.47
A101	131893	01/05/22	209	APPLIED IMAGING	1112411400000000	4120	DEC 2021 PRINTER S	0.00	16.33
A101	131893	01/05/22	209	APPLIED IMAGING	1111131400000000	4120	DEC 2021 PRINTER S	0.00	40.72
A101	131893	01/05/22	209	APPLIED IMAGING	1112412200000000	4120	DEC 2021 PRINTER S	0.00	11.81
A101	131893	01/05/22	209	APPLIED IMAGING	1112222200000000	4120	DEC 2021 PRINTER S	0.00	8.64
A101	131893	01/05/22	209	APPLIED IMAGING	1111122200000000	4120	DEC 2021 PRINTER S	0.00	13.49
A101	131893	01/05/22	209	APPLIED IMAGING	1111132200000000	4120	DEC 2021 PRINTER S	0.00	13.49
A101	131893	01/05/22	209	APPLIED IMAGING	1112412300000000	4120	DEC 2021 PRINTER S	0.00	23.38
A101	131893	01/05/22	209	APPLIED IMAGING	1112222300000000	4120	DEC 2021 PRINTER S	0.00	0.59
A101	131893	01/05/22	209	APPLIED IMAGING	1111122300000000	4120	DEC 2021 PRINTER S	0.00	28.76
A101	131893	01/05/22	209	APPLIED IMAGING	1111110300000000	4120	DEC 2021 PRINTER S	0.00	42.66
A101	131893	01/05/22	209	APPLIED IMAGING	1112410300000000	4120	DEC 2021 PRINTER S	0.00	24.72
A101	131893	01/05/22	209	APPLIED IMAGING	1111110000000000	4120	DEC 2021 PRINTER S	0.00	106.17
A101	131893	01/05/22	209	APPLIED IMAGING	1112221000000000	4120	DEC 2021 PRINTER S	0.00	0.59
A101	131893	01/05/22	209	APPLIED IMAGING	1112411000000000	4120	DEC 2021 PRINTER S	0.00	10.46

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131893	01/05/22	209	APPLIED IMAGING	1111111100000000	4120	DEC 2021 PRINTER S	0.00	220.61
A101	131893	01/05/22	209	APPLIED IMAGING	1112221100000000	4120	DEC 2021 PRINTER S	0.00	4.86
A101	131893	01/05/22	209	APPLIED IMAGING	1111111300000000	4120	DEC 2021 PRINTER S	0.00	241.15
A101	131893	01/05/22	209	APPLIED IMAGING	1112610700000000	4120	DEC 2021 PRINTER S	0.00	19.90
A101	131893	01/05/22	209	APPLIED IMAGING	1112714000000000	4120	DEC 2021 PRINTER S	0.00	1.19
A101	131893	01/05/22	209	APPLIED IMAGING	1113510145000000	4120	DEC 2021 PRINTER S	0.00	3.79
A101	131893	01/05/22	209	APPLIED IMAGING	1111130290000000	4120	DEC 2021 PRINTER S	0.00	10.67
TOTAL CHECK								0.00	1,382.14
A101	131895	01/05/22	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	3 PORTABLE RADIOS	0.00	685.00
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 11/4-12/	0.00	237.76
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112611000000000	3830	CITY WATER 11/4-12/	0.00	1,331.28
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 11/4-12/	0.00	602.00
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 11/4-12/	0.00	3,316.18
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 11/4-12/	0.00	1,842.83
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 11/4-12/	0.00	3,382.10
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 11/4-12/	0.00	1,037.78
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 11/4-12/	0.00	285.20
A101	131897	01/05/22	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 11/4-12/	0.00	24.58
TOTAL CHECK								0.00	12,421.41
A101	131898	01/05/22	1677	COLLINS & BLAHA P.C	1112830000000000	3170	PROF SVCS-NOV 2021	0.00	1,227.50
A101	131900	01/05/22	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 11/25-12/	0.00	24.95
A101	131901	01/05/22	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 11/25-12/	0.00	31.02
A101	131902	01/05/22	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 11/25-12/2	0.00	797.75
A101	131902	01/05/22	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 11/25-12/27	0.00	2,166.57
TOTAL CHECK								0.00	2,964.32
A101	131903	01/05/22	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 11/17-12/1	0.00	6,877.86
A101	131904	01/05/22	11533	ECONOMIC CLUB OF LA	1112320000000000	7412	WANDRIE-2022 MEMBER	0.00	200.00
A101	131905	01/05/22	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW PLOWING @ ZEMM	0.00	1,266.25
A101	131905	01/05/22	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW PLOWING @ SCHI	0.00	1,502.00
A101	131905	01/05/22	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW PLOWING @ MAYF	0.00	1,002.00
TOTAL CHECK								0.00	3,770.25
A101	131906	01/05/22	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 1/01-3/3	0.00	750.00
A101	131908	01/05/22	19860	FRANK E PITTS	1111133133320000	4910	CHOIR ACCOMPANIST	0.00	300.00
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1112412200000000	4222	JAN 2022 COPIER SVC	0.00	208.78

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1112411100000000	4222	JAN 2022 COPIER SVC	0.00	208.78
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1111110300000000	4222	JAN 2022 COPIER SVC	0.00	208.78
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1112413100000000	4222	JAN 2022 COPIER SVC	0.00	208.79
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1112210000000000	4222	JAN 2022 COPIER SVC	0.00	137.69
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JAN 2022 COPIER SVC	0.00	979.81
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1112411000000000	4222	JAN 2022 COPIER SVC	0.00	171.34
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1111111000000000	4222	JAN 2022 COPIER SVC	0.00	318.21
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1111130290000000	4222	JAN 2022 COPIER SVC	0.00	97.91
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1111131400000000	4222	JAN 2022 COPIER SVC	0.00	64.63
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1112411400000000	4222	JAN 2022 COPIER SVC	0.00	64.63
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JAN 2022 COPIER SVC	0.00	46.37
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1112830000000000	4222	JAN 2022 COPIER SVC	0.00	245.60
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1112610000000000	4222	JAN 2022 COPIER SVC	0.00	122.80
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1112520000000000	4222	JAN 2022 COPIER SVC	0.00	245.59
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1113510141000000	4222	JAN 2022 COPIER SVC	0.00	38.78
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1113510145000000	4222	JAN 2022 COPIER SVC	0.00	38.78
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1111122300000000	4222	JAN 2022 COPIER SVC	0.00	318.21
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1112714000000000	4222	JAN 2022 COPIER SVC	0.00	245.33
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JAN 2022 COPIER SVC	0.00	206.82
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1112123100000000	4222	JAN 2022 COPIER SVC	0.00	64.63
A101	131909	01/05/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JAN 2022 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	4,560.47
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	NOV 2021 LAWN CARE	0.00	286.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	NOV 2021 LAWN CARE	0.00	382.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	NOV 2021 LAWN CARE	0.00	198.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	NOV 2021 LAWN CARE	0.00	198.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	NOV 2021 LAWN CARE	0.00	308.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	NOV 2021 LAWN CARE	0.00	254.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	NOV 2021 LAWN CARE	0.00	176.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	NOV 2021 LAWN CARE	0.00	176.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	NOV 2021 LAWN CARE	0.00	242.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	NOV 2021 LAWN CARE	0.00	1,822.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	NOV 2021 LAWN CARE	0.00	2,050.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	NOV 2021 LAWN CARE	0.00	890.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	NOV 2021 LAWN CARE	0.00	440.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	ASC FY22 LAWN MAINT	0.00	572.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH - FY 22 LAWN	0.00	764.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE - FY 22	0.00	396.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD - FY 22 LA	0.00	396.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY - FY 22 LAWN	0.00	616.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER - FY 22 L	0.00	508.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL/BUS GARAGE	0.00	352.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL/BUS GARAGE	0.00	352.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	CRAMTON - FY 22 LAW	0.00	484.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LHS - FY 22 LAWN MA	0.00	4,124.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CFI - FY 22 LAWN MA	0.00	4,580.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	RW - FY 22 LAWN MAI	0.00	1,780.00
A101	131911	01/05/22	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER - FY 22 LAWN	0.00	880.00
TOTAL CHECK								0.00	23,226.00
A101	131913	01/05/22	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH/SIGNS	0.00	500.61

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131913	01/05/22	1434	LAPEER COUNTY ROAD	1112610000000000	5990	SALT FOR COUNTY	0.00	87.59
A101	131913	01/05/22	1434	LAPEER COUNTY ROAD	1112610000000000	5990	SALT FOR COUNTY	0.00	112.61
TOTAL CHECK									700.81
A101	131914	01/05/22	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-NOV 20	0.00	6,862.79
A101	131918	01/05/22	19269	PEARSON VIRTUAL SCH	1111133148550000	3450	ENROLLMENT LICENSES	0.00	18,147.00
A101	131920	01/05/22	11802	TOP NOTCH INDUSTRIA	1112614100000000	4120	REPAIR CAT FORKLIFT	0.00	331.75
A101	131921	01/05/22	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	JAN COPIER CONTRACT	0.00	120.45
A101	131921	01/05/22	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	JAN COPIER CONTRACT	0.00	188.92
A101	131921	01/05/22	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	JAN COPIER CONTRACT	0.00	241.70
A101	131921	01/05/22	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	JAN COPIER CONTRACT	0.00	201.21
A101	131921	01/05/22	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	JAN COPIER CONTRACT	0.00	201.21
A101	131921	01/05/22	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	JAN COPIER CONTRACT	0.00	201.26
A101	131921	01/05/22	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	JAN COPIER CONTRACT	0.00	201.21
A101	131921	01/05/22	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	JAN COPIER CONTRACT	0.00	402.42
A101	131921	01/05/22	19183	U.S. BANK EQUIPMENT	1112600000000000	4222	JAN COPIER CONTRACT	0.00	98.60
A101	131921	01/05/22	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	JAN COPIER CONTRACT	0.00	98.60
A101	131921	01/05/22	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	JAN COPIER CONTRACT	0.00	201.21
A101	131921	01/05/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	JAN COPIER CONTRACT	0.00	402.42
A101	131921	01/05/22	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	JAN COPIER CONTRACT	0.00	402.42
TOTAL CHECK									2,961.63
A101	131922	01/05/22	560	VILLAGE PRINTING IN	1112820000000000	3610	10 BOARD PHOTO PRIN	0.00	24.00
A101	131922	01/05/22	560	VILLAGE PRINTING IN	1112260000000000	5990	BUSINESS CARDS	0.00	50.00
A101	131922	01/05/22	560	VILLAGE PRINTING IN	1112260000000000	5990	BUSINESS CARDS	0.00	45.00
TOTAL CHECK									119.00
A101	131924	01/06/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	131924	01/06/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK									407.73
A101	131925	01/06/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,221.01
A101	131925	01/06/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,370.87
TOTAL CHECK									4,591.88
A101	131926	01/06/22	19864	CORTIS BROTHERS TRU	1114522300000000	6310	RW SITE IMPROVEMENT	0.00	31,685.00
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/AALBERT	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/ACKERMA	0.00	24.04
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111050000	2130	7 MESSA ADJ/AEDER	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112260000820000	2130	7 MESSA ADJ/TINDALL	0.00	24.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233340000	2130	7 MESSA ADJ/TOMCZYK	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111011030000	2130	7 MESSA ADJ/TOWNSEN	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/TREVITH	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	7 MESSA ADJ/TRIPP	0.00	3.81
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/TROTTIE	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1113510145000000	2130	7 MESSA ADJ/VANNIMA	0.00	10.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112122200000000	2130	7 MESSA ADJ/VANOOTE	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111010000	2130	7 MESSA ADJ/VANTINE	0.00	10.70

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/VERMEES	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7 MESSA ADJ/VIK	0.00	24.15
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110311000000	2130	7 MESSA ADJ/WALTON	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112180102700000	2130	7 MESSA ADJ/WANDRIE	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112320000000000	2130	7 MESSA ADJ/WANDRIE	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111220101910000	2130	7 MESSA ADJ/WARDELL	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112610200000000	2130	7 MESSA ADJ/WARDEN	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112611400000000	2130	7 MESSA ADJ/WARDEN	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112411300000000	2130	7 MESSA ADJ/WARREN	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/WASINSK	0.00	724.72
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110311010000	2130	7 MESSA ADJ/WEAVER	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	7 MESSA ADJ/WEAVER	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7 MESSA ADJ/WELLER	0.00	3.81
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/WELLS	0.00	8.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7 MESSA ADJ/WELLS	0.00	2.67
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7 MESSA ADJ/WENTWOR	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/SPRUYYT	0.00	2.29
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7 MESSA ADJ/STANTON	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/STEVENS	0.00	24.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122223360000	2130	7 MESSA ADJ/SCHUCH	0.00	6.01
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233280000	2130	7 MESSA ADJ/SCHUCH	0.00	18.04
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233360000	2130	7 MESSA ADJ/SCHUCH	0.00	6.01
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112120048550000	2130	7 MESSA ADJ/SPISZ	0.00	2.10
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112122200000000	2130	7 MESSA ADJ/SPISZ	0.00	27.96
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111030000	2130	7 MESSA ADJ/SPORMAN	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111040000	2130	7 MESSA ADJ/SPORMAN	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112411300000000	2130	7 MESSA ADJ/STOUTEN	0.00	24.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111311000000	2130	7 MESSA ADJ/SUDDON	0.00	642.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/SUMMERL	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111311050000	2130	7 MESSA ADJ/SUUPPI	0.00	91.02
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/SWAIN	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122200000000	2130	7 MESSA ADJ/TANKE	0.00	3.62
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122300000000	2130	7 MESSA ADJ/TANKE	0.00	7.25
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132200000000	2130	7 MESSA ADJ/TANKE	0.00	3.62
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133100000000	2130	7 MESSA ADJ/TANKE	0.00	9.67
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111221301960000	2130	7 MESSA ADJ/TAYLOR	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112610000000000	2130	7 MESSA ADJ/SILLS	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122223280000	2130	7 MESSA ADJ/SLOMINS	0.00	14.13
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233280000	2130	7 MESSA ADJ/SLOMINS	0.00	14.13
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/SMITH	0.00	24.04
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/SMITH	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/SMITH	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112260048550000	2130	7 MESSA ADJ/SPILSKI	0.00	3.62
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112260290000000	2130	7 MESSA ADJ/SPILSKI	0.00	2.41
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112411400000000	2130	7 MESSA ADJ/SPILSKI	0.00	6.04
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/SCHUETT	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/SCHWEIG	0.00	5.22
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/SCHWEIG	0.00	3.48
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112850000000000	2130	7 MESSA ADJ/SEGUIN	0.00	9.88
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112850000003700	2130	7 MESSA ADJ/SEGUIN	0.00	20.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112830000000000	2130	7 MESSA ADJ/SEIFFER	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	7 MESSA ADJ/SERES	0.00	9.90

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 112
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112140000210000	2130	7 MESSA ADJ/SHOWERS	0.00	219.72
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/SHRONTZ	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110313330000	2130	7 MESSA ADJ/RUPPREC	0.00	0.75
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111013330000	2130	7 MESSA ADJ/RUPPREC	0.00	0.86
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111113330000	2130	7 MESSA ADJ/RUPPREC	0.00	0.85
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111313330000	2130	7 MESSA ADJ/RUPPREC	0.00	0.86
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/RUTLEDG	0.00	28.14
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112410290000000	2130	7 MESSA ADJ/RYTLEWS	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233360000	2130	7 MESSA ADJ/SAHR	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11111103111010000	2130	7 MESSA ADJ/SCHABEL	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112411100000000	2130	7 MESSA ADJ/SCHAFFE	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111050000	2130	7 MESSA ADJ/SCHLUND	0.00	24.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/ROBERTS	0.00	24.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233250000	2130	7 MESSA ADJ/ROBERTS	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111223101200000	2130	7 MESSA ADJ/ROBERTS	0.00	29.94
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/RODRIGU	0.00	8.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222301940000	2130	7 MESSA ADJ/ROWE	0.00	76.47
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/ROZEN	0.00	10.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	7 MESSA ADJ/RUBICK	0.00	566.11
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/RATLIFF	0.00	621.52
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112612200000000	2130	7 MESSA ADJ/REECE	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122223260000	2130	7 MESSA ADJ/REITZ	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233260000	2130	7 MESSA ADJ/REITZ	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111040000	2130	7 MESSA ADJ/REZANKA	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111050000	2130	7 MESSA ADJ/REZANKA	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/RIDENOU	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/RAJTER	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323360000	2130	7 MESSA ADJ/RANZ	0.00	8.58
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/BOAL	0.00	-429.78
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110313280000	2130	7 MESSA ADJ/COOPER	0.00	-90.59
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111013280000	2130	7 MESSA ADJ/COOPER	0.00	-24.45
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1113710000000000	2130	7 MESSA ADJ/COOPER	0.00	-28.76
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7 MESSA ADJ/HELLNER	0.00	-1,129.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	7 MESSA ADJ/HYNDS	0.00	-281.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/FRANCIS	0.00	8.56
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111131433310000	2130	7 MESSA ADJ/FREY	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/GANNON	0.00	2.14
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7 MESSA ADJ/ALLEN	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323280000	2130	7 MESSA ADJ/EATON	0.00	23.95
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111130290000000	2130	7 MESSA ADJ/EDWARDS	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111113280000	2130	7 MESSA ADJ/EISINGE	0.00	0.75
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111313280000	2130	7 MESSA ADJ/EISINGE	0.00	8.01
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1113710000000000	2130	7 MESSA ADJ/EISINGE	0.00	1.94
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112570000000000	2130	7 MESSA ADJ/ELLIS	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	7 MESSA ADJ/FALLON	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110313240000	2130	7 MESSA ADJ/FANTIN	0.00	49.43
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111013240000	2130	7 MESSA ADJ/FANTIN	0.00	13.34
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111113240000	2130	7 MESSA ADJ/FANTIN	0.00	5.49
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1113710000000000	2130	7 MESSA ADJ/FANTIN	0.00	10.20
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/FELTON	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111113320000	2130	7 MESSA ADJ/FENNER	0.00	3.00
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111313320000	2130	7 MESSA ADJ/FENNER	0.00	3.01

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 113
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323320000	2130	7 MESSA ADJ/FENNER	0.00	24.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/FIDLER	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323280000	2130	7 MESSA ADJ/FISHER	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/FLORSHI	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110311000000	2130	7 MESSA ADJ/FORGION	0.00	24.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133290000	2130	7 MESSA ADJ/DE-NISE	0.00	16.96
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122223340000	2130	7 MESSA ADJ/DODSON	0.00	2.41
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7 MESSA ADJ/DODSON	0.00	19.33
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233340000	2130	7 MESSA ADJ/DODSON	0.00	2.42
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7 MESSA ADJ/DOUGHER	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111220301940000	2130	7 MESSA ADJ/DREFFS	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112260009000000	2130	7 MESSA ADJ/DARGA	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111113111010000	2130	7 MESSA ADJ/DARLING	0.00	214.79
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112180000630000	2130	7 MESSA ADJ/DEIERLE	0.00	24.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233310000	2130	7 MESSA ADJ/BROUGHT	0.00	67.95
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133230000	2130	7 MESSA ADJ/BROWN	0.00	6.42
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133148550000	2130	7 MESSA ADJ/BROWN	0.00	4.28
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222301940000	2130	7 MESSA ADJ/BROWNR	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133280000	2130	7 MESSA ADJ/BUCATA	0.00	40.45
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111113111000000	2130	7 MESSA ADJ/BUSCEMI	0.00	113.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323360000	2130	7 MESSA ADJ/THOMAS	0.00	-1,575.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111221101940000	2130	7 MESSA ADJ/ALEXAND	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,664.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,526.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,353.28
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,911.84
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	29,154.15
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	55,618.92
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,374.32
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,648.52
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,842.02
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,946.68
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,531.36
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,531.36
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,547.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,699.97
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	6,666.38
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	787.95
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	790.74
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	829.66
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	947.34
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,659.32
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	1,770.48
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,776.33

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1612 HLTH612	0.00	709.58
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111111313220000	2130	2130	7 MESSA ADJ/COMBI	0.00	23.95
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1113710000000000	2130	2130	7 MESSA ADJ/COMBI	0.00	5.99
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111122223250000	2130	2130	7 MESSA ADJ/CONGR	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111132233250000	2130	2130	7 MESSA ADJ/CONGR	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	7 MESSA ADJ/COOPER	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111133133290000	2130	2130	7 MESSA ADJ/CORNELL	0.00	2.14
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111233101940000	2130	2130	7 MESSA ADJ/CORNELL	0.00	8.56
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111110311050000	2130	2130	7 MESSA ADJ/COULTER	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111111311020000	2130	2130	7 MESSA ADJ/CRAFT	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111110311040000	2130	2130	7 MESSA ADJ/CRAIG	0.00	14.07
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111110311050000	2130	2130	7 MESSA ADJ/CRAIG	0.00	14.07
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111110311020000	2130	2130	7 MESSA ADJ/CRAIG	0.00	14.07
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111110311020000	2130	2130	7 MESSA ADJ/CRANE	0.00	10.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111221101400000	2130	2130	7 MESSA ADJ/CRAVEN	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111222301400000	2130	2130	7 MESSA ADJ/CRAVEN	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111110313320000	2130	2130	7 MESSA ADJ/CRITCHE	0.00	1.07
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111110313320000	2130	2130	7 MESSA ADJ/CRITCHE	0.00	1.07
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111111113320000	2130	2130	7 MESSA ADJ/CRITCHE	0.00	1.07
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111111313320000	2130	2130	7 MESSA ADJ/CRITCHE	0.00	1.07
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 111112223320000	2130	2130	7 MESSA ADJ/CRITCHE	0.00	3.21
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 111113223320000	2130	2130	7 MESSA ADJ/CRITCHE	0.00	3.21
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111220101910000	2130	2130	7 MESSA ADJ/CROMPTO	0.00	29.94
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1112412300000000	2130	2130	7 MESSA ADJ/CROSS	0.00	8.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	7 MESSA ADJ/CRUZ-YO	0.00	3.81
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111122223310000	2130	2130	7 MESSA ADJ/CAMPBEL	0.00	8.56
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111133133250000	2130	2130	7 MESSA ADJ/CAMPBEL	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	7 MESSA ADJ/CAPSHAW	0.00	22.55
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1112714000990000	2130	2130	7 MESSA ADJ/CAPSHAW	0.00	7.51
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111223101940000	2130	2130	7 MESSA ADJ/CARLSON	0.00	8.68
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111111311020000	2130	2130	7 MESSA ADJ/CARMACK	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1112150000320000	2130	2130	7 MESSA ADJ/CARTER	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111111111020000	2130	2130	7 MESSA ADJ/CARTER	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111110311040000	2130	2130	7 MESSA ADJ/CHAPIN	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111111011050000	2130	2130	7 MESSA ADJ/CHOUINA	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111111311020000	2130	2130	7 MESSA ADJ/CHRISTI	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111111311030000	2130	2130	7 MESSA ADJ/CHRISTI	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1112120048550000	2130	2130	7 MESSA ADJ/CIARAME	0.00	0.61
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1112123100000000	2130	2130	7 MESSA ADJ/CIARAME	0.00	8.09
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111133133360000	2130	2130	7 MESSA ADJ/SCHONS	0.00	-63.95
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1112220000000000	2130	2130	7 MESSA ADJ/ANDERSO	0.00	5.02
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1112250000000000	2130	2130	7 MESSA ADJ/ANDERSO	0.00	5.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111122323360000	2130	2130	7 MESSA ADJ/ANKLAM	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111122223250000	2130	2130	7 MESSA ADJ/ARMOR	0.00	6.42
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111132233250000	2130	2130	7 MESSA ADJ/ARMOR	0.00	4.28
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111122200000000	2130	2130	7 MESSA ADJ/ARMS	0.00	12.17
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI 1111222201940000	2130	2130	7 MESSA ADJ/ARMS	0.00	12.17

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111011050000	2130	7 MESSA ADJ/BACK	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111013280000	2130	7 MESSA ADJ/BAGINSK	0.00	4.28
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111113280000	2130	7 MESSA ADJ/BAGINSK	0.00	6.42
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/BASTIEN	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112140000210000	2130	7 MESSA ADJ/BAUER	0.00	8.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/BAUM	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/BAUMGAR	0.00	3.81
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	7 MESSA ADJ/BAXTER	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/BEAN	0.00	6.01
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323310000	2130	7 MESSA ADJ/BEAN	0.00	24.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111013220000	2130	7 MESSA ADJ/BECKER	0.00	284.58
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111113220000	2130	7 MESSA ADJ/BECKER	0.00	426.86
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/BECKER	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/BECKER	0.00	1.91
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112850000000000	2130	7 MESSA ADJ/BECKER	0.00	1.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110311030000	2130	7 MESSA ADJ/BEDIENT	0.00	10.00
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7 MESSA ADJ/BEHNKE	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/BELAVEK	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110300000000	2130	7 MESSA ADJ/BERRY	0.00	3.61
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111000000000	2130	7 MESSA ADJ/BERRY	0.00	3.61
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111100000000	2130	7 MESSA ADJ/BERRY	0.00	3.60
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111300000000	2130	7 MESSA ADJ/BERRY	0.00	3.60
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122300000000	2130	7 MESSA ADJ/BERRY	0.00	4.81
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132200000000	2130	7 MESSA ADJ/BERRY	0.00	4.81
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133220000	2130	7 MESSA ADJ/BOLZMAN	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/BOOMER	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233340000	2130	7 MESSA ADJ/BOYCE	0.00	16.95
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/BOYCE	0.00	11.31
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112113100000000	2130	7 MESSA ADJ/BOYD	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/BRADFOR	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/BRAGG-H	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/BRAY	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122223310000	2130	7 MESSA ADJ/BROOK	0.00	5.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233310000	2130	7 MESSA ADJ/BROOK	0.00	5.02
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111221401400000	2130	7 MESSA ADJ/WILTSE	0.00	-71.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222201400000	2130	7 MESSA ADJ/WILTSE	0.00	-71.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112660000000000	2130	7 MESSA ADJ/WOOD	0.00	-179.08
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111221301200000	2130	7 MESSA ADJ/WOOD	0.00	-662.91
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323310000	2130	7 MESSA ADJ/JOHNSON	0.00	-257.89
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/MOYER	0.00	-1,016.94
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/NOLAN	0.00	-593.58
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111220301940000	2130	7 MESSA ADJ/YORK	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7 MESSA ADJ/ZAYTI	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7 MESSA ADJ/ZIMMERM	0.00	24.04
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/WOOD	0.00	14.50
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110311030000	2130	7 MESSA ADJ/WOOLWIN	0.00	28.14
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222232600000	2130	7 MESSA ADJ/WORTHIN	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233260000	2130	7 MESSA ADJ/WORTHIN	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323310000	2130	7 MESSA ADJ/YBARRA	0.00	128.47
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7 MESSA ADJ/YBARRA	0.00	85.65
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/TETMEYE	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7 MESSA ADJ/THIBEAU	0.00	10.70

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112610300000000	2130	7 MESSA ADJ/THOMPSON	0.00	24.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/THOMPSON	0.00	18.12
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7 MESSA ADJ/THOMPSON	0.00	6.04
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/WILCOX	0.00	22.61
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323260000	2130	7 MESSA ADJ/WILLIAM	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/WILLIAM	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112611100000000	2130	7 MESSA ADJ/WILSON	0.00	24.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/WOHLSCH	0.00	6.42
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/WOHLSCH	0.00	4.28
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/WOLSKI-	0.00	8.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122233600000	2130	7 MESSA ADJ/WIDZINS	0.00	22.61
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233360000	2130	7 MESSA ADJ/WIDZINS	0.00	5.65
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/WIEGERS	0.00	10.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/WENZEL	0.00	8.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111011030000	2130	7 MESSA ADJ/WENZEL-	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111221401940000	2130	7 MESSA ADJ/WHEATLE	0.00	3.53
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/WHEATLE	0.00	3.00
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222301940000	2130	7 MESSA ADJ/WHEATLE	0.00	3.00
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7 MESSA ADJ/WHEATLE	0.00	1.17
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112611000000000	2130	7 MESSA ADJ/WHITE	0.00	24.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,699.01
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,807.02
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,526.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,351.96
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,530.88
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,531.12
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,547.55
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,715.39
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	29,154.15
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	55,611.96
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1113710000000000	2130	7 MESSA ADJ/KERN	0.00	2.00
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7 MESSA ADJ/RAFFERT	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323310000	2130	7 MESSA ADJ/GANNON	0.00	8.56
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111011030000	2130	7 MESSA ADJ/GILL	0.00	40.45
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/GILLET	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122233340000	2130	7 MESSA ADJ/GIROUX	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233340000	2130	7 MESSA ADJ/GIROUX	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110311000000	2130	7 MESSA ADJ/GLAESER	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110341010000	2130	7 MESSA ADJ/GLAESER	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111011000000	2130	7 MESSA ADJ/GLEASON	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7 MESSA ADJ/GOSCINI	0.00	28.14
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233250000	2130	7 MESSA ADJ/GREGOR	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/GRIMES	0.00	40.89
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133440000	2130	7 MESSA ADJ/GRIMES	0.00	40.89
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/GRIMES	0.00	54.52
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133410000	2130	7 MESSA ADJ/GUTENSC	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110313320000	2130	7 MESSA ADJ/HARRING	0.00	7.25
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111313320000	2130	7 MESSA ADJ/HARRING	0.00	14.50
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1113710000000000	2130	7 MESSA ADJ/HARRING	0.00	2.41
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111011020000	2130	7 MESSA ADJ/HAYES	0.00	30.06

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111010000	2130	7 MESSA ADJ/HEASLEY	0.00	134.15
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111020000	2130	7 MESSA ADJ/HEASLEY	0.00	134.15
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/HEATH	0.00	19.33
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/HEDDY	0.00	22.60
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7 MESSA ADJ/HENRY	0.00	24.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133280000	2130	7 MESSA ADJ/HENSEL	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	7 MESSA ADJ/HILL	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110300000000	2130	7 MESSA ADJ/HILLIAR	0.00	18.21
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111000000000	2130	7 MESSA ADJ/HILLIAR	0.00	18.21
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111100000000	2130	7 MESSA ADJ/HILLIAR	0.00	18.20
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111300000000	2130	7 MESSA ADJ/HILLIAR	0.00	18.20
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122200000000	2130	7 MESSA ADJ/HILLIAR	0.00	9.10
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122300000000	2130	7 MESSA ADJ/HILLIAR	0.00	9.10
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112611300000000	2130	7 MESSA ADJ/HILLMAN	0.00	24.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122223360000	2130	7 MESSA ADJ/HINKLEY	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/HINKLEY	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111010000	2130	7 MESSA ADJ/HOGAN	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111311010000	2130	7 MESSA ADJ/HOKE	0.00	12.08
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111311020000	2130	7 MESSA ADJ/HOKE	0.00	12.08
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7 MESSA ADJ/HOLBROO	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.78
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	787.95
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	790.74
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.42
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,333.68
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,418.93
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.54
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	829.66
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	947.34
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,374.32
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,648.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,837.84
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,842.02
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,946.68
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,659.20
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,776.33
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	2,017.21
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.38
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,530.88
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112613100000000	2130	7 MESSA ADJ/MITCHEL	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111040000	2130	7 MESSA ADJ/MORRIS	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112320000000000	2130	7 MESSA ADJ/MOSS	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133220000	2130	7 MESSA ADJ/PATTEN	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/PATTON	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/PECORE	0.00	8.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112410290000000	2130	7 MESSA ADJ/PERISO	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111311030000	2130	7 MESSA ADJ/PHALEN	0.00	39.83
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	7 MESSA ADJ/POLAKOW	0.00	10.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112122300000000	2130	7 MESSA ADJ/PRICE	0.00	28.26

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7 MESSA ADJ/PRILL	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	7 MESSA ADJ/NEUMEYE	0.00	1,192.27
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7 MESSA ADJ/NICHOLS	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111141010000	2130	7 MESSA ADJ/NICHOLS	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/NOLAN	0.00	711.44
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112151000320000	2130	7 MESSA ADJ/NORMAN	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/NORTH	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122233400000	2130	7 MESSA ADJ/NOWAK	0.00	11.30
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233280000	2130	7 MESSA ADJ/NOWAK	0.00	16.96
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110313260000	2130	7 MESSA ADJ/NOWAK	0.00	1.18
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110132600000	2130	7 MESSA ADJ/NOWAK	0.00	1.07
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111132600000	2130	7 MESSA ADJ/NOWAK	0.00	1.29
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1113710000000000	2130	7 MESSA ADJ/NOWAK	0.00	0.27
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111113110100000	2130	7 MESSA ADJ/OLIVER	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111111030000	2130	7 MESSA ADJ/O'MEARA	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111131433360000	2130	7 MESSA ADJ/OSTRAND	0.00	21.11
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/OSTRAND	0.00	7.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110110200000	2130	7 MESSA ADJ/PAKE	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/PARKS	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111223232500000	2130	7 MESSA ADJ/MILLER	0.00	15.03
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/MILLER	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112411100000000	2130	7 MESSA ADJ/MCKENDR	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110110100000	2130	7 MESSA ADJ/MCNULTY	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110110200000	2130	7 MESSA ADJ/MCNULTY	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111341010000	2130	7 MESSA ADJ/MEADOWS	0.00	3.81
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/MERLO	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/LOPER	0.00	68.82
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7 MESSA ADJ/LOPER	0.00	103.24
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/LORENZ	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/LOSSING	0.00	24.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7 MESSA ADJ/LOTHROP	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111113110500000	2130	7 MESSA ADJ/LUCAS	0.00	29.94
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133260000	2130	7 MESSA ADJ/MACHESN	0.00	10.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/MACRAE	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110110100000	2130	7 MESSA ADJ/MARCHAN	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/MARKWAR	0.00	24.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110110000000	2130	7 MESSA ADJ/MARTIN	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110410100000	2130	7 MESSA ADJ/MARTIN	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111110200000	2130	7 MESSA ADJ/MASON	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/MATTILA	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122232600000	2130	7 MESSA ADJ/MAUK	0.00	1.00
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233260000	2130	7 MESSA ADJ/MAUK	0.00	1.00
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133260000	2130	7 MESSA ADJ/MAUK	0.00	8.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111223232500000	2130	7 MESSA ADJ/MCCAFFE	0.00	4.28
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7 MESSA ADJ/MCCAFFE	0.00	6.42
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110133200000	2130	7 MESSA ADJ/MCDANIE	0.00	4.52
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111133200000	2130	7 MESSA ADJ/MCDANIE	0.00	4.52
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122233200000	2130	7 MESSA ADJ/MCDANIE	0.00	2.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323200000	2130	7 MESSA ADJ/MCDANIE	0.00	4.52
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323200000	2130	7 MESSA ADJ/MCDANIE	0.00	2.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133200000	2130	7 MESSA ADJ/MCDANIE	0.00	4.52
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122232600000	2130	7 MESSA ADJ/MCGRATH	0.00	10.05

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/KINSEY	0.00	6.01
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7 MESSA ADJ/KINSEY	0.00	24.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7 MESSA ADJ/KNOP WO	0.00	3.93
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112840000000000	2130	7 MESSA ADJ/KOUES	0.00	28.14
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111311040000	2130	7 MESSA ADJ/KREINER	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111311050000	2130	7 MESSA ADJ/KREINER	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/KROLL	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/KULMAN	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222201400000	2130	7 MESSA ADJ/KUNZ	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/LANE	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122248550000	2130	7 MESSA ADJ/LAREAU	0.00	0.48
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122348550000	2130	7 MESSA ADJ/LAREAU	0.00	0.95
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111131448550000	2130	7 MESSA ADJ/LAREAU	0.00	0.95
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132248550000	2130	7 MESSA ADJ/LAREAU	0.00	0.48
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133148550000	2130	7 MESSA ADJ/LAREAU	0.00	0.95
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112410300000000	2130	7 MESSA ADJ/LAWRENC	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/LEAL	0.00	3.81
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	7 MESSA ADJ/LEONARD	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/LINDSAY	0.00	28.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122200000000	2130	7 MESSA ADJ/LINTON	0.00	1.33
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122300000000	2130	7 MESSA ADJ/LINTON	0.00	2.68
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132200000000	2130	7 MESSA ADJ/LINTON	0.00	1.34
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133100000000	2130	7 MESSA ADJ/LINTON	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/HORTON	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/HUFF	0.00	11.26
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/HUHTA R	0.00	24.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122223320000	2130	7 MESSA ADJ/HUNDT	0.00	1.50
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323320000	2130	7 MESSA ADJ/HUNDT	0.00	3.00
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233320000	2130	7 MESSA ADJ/HUNDT	0.00	1.51
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133320000	2130	7 MESSA ADJ/HUNDT	0.00	24.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/HURLEY	0.00	1,356.28
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112570000000000	2130	7 MESSA ADJ/HUTTON	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112610000000000	2130	7 MESSA ADJ/HUTTON	0.00	4.01
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112614000000000	2130	7 MESSA ADJ/HUTTON	0.00	1.34
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/JACKSON	0.00	30.06
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112112300000000	2130	7 MESSA ADJ/JEANS	0.00	8.41
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112122300000000	2130	7 MESSA ADJ/JEANS	0.00	2.40
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/JEANS	0.00	8.41
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111222301200000	2130	7 MESSA ADJ/JENKINS	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/JOHNSON	0.00	36.41
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323310000	2130	7 MESSA ADJ/JOHNSON	0.00	54.61
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7 MESSA ADJ/JOHNSON	0.00	24.04
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111311040000	2130	7 MESSA ADJ/JOHNSON	0.00	28.14
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111311030000	2130	7 MESSA ADJ/JONES	0.00	111.56
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122223220000	2130	7 MESSA ADJ/JOSTOCK	0.00	2.14
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122323220000	2130	7 MESSA ADJ/JOSTOCK	0.00	6.42
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132233220000	2130	7 MESSA ADJ/JOSTOCK	0.00	2.14
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111013240000	2130	7 MESSA ADJ/KENNY	0.00	12.02
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111113240000	2130	7 MESSA ADJ/KENNY	0.00	18.04
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122200000000	2130	7 MESSA ADJ/KENT	0.00	1.34
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111122300000000	2130	7 MESSA ADJ/KENT	0.00	2.68
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111132200000000	2130	7 MESSA ADJ/KENT	0.00	1.33

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111133100000000	2130	7 MESSA ADJ/KENT	0.00	5.35
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111110313220000	2130	7 MESSA ADJ/KERN	0.00	5.31
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	1111111013220000	2130	7 MESSA ADJ/KERN	0.00	1.39
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	592.11
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	631.56
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	631.56
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	631.56
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	631.56
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	281.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	281.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	296.79
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	281.78
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	281.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	296.79
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	592.11
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	631.56
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	631.56
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	631.56
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	631.56
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.23
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.28
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.46
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.46
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	20.36
TOTAL CHECK								0.00	415,551.75
A101	131938	01/06/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	NOV 2021 ELECTRIC S	0.00	2,790.85
A101	131938	01/06/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	NOV 2021 ELECTRIC S	0.00	389.78
A101	131938	01/06/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	NOV 2021 ELECTRIC S	0.00	11,527.07
A101	131938	01/06/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	NOV 2021 ELECTRIC S	0.00	746.70
A101	131938	01/06/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	NOV 2021 ELECTRIC S	0.00	2,677.29
A101	131938	01/06/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	NOV 2021 ELECTRIC S	0.00	3,942.70
A101	131938	01/06/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	NOV 2021 ELECTRIC S	0.00	2,004.00
A101	131938	01/06/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	NOV 2021 ELECTRIC S	0.00	2,306.68
A101	131938	01/06/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	NOV 2021 ELECTRIC S	0.00	4,570.85

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131938	01/06/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	NOV 2021 ELECTRIC S	0.00	4,202.27
A101	131938	01/06/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	NOV 2021 ELECTRIC S	0.00	8,595.21
A101	131938	01/06/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	NOV 2021 ELECTRIC S	0.00	9,637.99
TOTAL CHECK									53,391.39
A101	131939	01/06/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	131940	01/06/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	131940	01/06/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	517.75
A101	131940	01/06/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
TOTAL CHECK									718.50
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,168.45
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	42.42
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	47.27
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	75.53
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	172.29
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	217.41
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	242.87
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	106.15
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.68
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	175.92
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	180.90
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	217.41
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	383.66
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	32.95
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	35.37
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	55.32
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.68
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	104.03
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,216.48
A101	131941	01/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	549.88
TOTAL CHECK									9,308.63
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,485.90
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4421 LIFE 421	0.00	165.36
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4704 LIFE 704	0.00	93.60
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	93.60
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4006 LIFE 006	0.00	20.16
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4420 LIFE 420	0.00	21.45
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4211 LIFE 211	0.00	28.08
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4501 LIFE 501	0.00	0.63
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4422 LIFE 422	0.00	1.56
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4617 LIFE 617	0.00	2.34
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4714 LIFE 714	0.00	3.90
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4320 LIFE 320	0.00	4.68
A101	131942	01/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4212 LIFE 212	0.00	12.87

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	20.16
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	165.36
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	309.73
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	724.53
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	21.06
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,480.05
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	7 REL ADJ/BUS	0.00	-0.32
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 1112210000000000	2110	7 REL ADJ/RATLIFF	0.00	6.24
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	7 REL ADJ/DOBSON	0.00	1.25
A101	131942	01/06/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	7 REL ADJ/CASH	0.00	1.25
TOTAL CHECK								0.00	5,197.01
A101	131943	01/06/22	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48
A101	131945	01/19/22	19610	ADT COMMERCIAL	1112661300000000	4120	REPR CABLE/WIRING	0.00	432.38
A101	131945	01/19/22	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 2/1-4/30	0.00	93.60
A101	131945	01/19/22	19610	ADT COMMERCIAL	1112660700000000	4120	MONITORING 2/1-4/30	0.00	93.60
A101	131945	01/19/22	19610	ADT COMMERCIAL	1112661300000000	4120	MONITORING 2/1-4/30	0.00	93.60
A101	131945	01/19/22	19610	ADT COMMERCIAL	1112660300000000	4120	MONITORING 2/1-4/30	0.00	93.60
A101	131945	01/19/22	19610	ADT COMMERCIAL	1112661000000000	4120	MONITORING 2/1-4/30	0.00	93.60
A101	131945	01/19/22	19610	ADT COMMERCIAL	1112661100000000	4120	MONITORING 2/1-4/30	0.00	93.60
TOTAL CHECK								0.00	993.98
A101	131946	01/19/22	1029	AMERICAN SEWER CLEA	1112613100000000	4110	CLEAN OUT SEWER LIN	0.00	330.00
A101	131946	01/19/22	1029	AMERICAN SEWER CLEA	1112613100000000	4110	CLEAN OUT SEWER LIN	0.00	430.00
TOTAL CHECK								0.00	760.00
A101	131947	01/19/22	209	APPLIED IMAGING	1112520000000000	4910	MOVE COPIER ASC->RW	0.00	330.00
A101	131948	01/19/22	2538	BLUE FLAME PROPANE	1112614500000000	5530	PROPANE-SKINNER LAK	0.00	563.13

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131951	01/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	SEAT PAINT-BUS SEAT	0.00	111.93
A101	131951	01/19/22	151	CARQUEST AUTO PARTS	1112613200000000	5990	AIR FILTER	0.00	4.54
A101	131951	01/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS-TRUCK	0.00	10.47
A101	131951	01/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEADLIGHT HARNESS	0.00	9.83
A101	131951	01/19/22	151	CARQUEST AUTO PARTS	1112613200000000	5990	AIR FILTERS	0.00	9.08
TOTAL CHECK								0.00	145.85
A101	131953	01/19/22	10432	CHERYL BURNSIDE	1111133133320000	4910	FALL 2021 ACCOMPANI	0.00	155.00
A101	131954	01/19/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131954	01/19/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.72
A101	131954	01/19/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131954	01/19/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.72
A101	131954	01/19/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131954	01/19/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.72
A101	131954	01/19/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	131954	01/19/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.72
TOTAL CHECK								0.00	363.84
A101	131955	01/19/22	336	CITY OF LAPEER	1112190000000000	4910	CROSS GRDS 10/1-12/	0.00	1,534.25
A101	131957	01/19/22	19716	CULLIGAN WATER COND	1112520000000000	5990	DEC WATER DELIVERY	0.00	71.50
A101	131959	01/19/22	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 12/9-1/7	0.00	1,791.64
A101	131959	01/19/22	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 12/9-1/7	0.00	1,982.59
TOTAL CHECK								0.00	3,774.23
A101	131960	01/19/22	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.60
A101	131960	01/19/22	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.60
A101	131960	01/19/22	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.21
A101	131960	01/19/22	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.60
A101	131960	01/19/22	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.21
A101	131960	01/19/22	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	47.79
A101	131960	01/19/22	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	47.79
A101	131960	01/19/22	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	47.79
A101	131960	01/19/22	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	477.93
TOTAL CHECK								0.00	646.52
A101	131961	01/19/22	9073	ECKER MECHANICAL	1112612300000000	4910	CNTRLLR/THERM/SENSO	0.00	3,158.63
A101	131961	01/19/22	9073	ECKER MECHANICAL	1112613200000000	4910	REPL FAN RELAY	0.00	323.20
A101	131961	01/19/22	9073	ECKER MECHANICAL	1112613200000000	4910	REPR BOILER LEAK	0.00	1,761.06
TOTAL CHECK								0.00	5,242.89
A101	131962	01/19/22	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 10/1-12/31/21	0.00	1,120.00
A101	131964	01/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-114.40
A101	131964	01/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-70.40
A101	131964	01/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-57.20
A101	131964	01/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/SHOES	0.00	509.65
A101	131964	01/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	FRT BRAKE SHOES/COR	0.00	193.70
A101	131964	01/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS	0.00	490.40
A101	131964	01/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER/DRUMS	0.00	549.25

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131964	01/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	SLACK ADJUSTER	0.00	84.32
A101	131964	01/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	2 RADIATORS-STOCK	0.00	1,500.00
A101	131964	01/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	AXLE SEALS/BRK DRUM	0.00	361.48
A101	131964	01/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	207.62
A101	131964	01/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	ABS SENSOR/BLWR MOT	0.00	216.83
A101	131964	01/19/22	1316	FLEETPRIDE INC	1112714000000000	5730	SHOCK ABSORBER-#71	0.00	136.64
TOTAL CHECK								0.00	4,007.89
A101	131967	01/19/22	11909	HUGH O'BRIAN YOUTH	1112193100000000	7410	REGISTR-M. TACKABER	0.00	225.00
A101	131968	01/19/22	3011	IDN HARDWARE SALES	1112613100000000	5990	KEY BLANKS/LOCKSET	0.00	1,323.31
A101	131969	01/19/22	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	275.00
A101	131969	01/19/22	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	3,278.01
TOTAL CHECK								0.00	3,553.01
A101	131971	01/19/22	346	LAPEER COUNTY HEALT	1112260000820000	3190	STAFF MEDICAL REVIE	0.00	202.50
A101	131972	01/19/22	359	LAPEER RENT-ALL INC	1112610000000000	5990	PROPANE/VALVE	0.00	55.42
A101	131973	01/19/22	5825	MCLAREN-LAPEER	1112714000000000	3190	PHYSICALS	0.00	160.00
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-DEC 202	0.00	-607.66
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-DEC 202	0.00	-285.28
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-DEC 202	0.00	-753.89
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-DEC 202	0.00	1,861.53
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-DEC 202	0.00	186.02
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-DEC 202	0.00	1,363.94
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-DEC 202	0.00	3,010.25
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-DEC 202	0.00	16,692.69
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-DEC 202	0.00	1,402.06
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-DEC 202	0.00	6,111.27
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-DEC 202	0.00	2,119.47
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-DEC 202	0.00	5,300.37
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-DEC 202	0.00	730.32
A101	131974	01/19/22	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-DEC 202	0.00	748.62
TOTAL CHECK								0.00	37,879.71
A101	131975	01/19/22	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	330.00
A101	131977	01/19/22	699	MSVMA	1111133133320000	7410	D3 CHORAL FESTIVAL	0.00	125.00
A101	131978	01/19/22	9010	NEOLA INC.	1112310000000000	4140	UPDATE SVC-POLICIES	0.00	1,295.00
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112611300000000	6450	FLOOR AUTOSCRUBBER	0.00	10,708.36
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112614000000000	5991	CUSTODIAL SUPPLIES	0.00	28.30
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	70.95
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	296.10
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	815.71
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	699.53
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	503.79
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	199.11

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 125
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	618.72
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	1,032.86
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	650.82
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	56.50
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	241.11
A101	131979	01/19/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	22.60
TOTAL CHECK								0.00	15,944.46
A101	131985	01/19/22	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-DEC 20	0.00	303.82
A101	131986	01/19/22	4011	SHERWIN-WILLIAMS	1112610600000000	5990	PAINT SUPPLIES	0.00	47.53
A101	131986	01/19/22	4011	SHERWIN-WILLIAMS	1112610600000000	5990	PAINT	0.00	46.98
TOTAL CHECK								0.00	94.51
A101	131987	01/19/22	2196	SMART BUILDING SERV	1112612300000000	4910	REPROGRAM CONTROLLE	0.00	1,182.12
A101	131988	01/19/22	19119	SUMMIT FIRE PROTECT	1112610300000000	4910	INSPECT EXTINGUISHE	0.00	161.50
A101	131988	01/19/22	19119	SUMMIT FIRE PROTECT	1112613200000000	4910	INSPECT EXTINGUISHE	0.00	510.25
A101	131988	01/19/22	19119	SUMMIT FIRE PROTECT	1112611100000000	4910	INSPECT EXTINGUISHE	0.00	231.00
A101	131988	01/19/22	19119	SUMMIT FIRE PROTECT	1112611300000000	4910	INSPECT EXTINGUISHE	0.00	357.25
A101	131988	01/19/22	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	INSPECT EXTINGUISHE	0.00	480.50
A101	131988	01/19/22	19119	SUMMIT FIRE PROTECT	1112611000000000	4910	INSPECT EXTINGUISHE	0.00	335.50
A101	131988	01/19/22	19119	SUMMIT FIRE PROTECT	1112612300000000	4910	INSPECT EXTINGUISHE	0.00	665.25
A101	131988	01/19/22	19119	SUMMIT FIRE PROTECT	1112610600000000	4910	INSPECT EXTINGUISHE	0.00	91.50
A101	131988	01/19/22	19119	SUMMIT FIRE PROTECT	1112610200000000	4910	INSPECT EXTINGUISHE	0.00	117.75
A101	131988	01/19/22	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	INSPECT EXTINGUISHE	0.00	1,765.75
A101	131988	01/19/22	19119	SUMMIT FIRE PROTECT	1112610700000000	4910	INSPECT EXTINGUISHE	0.00	138.00
A101	131988	01/19/22	19119	SUMMIT FIRE PROTECT	1112610800000000	4910	INSPECT EXTINGUISHE	0.00	160.50
TOTAL CHECK								0.00	5,014.75
A101	131989	01/19/22	546	SUPERIOR TURBO & IN	1112714000000000	5730	DPF -BUS #29	0.00	1,130.36
A101	131989	01/19/22	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-TURBO CORE	0.00	-750.00
TOTAL CHECK								0.00	380.36
A101	131992	01/19/22	10684	TRI-COUNTY EQUIPMEN	1112614100000000	5990	TRACTOR SUPPLIES	0.00	57.78
A101	131993	01/19/22	6058	TRIPLE R CONSULTANT	1112520000000000	4910	SECURITY CAMERA RFP	0.00	2,500.00
A101	131994	01/19/22	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DEC DUST MOPS	0.00	47.15
A101	131994	01/19/22	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DEC DUST MOPS	0.00	38.48
A101	131994	01/19/22	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DEC DUST MOPS	0.00	33.24
A101	131994	01/19/22	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DEC DUST MOPS	0.00	24.35
A101	131994	01/19/22	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DEC DUST MOPS	0.00	53.29
A101	131994	01/19/22	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DEC DUST MOPS	0.00	39.69
A101	131994	01/19/22	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DEC DUST MOPS	0.00	61.36
A101	131994	01/19/22	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DEC DUST MOPS	0.00	28.71
TOTAL CHECK								0.00	326.27
A101	131995	01/19/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	RADIO FOR BUS 31	0.00	298.12
A101	131995	01/19/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BUS SEAT COVERS	0.00	209.54
A101	131995	01/19/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	CREDIT-RADIO MIC	0.00	-19.04
TOTAL CHECK								0.00	488.62

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131996	01/19/22	19477	VARSITY SPORT FLOOR	1112613100000000	4910	GYM FLOOR REFINISHI	0.00	2,120.00
A101	131997	01/19/22	2732	WEX BANK	1112714000000000	5710	FUEL 12/15-1/13/22	0.00	171.55
A101	131997	01/19/22	2732	WEX BANK	1112614100000000	5710	FUEL 12/15-1/13/22	0.00	955.98
TOTAL CHECK									1,127.53
A101	131998	01/19/22	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	1,244.93
A101	131999	01/20/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	131999	01/20/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK									407.73
A101	132000	01/20/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,245.87
A101	132000	01/20/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,532.43
TOTAL CHECK									4,778.30
A101	132001	01/20/22	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 12/11-1/11	0.00	207.81
A101	132002	01/20/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	132003	01/20/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	132003	01/20/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	132003	01/20/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	517.75
TOTAL CHECK									718.50
A101	132005	01/25/22	19137	WINDSTREAM	1112411400000000	3410	JAN 2022 PHONE SVC	0.00	55.16
A101	132005	01/25/22	19137	WINDSTREAM	1112613200000000	3410	JAN 2022 PHONE SVC	0.00	66.19
A101	132005	01/25/22	19137	WINDSTREAM	1112714000000000	3410	JAN 2022 PHONE SVC	0.00	44.12
A101	132005	01/25/22	19137	WINDSTREAM	1112210000000000	3410	JAN 2022 PHONE SVC	0.00	60.67
A101	132005	01/25/22	19137	WINDSTREAM	1112610600000000	3410	JAN 2022 PHONE SVC	0.00	60.67
A101	132005	01/25/22	19137	WINDSTREAM	1112520000000000	3410	JAN 2022 PHONE SVC	0.00	110.31
A101	132005	01/25/22	19137	WINDSTREAM	1112820000000000	3410	JAN 2022 PHONE SVC	0.00	33.09
A101	132005	01/25/22	19137	WINDSTREAM	1112210000000000	3410	JAN 2022 PHONE SVC	0.00	132.37
A101	132005	01/25/22	19137	WINDSTREAM	1112413100000000	3410	JAN 2022 PHONE SVC	0.00	99.28
A101	132005	01/25/22	19137	WINDSTREAM	1112412200000000	3410	JAN 2022 PHONE SVC	0.00	44.12
A101	132005	01/25/22	19137	WINDSTREAM	1112830000000000	3410	JAN 2022 PHONE SVC	0.00	44.12
A101	132005	01/25/22	19137	WINDSTREAM	1112610000000000	3410	JAN 2022 PHONE SVC	0.00	55.16
A101	132005	01/25/22	19137	WINDSTREAM	1112260000820000	3410	JAN 2022 PHONE SVC	0.00	99.28
A101	132005	01/25/22	19137	WINDSTREAM	1112320000000000	3410	JAN 2022 PHONE SVC	0.00	33.09
A101	132005	01/25/22	19137	WINDSTREAM	1112840000000000	3410	JAN 2022 PHONE SVC	0.00	55.19
A101	132005	01/25/22	19137	WINDSTREAM	1112220000000000	3410	JAN 2022 PHONE SVC	0.00	11.03
A101	132005	01/25/22	19137	WINDSTREAM	1113510145000000	3410	JAN 2022 PHONE SVC	0.00	22.06
A101	132005	01/25/22	19137	WINDSTREAM	1113510141000000	3410	JAN 2022 PHONE SVC	0.00	22.06
A101	132005	01/25/22	19137	WINDSTREAM	1112410300000000	3410	JAN 2022 PHONE SVC	0.00	44.12
A101	132005	01/25/22	19137	WINDSTREAM	1112610700000000	3410	JAN 2022 PHONE SVC	0.00	33.09
A101	132005	01/25/22	19137	WINDSTREAM	1112610800000000	3410	JAN 2022 PHONE SVC	0.00	33.09
A101	132005	01/25/22	19137	WINDSTREAM	1112411100000000	3410	JAN 2022 PHONE SVC	0.00	66.19
A101	132005	01/25/22	19137	WINDSTREAM	1112411300000000	3410	JAN 2022 PHONE SVC	0.00	44.12
A101	132005	01/25/22	19137	WINDSTREAM	1112410290000000	3410	JAN 2022 PHONE SVC	0.00	44.12
A101	132005	01/25/22	19137	WINDSTREAM	1112412300000000	3410	JAN 2022 PHONE SVC	0.00	55.16
TOTAL CHECK									1,367.86

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132006	01/26/22	19872	SOUTHERN TRUCK EQUI	1112610000000000	5990	SALT TRUCK PARTS	0.00	920.27
A101	132007	02/07/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	BUS HEAT TUBES	0.00	460.00
A101	132008	02/07/22	19610	ADT COMMERCIAL	1112662300000000	4120	MONITORING 2/10-5/9	0.00	90.00
A101	132008	02/07/22	19610	ADT COMMERCIAL	1112663200000000	4120	REPR ALARM PANEL	0.00	5,637.16
A101	132008	02/07/22	19610	ADT COMMERCIAL	1112663200000000	4120	CHECK ALARM PANEL	0.00	244.72
TOTAL CHECK								0.00	5,971.88
A101	132009	02/07/22	1029	AMERICAN SEWER CLEA	1112611000000000	4110	CLEAN FLOOR DRAIN	0.00	140.00
A101	132010	02/07/22	19717	AMPLIFIED IT, LLC	1112840000000000	4910	MIGRATION TO GOOGLE	0.00	1,068.00
A101	132011	02/07/22	8180	ARBITERPAY TRUST AC 11		A192	REPLENISH #14208310	0.00	20,000.00
A101	132014	02/07/22	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	PORT RADIOS/BATTERI	0.00	1,541.00
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112613200000000	5990	VENDOR BAY BELT	0.00	40.78
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112614100000000	5990	ANTIFREEZE/STRG FLU	0.00	31.69
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112614100000000	5990	SILVERADO TAILLAMP	0.00	87.99
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112612200000000	5990	BELT-ZEMMER	0.00	14.32
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	SUMMER MAINT FILTER	0.00	1,775.89
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	SUMMER MAINT FILTER	0.00	329.81
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	REFLECTIVE HEAT TAP	0.00	18.39
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRAKE LINE-GMC TRUC	0.00	12.34
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	524.88
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	DIESEL DE-ICER	0.00	215.10
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	MARKER LIGHT-BUS 20	0.00	8.54
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	TIPS-SHOP MIG WELDE	0.00	33.03
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIRE & SPRAY-WELDER	0.00	79.32
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIPER BLADES	0.00	20.08
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	NOZZLE-WELDER	0.00	29.91
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIPER BLADE	0.00	10.04
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/TENSIONER	0.00	114.82
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIPER BLADES	0.00	170.68
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	REMOTE BATTERY-YUCO	0.00	5.51
A101	132015	02/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-WRONG WIPERS	0.00	-36.75
TOTAL CHECK								0.00	3,486.37
A101	132016	02/07/22	12166	CDW GOVERNMENT INC.	1111111000000000	5990	CDW#5151288: K97600	0.00	2,864.16
A101	132016	02/07/22	12166	CDW GOVERNMENT INC.	1111111000000000	5990	CDW#4693031: 99741	0.00	880.46
TOTAL CHECK								0.00	3,744.62
A101	132017	02/07/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.72
A101	132017	02/07/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	132017	02/07/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	77.80
A101	132017	02/07/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
TOTAL CHECK								0.00	178.00
A101	132018	02/07/22	9307	CITY OF LAPEER COMM	1111130290000000	4910	LHP-FALL 2021 CLASS	0.00	942.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132021	02/07/22	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 12/28-1/2	0.00	21.62
A101	132022	02/07/22	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 12/28-1/	0.00	31.33
A101	132023	02/07/22	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 12/28-1/25	0.00	700.92
A101	132023	02/07/22	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 12/28-1/25	0.00	2,648.37
TOTAL CHECK									3,349.29
A101	132024	02/07/22	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 12/16-1/19	0.00	10,056.11
A101	132025	02/07/22	4407	EASTERN MICHIGAN UN	1111133148630000	3710	SPANISH EMC TUITION	0.00	303.03
A101	132025	02/07/22	4407	EASTERN MICHIGAN UN	1111133148610000	3710	SPANISH COC TUITION	0.00	4,696.97
TOTAL CHECK									5,000.00
A101	132026	02/07/22	9073	ECKER MECHANICAL	1112612300000000	4910	REPR RTU CONTROLS	0.00	290.00
A101	132026	02/07/22	9073	ECKER MECHANICAL	1112610200000000	4910	REPR ELECTRIC HEAT	0.00	340.00
A101	132026	02/07/22	9073	ECKER MECHANICAL	1112610600000000	4910	COOLANT/COMPRESSOR	0.00	2,928.99
A101	132026	02/07/22	9073	ECKER MECHANICAL	1112612300000000	4910	REPAIR GYM RTU CNTR	0.00	4,118.28
A101	132026	02/07/22	9073	ECKER MECHANICAL	1112612300000000	4910	BLOWER MOTOR/HT PUM	0.00	2,186.01
TOTAL CHECK									9,863.28
A101	132027	02/07/22	1316	FLEETPRIDE INC	1112714000000000	5790	AXLE SEALS	0.00	80.78
A101	132027	02/07/22	1316	FLEETPRIDE INC	1112714000000000	5790	BATTERY CABLES	0.00	97.40
A101	132027	02/07/22	1316	FLEETPRIDE INC	1112714000000000	5790	BATTERY CABLES	0.00	97.40
A101	132027	02/07/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS/C	0.00	817.98
TOTAL CHECK									1,093.56
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1112412200000000	4222	FEB 2022 COPIER SVC	0.00	208.78
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1112411100000000	4222	FEB 2022 COPIER SVC	0.00	208.78
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1111110300000000	4222	FEB 2022 COPIER SVC	0.00	208.78
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1112413100000000	4222	FEB 2022 COPIER SVC	0.00	208.79
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1112210000000000	4222	FEB 2022 COPIER SVC	0.00	137.69
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1111133100000000	4222	FEB 2022 COPIER SVC	0.00	979.81
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1112411000000000	4222	JAN 2022 COPIER SVC	0.00	171.34
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1111111000000000	4222	JAN 2022 COPIER SVC	0.00	318.21
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1111130290000000	4222	JAN 2022 COPIER SVC	0.00	97.91
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1111131400000000	4222	JAN 2022 COPIER SVC	0.00	64.63
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1112411400000000	4222	JAN 2022 COPIER SVC	0.00	64.63
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JAN 2022 COPIER SVC	0.00	46.37
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1112830000000000	4222	JAN 2022 COPIER SVC	0.00	245.60
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1112610000000000	4222	JAN 2022 COPIER SVC	0.00	122.80
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1112520000000000	4222	JAN 2022 COPIER SVC	0.00	245.59
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1113510141000000	4222	JAN 2022 COPIER SVC	0.00	38.78
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1113510145000000	4222	JAN 2022 COPIER SVC	0.00	38.78
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1111122300000000	4222	JAN 2022 COPIER SVC	0.00	318.21
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1112714000000000	4222	JAN 2022 COPIER SVC	0.00	245.33
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JAN 2022 COPIER SVC	0.00	206.82
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1112123100000000	4222	JAN 2022 COPIER SVC	0.00	64.63
A101	132029	02/07/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JAN 2022 COPIER SVC	0.00	318.21
TOTAL CHECK									4,560.47
A101	132030	02/07/22	1174	INACOMP TSG	1112840000004850	5110	2H3U2UT	0.00	52,000.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132030	02/07/22	1174	INACOMP TSG	1112840000004850	3450	GOOGCON	0.00	5,930.00
A101	132030	02/07/22	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	777.28
A101	132030	02/07/22	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	1,089.39
A101	132030	02/07/22	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	253.33
TOTAL CHECK								0.00	60,050.00
A101	132031	02/07/22	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	707.70
A101	132034	02/07/22	2163	JASPER WELLER LLC	1112714000000000	5730	STEERING GEAR BOX-#	0.00	1,124.12
A101	132034	02/07/22	2163	JASPER WELLER LLC	1112714000000000	5730	CREDIT-STEERING GEA	0.00	-429.92
TOTAL CHECK								0.00	694.20
A101	132037	02/07/22	2185	LAPEER AREA CHAMBER	1112320000000000	7412	ANN'L MEMBER DUES	0.00	130.00
A101	132038	02/07/22	19800	LAPEER COMPLIANCE C	1112714000000000	3190	DOT COLLECTION	0.00	195.00
A101	132039	02/07/22	345	LAPEER COUNTY INTER	1112850000000000	8220	POWERSCHOOL SUPPORT	0.00	675.00
A101	132041	02/07/22	1434	LAPEER COUNTY ROAD	1112610000000000	5990	SALT FOR COUNTY ROA	0.00	328.82
A101	132042	02/07/22	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-DEC 20	0.00	7,225.58
A101	132043	02/07/22	347	LAPEER COUNTY TREAS	1112590000000000	7910	OPER INTEREST	0.00	152.73
A101	132043	02/07/22	347	LAPEER COUNTY TREAS	1112590000000000	7610	OP TAX ABATE/WRITEO	0.00	92,954.30
TOTAL CHECK								0.00	93,107.03
A101	132044	02/07/22	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	608.00
A101	132047	02/07/22	1652	MICRO ANALYTICS LTD	1112714000000000	4140	BUS STOPS ANN'L REN	0.00	2,600.00
A101	132048	02/07/22	19875	MIDWEST SCHOOL SHOW	1111111348580000	4910	SUPER U CHALLENGE	0.00	625.00
A101	132052	02/07/22	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-DEC 20	0.00	124.73
A101	132053	02/07/22	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	AIR HOSES	0.00	139.26
A101	132054	02/07/22	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-DEC 20	0.00	41.84
A101	132054	02/07/22	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-NOV 20	0.00	57.74
TOTAL CHECK								0.00	99.58
A101	132055	02/07/22	19763	SCHEER MAGIC PRODUC	1111111348580000	4910	SCHEER GENIUS PROGR	0.00	1,890.00
A101	132056	02/07/22	7739	SLOAN MUSEUM/LONGWA	1111111348580000	4910	TURRILL-MI PIONEERS	0.00	750.00
A101	132057	02/07/22	2196	SMART BUILDING SERV	1112613100000000	4910	CHNGD HTG SETPOINTS	0.00	112.50
A101	132058	02/07/22	19869	STERICYCLE - SHRED-	1112714000000000	4910	SHRED SVCS 10/5/21	0.00	87.04
A101	132058	02/07/22	19869	STERICYCLE - SHRED-	1112714000000000	4910	SHRED SVCS 11/2/21	0.00	87.80
A101	132058	02/07/22	19869	STERICYCLE - SHRED-	1112520000000000	4910	SHRED SVCS BALANCE	0.00	52.72
TOTAL CHECK								0.00	227.56
A101	132059	02/07/22	546	SUPERIOR TURBO & IN	1112714000000000	5730	TURBO CHARGER-#37	0.00	5,250.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132059	02/07/22	546	SUPERIOR TURBO & IN	1112714000000000	5730	TURBO CHARGER-#6	0.00	5,300.00
TOTAL CHECK								0.00	10,550.00
A101	132060	02/07/22	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-NOV/DEC	0.00	262.50
A101	132063	02/07/22	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	FEB COPIER CONTRACT	0.00	120.45
A101	132063	02/07/22	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	FEB COPIER CONTRACT	0.00	188.92
A101	132063	02/07/22	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	FEB COPIER CONTRACT	0.00	241.70
A101	132063	02/07/22	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	FEB COPIER CONTRACT	0.00	201.21
A101	132063	02/07/22	19183	U.S. BANK EQUIPMENT	1111222000000000	4222	FEB COPIER CONTRACT	0.00	201.21
A101	132063	02/07/22	19183	U.S. BANK EQUIPMENT	1111322000000000	4222	FEB COPIER CONTRACT	0.00	201.26
A101	132063	02/07/22	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	FEB COPIER CONTRACT	0.00	201.21
A101	132063	02/07/22	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	FEB COPIER CONTRACT	0.00	402.42
A101	132063	02/07/22	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	FEB COPIER CONTRACT	0.00	98.60
A101	132063	02/07/22	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	FEB COPIER CONTRACT	0.00	98.60
A101	132063	02/07/22	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	FEB COPIER CONTRACT	0.00	201.21
A101	132063	02/07/22	19183	U.S. BANK EQUIPMENT	1111223000000000	4222	FEB COPIER CONTRACT	0.00	402.42
A101	132063	02/07/22	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	FEB COPIER CONTRACT	0.00	402.42
TOTAL CHECK								0.00	2,961.63
A101	132064	02/07/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	REFLECTORS/WIPERS	0.00	26.66
A101	132064	02/07/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT BOTTOM COVERS	0.00	106.22
A101	132064	02/07/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SPEC ED CHILD SEATS	0.00	811.86
TOTAL CHECK								0.00	944.74
A101	132065	02/07/22	19581	VECTOR TECH GROUP,	1112840099110000	6411	ERATE PROJ SWITCHES	0.00	122,915.00
A101	132066	02/07/22	560	VILLAGE PRINTING IN	1112820092200000	3610	KIND ROUNDUP POSTER	0.00	240.00
A101	132071	02/07/22	209	APPLIED IMAGING	1111122200000000	4120	JAN 2022 PRINTER SV	0.00	25.19
A101	132071	02/07/22	209	APPLIED IMAGING	1111132200000000	4120	JAN 2022 PRINTER SV	0.00	13.49
A101	132071	02/07/22	209	APPLIED IMAGING	1112412300000000	4120	JAN 2022 PRINTER SV	0.00	23.38
A101	132071	02/07/22	209	APPLIED IMAGING	1112222300000000	4120	JAN 2022 PRINTER SV	0.00	0.59
A101	132071	02/07/22	209	APPLIED IMAGING	1111122300000000	4120	JAN 2022 PRINTER SV	0.00	40.46
A101	132071	02/07/22	209	APPLIED IMAGING	1111103000000000	4120	JAN 2022 PRINTER SV	0.00	42.66
A101	132071	02/07/22	209	APPLIED IMAGING	1112410300000000	4120	JAN 2022 PRINTER SV	0.00	24.72
A101	132071	02/07/22	209	APPLIED IMAGING	1111110000000000	4120	JAN 2022 PRINTER SV	0.00	106.17
A101	132071	02/07/22	209	APPLIED IMAGING	1112210000000000	4120	JAN 2022 PRINTER SV	0.00	0.59
A101	132071	02/07/22	209	APPLIED IMAGING	1112411000000000	4120	JAN 2022 PRINTER SV	0.00	10.46
A101	132071	02/07/22	209	APPLIED IMAGING	1111111000000000	4120	JAN 2022 PRINTER SV	0.00	232.31
A101	132071	02/07/22	209	APPLIED IMAGING	1112211000000000	4120	JAN 2022 PRINTER SV	0.00	4.86
A101	132071	02/07/22	209	APPLIED IMAGING	1111111300000000	4120	JAN 2022 PRINTER SV	0.00	247.00
A101	132071	02/07/22	209	APPLIED IMAGING	1112610700000000	4120	JAN 2022 PRINTER SV	0.00	25.75
A101	132071	02/07/22	209	APPLIED IMAGING	1112714000000000	4120	JAN 2022 PRINTER SV	0.00	1.19
A101	132071	02/07/22	209	APPLIED IMAGING	1113510145000000	4120	JAN 2022 PRINTER SV	0.00	3.79
A101	132071	02/07/22	209	APPLIED IMAGING	1111130290000000	4120	JAN 2022 PRINTER SV	0.00	10.67
A101	132071	02/07/22	209	APPLIED IMAGING	1112830000000000	4120	JAN 2022 PRINTER SV	0.00	32.71
A101	132071	02/07/22	209	APPLIED IMAGING	1112520000000000	4120	JAN 2022 PRINTER SV	0.00	56.12
A101	132071	02/07/22	209	APPLIED IMAGING	1112570000000000	4120	JAN 2022 PRINTER SV	0.00	11.69
A101	132071	02/07/22	209	APPLIED IMAGING	1112260000820000	4120	JAN 2022 PRINTER SV	0.00	7.75
A101	132071	02/07/22	209	APPLIED IMAGING	1112250000000000	4120	JAN 2022 PRINTER SV	0.00	10.51
A101	132071	02/07/22	209	APPLIED IMAGING	1112320000000000	4120	JAN 2022 PRINTER SV	0.00	10.06

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132071	02/07/22	209	APPLIED IMAGING	1112210000000000	4120	JAN 2022 PRINTER SV	0.00	52.07
A101	132071	02/07/22	209	APPLIED IMAGING	1112820000000000	4120	JAN 2022 PRINTER SV	0.00	23.07
A101	132071	02/07/22	209	APPLIED IMAGING	1112413100000000	4120	JAN 2022 PRINTER SV	0.00	252.12
A101	132071	02/07/22	209	APPLIED IMAGING	1112123100000000	4120	JAN 2022 PRINTER SV	0.00	6.03
A101	132071	02/07/22	209	APPLIED IMAGING	1112223100000000	4120	JAN 2022 PRINTER SV	0.00	145.39
A101	132071	02/07/22	209	APPLIED IMAGING	1111133100000000	4120	JAN 2022 PRINTER SV	0.00	18.32
A101	132071	02/07/22	209	APPLIED IMAGING	1111131400000000	4120	JAN 2022 PRINTER SV	0.00	68.75
A101	132071	02/07/22	209	APPLIED IMAGING	1112412200000000	4120	JAN 2022 PRINTER SV	0.00	11.81
A101	132071	02/07/22	209	APPLIED IMAGING	1112222200000000	4120	JAN 2022 PRINTER SV	0.00	14.49
TOTAL CHECK								0.00	1,534.17
A101	132072	02/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	132072	02/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	132073	02/07/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,245.87
A101	132073	02/07/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,519.37
TOTAL CHECK								0.00	4,765.24
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 12/6-1/6	0.00	221.92
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 12/6-1/6	0.00	1,022.27
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 12/6-1/6	0.00	506.96
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 12/6-1/6	0.00	1,200.65
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 12/6-1/6	0.00	800.18
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 12/6-1/6	0.00	1,684.43
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 12/6-1/6	0.00	1,338.74
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 12/6-1/6	0.00	237.68
A101	132074	02/07/22	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 12/6-1/6	0.00	21.41
TOTAL CHECK								0.00	7,395.94
A101	132075	02/07/22	19432	EDYNAMIC LEARNING	1111130290000000	3450	182 LHP LICENSES	0.00	12,740.00
A101	132075	02/07/22	19432	EDYNAMIC LEARNING	1111130290000000	3450	LHP ANN'L CONTRACT	0.00	7,000.00
TOTAL CHECK								0.00	19,740.00
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	1,284.52
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	642.26
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	642.26
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.26
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	678.14

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	678.14
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	739.68
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	741.67
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,586.60
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,605.65
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,164.80
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,693.43
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,712.56
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,886.40
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,890.17
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,018.20
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	20.36
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,591.24
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	8 MESSA ADJ/RUBICK	0.00	566.11
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	8 MESSA ADJ/HYNDS	0.00	567.60
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/PECHETT	0.00	642.26
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111111311010000	2130	8 MESSA ADJ/DARLING	0.00	651.28
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	111112223250000	2130	8 MESSA ADJ/SWEENEY	0.00	255.04
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	111112223360000	2130	8 MESSA ADJ/SWEENEY	0.00	255.05
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8 MESSA ADJ/SWEENEY	0.00	255.05
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111132233250000	2130	8 MESSA ADJ/SWEENEY	0.00	255.05
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111132233360000	2130	8 MESSA ADJ/SWEENEY	0.00	255.05
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8 MESSA ADJ/RATLIFF	0.00	1,265.60
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,689.53
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,062.38
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,553.10
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,582.93
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,201.92
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,545.60
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	22,780.71
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	26,972.20
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	55,664.22
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	22,780.71

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	26,972.20
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	56,562.03
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,062.38
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,553.10
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,312.77
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,201.92
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,545.60
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,712.56
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,886.40
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,890.17
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,018.20
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,591.24
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,689.53
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	1,284.52
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,693.43
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,586.60
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,605.65
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,164.80
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	642.26
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	642.26
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.26
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	678.14
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	678.14
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	703.52
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	741.67
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	111212230000000	2130	8 MESSA ADJ/PRICE C	0.00	-1,687.46

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111223101200000	2130	8 MESSA ADJ/ROBERTS	0.00	-1,679.07
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112850000000000	2130	8 MESSA ADJ/BECKER	0.00	-283.81
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111133148550000	2130	8 MESSA ADJ/LAREAU	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/LEAL	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111133133260000	2130	8 MESSA ADJ/MACHESN	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111132233260000	2130	8 MESSA ADJ/MAUK	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8 MESSA ADJ/BECKER	0.00	-283.80
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112210019400000	2130	8 MESSA ADJ/PRICE	0.00	-265.37
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111111000000000	2130	8 MESSA ADJ/PRICE	0.00	-265.37
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112250000000000	2130	8 MESSA ADJ/ANDERSO	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111133133100000	2130	8 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111122223310000	2130	8 MESSA ADJ/BROOK	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111133133280000	2130	8 MESSA ADJ/BUCATA	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	8 MESSA ADJ/CRANE	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/CRUZ-YO	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111111011030000	2130	8 MESSA ADJ/GILL	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112210019400000	2130	8 MESSA ADJ/KNOP WO	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111122223260000	2130	8 MESSA ADJ/MCGRATH	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112231019400000	2130	8 MESSA ADJ/MCKEE	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111111341010000	2130	8 MESSA ADJ/MEADOWS	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	8 MESSA ADJ/NEUMEYE	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111111113260000	2130	8 MESSA ADJ/NOWAK	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111111311030000	2130	8 MESSA ADJ/PHALEN	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	8 MESSA ADJ/POLAKOW	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112223019400000	2130	8 MESSA ADJ/ROWE	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112222019400000	2130	8 MESSA ADJ/ROZEN	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	8 MESSA ADJ/SCHONS	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/SPRUYYT	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	8 MESSA ADJ/TRIPP	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112213019400000	2130	8 MESSA ADJ/WELLER	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/WIEGERS	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	1111221301200000	2130	8 MESSA ADJ/WOOD	0.00	-0.01
TOTAL CHECK								0.00	416,393.71
A101	132079	02/07/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	132080	02/07/22	5300	MISDU	11	L454	DED:2001 FOCBUR	0.00	135.50
A101	132080	02/07/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	132080	02/07/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	517.75
TOTAL CHECK								0.00	718.50
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	340.79
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,168.38
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	107.25
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	121.78
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	163.90
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	217.41
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	36.28
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	24.56
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	25.95
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.68

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.68
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	33.33
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	41.30
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	74.85
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	101.67
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	168.84
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	215.81
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	217.41
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,195.46
A101	132081	02/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	475.40
TOTAL CHECK								0.00	9,014.69
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	163.80
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	896.15
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,480.05
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	416.85
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	24.30
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	18.90
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	14.04
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	18.90
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	14.04
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	163.80
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,480.05
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	8 REL ADJ/DOBSON	0.00	1.25
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	8 REL ADJ/CASH	0.00	1.25
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	132082	02/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 136
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132082	02/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4422 LIFE 422	0.00	1.56
A101	132082	02/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4613 LIFE 613	0.00	1.56
A101	132082	02/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4617 LIFE 617	0.00	2.34
A101	132082	02/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4714 LIFE 714	0.00	3.90
A101	132082	02/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4320 LIFE 320	0.00	4.68
A101	132082	02/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4105 LIFE 105	0.00	12.87
A101	132082	02/07/22	2240	RELIANCE STANDARD L	1112714000000000	2110	8 REL ADJ/BUS	0.00	-0.30
TOTAL CHECK								0.00	5,457.38
A101	132083	02/07/22	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48
A101	132085	02/21/22	19610	ADT COMMERCIAL	1112662200000000	4120	MONITORING 2/26-5/2	0.00	90.00
A101	132085	02/21/22	19610	ADT COMMERCIAL	1112660200000000	4120	MONITORING 2/26-5/2	0.00	90.00
TOTAL CHECK								0.00	180.00
A101	132087	02/21/22	6474	ALMONT COMMUNITY SC	1112714094500000	3310	MCV TRANSP-SHARED	0.00	1,782.50
A101	132088	02/21/22	1029	AMERICAN SEWER CLEA	1112612200000000	4110	CLEAR BATHROOM SEWE	0.00	140.00
A101	132090	02/21/22	18186	BAKER COLLEGE	1111133148630000	3710	EMC DE TUITION	0.00	3,972.50
A101	132091	02/21/22	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING @ TURR	0.00	120.00
A101	132091	02/21/22	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING @ KIDS	0.00	150.00
A101	132091	02/21/22	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING @ ROLL	0.00	150.00
A101	132091	02/21/22	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING @ BUS	0.00	375.00
A101	132091	02/21/22	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING @ CFI	0.00	150.00
A101	132091	02/21/22	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING @ MAPL	0.00	420.00
TOTAL CHECK								0.00	1,365.00
A101	132092	02/21/22	763	BLUE WATER PRINTING	1112210000000000	3610	COURSE CATALOGS	0.00	276.30
A101	132092	02/21/22	763	BLUE WATER PRINTING	1112212200000000	3610	COURSE CATALOGS	0.00	427.50
A101	132092	02/21/22	763	BLUE WATER PRINTING	1112212300000000	3610	COURSE CATALOGS	0.00	427.50
A101	132092	02/21/22	763	BLUE WATER PRINTING	1112210290000000	3610	COURSE CATALOGS	0.00	427.50
A101	132092	02/21/22	763	BLUE WATER PRINTING	1112213100000000	3610	COURSE CATALOGS	0.00	427.50
TOTAL CHECK								0.00	1,986.30
A101	132093	02/21/22	19372	BRITTNEY PARKS	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	1,650.00
A101	132095	02/21/22	151	CARQUEST AUTO PARTS	1112614100000000	5990	BELT	0.00	9.43
A101	132095	02/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	SPARK PLUG-GRND TRU	0.00	2.51
A101	132095	02/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER-GRND TRU	0.00	3.14
A101	132095	02/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	ANTI SPATTER SPRAY	0.00	9.00
TOTAL CHECK								0.00	24.08
A101	132098	02/21/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	132098	02/21/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	77.80
TOTAL CHECK								0.00	87.04
A101	132101	02/21/22	19716	CULLIGAN WATER COND	1112520000000000	5990	JAN WATER DELIVERY	0.00	65.00
A101	132102	02/21/22	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 1/8-2/4	0.00	1,818.05
A101	132102	02/21/22	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 1/8-2/4	0.00	2,659.56

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 137
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,477.61
A101	132103	02/21/22	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 1/12-2/9	0.00	185.49
A101	132104	02/21/22	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.67
A101	132104	02/21/22	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.67
A101	132104	02/21/22	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.67
A101	132104	02/21/22	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.36
A101	132104	02/21/22	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	48.02
A101	132104	02/21/22	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	48.02
A101	132104	02/21/22	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	48.02
A101	132104	02/21/22	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	480.21
A101	132104	02/21/22	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.35
TOTAL CHECK								0.00	649.99
A101	132105	02/21/22	6743	EBNER DESIGN ASSOCI	1112820092200000	5990	KDG ROUNDUP T-SHIRT	0.00	2,213.71
A101	132105	02/21/22	6743	EBNER DESIGN ASSOCI	1112820092200000	5990	KDG ROUNDUP BACKPAC	0.00	709.58
TOTAL CHECK								0.00	2,923.29
A101	132106	02/21/22	9073	ECKER MECHANICAL	1112613200000000	4910	REPL BOILER EQU LOO	0.00	2,638.11
A101	132106	02/21/22	9073	ECKER MECHANICAL	1112610300000000	4910	REPR AIR COIL DAMAG	0.00	275.00
TOTAL CHECK								0.00	2,913.11
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW PLOWING @ LHS	0.00	4,610.00
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW PLOWING @ LHS	0.00	1,049.50
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW PLOWING @ ZEMM	0.00	2,132.50
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW PLOWING @ ZEMM	0.00	494.75
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW PLOWING @ LYNC	0.00	1,178.25
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW PLOWING @ LYNC	0.00	297.75
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW PLOWING @ MAPL	0.00	1,221.00
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW PLOWING @ MAPL	0.00	259.50
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW PLOWING @ SCHI	0.00	1,633.00
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW PLOWING @ SCHI	0.00	458.75
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW PLOWING @ LHS	0.00	1,350.00
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW PLOWING @ LHS	0.00	1,435.50
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW PLOWING @ ZEMM	0.00	650.00
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW PLOWING @ ZEMM	0.00	1,239.50
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW PLOWING @ LYNC	0.00	200.00
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW PLOWING @ LYNC	0.00	584.75
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW PLOWING @ MAYV	0.00	200.00
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW PLOWING @ MAYV	0.00	569.00
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW PLOWING @ SCHI	0.00	600.00
A101	132107	02/21/22	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW PLOWING @ SCHI	0.00	1,059.00
TOTAL CHECK								0.00	21,222.75
A101	132109	02/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	BATTERY CABLES	0.00	48.70
A101	132109	02/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRING	0.00	136.76
A101	132109	02/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-70.40
TOTAL CHECK								0.00	115.06
A101	132110	02/21/22	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-DEC 2021 MILEA	0.00	25.20
A101	132110	02/21/22	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-JAN 2022 MILEA	0.00	157.95

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 138
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	183.15
A101	132111	02/21/22	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	636.99
A101	132113	02/21/22	19890	JAMES HERRON	1112714000000000	7919	REFUND-SEAT DAMAGE	0.00	75.00
A101	132114	02/21/22	19877	JAMESON ADAMS	1112613176950000	4910	AUDITORIUM WORKER	0.00	30.00
A101	132117	02/21/22	345	LAPEER COUNTY INTER	1112520000000000	8220	POWERSCHOOL SUPPORT	0.00	318.75
A101	132117	02/21/22	345	LAPEER COUNTY INTER	1112520000000000	8220	UPGRADE TO 20.11	0.00	2,669.10
TOTAL CHECK								0.00	2,987.85
A101	132118	02/21/22	1434	LAPEER COUNTY ROAD	1112610000000000	5990	SALT/COUNTY-JAN 202	0.00	1,532.06
A101	132119	02/21/22	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	1,020.00
A101	132122	02/21/22	3935	LIGHTSPEED TECHNOLO	1112250000000000	4140	66-ARMAJ ACCESSORY	0.00	900.00
A101	132122	02/21/22	3935	LIGHTSPEED TECHNOLO	1112250000000000	4140	66-SRMIN SYSTEM REP	0.00	450.00
TOTAL CHECK								0.00	1,350.00
A101	132124	02/21/22	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICAL	0.00	100.00
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JAN 202	0.00	2,957.40
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JAN 202	0.00	1,755.54
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JAN 202	0.00	3,050.59
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JAN 202	0.00	209.94
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JAN 202	0.00	1,954.03
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JAN 202	0.00	4,281.30
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JAN 202	0.00	571.50
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JAN 202	0.00	10,877.64
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JAN 202	0.00	1,184.02
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JAN 202	0.00	5,716.29
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JAN 202	0.00	3,938.92
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JAN 202	0.00	3,473.98
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-JAN 202	0.00	696.34
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JAN 202	0.00	881.58
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-DEC 20	0.00	2,665.22
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-DEC 20	0.00	658.98
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-DEC 20	0.00	11,797.28
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-DEC 20	0.00	612.32
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-DEC 20	0.00	2,229.75
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-DEC 20	0.00	3,178.45
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-DEC 20	0.00	1,809.85
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC SVC-DEC 20	0.00	2,480.57
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-DEC 20	0.00	5,142.42
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-DEC 20	0.00	3,650.68
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-DEC 20	0.00	9,437.18
A101	132126	02/21/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-DEC 20	0.00	11,340.11
TOTAL CHECK								0.00	96,551.88
A101	132127	02/21/22	19875	MIDWEST SCHOOL SHOW	1111111348580000	4910	YOU'VE GOT CHARACTE	0.00	625.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 139
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132128	02/21/22	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	935.00
A101	132130	02/21/22	19879	NAVIGATE360, LLC	1112660000000000	4910	1000-1000-1000-1007	0.00	9,650.00
A101	132130	02/21/22	19879	NAVIGATE360, LLC	1112660000000000	4910	E-LEARNING SUPPORT	0.00	750.00
TOTAL CHECK								0.00	10,400.00
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112614100000000	5991	CUSTODIAL SUPPLIES	0.00	528.40
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112614100000000	4910	EQUIPMENT REPAIR	0.00	480.00
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	857.20
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112613100000000	4910	EQUIPMENT REPAIR	0.00	480.00
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	160.00
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	101.38
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	63.47
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	65.08
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	116.40
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	130.56
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	778.88
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	382.82
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	455.01
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	109.06
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	87.35
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	709.31
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	242.73
A101	132131	02/21/22	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	58.02
TOTAL CHECK								0.00	5,805.67
A101	132132	02/21/22	770	OAKLAND SCHOOLS	1112840000000000	8220	2ND QTR TECH SVCS	0.00	163,854.00
A101	132134	02/21/22	1279	OXFORD OVERHEAD DOO	1112613100000000	4910	REPAIR/MAINT-DOORS	0.00	725.00
A101	132134	02/21/22	1279	OXFORD OVERHEAD DOO	1112612200000000	4910	DOOR AIR SWITCH	0.00	310.00
TOTAL CHECK								0.00	1,035.00
A101	132137	02/21/22	5479	ROCHESTER 100 INC.	1111111100000000	5110	PARENT COMM FOLDERS	0.00	145.00
A101	132138	02/21/22	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-JAN 2022 MILEA	0.00	490.49
A101	132141	02/21/22	19465	SARAH FOX	1112714000990000	3330	REIM-JAN 2022 MILEA	0.00	56.28
A101	132143	02/21/22	1538	SCHOOL DATEBOOKS IN	1111111100000000	5110	STUDENT PLANNERS	0.00	113.50
A101	132145	02/21/22	2196	SMART BUILDING SERV	1112611300000000	4910	CHECK ROOM SENSORS	0.00	741.87
A101	132146	02/21/22	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	16.00
A101	132146	02/21/22	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
A101	132146	02/21/22	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	16.00
A101	132146	02/21/22	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	16.00
TOTAL CHECK								0.00	64.00
A101	132147	02/21/22	546	SUPERIOR TURBO & IN	1112714000000000	5730	TURBOCHARGER-BUS #4	0.00	3,000.00
A101	132148	02/21/22	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-JAN 2022	0.00	300.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 140
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132151	02/21/22	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DUST MOP SVCS	0.00	29.95
A101	132151	02/21/22	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOP SVCS	0.00	95.02
A101	132151	02/21/22	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOP SVCS	0.00	76.96
A101	132151	02/21/22	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOP SVCS	0.00	66.48
A101	132151	02/21/22	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOP SVCS	0.00	48.70
A101	132151	02/21/22	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOP SVCS	0.00	106.58
A101	132151	02/21/22	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOP SVCS	0.00	79.38
A101	132151	02/21/22	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOP SVCS	0.00	122.72
A101	132151	02/21/22	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOP SVCS	0.00	57.42
TOTAL CHECK								0.00	683.21
A101	132154	02/21/22	1025	VIC BOND SALES INC	1112610800000000	5990	VARIOUS PARTS	0.00	129.46
A101	132154	02/21/22	1025	VIC BOND SALES INC	1112610700000000	5990	VARIOUS PARTS	0.00	32.36
A101	132154	02/21/22	1025	VIC BOND SALES INC	1112614500000000	5990	SKINNER LAKE PART	0.00	17.06
A101	132154	02/21/22	1025	VIC BOND SALES INC	1112614000000000	5990	SUPPLIES-BUS GARAGE	0.00	32.13
TOTAL CHECK								0.00	211.01
A101	132156	02/21/22	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 1/14-2/1	0.00	298.37
A101	132156	02/21/22	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 1/14-2/1	0.00	1,675.28
TOTAL CHECK								0.00	1,973.65
A101	132158	02/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	132158	02/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK								0.00	407.73
A101	132159	02/22/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,245.87
A101	132159	02/22/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,519.37
TOTAL CHECK								0.00	4,765.24
A101	132160	02/22/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	132161	02/22/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	132161	02/22/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	517.75
A101	132161	02/22/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
TOTAL CHECK								0.00	718.50
A101	132163	02/22/22	19137	WINDSTREAM	1112830000000000	3410	FEB 2022 PHONE SVC	0.00	46.31
A101	132163	02/22/22	19137	WINDSTREAM	1112610000000000	3410	FEB 2022 PHONE SVC	0.00	57.89
A101	132163	02/22/22	19137	WINDSTREAM	1112260000820000	3410	FEB 2022 PHONE SVC	0.00	104.20
A101	132163	02/22/22	19137	WINDSTREAM	1112320000000000	3410	FEB 2022 PHONE SVC	0.00	34.73
A101	132163	02/22/22	19137	WINDSTREAM	1112840000000000	3410	FEB 2022 PHONE SVC	0.00	57.90
A101	132163	02/22/22	19137	WINDSTREAM	1112411400000000	3410	FEB 2022 PHONE SVC	0.00	57.89
A101	132163	02/22/22	19137	WINDSTREAM	1112613200000000	3410	FEB 2022 PHONE SVC	0.00	69.47
A101	132163	02/22/22	19137	WINDSTREAM	1112714000000000	3410	FEB 2022 PHONE SVC	0.00	46.31
A101	132163	02/22/22	19137	WINDSTREAM	1112210000000000	3410	FEB 2022 PHONE SVC	0.00	63.68
A101	132163	02/22/22	19137	WINDSTREAM	1112610600000000	3410	FEB 2022 PHONE SVC	0.00	63.68
A101	132163	02/22/22	19137	WINDSTREAM	1112520000000000	3410	FEB 2022 PHONE SVC	0.00	115.78
A101	132163	02/22/22	19137	WINDSTREAM	1112820000000000	3410	FEB 2022 PHONE SVC	0.00	34.73
A101	132163	02/22/22	19137	WINDSTREAM	1112210000000000	3410	FEB 2022 PHONE SVC	0.00	138.94
A101	132163	02/22/22	19137	WINDSTREAM	1112220000000000	3410	FEB 2022 PHONE SVC	0.00	11.58
A101	132163	02/22/22	19137	WINDSTREAM	1113510145000000	3410	FEB 2022 PHONE SVC	0.00	23.16
A101	132163	02/22/22	19137	WINDSTREAM	1113510141000000	3410	FEB 2022 PHONE SVC	0.00	23.16

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 141
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132163	02/22/22	19137	WINDSTREAM	1112410300000000	3410	FEB 2022 PHONE SVC	0.00	46.31
A101	132163	02/22/22	19137	WINDSTREAM	1112610700000000	3410	FEB 2022 PHONE SVC	0.00	34.73
A101	132163	02/22/22	19137	WINDSTREAM	1112610800000000	3410	FEB 2022 PHONE SVC	0.00	34.73
A101	132163	02/22/22	19137	WINDSTREAM	1112411100000000	3410	FEB 2022 PHONE SVC	0.00	69.47
A101	132163	02/22/22	19137	WINDSTREAM	1112411300000000	3410	FEB 2022 PHONE SVC	0.00	46.31
A101	132163	02/22/22	19137	WINDSTREAM	1112410290000000	3410	FEB 2022 PHONE SVC	0.00	46.31
A101	132163	02/22/22	19137	WINDSTREAM	1112412300000000	3410	FEB 2022 PHONE SVC	0.00	57.89
A101	132163	02/22/22	19137	WINDSTREAM	1112412200000000	3410	FEB 2022 PHONE SVC	0.00	46.31
A101	132163	02/22/22	19137	WINDSTREAM	1112413100000000	3410	FEB 2022 PHONE SVC	0.00	104.20
TOTAL CHECK								0.00	1,435.67
A101	132164	03/07/22	19610	ADT COMMERCIAL	1112663200000000	4120	MONITORING 3/1-5/31	0.00	93.60
A101	132164	03/07/22	19610	ADT COMMERCIAL	1112661100000000	4910	REPL MN PANEL BATTE	0.00	345.95
A101	132164	03/07/22	19610	ADT COMMERCIAL	1112663100000000	4910	MONITORING 3/23-6/2	0.00	93.60
TOTAL CHECK								0.00	533.15
A101	132165	03/07/22	1029	AMERICAN SEWER CLEA	1112614100000000	4110	CLEAN OUT STOOL/SEW	0.00	200.00
A101	132165	03/07/22	1029	AMERICAN SEWER CLEA	1112613200000000	4110	WATER JET STORM DRA	0.00	270.00
TOTAL CHECK								0.00	470.00
A101	132169	03/07/22	1474	BIG D'S KUSTOMZ	1112714000000000	4130	REPR HOOD-BUS 52	0.00	350.00
A101	132170	03/07/22	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING @ BUS	0.00	375.00
A101	132170	03/07/22	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING @ CFI	0.00	675.00
A101	132170	03/07/22	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING @ MAPL	0.00	355.00
A101	132170	03/07/22	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING @ TURR	0.00	315.00
A101	132170	03/07/22	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING @ KIDS	0.00	375.00
A101	132170	03/07/22	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING @ ROLL	0.00	375.00
A101	132170	03/07/22	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING @ BUS	0.00	550.00
A101	132170	03/07/22	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING @ CFI	0.00	800.00
A101	132170	03/07/22	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING @ MAPL	0.00	490.00
A101	132170	03/07/22	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING @ TURR	0.00	420.00
A101	132170	03/07/22	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING @ KIDS	0.00	500.00
A101	132170	03/07/22	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING @ ROLL	0.00	500.00
TOTAL CHECK								0.00	5,730.00
A101	132171	03/07/22	950	BOILERS CONTROLS &	1112613200000000	5990	GATE VALVE/F&T TRAP	0.00	624.49
A101	132171	03/07/22	950	BOILERS CONTROLS &	1112613200000000	5990	B&G IMPELLER	0.00	900.44
TOTAL CHECK								0.00	1,524.93
A101	132173	03/07/22	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	PORTABLE RADIOS	0.00	1,247.00
A101	132174	03/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BLADE WIDE SADDLE	0.00	36.75
A101	132174	03/07/22	151	CARQUEST AUTO PARTS	1112614100000000	5990	BELT/WORK LAMP	0.00	65.60
A101	132174	03/07/22	151	CARQUEST AUTO PARTS	1112614100000000	5990	SUPPLIES	0.00	4.33
A101	132174	03/07/22	151	CARQUEST AUTO PARTS	1112612300000000	5990	VARIOUS SUPPLIES	0.00	116.18
A101	132174	03/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	393.66
A101	132174	03/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP	0.00	67.99
A101	132174	03/07/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER/BLAD	0.00	150.98
TOTAL CHECK								0.00	835.49
A101	132176	03/07/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 142
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132176	03/07/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	77.80
A101	132176	03/07/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	132176	03/07/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	89.02
A101	132176	03/07/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	132176	03/07/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	89.02
TOTAL CHECK								0.00	283.56
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 1/6-2/4	0.00	237.76
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 1/6-2/4	0.00	1,236.20
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 1/6-2/4	0.00	570.32
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 1/6-2/4	0.00	1,390.81
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 1/6-2/4	0.00	1,037.78
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 1/6-2/4	0.00	1,842.83
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 1/6-2/4	0.00	1,639.70
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 1/6-2/4	0.00	269.36
A101	132177	03/07/22	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 1/6-2/4	0.00	24.58
TOTAL CHECK								0.00	8,611.04
A101	132179	03/07/22	19716	CULLIGAN WATER COND	1112520000000000	5990	FEB WATER DELIVERY	0.00	55.00
A101	132180	03/07/22	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPRS-BUS 10,6	0.00	74.00
A101	132180	03/07/22	2014	DB&M AUTO GLASS	1112714000000000	4130	REPL WINDSHIELD-#44	0.00	250.00
TOTAL CHECK								0.00	324.00
A101	132181	03/07/22	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 1/26-2/24	0.00	14.76
A101	132182	03/07/22	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 1/26-2/24	0.00	33.94
A101	132183	03/07/22	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 1/26-2/24	0.00	753.07
A101	132183	03/07/22	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 1/26-2/24	0.00	2,801.20
TOTAL CHECK								0.00	3,554.27
A101	132184	03/07/22	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 1/20-2/16	0.00	10,719.05
A101	132185	03/07/22	9073	ECKER MECHANICAL	1112610300000000	4910	REPL PILOT BURNER/B	0.00	689.88
A101	132185	03/07/22	9073	ECKER MECHANICAL	1112611300000000	4910	CHK LEAK/BOILER ROO	0.00	240.00
A101	132185	03/07/22	9073	ECKER MECHANICAL	1112610800000000	4910	REPR BOILER LEAKS	0.00	1,737.03
A101	132185	03/07/22	9073	ECKER MECHANICAL	1112610300000000	4910	REPR ZONE CONTROL	0.00	190.00
A101	132185	03/07/22	9073	ECKER MECHANICAL	1112610600000000	4910	REPAIR HEAT PUMP	0.00	1,292.41
A101	132185	03/07/22	9073	ECKER MECHANICAL	1112610300000000	4910	REPR BOILER SYST PU	0.00	759.40
A101	132185	03/07/22	9073	ECKER MECHANICAL	1112611300000000	4910	REPR HTG SYST PARTS	0.00	2,270.22
A101	132185	03/07/22	9073	ECKER MECHANICAL	1112611000000000	4910	REPL RTU FAN MOTOR	0.00	2,793.35
A101	132185	03/07/22	9073	ECKER MECHANICAL	1112610800000000	4910	REPR STEAM COND LEA	0.00	3,338.88
TOTAL CHECK								0.00	13,311.17
A101	132186	03/07/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE CORES	0.00	-127.60

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132186	03/07/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-57.20
A101	132186	03/07/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS/C	0.00	786.80
A101	132186	03/07/22	1316	FLEETPRIDE INC	1112714000000000	5790	SPRING BUSHINGS	0.00	96.38
A101	132186	03/07/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES/D	0.00	1,340.73
A101	132186	03/07/22	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELDS	0.00	223.06
TOTAL CHECK								0.00	2,262.17
A101	132189	03/07/22	1573	GRAINGER	1112612200000000	5990	SPST THERMOSTAT	0.00	125.98
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1112412200000000	4222	MAR 2022 COPIER SVC	0.00	208.78
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1112411100000000	4222	MAR 2022 COPIER SVC	0.00	208.78
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1111110300000000	4222	MAR 2022 COPIER SVC	0.00	208.78
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1112413100000000	4222	MAR 2022 COPIER SVC	0.00	208.79
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1112210000000000	4222	MAR 2022 COPIER SVC	0.00	137.69
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1111133100000000	4222	MAR 2022 COPIER SVC	0.00	979.81
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1112411000000000	4222	MAR 2022 COPIER SVC	0.00	171.34
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1111111000000000	4222	MAR 2022 COPIER SVC	0.00	318.21
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1111130290000000	4222	MAR 2022 COPIER SVC	0.00	97.91
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1111131400000000	4222	MAR 2022 COPIER SVC	0.00	64.63
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1112411400000000	4222	MAR 2022 COPIER SVC	0.00	64.63
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1111133100000000	4222	MAR 2022 COPIER SVC	0.00	46.37
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1112830000000000	4222	MAR 2022 COPIER SVC	0.00	245.60
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1112610000000000	4222	MAR 2022 COPIER SVC	0.00	122.80
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1112520000000000	4222	MAR 2022 COPIER SVC	0.00	245.59
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1113510141000000	4222	MAR 2022 COPIER SVC	0.00	38.78
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1113510145000000	4222	MAR 2022 COPIER SVC	0.00	38.78
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1111122300000000	4222	MAR 2022 COPIER SVC	0.00	318.21
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1112714000000000	4222	MAR 2022 COPIER SVC	0.00	245.33
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1111133100000000	4222	MAR 2022 COPIER SVC	0.00	206.82
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1112123100000000	4222	MAR 2022 COPIER SVC	0.00	64.63
A101	132190	03/07/22	3572	GREATAMERICA FINANC	1111133100000000	4222	MAR 2022 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	4,560.47
A101	132191	03/07/22	1660	HEALEY FIRE PROTECT	1112610600000000	4910	SEMI-ANNUAL INSPECT	0.00	709.00
A101	132191	03/07/22	1660	HEALEY FIRE PROTECT	1112610600000000	4910	PARTS ALLOWANCE - F	0.00	60.00
TOTAL CHECK								0.00	769.00
A101	132192	03/07/22	3011	IDN HARDWARE SALES	1112714000000000	5790	KEYPAD CLY LOCK/WRA	0.00	563.19
A101	132193	03/07/22	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	198.99
A101	132193	03/07/22	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	25.00
A101	132193	03/07/22	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	25.00
TOTAL CHECK								0.00	248.99
A101	132194	03/07/22	19887	JACE SELPH	1112613176950000	4910	AUDITORIUM WORKER	0.00	275.00
A101	132196	03/07/22	19894	JOSEPH G. VOSS	1112613176950000	4910	AUDITORIUM WORKER	0.00	245.00
A101	132198	03/07/22	6068	LAPEER COUNTRY CLUB	1112830000000000	4910	DEPOSIT-EMPL AWARDS	0.00	250.00
A101	132199	03/07/22	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-JAN 20	0.00	3,509.15

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 144
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132200	03/07/22	347	LAPEER COUNTY TREAS	1112520000000000	7910	WNTR TAX COLLECT BO	0.00	1,610.26
A101	132202	03/07/22	19895	MARKUS MAY	1112613176950000	4910	AUDITORIUM WORKER	0.00	245.00
A101	132207	03/07/22	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	27.50
A101	132207	03/07/22	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	2,007.50
TOTAL CHECK								0.00	2,035.00
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112613100000000	4910	EQUIPMENT REPAIR	0.00	170.00
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	193.80
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	58.02
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	887.46
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	109.49
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	109.49
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	235.20
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112612200000000	6420	WINDHANDLER FAN	0.00	396.21
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	399.40
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	345.84
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112612300000000	6420	WINDHANDLER FANS	0.00	792.42
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	100.21
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	808.37
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	607.86
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	38.46
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	162.61
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	163.82
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	173.40
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	507.42
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	108.63
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	552.83
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	270.69
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	44.88
A101	132210	03/07/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	224.38
TOTAL CHECK								0.00	7,460.89
A101	132211	03/07/22	19226	NEUVILLE COACH COMP	1111133133320000	4910	2/11 BAND TRIP TRAN	0.00	496.55
A101	132212	03/07/22	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPR/REPL INSTRUMEN	0.00	3,213.46
A101	132214	03/07/22	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JAN 20	0.00	141.15
A101	132216	03/07/22	10986	RESERVE ACCOUNT	1112570000000000	3430	POSTAGE REFILL	0.00	10,000.00
A101	132217	03/07/22	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	COMPRESSOR OIL HOSE	0.00	25.24
A101	132219	03/07/22	12719	STATE OF MICHIGAN -	1112610700000000	7410	2021 WATER REPORTIN	0.00	200.00
A101	132219	03/07/22	12719	STATE OF MICHIGAN -	1112611000000000	7410	2021 WATER REPORTIN	0.00	200.00
A101	132219	03/07/22	12719	STATE OF MICHIGAN -	1112610200000000	7410	2021 WATER REPORTIN	0.00	200.00
A101	132219	03/07/22	12719	STATE OF MICHIGAN -	1112610800000000	7410	2021 WATER REPORTIN	0.00	200.00
A101	132219	03/07/22	12719	STATE OF MICHIGAN -	1112610300000000	7410	2021 WATER REPORTIN	0.00	200.00
TOTAL CHECK								0.00	1,000.00
A101	132220	03/07/22	546	SUPERIOR TURBO & IN	1112714000000000	5730	TURBO-BUS #4	0.00	3,000.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132220	03/07/22	546	SUPERIOR TURBO & IN	1112714000000000	5730	D.P.F.-BUS #30	0.00	1,159.02
TOTAL CHECK								0.00	4,159.02
A101	132222	03/07/22	19870	TOTAL URGENT CARE,	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	196.00
A101	132222	03/07/22	19870	TOTAL URGENT CARE,	1112714000000000	3190	DOT PHYSICAL	0.00	107.00
TOTAL CHECK								0.00	303.00
A101	132223	03/07/22	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING @ A&SC	0.00	960.00
A101	132223	03/07/22	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING @ CRAM	0.00	585.00
A101	132223	03/07/22	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING @ MURP	0.00	750.00
A101	132223	03/07/22	5681	TRU-KUT LANDSCAPING	1112610000000000	4195	SNOW PLOWING @ A&SC	0.00	375.00
A101	132223	03/07/22	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING @ CRAM	0.00	295.00
A101	132223	03/07/22	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING @ MURP	0.00	400.00
TOTAL CHECK								0.00	3,365.00
A101	132224	03/07/22	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	MAR COPIER CONTRACT	0.00	120.45
A101	132224	03/07/22	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	MAR COPIER CONTRACT	0.00	241.70
A101	132224	03/07/22	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	MAR COPIER CONTRACT	0.00	201.21
A101	132224	03/07/22	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	MAR COPIER CONTRACT	0.00	201.21
A101	132224	03/07/22	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	MAR COPIER CONTRACT	0.00	201.26
A101	132224	03/07/22	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	MAR COPIER CONTRACT	0.00	201.21
A101	132224	03/07/22	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	MAR COPIER CONTRACT	0.00	402.42
A101	132224	03/07/22	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	MAR COPIER CONTRACT	0.00	98.60
A101	132224	03/07/22	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	MAR COPIER CONTRACT	0.00	98.60
A101	132224	03/07/22	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	MAR COPIER CONTRACT	0.00	201.21
A101	132224	03/07/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	MAR COPIER CONTRACT	0.00	402.42
A101	132224	03/07/22	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	MAR COPIER CONTRACT	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	132226	03/07/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	CREDIT-WRONG WIPERS	0.00	-275.00
A101	132226	03/07/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	WIPER BLADES	0.00	275.00
A101	132226	03/07/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	TAIL LIGHTS	0.00	93.80
A101	132226	03/07/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	121.32
A101	132226	03/07/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	WIPER BLADES	0.00	49.70
A101	132226	03/07/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BLOWER MOTOR	0.00	92.50
TOTAL CHECK								0.00	357.32
A101	132228	03/07/22	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	CHOICES IN ED ADS	0.00	636.00
A101	132231	03/07/22	209	APPLIED IMAGING	1112260000820000	4120	FEB 2022 PRINTER SV	0.00	7.75
A101	132231	03/07/22	209	APPLIED IMAGING	1112250000000000	4120	FEB 2022 PRINTER SV	0.00	10.51
A101	132231	03/07/22	209	APPLIED IMAGING	1112320000000000	4120	FEB 2022 PRINTER SV	0.00	10.06
A101	132231	03/07/22	209	APPLIED IMAGING	1112210000000000	4120	FEB 2022 PRINTER SV	0.00	52.07
A101	132231	03/07/22	209	APPLIED IMAGING	1112820000000000	4120	FEB 2022 PRINTER SV	0.00	23.07
A101	132231	03/07/22	209	APPLIED IMAGING	1112413100000000	4120	FEB 2022 PRINTER SV	0.00	252.12
A101	132231	03/07/22	209	APPLIED IMAGING	1112123100000000	4120	FEB 2022 PRINTER SV	0.00	6.03
A101	132231	03/07/22	209	APPLIED IMAGING	1112231000000000	4120	FEB 2022 PRINTER SV	0.00	145.39
A101	132231	03/07/22	209	APPLIED IMAGING	1111133100000000	4120	FEB 2022 PRINTER SV	0.00	18.32
A101	132231	03/07/22	209	APPLIED IMAGING	1111131400000000	4120	FEB 2022 PRINTER SV	0.00	68.75
A101	132231	03/07/22	209	APPLIED IMAGING	1112412200000000	4120	FEB 2022 PRINTER SV	0.00	11.81
A101	132231	03/07/22	209	APPLIED IMAGING	1112222200000000	4120	FEB 2022 PRINTER SV	0.00	14.49
A101	132231	03/07/22	209	APPLIED IMAGING	1111122200000000	4120	FEB 2022 PRINTER SV	0.00	25.19

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 146
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132231	03/07/22	209	APPLIED IMAGING	1111132200000000	4120	FEB 2022 PRINTER SV	0.00	13.49
A101	132231	03/07/22	209	APPLIED IMAGING	1112412300000000	4120	FEB 2022 PRINTER SV	0.00	23.38
A101	132231	03/07/22	209	APPLIED IMAGING	1112222300000000	4120	FEB 2022 PRINTER SV	0.00	0.59
A101	132231	03/07/22	209	APPLIED IMAGING	1111122300000000	4120	FEB 2022 PRINTER SV	0.00	40.46
A101	132231	03/07/22	209	APPLIED IMAGING	1111110300000000	4120	FEB 2022 PRINTER SV	0.00	42.66
A101	132231	03/07/22	209	APPLIED IMAGING	1112410300000000	4120	FEB 2022 PRINTER SV	0.00	24.72
A101	132231	03/07/22	209	APPLIED IMAGING	1111111000000000	4120	FEB 2022 PRINTER SV	0.00	106.17
A101	132231	03/07/22	209	APPLIED IMAGING	1112221000000000	4120	FEB 2022 PRINTER SV	0.00	0.59
A101	132231	03/07/22	209	APPLIED IMAGING	1112411000000000	4120	FEB 2022 PRINTER SV	0.00	10.46
A101	132231	03/07/22	209	APPLIED IMAGING	1111111100000000	4120	FEB 2022 PRINTER SV	0.00	232.31
A101	132231	03/07/22	209	APPLIED IMAGING	1112221100000000	4120	FEB 2022 PRINTER SV	0.00	4.86
A101	132231	03/07/22	209	APPLIED IMAGING	1111111300000000	4120	FEB 2022 PRINTER SV	0.00	247.00
A101	132231	03/07/22	209	APPLIED IMAGING	1112610700000000	4120	FEB 2022 PRINTER SV	0.00	25.75
A101	132231	03/07/22	209	APPLIED IMAGING	1112714000000000	4120	FEB 2022 PRINTER SV	0.00	1.19
A101	132231	03/07/22	209	APPLIED IMAGING	1112830000000000	4120	FEB 2022 PRINTER SV	0.00	32.71
A101	132231	03/07/22	209	APPLIED IMAGING	1112520000000000	4120	FEB 2022 PRINTER SV	0.00	56.12
A101	132231	03/07/22	209	APPLIED IMAGING	1112570000000000	4120	FEB 2022 PRINTER SV	0.00	11.69
A101	132231	03/07/22	209	APPLIED IMAGING	1113510145000000	4120	FEB 2022 PRINTER SV	0.00	3.79
A101	132231	03/07/22	209	APPLIED IMAGING	1111130290000000	4120	FEB 2022 PRINTER SV	0.00	10.67
TOTAL CHECK								0.00	1,534.17
A101	132232	03/07/22	12775	BURGOYNE APPRAISAL	1112310000000000	3190	APPRAISAL-MAYFIELD	0.00	-5,800.00
A101	132232	03/07/22	12775	BURGOYNE APPRAISAL	1112310000000000	3190	APPRAISAL-MAYFIELD	0.00	5,800.00
TOTAL CHECK								0.00	0.00
A101	132233	03/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	132233	03/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	132234	03/07/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,245.87
A101	132234	03/07/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,661.87
TOTAL CHECK								0.00	4,907.74
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111122223310000	2130	9 MESSA ADJ/GARTREL	0.00	256.90
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111122223340000	2130	9 MESSA ADJ/GARTREL	0.00	385.36
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111221401940000	2130	9 MESSA ADJ/MATLOCK	0.00	793.30
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	9 MESSA ADJ/PRICE	0.00	530.72
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111111000000000	2130	9 MESSA ADJ/PRICE	0.00	530.73
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111110311010000	2130	9 MESSA ADJ/TRACHET	0.00	1,443.20
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9 MESSA ADJ/RATLIFF	0.00	1,687.46
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1101900000000000	R860	9 MESSA ADJ/RUBICK	0.00	566.11
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1112122300000000	2130	9 MESSA ADJ/BECKER	0.00	642.26
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	9 MESSA ADJ/DAVIS	0.00	20.36
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111133148550000	2130	9 MESSA ADJ/LAREAU	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/LEAL	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111133133260000	2130	9 MESSA ADJ/MACHESN	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111322332600000	2130	9 MESSA ADJ/MAUK	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111122232600000	2130	9 MESSA ADJ/MCGRATH	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9 MESSA ADJ/MCKEE	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111111341010000	2130	9 MESSA ADJ/MEADOWS	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	9 MESSA ADJ/NEUMEYE	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111111132600000	2130	9 MESSA ADJ/NOWAK	0.00	-0.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 147
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111111311030000	2130	9 MESSA ADJ/PHALEN	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	9 MESSA ADJ/POLAKOW	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111222301940000	2130	9 MESSA ADJ/ROWE	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9 MESSA ADJ/ROZEN	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	9 MESSA ADJ/SCHONS	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/SPRUYTT	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	9 MESSA ADJ/TRIPP	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	9 MESSA ADJ/WELLER	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/WIEGERS	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111221301200000	2130	9 MESSA ADJ/WOOD	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111111313220000	2130	9 MESSA ADJ/COMBI	0.00	-1,795.62
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	9 MESSA ADJ/ALVAREZ	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1112220000000000	2130	9 MESSA ADJ/ANDERSON	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111122223310000	2130	9 MESSA ADJ/BROOK	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111133133280000	2130	9 MESSA ADJ/BUCATA	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	9 MESSA ADJ/CRANE	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/CRUZ-YO	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111111011030000	2130	9 MESSA ADJ/GILL	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	9 MESSA ADJ/KNOP WO	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	963.39
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	963.39
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,586.60
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,605.65
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,164.80
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,591.24
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,886.40
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,890.17
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,018.20
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,693.43
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,712.56
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,689.53
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,062.38
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,553.10
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	21,936.98
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	27,765.50
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	54,766.41
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,201.92
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	10,276.16
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	12,267.20
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 148
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	642.26
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.26
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	678.14
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	678.14
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	721.60
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	741.67
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	642.26
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	642.26
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.26
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	678.14
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	678.14
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	721.60
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	741.67
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,591.24
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,689.53
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	4,329.60
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,062.38
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,553.10
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	21,936.98

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 149
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	26,972.20
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	54,766.41
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	1,284.52
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,586.60
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,605.65
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,164.80
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,693.43
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,712.56
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,886.40
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,890.17
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,018.20
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,201.92
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	10,276.16
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	11,545.60
TOTAL CHECK								0.00	420,443.14
A101	132237	03/07/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	132238	03/07/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	132238	03/07/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	132238	03/07/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	517.75
TOTAL CHECK								0.00	718.50
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	511.61
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,175.88
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	76.09
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	109.88
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	217.41
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	218.32
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	39.04
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	43.47
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	152.65
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.68
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	210.18
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	217.41
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	148.93
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.68
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	69.74
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	40.73
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	49.26
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	104.75
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,191.42
A101	132239	03/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	452.55
TOTAL CHECK								0.00	9,313.64

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 150
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	880.25
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,491.75
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	18.27
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	22.68
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	14.04
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/BUS	0.00	-0.29
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	159.12
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	393.05
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	18.27
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	14.04
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	159.12
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,485.90
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/DOBSON	0.00	1.25
A101	132240	03/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/CASH	0.00	1.25
TOTAL CHECK								0.00	5,413.64
A101	132241	03/07/22	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48
A101	132242	03/18/22	19610	ADT COMMERCIAL	1112660600000000	4120	MONITORING 4/3-7/2/	0.00	93.60

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 151
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132242	03/18/22	19610	ADT COMMERCIAL	1112663100000000	4120	CHECK ALARM PANEL	0.00	294.72
A101	132242	03/18/22	19610	ADT COMMERCIAL	1112663200000000	4120	KNOX BOX/BATTERY RE	0.00	968.93
TOTAL CHECK								0.00	1,357.25
A101	132243	03/18/22	1029	AMERICAN SEWER CLEA	1112613200000000	4110	WATER JET DOCK DRAI	0.00	270.00
A101	132244	03/18/22	5497	AVENTRIC TECHNOLOGI	1112613200000000	5990	INFANT/CHILD AEDS	0.00	116.00
A101	132244	03/18/22	5497	AVENTRIC TECHNOLOGI	1112610200000000	5990	INFANT/CHILD AEDS	0.00	116.00
A101	132244	03/18/22	5497	AVENTRIC TECHNOLOGI	1112614500000000	5990	INFANT/CHILD AEDS	0.00	116.00
A101	132244	03/18/22	5497	AVENTRIC TECHNOLOGI	1112613100000000	5990	INFANT/CHILD AEDS	0.00	464.00
A101	132244	03/18/22	5497	AVENTRIC TECHNOLOGI	1112610700000000	5990	INFANT/CHILD AEDS	0.00	116.00
A101	132244	03/18/22	5497	AVENTRIC TECHNOLOGI	1112612300000000	5990	INFANT/CHILD AEDS	0.00	232.00
A101	132244	03/18/22	5497	AVENTRIC TECHNOLOGI	1112611300000000	5990	INFANT/CHILD AEDS	0.00	116.00
A101	132244	03/18/22	5497	AVENTRIC TECHNOLOGI	1112612200000000	5990	INFANT/CHILD AEDS	0.00	232.00
TOTAL CHECK								0.00	1,508.00
A101	132245	03/18/22	829	BETTER BUY FLAG	1112612200000000	5990	POLE HALYARD/CABLE	0.00	300.00
A101	132246	03/18/22	1377	BILL JOSTOCK SNOWPL	1112613100000000	4195	LHS-SNOW PLOWING	0.00	1,500.00
A101	132246	03/18/22	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING @ BUS	0.00	1,220.00
A101	132246	03/18/22	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING @ CFI	0.00	2,100.00
A101	132246	03/18/22	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING @ MAPL	0.00	1,040.00
A101	132246	03/18/22	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING @ TURR	0.00	920.00
A101	132246	03/18/22	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING @ KIDS	0.00	1,100.00
A101	132246	03/18/22	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING @ ROLL	0.00	1,100.00
A101	132246	03/18/22	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING @ BUS	0.00	550.00
A101	132246	03/18/22	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING @ CFI	0.00	800.00
A101	132246	03/18/22	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING @ MAPL	0.00	490.00
A101	132246	03/18/22	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING @ TURR	0.00	420.00
A101	132246	03/18/22	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING @ KIDS	0.00	500.00
A101	132246	03/18/22	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING @ ROLL	0.00	500.00
TOTAL CHECK								0.00	12,240.00
A101	132247	03/18/22	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOW BUS 83-ENGINE	0.00	125.00
A101	132248	03/18/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP	0.00	67.99
A101	132248	03/18/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	131.22
A101	132248	03/18/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP	0.00	67.99
A101	132248	03/18/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER	0.00	87.77
A101	132248	03/18/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	SOLDER FOR SHOP	0.00	15.76
A101	132248	03/18/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-DEFECTIVE PA	0.00	-11.39
TOTAL CHECK								0.00	359.34
A101	132250	03/18/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	132250	03/18/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.18
A101	132250	03/18/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	132250	03/18/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	89.02
TOTAL CHECK								0.00	191.68
A101	132252	03/18/22	10838	DTE ENERGY COMPANY	1112840000000000	4270	4TH 2021 POLE RENTA	0.00	610.62
A101	132253	03/18/22	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 2/5-3/8	0.00	2,023.85

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 152
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132253	03/18/22	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 2/5-3/8	0.00	2,714.34
TOTAL CHECK								0.00	4,738.19
A101	132254	03/18/22	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 2/10-3/10	0.00	189.13
A101	132255	03/18/22	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.32
A101	132255	03/18/22	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.32
A101	132255	03/18/22	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.64
A101	132255	03/18/22	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.32
A101	132255	03/18/22	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.65
A101	132255	03/18/22	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	46.10
A101	132255	03/18/22	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	46.10
A101	132255	03/18/22	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	46.10
A101	132255	03/18/22	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	460.94
TOTAL CHECK								0.00	622.49
A101	132256	03/18/22	9073	ECKER MECHANICAL	1112612300000000	5990	SENSING RELAY PART	0.00	324.14
A101	132256	03/18/22	9073	ECKER MECHANICAL	1112612300000000	4910	REPR CONDENS DRAINS	0.00	990.00
A101	132256	03/18/22	9073	ECKER MECHANICAL	1112611000000000	4910	CHECK WATER LEAK	0.00	140.00
TOTAL CHECK								0.00	1,454.14
A101	132257	03/18/22	19084	EMERALD LAWN AND LA	1112612200000000	4195	ZEMMER SNOW REMOVAL	0.00	2,998.50
A101	132257	03/18/22	19084	EMERALD LAWN AND LA	1112613100000000	4195	LHS SNOW REMOVAL 2/	0.00	6,716.00
A101	132257	03/18/22	19084	EMERALD LAWN AND LA	1112610300000000	4195	LYNCH SNOW REMOVAL	0.00	1,216.25
A101	132257	03/18/22	19084	EMERALD LAWN AND LA	1112610800000000	4195	MAYFIELD SNOW REMOV	0.00	1,421.00
A101	132257	03/18/22	19084	EMERALD LAWN AND LA	1112611100000000	4195	SCHICKLER SNOW REMO	0.00	2,071.00
TOTAL CHECK								0.00	14,422.75
A101	132258	03/18/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/AXLE SE	0.00	589.51
A101	132258	03/18/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUM/CONTR VA	0.00	371.00
A101	132258	03/18/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK BACKING PLATE	0.00	113.02
A101	132258	03/18/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-70.40
TOTAL CHECK								0.00	1,003.13
A101	132259	03/18/22	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-FEB 2022 MILEA	0.00	96.53
A101	132260	03/18/22	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	353.85
A101	132263	03/18/22	345	LAPEER COUNTY INTER	1112850000000000	8220	POWERSCHOOL SUPPORT	0.00	150.00
A101	132263	03/18/22	345	LAPEER COUNTY INTER	1111222301940000	5110	SENSORY ROOM POSTER	0.00	36.37
A101	132263	03/18/22	345	LAPEER COUNTY INTER	1111221101910000	5110	SENSORY ROOM POSTER	0.00	36.37
TOTAL CHECK								0.00	222.74
A101	132264	03/18/22	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	737.00
A101	132265	03/18/22	359	LAPEER RENT-ALL INC	1112614100000000	4220	TRASH PUMP/HOSE	0.00	166.00
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-FEB 202	0.00	1,864.23
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-FEB 202	0.00	6,102.71
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-FEB 202	0.00	7,134.09
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-FEB 202	0.00	241.80
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-FEB 202	0.00	1,875.55

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 153
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-FEB 202	0.00	3,835.31
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-FEB 202	0.00	3,220.42
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-FEB 202	0.00	14,917.59
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-FEB 202	0.00	1,172.31
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-FEB 202	0.00	9,206.84
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-FEB 202	0.00	4,029.40
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-FEB 202	0.00	4,328.74
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-FEB 202	0.00	719.38
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-FEB 202	0.00	931.03
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-JAN 20	0.00	2,816.30
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-JAN 20	0.00	530.11
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-JAN 20	0.00	11,788.13
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-JAN 20	0.00	685.62
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-JAN 20	0.00	2,598.57
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-JAN 20	0.00	3,360.64
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-JAN 20	0.00	1,719.85
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC SVC-JAN 20	0.00	2,709.94
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-JAN 20	0.00	4,722.92
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-JAN 20	0.00	3,629.47
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-JAN 20	0.00	12,607.68
A101	132268	03/18/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-JAN 20	0.00	13,134.76
TOTAL CHECK								0.00	119,883.39
A101	132272	03/18/22	12789	ROCHESTER MIDLAND C	1112610800000000	5990	MAYFIELD BOILER FLU	0.00	1,637.84
A101	132273	03/18/22	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-FEB 2022 MILEA	0.00	288.52
A101	132274	03/18/22	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	TRANS COOLER LINES	0.00	238.07
A101	132274	03/18/22	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	POWER STRG HOSE	0.00	46.12
A101	132274	03/18/22	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	POWER STRG HOSE	0.00	116.66
A101	132274	03/18/22	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	AIR COMPRSSR HOSE	0.00	117.68
TOTAL CHECK								0.00	518.53
A101	132275	03/18/22	497	SCHOLASTIC INC.	1111133133250000	5110	NEW YORK TIMES SUBS	0.00	439.56
A101	132276	03/18/22	2196	SMART BUILDING SERV	1112612200000000	4910	RESET HTG UNITS	0.00	595.00
A101	132277	03/18/22	2935	SPECTRUM WIRELESS I	1112714000000000	5990	DMR PORTABLE RADIO	0.00	675.00
A101	132277	03/18/22	2935	SPECTRUM WIRELESS I	1112714000000000	5990	DMR PORTABLE RADIOS	0.00	625.00
TOTAL CHECK								0.00	1,300.00
A101	132280	03/18/22	10684	TRI-COUNTY EQUIPMEN	1112613100000000	5990	BATTERY-LEAF BLOWER	0.00	189.99
A101	132281	03/18/22	18030	UNIFIRST CORPORATIO	1112610200000000	4220	FEB DUST MOPS	0.00	32.10
A101	132281	03/18/22	18030	UNIFIRST CORPORATIO	1112610300000000	4220	FEB DUST MOPS	0.00	51.24
A101	132281	03/18/22	18030	UNIFIRST CORPORATIO	1112611000000000	4220	FEB DUST MOPS	0.00	41.25
A101	132281	03/18/22	18030	UNIFIRST CORPORATIO	1112611100000000	4220	FEB DUST MOPS	0.00	68.87
A101	132281	03/18/22	18030	UNIFIRST CORPORATIO	1112611300000000	4220	FEB DUST MOPS	0.00	26.07
A101	132281	03/18/22	18030	UNIFIRST CORPORATIO	1112612300000000	4220	FEB DUST MOPS	0.00	57.05
A101	132281	03/18/22	18030	UNIFIRST CORPORATIO	1112612200000000	4220	FEB DUST MOPS	0.00	42.51
A101	132281	03/18/22	18030	UNIFIRST CORPORATIO	1112613100000000	4220	FEB DUST MOPS	0.00	65.64
A101	132281	03/18/22	18030	UNIFIRST CORPORATIO	1112613200000000	4220	FEB DUST MOPS	0.00	30.77

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 154
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	415.50
A101	132282	03/18/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	MONITOR BOARD	0.00	55.41
A101	132282	03/18/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT BACK COVERS	0.00	227.26
TOTAL CHECK								0.00	282.67
A101	132283	03/18/22	1025	VIC BOND SALES INC	1112610800000000	5990	PIPE FITTING CONNEC	0.00	9.56
A101	132283	03/18/22	1025	VIC BOND SALES INC	1112610800000000	5990	PIPE FITTING	0.00	6.16
A101	132283	03/18/22	1025	VIC BOND SALES INC	1112613100000000	5990	FAUCET-LHS ART ROOM	0.00	259.00
A101	132283	03/18/22	1025	VIC BOND SALES INC	1112613200000000	5990	CFI PUMP VALVE	0.00	15.84
TOTAL CHECK								0.00	290.56
A101	132284	03/18/22	560	VILLAGE PRINTING IN	1112820000000000	3510	400 YEAR RND BROCHU	0.00	267.00
A101	132285	03/18/22	2732	WEX BANK	1112714000000000	5710	FUEL 2/15-3/14	0.00	301.38
A101	132285	03/18/22	2732	WEX BANK	1112614100000000	5710	FUEL 2/15-3/14	0.00	1,143.84
TOTAL CHECK								0.00	1,445.22
A101	132286	03/18/22	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	263.49
A101	132287	03/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	132287	03/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	132288	03/22/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,037.53
A101	132288	03/22/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,661.87
TOTAL CHECK								0.00	4,699.40
A101	132289	03/22/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	132290	03/22/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	132290	03/22/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	132290	03/22/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	464.00
TOTAL CHECK								0.00	664.75
A101	132291	03/22/22	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	37.23
A101	132294	03/30/22	19137	WINDSTREAM	1112413100000000	3410	MAR 2022 PHONE SVC	0.00	102.23
A101	132294	03/30/22	19137	WINDSTREAM	1112411300000000	3410	MAR 2022 PHONE SVC	0.00	45.44
A101	132294	03/30/22	19137	WINDSTREAM	1112410290000000	3410	MAR 2022 PHONE SVC	0.00	45.44
A101	132294	03/30/22	19137	WINDSTREAM	1112412300000000	3410	MAR 2022 PHONE SVC	0.00	56.80
A101	132294	03/30/22	19137	WINDSTREAM	1112412200000000	3410	MAR 2022 PHONE SVC	0.00	45.44
A101	132294	03/30/22	19137	WINDSTREAM	1112411400000000	3410	MAR 2022 PHONE SVC	0.00	56.80
A101	132294	03/30/22	19137	WINDSTREAM	1112613200000000	3410	MAR 2022 PHONE SVC	0.00	68.15
A101	132294	03/30/22	19137	WINDSTREAM	1112714000000000	3410	MAR 2022 PHONE SVC	0.00	45.44
A101	132294	03/30/22	19137	WINDSTREAM	1112210000000000	3410	MAR 2022 PHONE SVC	0.00	62.48
A101	132294	03/30/22	19137	WINDSTREAM	1112610600000000	3410	MAR 2022 PHONE SVC	0.00	62.48
A101	132294	03/30/22	19137	WINDSTREAM	1112830000000000	3410	MAR 2022 PHONE SVC	0.00	45.44
A101	132294	03/30/22	19137	WINDSTREAM	1112610000000000	3410	MAR 2022 PHONE SVC	0.00	56.80
A101	132294	03/30/22	19137	WINDSTREAM	1112260000820000	3410	MAR 2022 PHONE SVC	0.00	102.23
A101	132294	03/30/22	19137	WINDSTREAM	1112320000000000	3410	MAR 2022 PHONE SVC	0.00	34.08
A101	132294	03/30/22	19137	WINDSTREAM	1112840000000000	3410	MAR 2022 PHONE SVC	0.00	56.75

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 155
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132294	03/30/22	19137	WINDSTREAM	1112520000000000	3410	MAR 2022 PHONE SVC	0.00	113.59
A101	132294	03/30/22	19137	WINDSTREAM	1112820000000000	3410	MAR 2022 PHONE SVC	0.00	34.08
A101	132294	03/30/22	19137	WINDSTREAM	1112210000000000	3410	MAR 2022 PHONE SVC	0.00	136.31
A101	132294	03/30/22	19137	WINDSTREAM	1112220000000000	3410	MAR 2022 PHONE SVC	0.00	11.36
A101	132294	03/30/22	19137	WINDSTREAM	1113510145000000	3410	MAR 2022 PHONE SVC	0.00	22.72
A101	132294	03/30/22	19137	WINDSTREAM	1113510141000000	3410	MAR 2022 PHONE SVC	0.00	22.72
A101	132294	03/30/22	19137	WINDSTREAM	1112410300000000	3410	MAR 2022 PHONE SVC	0.00	45.44
A101	132294	03/30/22	19137	WINDSTREAM	1112610700000000	3410	MAR 2022 PHONE SVC	0.00	34.08
A101	132294	03/30/22	19137	WINDSTREAM	1112610800000000	3410	MAR 2022 PHONE SVC	0.00	34.08
A101	132294	03/30/22	19137	WINDSTREAM	1112411100000000	3410	MAR 2022 PHONE SVC	0.00	68.15
TOTAL CHECK								0.00	1,408.53
A101	132295	04/05/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	DO NOT ENTER STICKE	0.00	150.00
A101	132296	04/05/22	19610	ADT COMMERCIAL	1112663200000000	4120	REPAIR ACCESS PANEL	0.00	294.72
A101	132298	04/05/22	5497	AVENTRIC TECHNOLOGI	1112614500000000	5990	REPLACE ELECTRODES	0.00	124.00
A101	132300	04/05/22	950	BOILERS CONTROLS &	1112613200000000	5990	BOILER GASKETS	0.00	124.43
A101	132300	04/05/22	950	BOILERS CONTROLS &	1112613200000000	5990	B&G BEARING ASSEMBL	0.00	531.01
A101	132300	04/05/22	950	BOILERS CONTROLS &	1112613200000000	5990	B&G BEARING ASSEMBL	0.00	1,048.98
TOTAL CHECK								0.00	1,704.42
A101	132301	04/05/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULBS-STOCK	0.00	295.24
A101	132301	04/05/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	JOINT STRAP KIT	0.00	21.44
A101	132301	04/05/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	COOLANT TANK	0.00	118.79
A101	132301	04/05/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	71.02
A101	132301	04/05/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL HOSE	0.00	24.00
A101	132301	04/05/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	CLIP-SERVICE TRUCK	0.00	4.60
A101	132301	04/05/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/PLAS WE	0.00	46.00
A101	132301	04/05/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL WATER SEP	0.00	25.54
A101	132301	04/05/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER	0.00	242.58
A101	132301	04/05/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULBS	0.00	65.93
A101	132301	04/05/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-BILL ERROR	0.00	-15.38
TOTAL CHECK								0.00	899.76
A101	132302	04/05/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.18
A101	132302	04/05/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	132302	04/05/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	88.20
A101	132302	04/05/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	132302	04/05/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	87.10
A101	132302	04/05/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
TOTAL CHECK								0.00	287.20
A101	132303	04/05/22	19907	CIS AUCTIONS, LLC	1112714000000000	6610	2015 IC PB105 W/CUM	0.00	13,420.00
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 2/4-3/4	0.00	237.76
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 2/4-3/4	0.00	1,307.51
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 2/4-3/4	0.00	522.80
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 2/4-3/4	0.00	1,604.74
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 156
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 2/4-3/4	0.00	958.58
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 2/4-3/4	0.00	2,238.83
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 2/4-3/4	0.00	3,001.94
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 2/4-3/4	0.00	237.68
A101	132304	04/05/22	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 2/4-3/4	0.00	23.00
TOTAL CHECK								0.00	10,494.54
A101	132307	04/05/22	19716	CULLIGAN WATER COND	1112520000000000	5990	MAR WATER DELIVERY	0.00	71.50
A101	132308	04/05/22	19862	DAVISON ATHLETIC CL	1111130290000000	3110	LVP SVCS-SWIM LESSO	0.00	144.00
A101	132309	04/05/22	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 2/25-3/25	0.00	14.76
A101	132310	04/05/22	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 2/25-3/25	0.00	36.06
A101	132311	04/05/22	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 2/25-3/25	0.00	732.49
A101	132311	04/05/22	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 2/25-3/	0.00	2,254.93
TOTAL CHECK								0.00	2,987.42
A101	132312	04/05/22	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 2/17-3/20	0.00	8,150.90
A101	132313	04/05/22	9073	ECKER MECHANICAL	1112612300000000	4910	FAN MOTOR-KIDS&CO	0.00	2,532.04
A101	132313	04/05/22	9073	ECKER MECHANICAL	1112612300000000	4910	FAN MOTOR/CNTRL BOA	0.00	2,152.09
A101	132313	04/05/22	9073	ECKER MECHANICAL	1112610600000000	4910	COMPRESSOR/FAN MOTO	0.00	1,703.38
TOTAL CHECK								0.00	6,387.51
A101	132314	04/05/22	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 1/01-3/31/22	0.00	1,260.00
A101	132315	04/05/22	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 4/1-6/30	0.00	750.00
A101	132316	04/05/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/BCKG PLAT	0.00	358.34
A101	132316	04/05/22	1316	FLEETPRIDE INC	1112714000000000	5790	SHOCK ABSORB/BRK DR	0.00	314.02
A101	132316	04/05/22	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRINGS/BRK CHM	0.00	518.80
A101	132316	04/05/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK DRUMS/SHK ABSOR	0.00	637.70
A101	132316	04/05/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	208.22
A101	132316	04/05/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-70.40
TOTAL CHECK								0.00	1,966.68
A101	132317	04/05/22	1573	GRAINGER	1112613200000000	5990	TOILET BOWL/PARTS	0.00	185.17
A101	132317	04/05/22	1573	GRAINGER	1112612300000000	5990	VACUUM BREAKER KIT	0.00	72.34
TOTAL CHECK								0.00	257.51
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1112412200000000	4222	APR 2022 COPIER SVC	0.00	208.78
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1112411100000000	4222	APR 2022 COPIER SVC	0.00	208.78
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1111110300000000	4222	APR 2022 COPIER SVC	0.00	208.78
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1112413100000000	4222	APR 2022 COPIER SVC	0.00	208.79
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1112210000000000	4222	APR 2022 COPIER SVC	0.00	137.69
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1111133100000000	4222	APR 2022 COPIER SVC	0.00	979.81

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 157
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1112411000000000	4222	APR 2022 COPIER SVC	0.00	171.34
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1111111000000000	4222	APR 2022 COPIER SVC	0.00	318.21
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1111130290000000	4222	APR 2022 COPIER SVC	0.00	97.91
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1111131400000000	4222	APR 2022 COPIER SVC	0.00	64.63
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1112411400000000	4222	APR 2022 COPIER SVC	0.00	64.63
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1111133100000000	4222	APR 2022 COPIER SVC	0.00	46.37
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1112830000000000	4222	APR 2022 COPIER SVC	0.00	245.60
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1112610000000000	4222	APR 2022 COPIER SVC	0.00	122.80
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1112520000000000	4222	APR 2022 COPIER SVC	0.00	245.59
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1113510141000000	4222	APR 2022 COPIER SVC	0.00	38.78
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1113510145000000	4222	APR 2022 COPIER SVC	0.00	38.78
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1111122300000000	4222	APR 2022 COPIER SVC	0.00	318.21
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1112714000000000	4222	APR 2022 COPIER SVC	0.00	245.33
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1111133100000000	4222	APR 2022 COPIER SVC	0.00	206.82
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1112123100000000	4222	APR 2022 COPIER SVC	0.00	64.63
A101	132318	04/05/22	3572	GREATAMERICA FINANC	1111133100000000	4222	APR 2022 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	4,560.47
A101	132319	04/05/22	4731	GREG'S LOCK AND SAF	1112612200000000	5990	DUPLICATE KEYS	0.00	24.00
A101	132319	04/05/22	4731	GREG'S LOCK AND SAF	1112611000000000	5990	DUPLICATE KEYS	0.00	48.00
A101	132319	04/05/22	4731	GREG'S LOCK AND SAF	1112610600000000	5990	DUPLICATE KEYS	0.00	36.00
A101	132319	04/05/22	4731	GREG'S LOCK AND SAF	1112613100000000	5990	DUPLICATE KEYS	0.00	72.00
A101	132319	04/05/22	4731	GREG'S LOCK AND SAF	1112613200000000	5990	DUPLICATE KEYS	0.00	144.00
A101	132319	04/05/22	4731	GREG'S LOCK AND SAF	1112612300000000	5990	DUPLICATE KEY	0.00	3.00
A101	132319	04/05/22	4731	GREG'S LOCK AND SAF	1112610200000000	5990	DUPLICATE KEYS	0.00	24.00
A101	132319	04/05/22	4731	GREG'S LOCK AND SAF	1112611300000000	5990	DUPLICATE KEYS	0.00	36.00
A101	132319	04/05/22	4731	GREG'S LOCK AND SAF	1112610300000000	5990	DUPLICATE KEYS	0.00	60.00
A101	132319	04/05/22	4731	GREG'S LOCK AND SAF	1112611100000000	5990	DUPLICATE KEYS	0.00	36.00
TOTAL CHECK								0.00	483.00
A101	132321	04/05/22	3011	IDN HARDWARE SALES	1112612300000000	5990	AUTO LOCK CYLINDER	0.00	1,104.40
A101	132322	04/05/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	173.33
A101	132322	04/05/22	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	219.99
A101	132322	04/05/22	1174	INACOMP TSG	1112840000000000	4120	BLANKET PO FOR DEVI	0.00	75.00
TOTAL CHECK								0.00	468.32
A101	132323	04/05/22	1524	INTERSTATE BATTERY	1112714000000000	5720	BATTTERY-GROUNDS TR	0.00	85.95
A101	132324	04/05/22	2163	JASPER WELLER LLC	1112714000000000	5730	2ND GEARBOX-BUS 52	0.00	1,121.91
A101	132325	04/05/22	3141	JOSTENS INC.	1112493100000000	5990	FAX SIGNATURE-DIPLO	0.00	49.20
A101	132330	04/05/22	345	LAPEER COUNTY INTER	1111133148620000	8210	MCAP/PRE-ENGR TUITI	0.00	3,780.00
A101	132331	04/05/22	1434	LAPEER COUNTY ROAD	1112610000000000	5990	SALT/COUNTY-FEB 202	0.00	970.83
A101	132332	04/05/22	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-FEB 20	0.00	4,161.67
A101	132333	04/05/22	19744	LYDEN OIL COMPANY	1112714000000000	5790	EMISSION SYST KIT	0.00	2,838.00
A101	132335	04/05/22	5825	MCLAREN-LAPEER	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	138.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 158
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132335	04/05/22	5825	MCLAREN-LAPEER	1112714000000000	3190	PHYSICALS/DRUG SCRE	0.00	388.00
A101	132335	04/05/22	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICAL	0.00	100.00
TOTAL CHECK									626.00
A101	132338	04/05/22	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	440.00
A101	132338	04/05/22	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	1,430.00
TOTAL CHECK									1,870.00
A101	132340	04/05/22	7026	MOTT COMMUNITY COLL	1111133148610000	3710	WINTER DE/TRD TUITI	0.00	16,967.00
A101	132340	04/05/22	7026	MOTT COMMUNITY COLL	1111133148630000	3710	WINTER DE/EMC TUITI	0.00	226,290.10
A101	132340	04/05/22	7026	MOTT COMMUNITY COLL	1111133194500000	3710	MCVENTO WINT TUITIO	0.00	713.88
A101	132340	04/05/22	7026	MOTT COMMUNITY COLL	1111133148630000	3710	WINTER DE EMC TUITI	0.00	1,647.40
TOTAL CHECK									245,618.38
A101	132341	04/05/22	770	OAKLAND SCHOOLS	1112840000000000	8220	HOSTING/FIREWALL/LI	0.00	34,613.88
A101	132344	04/05/22	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 12/1-2/28	0.00	78.94
A101	132345	04/05/22	4011	SHERWIN-WILLIAMS	1112613200000000	5990	PAINT SUPPLIES	0.00	274.58
A101	132346	04/05/22	10006	STATE OF MICHIGAN	1112260000820000	3190	DOCKET #21-030468	0.00	1,379.13
A101	132350	04/05/22	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	APR COPIER CONTRACT	0.00	120.45
A101	132350	04/05/22	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	APR COPIER CONTRACT	0.00	241.70
A101	132350	04/05/22	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	APR COPIER CONTRACT	0.00	201.21
A101	132350	04/05/22	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	APR COPIER CONTRACT	0.00	201.21
A101	132350	04/05/22	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	APR COPIER CONTRACT	0.00	201.26
A101	132350	04/05/22	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	APR COPIER CONTRACT	0.00	201.21
A101	132350	04/05/22	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	APR COPIER CONTRACT	0.00	402.42
A101	132350	04/05/22	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	APR COPIER CONTRACT	0.00	98.60
A101	132350	04/05/22	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	APR COPIER CONTRACT	0.00	98.60
A101	132350	04/05/22	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	APR COPIER CONTRACT	0.00	201.21
A101	132350	04/05/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	APR COPIER CONTRACT	0.00	402.42
A101	132350	04/05/22	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	APR COPIER CONTRACT	0.00	402.42
TOTAL CHECK									2,772.71
A101	132352	04/05/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HARNES--SPEC ED	0.00	668.73
A101	132353	04/05/22	19581	VECTOR TECH GROUP,	1112840099110000	6411	PO 210093-ERATE PRO	0.00	221,902.23
A101	132354	04/05/22	2945	VSC INC.	1112250000000000	6410	50' ACTIVE HDMI CAB	0.00	80.00
A101	132354	04/05/22	2945	VSC INC.	1112250000000000	6410	LABOR TO CABLE SMAR	0.00	125.00
A101	132354	04/05/22	2945	VSC INC.	1112250000000000	6410	SMART MX REPLACEMEN	0.00	250.00
A101	132354	04/05/22	2945	VSC INC.	1112250000000000	4910	LABOR TO MOVE SMART	0.00	300.00
TOTAL CHECK									755.00
A101	132355	04/05/22	19915	WARREN SYSTEMS INC.	1112612200000000	4910	REPR LEAK--GEOTHERMA	0.00	16,734.00
A101	132357	04/05/22	209	APPLIED IMAGING	1112610000000000	4223	MAR 2022 COPIER CON	0.00	11.17
A101	132357	04/05/22	209	APPLIED IMAGING	1112260000820000	4223	MAR 2022 COPIER CON	0.00	11.16
A101	132357	04/05/22	209	APPLIED IMAGING	1112610000000000	4223	MAR 2022 COPIER CON	0.00	38.56
A101	132357	04/05/22	209	APPLIED IMAGING	1112260000820000	4223	MAR 2022 COPIER CON	0.00	38.56

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A101	132357	04/05/22	209	APPLIED IMAGING	1112210000000000	4223	MAR 2022	COPIER CON		0.00	5.72
A101	132357	04/05/22	209	APPLIED IMAGING	1112610000000000	4223	MAR 2022	COPIER CON		0.00	26.12
A101	132357	04/05/22	209	APPLIED IMAGING	1112260000820000	4223	MAR 2022	COPIER CON		0.00	26.12
A101	132357	04/05/22	209	APPLIED IMAGING	1112830000000000	4223	MAR 2022	COPIER CON		0.00	28.34
A101	132357	04/05/22	209	APPLIED IMAGING	1112820000000000	4223	MAR 2022	COPIER CON		0.00	28.34
A101	132357	04/05/22	209	APPLIED IMAGING	1112610000000000	4223	MAR 2022	COPIER CON		0.00	462.07
A101	132357	04/05/22	209	APPLIED IMAGING	1112260000820000	4223	MAR 2022	COPIER CON		0.00	462.07
A101	132357	04/05/22	209	APPLIED IMAGING	1112210000000000	4223	MAR 2022	COPIER CON		0.00	82.67
A101	132357	04/05/22	209	APPLIED IMAGING	1112210000000000	4223	MAR 2022	COPIER CON		0.00	1,412.12
A101	132357	04/05/22	209	APPLIED IMAGING	1112320000000000	4223	MAR 2022	COPIER CON		0.00	28.33
A101	132357	04/05/22	209	APPLIED IMAGING	1112830000000000	4223	MAR 2022	COPIER CON		0.00	275.16
A101	132357	04/05/22	209	APPLIED IMAGING	1112820000000000	4223	MAR 2022	COPIER CON		0.00	275.16
A101	132357	04/05/22	209	APPLIED IMAGING	1112320000000000	4223	MAR 2022	COPIER CON		0.00	275.15
A101	132357	04/05/22	209	APPLIED IMAGING	1112520000000000	4223	MAR 2022	COPIER CON		0.00	116.70
A101	132357	04/05/22	209	APPLIED IMAGING	1112520000000000	4223	MAR 2022	COPIER CON		0.00	373.71
A101	132357	04/05/22	209	APPLIED IMAGING	1112210000000000	4223	MAR 2022	COPIER CON		0.00	276.85
A101	132357	04/05/22	209	APPLIED IMAGING	1112570000000000	4223	MAR 2022	COPIER CON		0.00	19.25
A101	132357	04/05/22	209	APPLIED IMAGING	1112411400000000	4223	MAR 2022	COPIER CON		0.00	376.21
A101	132357	04/05/22	209	APPLIED IMAGING	1111130290000000	4223	MAR 2022	COPIER CON		0.00	124.15
A101	132357	04/05/22	209	APPLIED IMAGING	1111130290000000	4223	MAR 2022	COPIER CON		0.00	127.63
A101	132357	04/05/22	209	APPLIED IMAGING	1112123100000000	4223	MAR 2022	COPIER CON		0.00	82.27
A101	132357	04/05/22	209	APPLIED IMAGING	1111133100000000	4223	MAR 2022	COPIER CON		0.00	815.01
A101	132357	04/05/22	209	APPLIED IMAGING	1111133100000000	4223	MAR 2022	COPIER CON		0.00	328.79
A101	132357	04/05/22	209	APPLIED IMAGING	1111133100000000	4223	MAR 2022	COPIER CON		0.00	823.50
A101	132357	04/05/22	209	APPLIED IMAGING	1112413100000000	4223	MAR 2022	COPIER CON		0.00	183.90
A101	132357	04/05/22	209	APPLIED IMAGING	1111133100000000	4223	MAR 2022	COPIER CON		0.00	806.53
A101	132357	04/05/22	209	APPLIED IMAGING	1111133100000000	4223	MAR 2022	COPIER CON		0.00	0.99
A101	132357	04/05/22	209	APPLIED IMAGING	1111133100000000	4223	MAR 2022	COPIER CON		0.00	455.97
A101	132357	04/05/22	209	APPLIED IMAGING	1111133100000000	4223	MAR 2022	COPIER CON		0.00	680.55
A101	132357	04/05/22	209	APPLIED IMAGING	1111110300000000	4223	MAR 2022	COPIER CON		0.00	214.42
A101	132357	04/05/22	209	APPLIED IMAGING	1111110300000000	4223	MAR 2022	COPIER CON		0.00	964.20
A101	132357	04/05/22	209	APPLIED IMAGING	1111133100000000	4223	MAR 2022	COPIER CON		0.00	0.13
A101	132357	04/05/22	209	APPLIED IMAGING	1112411000000000	4223	MAR 2022	COPIER CON		0.00	126.68
A101	132357	04/05/22	209	APPLIED IMAGING	1111110000000000	4223	MAR 2022	COPIER CON		0.00	944.20
A101	132357	04/05/22	209	APPLIED IMAGING	1113510141000000	4223	MAR 2022	COPIER CON		0.00	43.28
A101	132357	04/05/22	209	APPLIED IMAGING	1113510145000000	4223	MAR 2022	COPIER CON		0.00	43.27
A101	132357	04/05/22	209	APPLIED IMAGING	1112412300000000	4223	MAR 2022	COPIER CON		0.00	352.26
A101	132357	04/05/22	209	APPLIED IMAGING	1111122300000000	4223	MAR 2022	COPIER CON		0.00	104.63
A101	132357	04/05/22	209	APPLIED IMAGING	1111122300000000	4223	MAR 2022	COPIER CON		0.00	347.56
A101	132357	04/05/22	209	APPLIED IMAGING	1111122300000000	4223	MAR 2022	COPIER CON		0.00	632.02
A101	132357	04/05/22	209	APPLIED IMAGING	1111111000000000	4223	MAR 2022	COPIER CON		0.00	549.81
A101	132357	04/05/22	209	APPLIED IMAGING	1111111000000000	4223	MAR 2022	COPIER CON		0.00	1,007.80
A101	132357	04/05/22	209	APPLIED IMAGING	1112714000000000	4223	MAR 2022	COPIER CON		0.00	175.56
A101	132357	04/05/22	209	APPLIED IMAGING	1112714000000000	4223	MAR 2022	COPIER CON		0.00	150.02
A101	132357	04/05/22	209	APPLIED IMAGING	1111111300000000	4223	MAR 2022	COPIER CON		0.00	317.62
A101	132357	04/05/22	209	APPLIED IMAGING	1111111300000000	4223	MAR 2022	COPIER CON		0.00	671.46
A101	132357	04/05/22	209	APPLIED IMAGING	1112412200000000	4223	MAR 2022	COPIER CON		0.00	324.84
A101	132357	04/05/22	209	APPLIED IMAGING	1111122200000000	4223	MAR 2022	COPIER CON		0.00	718.90
A101	132357	04/05/22	209	APPLIED IMAGING	1111122200000000	4223	MAR 2022	COPIER CON		0.00	677.63
A101	132357	04/05/22	209	APPLIED IMAGING	1112412200000000	4223	MAR 2022	COPIER CON		0.00	739.93
TOTAL CHECK										0.00	18,185.05

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A101	132359	04/05/22	209	APPLIED IMAGING	1111130290000000	4120	MAR	2022	PRINTER S	0.00	10.67
A101	132359	04/05/22	209	APPLIED IMAGING	1113510145000000	4120	MAR	2022	PRINTER S	0.00	3.79
A101	132359	04/05/22	209	APPLIED IMAGING	1112714000000000	4120	MAR	2022	PRINTER S	0.00	1.19
A101	132359	04/05/22	209	APPLIED IMAGING	1112610700000000	4120	MAR	2022	PRINTER S	0.00	25.75
A101	132359	04/05/22	209	APPLIED IMAGING	1111111300000000	4120	MAR	2022	PRINTER S	0.00	247.00
A101	132359	04/05/22	209	APPLIED IMAGING	1112221100000000	4120	MAR	2022	PRINTER S	0.00	4.86
A101	132359	04/05/22	209	APPLIED IMAGING	1111111100000000	4120	MAR	2022	PRINTER S	0.00	232.31
A101	132359	04/05/22	209	APPLIED IMAGING	1112411000000000	4120	MAR	2022	PRINTER S	0.00	10.46
A101	132359	04/05/22	209	APPLIED IMAGING	1112221000000000	4120	MAR	2022	PRINTER S	0.00	0.59
A101	132359	04/05/22	209	APPLIED IMAGING	1111111000000000	4120	MAR	2022	PRINTER S	0.00	106.17
A101	132359	04/05/22	209	APPLIED IMAGING	1112410300000000	4120	MAR	2022	PRINTER S	0.00	24.72
A101	132359	04/05/22	209	APPLIED IMAGING	1111110300000000	4120	MAR	2022	PRINTER S	0.00	42.66
A101	132359	04/05/22	209	APPLIED IMAGING	1111122300000000	4120	MAR	2022	PRINTER S	0.00	40.46
A101	132359	04/05/22	209	APPLIED IMAGING	1112223000000000	4120	MAR	2022	PRINTER S	0.00	0.59
A101	132359	04/05/22	209	APPLIED IMAGING	1112412300000000	4120	MAR	2022	PRINTER S	0.00	23.38
A101	132359	04/05/22	209	APPLIED IMAGING	1111132200000000	4120	MAR	2022	PRINTER S	0.00	13.49
A101	132359	04/05/22	209	APPLIED IMAGING	1112820000000000	4120	MAR	2022	PRINTER S	0.00	23.07
A101	132359	04/05/22	209	APPLIED IMAGING	1112210000000000	4120	MAR	2022	PRINTER S	0.00	52.07
A101	132359	04/05/22	209	APPLIED IMAGING	1111131400000000	4120	MAR	2022	PRINTER S	0.00	68.75
A101	132359	04/05/22	209	APPLIED IMAGING	1112320000000000	4120	MAR	2022	PRINTER S	0.00	10.06
A101	132359	04/05/22	209	APPLIED IMAGING	1111133100000000	4120	MAR	2022	PRINTER S	0.00	18.32
A101	132359	04/05/22	209	APPLIED IMAGING	1111122200000000	4120	MAR	2022	PRINTER S	0.00	25.19
A101	132359	04/05/22	209	APPLIED IMAGING	1112222000000000	4120	MAR	2022	PRINTER S	0.00	14.49
A101	132359	04/05/22	209	APPLIED IMAGING	1112223100000000	4120	MAR	2022	PRINTER S	0.00	145.39
A101	132359	04/05/22	209	APPLIED IMAGING	1112412200000000	4120	MAR	2022	PRINTER S	0.00	11.81
A101	132359	04/05/22	209	APPLIED IMAGING	1112123100000000	4120	MAR	2022	PRINTER S	0.00	6.03
A101	132359	04/05/22	209	APPLIED IMAGING	1112413100000000	4120	MAR	2022	PRINTER S	0.00	252.12
A101	132359	04/05/22	209	APPLIED IMAGING	1112520000000000	4120	MAR	2022	PRINTER S	0.00	56.12
A101	132359	04/05/22	209	APPLIED IMAGING	1112830000000000	4120	MAR	2022	PRINTER S	0.00	32.71
A101	132359	04/05/22	209	APPLIED IMAGING	1112250000000000	4120	MAR	2022	PRINTER S	0.00	10.51
A101	132359	04/05/22	209	APPLIED IMAGING	1112260000820000	4120	MAR	2022	PRINTER S	0.00	7.75
A101	132359	04/05/22	209	APPLIED IMAGING	1112570000000000	4120	MAR	2022	PRINTER S	0.00	11.69
TOTAL CHECK										0.00	1,534.17
A101	132361	04/06/22	12775	BURGOYNE APPRAISAL	1112310000000000	3190	REISSUE-APPRAISAL	C		0.00	5,800.00
A101	132363	04/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125	BNKRP		0.00	132.00
A101	132363	04/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117	BNKRP		0.00	275.73
TOTAL CHECK										0.00	407.73
A101	132364	04/07/22	19525	CHOICE ONE BANK	11	L455	DED:5001	FSADC		0.00	1,037.53
A101	132364	04/07/22	19525	CHOICE ONE BANK	11	L451	DED:5000	FSAHLTH		0.00	3,620.20
TOTAL CHECK										0.00	4,657.73
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111133148550000	2130	10	MESSA	ADJ/LAREAU	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10	MESSA	ADJ/LEAL	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111133133260000	2130	10	MESSA	ADJ/MACHES	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111132233260000	2130	10	MESSA	ADJ/MAUK	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111122232600000	2130	10	MESSA	ADJ/MCGRAT	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	10	MESSA	ADJ/MCKEE	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111111341010000	2130	10	MESSA	ADJ/MEADOW	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	10	MESSA	ADJ/NEUMEY	0.00	-0.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 161
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111111113260000	2130	10 MESSA ADJ/NOWAK	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,201.92
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	10,276.16
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	12,267.20
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,062.38
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,553.10
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	21,936.98
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	27,765.50
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	53,868.60
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,483.34
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	963.39
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	963.39
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,689.53
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,693.43
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,712.56
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,523.49
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,586.60
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,605.65
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,164.80
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,886.40
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,890.17
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,018.20
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	642.26
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.26
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	678.14
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	678.14
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	721.60
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 162
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11	1101990000000000	L451	DED:1373 HLTH 373	0.00	741.67
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11	1111222201400000	R860	10 MESSA ADJ/RUBICK	0.00	566.11
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11	1111222201400000	2130	10 MESSA ADJ/KUNZ	0.00	152.17
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11	1112614100000000	2130	10 MESSA ADJ/ALLEN	0.00	67.75
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11	1112412200000000	2130	10 MESSA ADJ/DAVIS	0.00	20.36
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11	1111221001940000	2130	10 MESSA ADJ/SATKOW	0.00	1,483.34
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1461 HLTH 461	0.00	265.37
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1411 HLTH 411	0.00	811.22
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1233 HLTH 233	0.00	843.73
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1533 HLTH533	0.00	843.73
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1401 HLTH 401	0.00	963.39
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1553 HLTH553	0.00	1,586.60
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1443 HLTH 443	0.00	1,586.60
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1111 HLTH 111	0.00	1,605.65
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1433 HLTH 433	0.00	1,687.46
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1112 HLTH 112	0.00	2,164.80
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1712 HLTH 712	0.00	2,164.80
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1513 HLTH 513	0.00	2,693.43
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1051 HLTH 051	0.00	283.81
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1141 HLTH 141	0.00	283.81
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1441 HLTH 441	0.00	283.81
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1421 HLTH 421	0.00	301.82
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1031 HLTH 031	0.00	301.82
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1131 HLTH 131	0.00	301.82
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1511 HLTH 511	0.00	321.13
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1711 HLTH711	0.00	321.13
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1462 HEALTH 462	0.00	596.14
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1442 HLTH 442	0.00	637.62
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1211 HLTH 211	0.00	642.26
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1001 HLTH001	0.00	642.26
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1611 HLTH611	0.00	642.26
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1732 HLTH 732	0.00	678.14
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1422 HLTH 422	0.00	678.14
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1432 HLTH 432	0.00	678.14
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1402 HLTH 402	0.00	721.60
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1612 HLTH612	0.00	721.60
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1512 HLTH 512	0.00	721.60
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1373 HLTH 373	0.00	741.67
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1753 HLTH 753	0.00	793.30
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1352 HLTH 352	0.00	10,201.92
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1311 HLTH 311	0.00	10,276.16
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1312 HLTH 312	0.00	12,267.20
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1733 HLTH 733	0.00	5,062.38
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1453 HLTH 453	0.00	5,553.10
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1333 HLTH 333	0.00	21,936.98
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1353 LEA ABC 1	0.00	27,765.50
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1313 HLTH 313	0.00	53,868.60
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1351 HLTH 351	0.00	3,689.53
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1332 HLTH 332	0.00	2,712.56
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1413 HLTH 413	0.00	3,591.24
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1213 HLTH 213	0.00	3,591.24
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI 11		L451	DED:1713 HLTH713	0.00	3,591.24

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,483.34
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,886.40
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,890.17
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,018.20
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	10 MESSA ADJ/RATLIF	0.00	-5,062.38
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	10 MESSA ADJ/FALLON	0.00	-1,795.62
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	10 MESSA ADJ/JACKSO	0.00	-1,795.62
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111222301200000	2130	10 MESSA ADJ/JENKIN	0.00	-1,586.60
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	10 MESSA ADJ/POLAKO	0.00	-603.64
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	10 MESSA ADJ/ALVARE	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1112220000000000	2130	10 MESSA ADJ/ANDERS	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10 MESSA ADJ/BAUMGA	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111122233100000	2130	10 MESSA ADJ/BROOK	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111133133280000	2130	10 MESSA ADJ/BUCATA	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	10 MESSA ADJ/CRANE	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/CRUZ-Y	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111111011030000	2130	10 MESSA ADJ/GILL	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	10 MESSA ADJ/KNOP W	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111111311030000	2130	10 MESSA ADJ/PHALEN	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	10 MESSA ADJ/PRICE	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111222301940000	2130	10 MESSA ADJ/ROWE	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	10 MESSA ADJ/ROZEN	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	10 MESSA ADJ/SCHONS	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/SPRUYT	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	10 MESSA ADJ/TRIPP	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	10 MESSA ADJ/WELLER	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/WIEGER	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	1111221301200000	2130	10 MESSA ADJ/WOOD	0.00	-0.01
TOTAL CHECK								0.00	407,089.33
A101	132367	04/07/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-FEB 20	0.00	11,943.28
A101	132367	04/07/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-FEB 20	0.00	670.07
A101	132367	04/07/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-FEB 20	0.00	2,816.30
A101	132367	04/07/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-FEB 20	0.00	3,842.75
A101	132367	04/07/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-FEB 20	0.00	1,914.26
A101	132367	04/07/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC SVC-FEB 20	0.00	2,389.09
A101	132367	04/07/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-FEB 20	0.00	4,597.04
A101	132367	04/07/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-FEB 20	0.00	3,796.09
A101	132367	04/07/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-FEB 20	0.00	13,298.47
A101	132367	04/07/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-FEB 20	0.00	11,008.62
A101	132367	04/07/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-FEB 20	0.00	2,614.11
A101	132367	04/07/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-FEB 20	0.00	561.22
TOTAL CHECK								0.00	59,451.30
A101	132368	04/07/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	132369	04/07/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	132369	04/07/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	132369	04/07/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	464.00
TOTAL CHECK								0.00	664.75

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 164
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	40.44
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	75.70
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	150.81
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	95.29
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	211.13
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	217.41
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	34.43
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,206.91
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	511.63
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.68
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,194.65
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	368.48
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.68
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	146.45
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	157.19
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	86.72
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	217.41
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	28.56
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	32.25
A101	132370	04/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	62.14
TOTAL CHECK								0.00	9,121.92
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	168.48
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	17.64
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	15.21
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,485.90
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/BUS	0.00	-0.28
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/DOBSON	0.00	1.25
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/CASH	0.00	1.25
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	17.64
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 165
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	22.68
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	15.21
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	904.63
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,485.90
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	168.48
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	132371	04/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	395.17
TOTAL CHECK								0.00	5,454.10
A101	132372	04/07/22	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	20.10
A101	132373	04/07/22	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48
A101	132374	04/20/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	817.30
A101	132375	04/20/22	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 5/1-7/31	0.00	93.60
A101	132375	04/20/22	19610	ADT COMMERCIAL	1112660700000000	4120	MONITORING 5/1-7/31	0.00	93.60
A101	132375	04/20/22	19610	ADT COMMERCIAL	1112661300000000	4120	MONITORING 5/1-7/31	0.00	93.60
A101	132375	04/20/22	19610	ADT COMMERCIAL	1112660300000000	4120	MONITORING 5/1-7/31	0.00	93.60
A101	132375	04/20/22	19610	ADT COMMERCIAL	1112661000000000	4120	MONITORING 5/1-7/31	0.00	93.60
A101	132375	04/20/22	19610	ADT COMMERCIAL	1112661100000000	4120	MONITORING 5/1-7/31	0.00	93.60
A101	132375	04/20/22	19610	ADT COMMERCIAL	1112613200000000	4910	REPAIR ACCESS CONTR	0.00	917.70
TOTAL CHECK								0.00	1,479.30
A101	132376	04/20/22	8611	AJ WETZEL	1112273100000000	5110	RENTAL-TABLES/CHAIR	0.00	1,025.00
A101	132377	04/20/22	1029	AMERICAN SEWER CLEA	1112610200000000	4110	FULL SEPTIC	0.00	60.00
A101	132378	04/20/22	950	BOILERS CONTROLS &	1112610700000000	5990	BEARING ASM PART	0.00	304.12
A101	132378	04/20/22	950	BOILERS CONTROLS &	1112610700000000	5990	CIRCULATING PUMP	0.00	427.53
TOTAL CHECK								0.00	731.65
A101	132382	04/20/22	151	CARQUEST AUTO PARTS	1112612200000000	5990	BELTS	0.00	15.17
A101	132382	04/20/22	151	CARQUEST AUTO PARTS	1112612300000000	5990	POWERATED BELTS	0.00	81.14
A101	132382	04/20/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	TURN SIGNAL SWITCH	0.00	45.23
A101	132382	04/20/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	WELDING HELMET	0.00	77.89
A101	132382	04/20/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	PLASTIC WELD	0.00	30.48
A101	132382	04/20/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER	0.00	87.77
A101	132382	04/20/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELTS	0.00	112.37
TOTAL CHECK								0.00	450.05

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 166
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132386	04/20/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
A101	132386	04/20/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	87.10
A101	132386	04/20/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	87.10
A101	132386	04/20/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.24
TOTAL CHECK								0.00	192.68
A101	132387	04/20/22	336	CITY OF LAPEER	1112663100000000	4910	LIAISON OFFCR-1ST S	0.00	11,970.00
A101	132387	04/20/22	336	CITY OF LAPEER	1112190000000000	4910	C. GUARDS 1/1-3/31/	0.00	1,444.88
TOTAL CHECK								0.00	13,414.88
A101	132389	04/20/22	5848	CRAIG'S SIGNS	1112663100000000	4910	EMERG #S-CLASS DOOR	0.00	2,165.40
A101	132391	04/20/22	2014	DB&M AUTO GLASS	1112714000000000	4130	REPL WINDSHIELDS-#1	0.00	280.00
A101	132391	04/20/22	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPRS-BUS 51,4	0.00	111.00
TOTAL CHECK								0.00	391.00
A101	132392	04/20/22	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 3/9-4/6	0.00	1,809.92
A101	132392	04/20/22	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 3/9-4/6	0.00	1,903.94
TOTAL CHECK								0.00	3,713.86
A101	132393	04/20/22	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 3/11-4/8	0.00	175.77
A101	132394	04/20/22	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	132394	04/20/22	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	132394	04/20/22	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.28
A101	132394	04/20/22	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	132394	04/20/22	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.29
A101	132394	04/20/22	210	DTE ENERGY	1112611000000000	5520	STREET LIGHTS	0.00	46.04
A101	132394	04/20/22	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	46.04
A101	132394	04/20/22	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	46.04
A101	132394	04/20/22	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	460.39
TOTAL CHECK								0.00	624.00
A101	132396	04/20/22	9073	ECKER MECHANICAL	1112611100000000	4910	CSD-1 INSPECTION-SC	0.00	950.00
A101	132396	04/20/22	9073	ECKER MECHANICAL	1112611000000000	4910	CSD-1 BACKFLOW TEST	0.00	660.00
A101	132396	04/20/22	9073	ECKER MECHANICAL	1112611300000000	4910	CSD-1 INSPECTION-TU	0.00	1,541.78
A101	132396	04/20/22	9073	ECKER MECHANICAL	1112610300000000	4910	CSD-1 BACKFLOW TEST	0.00	2,401.34
A101	132396	04/20/22	9073	ECKER MECHANICAL	1112613100000000	4910	CSD-1 INSPECTION-LH	0.00	3,475.92
A101	132396	04/20/22	9073	ECKER MECHANICAL	1112613200000000	4910	CSD-1 INSPECTION-CF	0.00	2,066.95
A101	132396	04/20/22	9073	ECKER MECHANICAL	1112613200000000	4910	REPR 2 LEAKING COIL	0.00	340.00
A101	132396	04/20/22	9073	ECKER MECHANICAL	1112613200000000	4910	REPR STORAGE TANK L	0.00	274.88
TOTAL CHECK								0.00	11,710.87
A101	132397	04/20/22	19084	EMERALD LAWN AND LA	1112613100000000	4195	PARKING SALT/DE-ICE	0.00	1,111.50
A101	132397	04/20/22	19084	EMERALD LAWN AND LA	1112610300000000	4195	PARKING SALT/DE-ICE	0.00	312.75
A101	132397	04/20/22	19084	EMERALD LAWN AND LA	1112611100000000	4195	PARKING SALT/DE-ICE	0.00	621.00
A101	132397	04/20/22	19084	EMERALD LAWN AND LA	1112610800000000	4195	PARKING SALT/DE-ICE	0.00	333.00
A101	132397	04/20/22	19084	EMERALD LAWN AND LA	1112612200000000	4195	PARKING SALT/DE-ICE	0.00	427.50
TOTAL CHECK								0.00	2,805.75
A101	132398	04/20/22	19129	FERRIS STATE UNIVER	1111133148610000	3710	WINTER TUITION	0.00	2,615.40

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 167
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132398	04/20/22	19129	FERRIS STATE UNIVER	1111133148630000	3710	DE COLLEGE STUDY	0.00	784.62
TOTAL CHECK								0.00	3,400.02
A101	132399	04/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-WRONG PART	0.00	-100.68
A101	132399	04/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-57.20
A101	132399	04/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DUST SHIELDS	0.00	223.06
A101	132399	04/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS PARTS	0.00	376.73
A101	132399	04/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DUST SHIELD	0.00	100.68
A101	132399	04/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELD	0.00	100.68
A101	132399	04/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	211.88
A101	132399	04/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	STARTER	0.00	344.21
A101	132399	04/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS	0.00	254.00
A101	132399	04/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	257.66
TOTAL CHECK								0.00	1,711.02
A101	132402	04/20/22	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-MAR 2022 MILEA	0.00	157.95
A101	132404	04/20/22	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	523.00
A101	132405	04/20/22	19863	JUMPNASTICS	1111130290000000	3110	LVP SVCS-2ND SEMEST	0.00	1,155.00
A101	132409	04/20/22	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR	0.00	27.45
A101	132409	04/20/22	345	LAPEER COUNTY INTER	1112840000000000	8220	TIFFANY BARBER	0.00	55.00
A101	132409	04/20/22	345	LAPEER COUNTY INTER	1112840000000000	8220	BETHANY MALESKI	0.00	55.00
A101	132409	04/20/22	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR	0.00	64.02
A101	132409	04/20/22	345	LAPEER COUNTY INTER	1112840000000000	8220	KELLY SATKOWSKI	0.00	55.00
A101	132409	04/20/22	345	LAPEER COUNTY INTER	1112840000000000	8220	HAYLEY BAERWOLF	0.00	55.00
A101	132409	04/20/22	345	LAPEER COUNTY INTER	1112840000000000	8220	ROBYN ROUSE	0.00	55.00
A101	132409	04/20/22	345	LAPEER COUNTY INTER	1112840000000000	8220	FUTURE TESTING	0.00	55.00
A101	132409	04/20/22	345	LAPEER COUNTY INTER	1112840000000000	8220	FUTURE TESTING	0.00	55.00
A101	132409	04/20/22	345	LAPEER COUNTY INTER	1112840000000000	8220	FUTURE TESTING	0.00	55.00
A101	132409	04/20/22	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR	0.00	64.02
TOTAL CHECK								0.00	595.49
A101	132410	04/20/22	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COUNTY ROAD SALT	0.00	686.03
A101	132411	04/20/22	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	402.00
A101	132412	04/20/22	359	LAPEER RENT-ALL INC	1112610000000000	4220	TRAIL GRADER	0.00	170.00
A101	132412	04/20/22	359	LAPEER RENT-ALL INC	1112610000000000	5990	PROPANE FILL	0.00	56.60
TOTAL CHECK								0.00	226.60
A101	132413	04/20/22	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICAL	0.00	100.00
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-MAR 202	0.00	1,736.63
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-MAR 202	0.00	4,848.41
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-MAR 202	0.00	4,639.44
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-MAR 202	0.00	198.10
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-MAR 202	0.00	1,953.13
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-MAR 202	0.00	4,214.21
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-MAR 202	0.00	2,865.79
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-MAR 202	0.00	11,445.72

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 168
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-MAR 202	0.00	1,050.90
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-MAR 202	0.00	6,717.70
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-MAR 202	0.00	6,252.30
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-MAR 202	0.00	3,681.07
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-MAR 202	0.00	472.05
A101	132416	04/20/22	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-MAR 202	0.00	941.14
TOTAL CHECK								0.00	51,016.59
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	72.37
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	280.60
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	14.55
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	29.10
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	31.06
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	47.60
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	44.28
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	75.38
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	386.70
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	307.34
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	98.05
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	897.03
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	500.24
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	522.08
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	258.24
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	477.06
A101	132418	04/20/22	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	370.93
TOTAL CHECK								0.00	4,412.61
A101	132419	04/20/22	19226	NEUVILLE COACH COMP	1111133133320000	4910	CHOIR TRANSP 3/22	0.00	393.78
A101	132420	04/20/22	4906	OAKLAND UNIVERSITY	1111133148610000	3710	WINTER TUITION-D.LA	0.00	1,369.00
A101	132421	04/20/22	19269	PEARSON VIRTUAL SCH	1111133148550000	3450	ENROLLMENT LICENSES	0.00	14,097.05
A101	132424	04/20/22	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-MAR 20	0.00	195.44
A101	132424	04/20/22	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-FEB 20	0.00	108.58
TOTAL CHECK								0.00	304.02
A101	132425	04/20/22	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-MAR 2022 MILEA	0.00	519.34
A101	132426	04/20/22	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	BELT-BUS #9	0.00	54.59
A101	132427	04/20/22	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-MAR 20	0.00	64.41
A101	132427	04/20/22	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-FEB 20	0.00	60.26
TOTAL CHECK								0.00	124.67
A101	132428	04/20/22	4011	SHERWIN-WILLIAMS	1112613100000000	5990	SOCCER FIELD PAINT	0.00	35.99
A101	132429	04/20/22	2196	SMART BUILDING SERV	1112612300000000	4910	REPL PDG/ROOM SENSO	0.00	901.09
A101	132429	04/20/22	2196	SMART BUILDING SERV	1112611300000000	4910	REPLACE CONTROLLER	0.00	2,858.00
TOTAL CHECK								0.00	3,759.09
A101	132430	04/20/22	4990	THE LEADER FUND	1101920000000000	R192	CHARTWELLS SPONSOR	0.00	1,000.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 169
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132433	04/20/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	997.04
A101	132433	04/20/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BLOWER MOTORS	0.00	195.92
TOTAL CHECK								0.00	1,192.96
A101	132434	04/20/22	1025	VIC BOND SALES INC	1112613100000000	5990	BOILER PARTS	0.00	26.77
A101	132434	04/20/22	1025	VIC BOND SALES INC	1112614100000000	5990	TUBING CUTTER	0.00	64.58
A101	132434	04/20/22	1025	VIC BOND SALES INC	1112610700000000	5990	FERNCO COUPLING	0.00	7.00
A101	132434	04/20/22	1025	VIC BOND SALES INC	1112613200000000	5990	PVC PIPING	0.00	74.96
A101	132434	04/20/22	1025	VIC BOND SALES INC	1112613200000000	5990	PVC PIPING	0.00	12.64
A101	132434	04/20/22	1025	VIC BOND SALES INC	1112613200000000	5990	PVC PIPING	0.00	21.52
TOTAL CHECK								0.00	207.47
A101	132435	04/20/22	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	PROGRESS/HONOR ADS	0.00	690.00
A101	132437	04/20/22	2732	WEX BANK	1112714000000000	5710	FUEL 3/15-4/11/22	0.00	173.98
A101	132437	04/20/22	2732	WEX BANK	1112614100000000	5710	FUEL 3/15-4/11/22	0.00	857.84
TOTAL CHECK								0.00	1,031.82
A101	132439	04/20/22	19137	WINDSTREAM	1112220000000000	3410	APR 2022 PHONE SVC	0.00	11.11
A101	132439	04/20/22	19137	WINDSTREAM	1113510145000000	3410	APR 2022 PHONE SVC	0.00	22.22
A101	132439	04/20/22	19137	WINDSTREAM	1113510141000000	3410	APR 2022 PHONE SVC	0.00	22.22
A101	132439	04/20/22	19137	WINDSTREAM	1112410300000000	3410	APR 2022 PHONE SVC	0.00	44.43
A101	132439	04/20/22	19137	WINDSTREAM	1112610700000000	3410	APR 2022 PHONE SVC	0.00	33.33
A101	132439	04/20/22	19137	WINDSTREAM	1112610800000000	3410	APR 2022 PHONE SVC	0.00	33.33
A101	132439	04/20/22	19137	WINDSTREAM	1112411100000000	3410	APR 2022 PHONE SVC	0.00	66.65
A101	132439	04/20/22	19137	WINDSTREAM	1112411300000000	3410	APR 2022 PHONE SVC	0.00	44.43
A101	132439	04/20/22	19137	WINDSTREAM	1112413100000000	3410	APR 2022 PHONE SVC	0.00	99.98
A101	132439	04/20/22	19137	WINDSTREAM	1112410290000000	3410	APR 2022 PHONE SVC	0.00	44.43
A101	132439	04/20/22	19137	WINDSTREAM	1112412300000000	3410	APR 2022 PHONE SVC	0.00	55.54
A101	132439	04/20/22	19137	WINDSTREAM	1112412200000000	3410	APR 2022 PHONE SVC	0.00	44.43
A101	132439	04/20/22	19137	WINDSTREAM	1112411400000000	3410	APR 2022 PHONE SVC	0.00	55.54
A101	132439	04/20/22	19137	WINDSTREAM	1112613200000000	3410	APR 2022 PHONE SVC	0.00	66.65
A101	132439	04/20/22	19137	WINDSTREAM	1112714000000000	3410	APR 2022 PHONE SVC	0.00	44.43
A101	132439	04/20/22	19137	WINDSTREAM	1112210000000000	3410	APR 2022 PHONE SVC	0.00	61.10
A101	132439	04/20/22	19137	WINDSTREAM	1112610600000000	3410	APR 2022 PHONE SVC	0.00	61.10
A101	132439	04/20/22	19137	WINDSTREAM	1112520000000000	3410	APR 2022 PHONE SVC	0.00	111.09
A101	132439	04/20/22	19137	WINDSTREAM	1112820000000000	3410	APR 2022 PHONE SVC	0.00	33.33
A101	132439	04/20/22	19137	WINDSTREAM	1112210000000000	3410	APR 2022 PHONE SVC	0.00	133.30
A101	132439	04/20/22	19137	WINDSTREAM	1112830000000000	3410	APR 2022 PHONE SVC	0.00	44.43
A101	132439	04/20/22	19137	WINDSTREAM	1112610000000000	3410	APR 2022 PHONE SVC	0.00	55.54
A101	132439	04/20/22	19137	WINDSTREAM	1112260000820000	3410	APR 2022 PHONE SVC	0.00	99.98
A101	132439	04/20/22	19137	WINDSTREAM	1112320000000000	3410	APR 2022 PHONE SVC	0.00	33.33
A101	132439	04/20/22	19137	WINDSTREAM	1112840000000000	3410	APR 2022 PHONE SVC	0.00	55.53
TOTAL CHECK								0.00	1,377.45
A101	132440	04/21/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
A101	132440	04/21/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	536.96
A101	132441	04/21/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,620.20
A101	132441	04/21/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,037.53

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 170
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,657.73
A101	132442	04/21/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	132443	04/21/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	132443	04/21/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	132443	04/21/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	464.00
TOTAL CHECK								0.00	664.75
A101	132444	04/21/22	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	79.50
A101	132445	04/21/22	914	UNITED STATES TREAS	11	L454	DED:2142 LEVY IRS	0.00	2,484.83
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112660600000000	4120	REPR LOCK POWER SUP	0.00	686.80
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112662300000000	4120	MONITORING 5/10-8/9	0.00	90.00
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112663100000000	4120	UPDATE IP ADDRESSES	0.00	503.26
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112660800000000	4120	UPDATE IP ADDRESSES	0.00	319.72
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112662300000000	4120	UPDATE IP ADDRESSES	0.00	319.72
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112662200000000	4120	UPDATE IP ADDRESSES	0.00	319.72
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112661300000000	4120	UPDATE IP ADDRESSES	0.00	319.72
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112660600000000	4120	UPDATE IP ADDRESSES	0.00	319.72
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112660200000000	4120	UPDATE IP ADDRESSES	0.00	380.90
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112662200000000	4120	REPAIR CARD READER	0.00	1,242.99
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112661000000000	4120	UPDATE IP ADDRESSES	0.00	319.72
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112660700000000	4120	UPDATE IP ADDRESSES	0.00	708.18
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112661100000000	4120	UPDATE IP ADDRESSES	0.00	319.72
A101	132448	05/04/22	19610	ADT COMMERCIAL	1112663200000000	4120	UPDATE IP ADDRESSES	0.00	747.98
TOTAL CHECK								0.00	6,598.15
A101	132450	05/04/22	19934	ALYSSA GAVAN	1111133148630000	3710	BOOKS REIMBURSEMENT	0.00	170.00
A101	132451	05/04/22	19938	ANGIE WEGRZYN	1111133148630000	3710	BOOKS REIMBURSEMENT	0.00	10.62
A101	132452	05/04/22	19318	APPLE INC.	1112840000000000	6421	MK2Y3LL/A 10.2-INCH	0.00	5,880.00
A101	132454	05/04/22	209	APPLIED IMAGING	1111111100000000	4120	APR 2022 PRINTER S	0.00	232.31
A101	132454	05/04/22	209	APPLIED IMAGING	1112221100000000	4120	APR 2022 PRINTER S	0.00	4.86
A101	132454	05/04/22	209	APPLIED IMAGING	1111111300000000	4120	APR 2022 PRINTER S	0.00	247.00
A101	132454	05/04/22	209	APPLIED IMAGING	1112610700000000	4120	APR 2022 PRINTER S	0.00	25.75
A101	132454	05/04/22	209	APPLIED IMAGING	1112714000000000	4120	APR 2022 PRINTER S	0.00	1.19
A101	132454	05/04/22	209	APPLIED IMAGING	1113510145000000	4120	APR 2022 PRINTER S	0.00	3.79
A101	132454	05/04/22	209	APPLIED IMAGING	1111130290000000	4120	APR 2022 PRINTER S	0.00	10.67
A101	132454	05/04/22	209	APPLIED IMAGING	1112830000000000	4120	APR 2022 PRINTER S	0.00	32.71
A101	132454	05/04/22	209	APPLIED IMAGING	1112520000000000	4120	APR 2022 PRINTER S	0.00	56.12
A101	132454	05/04/22	209	APPLIED IMAGING	1112570000000000	4120	APR 2022 PRINTER S	0.00	11.69
A101	132454	05/04/22	209	APPLIED IMAGING	1112260000820000	4120	APR 2022 PRINTER S	0.00	7.75
A101	132454	05/04/22	209	APPLIED IMAGING	1112250000000000	4120	APR 2022 PRINTER S	0.00	10.51
A101	132454	05/04/22	209	APPLIED IMAGING	1112320000000000	4120	APR 2022 PRINTER S	0.00	10.06
A101	132454	05/04/22	209	APPLIED IMAGING	1112210000000000	4120	APR 2022 PRINTER S	0.00	52.07
A101	132454	05/04/22	209	APPLIED IMAGING	1112820000000000	4120	APR 2022 PRINTER S	0.00	23.07
A101	132454	05/04/22	209	APPLIED IMAGING	1112413100000000	4120	APR 2022 PRINTER S	0.00	252.12
A101	132454	05/04/22	209	APPLIED IMAGING	1112123100000000	4120	APR 2022 PRINTER S	0.00	6.03

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 171
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132454	05/04/22	209	APPLIED IMAGING	1112223100000000	4120	APR 2022 PRINTER S	0.00	145.39
A101	132454	05/04/22	209	APPLIED IMAGING	1111133100000000	4120	APR 2022 PRINTER S	0.00	18.32
A101	132454	05/04/22	209	APPLIED IMAGING	1111131400000000	4120	APR 2022 PRINTER S	0.00	68.75
A101	132454	05/04/22	209	APPLIED IMAGING	1112412200000000	4120	APR 2022 PRINTER S	0.00	11.81
A101	132454	05/04/22	209	APPLIED IMAGING	1112222200000000	4120	APR 2022 PRINTER S	0.00	14.49
A101	132454	05/04/22	209	APPLIED IMAGING	1111122200000000	4120	APR 2022 PRINTER S	0.00	25.19
A101	132454	05/04/22	209	APPLIED IMAGING	1111132200000000	4120	APR 2022 PRINTER S	0.00	13.49
A101	132454	05/04/22	209	APPLIED IMAGING	1112412300000000	4120	APR 2022 PRINTER S	0.00	23.38
A101	132454	05/04/22	209	APPLIED IMAGING	1112222300000000	4120	APR 2022 PRINTER S	0.00	0.59
A101	132454	05/04/22	209	APPLIED IMAGING	1111122300000000	4120	APR 2022 PRINTER S	0.00	40.46
A101	132454	05/04/22	209	APPLIED IMAGING	1111110300000000	4120	APR 2022 PRINTER S	0.00	42.66
A101	132454	05/04/22	209	APPLIED IMAGING	1112410300000000	4120	APR 2022 PRINTER S	0.00	24.72
A101	132454	05/04/22	209	APPLIED IMAGING	1111111000000000	4120	APR 2022 PRINTER S	0.00	106.17
A101	132454	05/04/22	209	APPLIED IMAGING	1112221000000000	4120	APR 2022 PRINTER S	0.00	0.59
A101	132454	05/04/22	209	APPLIED IMAGING	1112411000000000	4120	APR 2022 PRINTER S	0.00	10.46
TOTAL CHECK								0.00	1,534.17
A101	132456	05/04/22	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	4 PORTABLE RADIOS	0.00	883.00
A101	132457	05/04/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP	0.00	67.99
A101	132457	05/04/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	123.04
A101	132457	05/04/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	ANTENNA EXT CABLES	0.00	17.08
TOTAL CHECK								0.00	208.11
A101	132460	05/04/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	95.67
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 3/4-4/6	0.00	253.60
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 3/4-4/6	0.00	1,212.43
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 3/4-4/6	0.00	459.44
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 3/4-4/6	0.00	1,509.66
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 3/4-4/6	0.00	926.90
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 3/4-4/6	0.00	2,080.43
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 3/4-4/6	0.00	4,016.72
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 3/4-4/6	0.00	269.36
A101	132461	05/04/22	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 3/4-4/6	0.00	19.83
TOTAL CHECK								0.00	11,110.07
A101	132465	05/04/22	19716	CULLIGAN WATER COND	1112520000000000	5990	APR WATER DELIVERY	0.00	71.50
A101	132466	05/04/22	3755	CUMMINS SALES AND S	1112714000000000	4130	REPAIRS-BUS 29	0.00	6,450.39
A101	132467	05/04/22	19652	DANIELLE BALOGH	1111133148630000	3710	BOOK REIMBURSEMENT	0.00	43.49
A101	132469	05/04/22	8628	DELYNN'S DESIGNS IN	1112310000000000	5990	BOARD MEMBER APPARE	0.00	47.98
A101	132470	05/04/22	10838	DTE ENERGY COMPANY	1112840000000000	4270	1ST 2022 POLE RENTA	0.00	610.62

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 172
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132471	05/04/22	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 3/26-4/26	0.00	14.76
A101	132472	05/04/22	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 3/26-4/26	0.00	37.15
A101	132473	05/04/22	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 3/26-4/26	0.00	752.77
A101	132473	05/04/22	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 3/26-4/26	0.00	1,847.37
TOTAL CHECK									2,600.14
A101	132474	05/04/22	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 3/21-4/19	0.00	6,198.06
A101	132476	05/04/22	9073	ECKER MECHANICAL	1112612200000000	4910	CSD-1 INSPECTIONS	0.00	1,822.18
A101	132476	05/04/22	9073	ECKER MECHANICAL	1112612300000000	4910	CSD-1 INSPECTIONS	0.00	1,398.85
A101	132476	05/04/22	9073	ECKER MECHANICAL	1112611000000000	4910	KITCHEN WATER HEATE	0.00	190.00
A101	132476	05/04/22	9073	ECKER MECHANICAL	1112613100000000	4910	CHECK STAIN FOR LEA	0.00	140.00
A101	132476	05/04/22	9073	ECKER MECHANICAL	1112610700000000	4910	CSD-1 INSPECTIONS	0.00	820.00
A101	132476	05/04/22	9073	ECKER MECHANICAL	1112610800000000	4910	CSD-1 INSPECTIONS	0.00	1,410.00
TOTAL CHECK									5,781.03
A101	132477	05/04/22	19937	ELLEN PARDINGTON	1111133148630000	3710	BOOKS REIMBURSEMENT	0.00	10.62
A101	132478	05/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-SHOE COR/DUS	0.00	-258.56
A101	132478	05/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-28.60
A101	132478	05/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	SPRING BUSHINGS	0.00	101.34
A101	132478	05/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE PARTS/AIR SPR	0.00	753.29
A101	132478	05/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	469.54
TOTAL CHECK									1,037.01
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1112412200000000	4222	MAY 2022 COPIER SVC	0.00	208.78
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1112411100000000	4222	MAY 2022 COPIER SVC	0.00	208.78
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1111110300000000	4222	MAY 2022 COPIER SVC	0.00	208.78
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1112413100000000	4222	MAY 2022 COPIER SVC	0.00	208.79
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1112210000000000	4222	MAY 2022 COPIER SVC	0.00	137.69
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1111133100000000	4222	MAY 2022 COPIER SVC	0.00	979.81
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1112411000000000	4222	MAY 2022 COPIER SVC	0.00	171.34
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1111111000000000	4222	MAY 2022 COPIER SVC	0.00	318.21
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1111130290000000	4222	MAY 2022 COPIER SVC	0.00	97.91
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1111131400000000	4222	MAY 2022 COPIER SVC	0.00	64.63
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1112411400000000	4222	MAY 2022 COPIER SVC	0.00	64.63
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1111133100000000	4222	MAY 2022 COPIER SVC	0.00	46.37
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1112830000000000	4222	MAY 2022 COPIER SVC	0.00	245.60
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1112610000000000	4222	MAY 2022 COPIER SVC	0.00	122.80
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1112520000000000	4222	MAY 2022 COPIER SVC	0.00	245.59
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1113510141000000	4222	MAY 2022 COPIER SVC	0.00	38.78
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1113510145000000	4222	MAY 2022 COPIER SVC	0.00	38.78
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1111122300000000	4222	MAY 2022 COPIER SVC	0.00	318.21
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1112714000000000	4222	MAY 2022 COPIER SVC	0.00	245.33
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1111133100000000	4222	MAY 2022 COPIER SVC	0.00	206.82
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1112123100000000	4222	MAY 2022 COPIER SVC	0.00	64.63
A101	132482	05/04/22	3572	GREATAMERICA FINANC	1111133100000000	4222	MAY 2022 COPIER SVC	0.00	318.21
TOTAL CHECK									4,560.47

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 173
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132484	05/04/22	19941	GUARANTEED CLEAN EN	1112310000000000	4910	ENERGY EVAL/RETAIN	0.00	2,500.00
A101	132486	05/04/22	19921	INFOSEC INSTITUTE,	1112840000000000	3450	INFOSEC INSTITUTE S	0.00	1,570.00
A101	132488	05/04/22	19936	JANICE MELZER	1111133148630000	3710	BOOK REIMBURSEMENT	0.00	40.23
A101	132489	05/04/22	19659	JENNIFER HOEFT	1111133148630000	3710	BOOKS REIMBURSEMENT	0.00	164.01
A101	132490	05/04/22	19771	JONATHAN KAISER	1111133148630000	3710	BOOKS REIMBURSEMENT	0.00	154.55
A101	132492	05/04/22	19935	KRISTEN HARTWICK	1111133148630000	3710	BOOKS REIMBURSEMENT	0.00	75.90
A101	132494	05/04/22	345	LAPEER COUNTY INTER	1112520000000000	8220	E-FINANCE SUPPORT	0.00	31,525.00
A101	132494	05/04/22	345	LAPEER COUNTY INTER	1112210000000000	8220	SPELLING BEE/MOODLE	0.00	600.00
TOTAL CHECK								0.00	32,125.00
A101	132495	05/04/22	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-MAR 20	0.00	4,161.67
A101	132500	05/04/22	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	386.50
A101	132503	05/04/22	4048	OWEN TREE SERVICE I	1112613200000000	4910	REMOVE TREE-PKG LOT	0.00	880.00
A101	132505	05/04/22	1279	OXFORD OVERHEAD DOO	1112613100000000	4910	REPAIR DOOR CABLE	0.00	337.50
A101	132508	05/04/22	5805	PLANTE & MORAN PLLC	1112520000000000	3190	PROF SVCS 1/11-4/8/	0.00	1,358.50
A101	132509	05/04/22	5132	PORT HURON MUSIC CE	1111122223320000	5110	BAND SUPPLIES	0.00	235.72
A101	132509	05/04/22	5132	PORT HURON MUSIC CE	1111132233320000	5110	BAND SUPPLIES	0.00	235.71
A101	132509	05/04/22	5132	PORT HURON MUSIC CE	1111122223320000	5110	SHOP SUPPLIES	0.00	470.70
A101	132509	05/04/22	5132	PORT HURON MUSIC CE	1111132233320000	5110	SHOP SUPPLIES	0.00	470.69
A101	132509	05/04/22	5132	PORT HURON MUSIC CE	1111122223320000	4120	REPR/REPL INSTRUMEN	0.00	3,000.00
A101	132509	05/04/22	5132	PORT HURON MUSIC CE	1111132233320000	4120	REPR/REPL INSTRUMEN	0.00	3,000.00
TOTAL CHECK								0.00	7,412.82
A101	132512	05/04/22	19932	SHERRI BRANDT	1111133148630000	3710	BOOK REIMBURSEMENT	0.00	97.99
A101	132513	05/04/22	19655	STACY CARR	1111133148630000	3710	BOOKS REIMBURSEMENT	0.00	258.21
A101	132514	05/04/22	5677	STATE OF MICHIGAN D	1112614500000000	3190	WATER TESTING-SKINN	0.00	34.00
A101	132514	05/04/22	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING-LYNCH	0.00	34.00
A101	132514	05/04/22	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING-M.GRO	0.00	34.00
A101	132514	05/04/22	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING-CRAMT	0.00	34.00
A101	132514	05/04/22	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING-MURPH	0.00	34.00
TOTAL CHECK								0.00	170.00
A101	132516	05/04/22	546	SUPERIOR TURBO & IN	1112714000000000	5790	ENGINE TURBO REBUIL	0.00	3,000.00
A101	132517	05/04/22	19931	TAMARA BIESZCZAD	1111133148630000	3710	BOOK REIMBURSEMENT	0.00	80.00
A101	132518	05/04/22	19933	TINA DUNAVANT	1111133148630000	3710	BOOKS REIMBURSEMENT	0.00	57.00
A101	132522	05/04/22	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	MAY COPIER CONTRACT	0.00	241.70

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 174
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132522	05/04/22	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	MAY COPIER CONTRACT	0.00	201.21
A101	132522	05/04/22	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	MAY COPIER CONTRACT	0.00	201.21
A101	132522	05/04/22	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	MAY COPIER CONTRACT	0.00	201.26
A101	132522	05/04/22	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	MAY COPIER CONTRACT	0.00	201.21
A101	132522	05/04/22	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	MAY COPIER CONTRACT	0.00	402.42
A101	132522	05/04/22	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	MAY COPIER CONTRACT	0.00	98.60
A101	132522	05/04/22	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	MAY COPIER CONTRACT	0.00	98.60
A101	132522	05/04/22	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	MAY COPIER CONTRACT	0.00	201.21
A101	132522	05/04/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	MAY COPIER CONTRACT	0.00	402.42
A101	132522	05/04/22	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	MAY COPIER CONTRACT	0.00	402.42
A101	132522	05/04/22	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	MAY COPIER CONTRACT	0.00	120.45
TOTAL CHECK								0.00	2,772.71
A101	132523	05/04/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BLWR MOTOR/HTR FILT	0.00	117.89
A101	132524	05/04/22	1025	VIC BOND SALES INC	1112613100000000	5990	SINK FAUCET/REP CLA	0.00	141.43
A101	132524	05/04/22	1025	VIC BOND SALES INC	1112613200000000	5990	SPOT TUBING CUTTER	0.00	52.65
TOTAL CHECK								0.00	194.08
A101	132525	05/04/22	560	VILLAGE PRINTING IN	1112820000000000	3510	BOND PROP BUS CARDS	0.00	89.00
A101	132526	05/04/22	19142	WENDY ARNOLD	1111133148630000	3710	BOOKS REIMBURSEMENT	0.00	137.50
A101	132527	05/04/22	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	795.35
A101	132528	05/05/22	19925	BRENT M. KRATOCHVIL	11	L454	DED:2144 GARN	0.00	182.92
A101	132529	05/05/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	132529	05/05/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
TOTAL CHECK								0.00	536.96
A101	132530	05/05/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,037.53
A101	132530	05/05/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,620.20
TOTAL CHECK								0.00	4,657.73
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	11 MESSA ADJ/DAVIS	0.00	20.36
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1112614100000000	2130	11 MESSA ADJ/ALLEN	0.00	135.50
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1112714000990000	2130	11 MESSA ADJ/THIBEA	0.00	337.90
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	11 MESSA ADJ/RUBICK	0.00	566.11
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	11 MESSA ADJ/COULTE	0.00	793.30
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111222301940000	2130	11 MESSA ADJ/ROWE	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	11 MESSA ADJ/ROZEN	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	11 MESSA ADJ/SCHONS	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	11 MESSA ADJ/SPRUYT	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	11 MESSA ADJ/TRIPP	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	11 MESSA ADJ/WELLER	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/WIEGER	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111221301200000	2130	11 MESSA ADJ/WOOD	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1112122300000000	2130	11 MESSA ADJ/BECKER	0.00	-642.26
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	11 MESSA ADJ/ALVARE	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1112250000000000	2130	11 MESSA ADJ/ANDERS	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	11 MESSA ADJ/BAUMGA	0.00	-0.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 175
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111122223310000	2130	11 MESSA ADJ/BROOK	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111133133280000	2130	11 MESSA ADJ/BUCATA	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	11 MESSA ADJ/CRANE	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/CRUZ-Y	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111110110300000	2130	11 MESSA ADJ/GILL	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	11 MESSA ADJ/KNOP W	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111133148550000	2130	11 MESSA ADJ/LAREAU	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11 MESSA ADJ/LEAL	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111133133260000	2130	11 MESSA ADJ/MACHES	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111132233260000	2130	11 MESSA ADJ/MAUK	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111122233260000	2130	11 MESSA ADJ/MCGRAT	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	11 MESSA ADJ/MCKEE	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111111341010000	2130	11 MESSA ADJ/MEADOW	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	11 MESSA ADJ/NEUMEY	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111111113260000	2130	11 MESSA ADJ/NOWAK	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111111311030000	2130	11 MESSA ADJ/PHALEN	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	11 MESSA ADJ/PRICE	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	473.31
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	642.26
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	963.39
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	963.39
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	721.60
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	793.30
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,483.34
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,605.65
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,164.80
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,693.43
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,712.56
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,716.38
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,523.49
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 176
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,886.40
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,890.17
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,689.53
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,062.38
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,553.10
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	21,936.98
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,558.80
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,970.79
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,201.92
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	10,276.16
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	12,267.20
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	642.26
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	678.14
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	678.14
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	473.31
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	678.14
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	678.14
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	721.60
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	963.39
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	963.39
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,689.53
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,523.49
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,201.92
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	10,276.16
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	12,267.20
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,062.38
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,553.10

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 177
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	21,936.98
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	27,765.50
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,970.79
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,483.34
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,605.65
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,164.80
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,693.43
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,712.56
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,716.38
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,886.40
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,890.17
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	793.30
TOTAL CHECK								0.00	413,408.33
A101	132533	05/05/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	132534	05/05/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	132534	05/05/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	132534	05/05/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	464.00
TOTAL CHECK								0.00	664.75
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	451.89
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	151.83
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	105.83
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	172.96
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	217.41
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	37.69
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	38.28
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	64.68
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.68
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	149.32
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	215.47
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	217.41
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	70.49
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	29.71
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	42.67
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	100.12
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.68
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	507.97
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,142.62
A101	132535	05/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,136.32
TOTAL CHECK								0.00	9,136.99
A101	132536	05/05/22	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,462.50
A101	132536	05/05/22	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,462.50

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	919.85
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	17.64
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	14.04
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	24.30
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	162.24
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	414.52
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	17.64
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	14.04
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	166.92
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/BUS	0.00	-0.28
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/CASH	0.00	1.25
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/DOBSON	0.00	1.25
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 11111111111020000	2110	11 REL ADJ/FISHER R	0.00	11.70
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 1112260009000000	2110	11 REL ADJ/DARGA	0.00	0.39
A101	132536	05/05/22	2240	RELIANCE STANDARD	L 1113510145000000	2110	11 REL ADJ/VANNIMAN	0.00	0.39
TOTAL CHECK									5,451.68
A101	132537	05/05/22	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48
A101	132539	05/19/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	WIPER/RADIO ANTENNA	0.00	49.90

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 179
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132540	05/19/22	19610	ADT COMMERCIAL	1112662200000000	4120	MONITORING 5/26-8/2	0.00	90.00
A101	132540	05/19/22	19610	ADT COMMERCIAL	1112660200000000	4120	MONITORING 5/26-8/2	0.00	90.00
A101	132540	05/19/22	19610	ADT COMMERCIAL	1112663200000000	4120	MONITORING 6/1-8/31	0.00	93.60
TOTAL CHECK								0.00	273.60
A101	132541	05/19/22	1029	AMERICAN SEWER CLEA	1112613100000000	4110	LHS SERVICE CALL	0.00	60.00
A101	132541	05/19/22	1029	AMERICAN SEWER CLEA	1112613100000000	4110	SEWER/MANHOLE CLEAN	0.00	495.00
TOTAL CHECK								0.00	555.00
A101	132542	05/19/22	2876	ATC GROUP SERVICES	1112610200000000	4910	AHERA 3 YEAR RE-INS	0.00	900.00
A101	132542	05/19/22	2876	ATC GROUP SERVICES	1112610300000000	4910	AHERA 3 YEAR RE-INS	0.00	900.00
A101	132542	05/19/22	2876	ATC GROUP SERVICES	1112610600000000	4910	AHERA 3 YEAR RE-INS	0.00	900.00
A101	132542	05/19/22	2876	ATC GROUP SERVICES	1112610700000000	4910	AHERA 3 YEAR RE-INS	0.00	900.00
A101	132542	05/19/22	2876	ATC GROUP SERVICES	1112611000000000	4910	AHERA 3 YEAR RE-INS	0.00	900.00
A101	132542	05/19/22	2876	ATC GROUP SERVICES	1112611100000000	4910	AHERA 3 YEAR RE-INS	0.00	900.00
A101	132542	05/19/22	2876	ATC GROUP SERVICES	1112611300000000	4910	AHERA 3 YEAR RE-INS	0.00	900.00
A101	132542	05/19/22	2876	ATC GROUP SERVICES	1112611400000000	4910	AHERA 3 YEAR RE-INS	0.00	900.00
A101	132542	05/19/22	2876	ATC GROUP SERVICES	1112612200000000	4910	AHERA 3 YEAR RE-INS	0.00	900.00
A101	132542	05/19/22	2876	ATC GROUP SERVICES	1112612300000000	4910	AHERA 3 YEAR RE-INS	0.00	900.00
A101	132542	05/19/22	2876	ATC GROUP SERVICES	1112613100000000	4910	AHERA 3 YEAR RE-INS	0.00	900.00
A101	132542	05/19/22	2876	ATC GROUP SERVICES	1112614000000000	4910	AHERA 3 YEAR RE-INS	0.00	900.00
TOTAL CHECK								0.00	10,800.00
A101	132546	05/19/22	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	PORT RADIOS/CHARGER	0.00	891.00
A101	132547	05/19/22	151	CARQUEST AUTO PARTS	1112610700000000	5990	BELT-MAPLE GROVE	0.00	10.55
A101	132547	05/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	HDLIGHT BULBS/BELT	0.00	185.67
A101	132547	05/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	50 HEATER HOSES	0.00	342.50
A101	132547	05/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	POWER WASHER FITTIN	0.00	6.93
A101	132547	05/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSNR/WATR PU	0.00	259.34
A101	132547	05/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	MUD FLAPS	0.00	50.70
A101	132547	05/19/22	151	CARQUEST AUTO PARTS	1112614100000000	5990	BUG/TAR REMOVER	0.00	7.35
TOTAL CHECK								0.00	863.04
A101	132552	05/19/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS/SUPPLIES	0.00	95.50
A101	132552	05/19/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS/SUPPLIES	0.00	90.41
TOTAL CHECK								0.00	185.91
A101	132553	05/19/22	19864	CORTIS BROTHERS TRU	1112613200000000	4110	WATERMAIN REPAIR	0.00	8,333.65
A101	132553	05/19/22	19864	CORTIS BROTHERS TRU	1112612300000000	4110	RW BUS LOOP REPAIR	0.00	12,312.25
TOTAL CHECK								0.00	20,645.90
A101	132554	05/19/22	5848	CRAIG'S SIGNS	1112612200000000	5991	12" TALL WHITE ALUM	0.00	408.00
A101	132554	05/19/22	5848	CRAIG'S SIGNS	1112612200000000	5991	INSTALL FOR 12" TAL	0.00	255.00
A101	132554	05/19/22	5848	CRAIG'S SIGNS	1112612200000000	5991	12" TALL SILVER REF	0.00	306.00
A101	132554	05/19/22	5848	CRAIG'S SIGNS	1112612200000000	5991	INSTALL 12" TALL SIL	0.00	102.00
A101	132554	05/19/22	5848	CRAIG'S SIGNS	1112612200000000	5991	5" TALL SILVER REFL	0.00	77.50
A101	132554	05/19/22	5848	CRAIG'S SIGNS	1112612200000000	5991	10" X 8" WHITE ALUM	0.00	48.00
A101	132554	05/19/22	5848	CRAIG'S SIGNS	1112612200000000	5991	INSTALL 5" TALL SIL	0.00	36.00
TOTAL CHECK								0.00	1,232.50

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 180
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132558	05/19/22	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD-BUS 25	0.00	200.00
A101	132559	05/19/22	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 4/7-5/6	0.00	1,913.57
A101	132559	05/19/22	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 4/7-5/6	0.00	1,313.23
TOTAL CHECK								0.00	3,226.80
A101	132560	05/19/22	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 4/9-5/11	0.00	193.55
A101	132561	05/19/22	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	132561	05/19/22	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	132561	05/19/22	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.08
A101	132561	05/19/22	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	132561	05/19/22	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.08
A101	132561	05/19/22	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	41.17
A101	132561	05/19/22	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	41.17
A101	132561	05/19/22	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	41.17
A101	132561	05/19/22	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	411.75
TOTAL CHECK								0.00	560.04
A101	132562	05/19/22	19084	EMERALD LAWN AND LA	1112613100000000	4195	PARKING SALT/DE-ICE	0.00	855.00
A101	132562	05/19/22	19084	EMERALD LAWN AND LA	1112610300000000	4195	PARKING SALT/DE-ICE	0.00	222.75
A101	132562	05/19/22	19084	EMERALD LAWN AND LA	1112611100000000	4195	PARKING SALT/DE-ICE	0.00	279.00
A101	132562	05/19/22	19084	EMERALD LAWN AND LA	1112610800000000	4195	PARKING SALT/DE-ICE	0.00	279.00
A101	132562	05/19/22	19084	EMERALD LAWN AND LA	1112612200000000	4195	PARKING SALT/DE-ICE	0.00	427.50
TOTAL CHECK								0.00	2,063.25
A101	132564	05/19/22	19874	ENVIRONMENTAL MARKE	1112610000000000	4910	MATERIAL FOR INCINE	0.00	16,800.00
A101	132565	05/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELDS	0.00	223.06
A101	132565	05/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	STRTR MOTOR/HGHT VA	0.00	480.95
A101	132565	05/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	RIDE HEIGHT VALVE	0.00	79.37
A101	132565	05/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	PRK BRK VALVE/BUSHI	0.00	304.05
A101	132565	05/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	257.66
A101	132565	05/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-114.40
TOTAL CHECK								0.00	1,230.69
A101	132570	05/19/22	1573	GRAINGER	1112610700000000	5990	ELONGATED TOILET BO	0.00	111.77
A101	132571	05/19/22	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-APR 2022 MILEA	0.00	122.85
A101	132573	05/19/22	455	J.W. PEPPER & SON I	1111133133320000	5110	LHS BAND MUSIC	0.00	127.98
A101	132573	05/19/22	455	J.W. PEPPER & SON I	1111133133320000	5110	LHS CHOIR MUSIC	0.00	300.48
TOTAL CHECK								0.00	428.46
A101	132574	05/19/22	19887	JACE SELPH	1112613176950000	4910	AUDITORIUM WORKER	0.00	120.00
A101	132575	05/19/22	3141	JOSTENS INC.	1112493100000000	5990	DIPLOMA PLATE/DIE C	0.00	64.15
A101	132577	05/19/22	6068	LAPEER COUNTRY CLUB	1112830000000000	4910	EMP RECOGNITION EVE	0.00	2,790.00
A101	132578	05/19/22	9186	LAPEER COUNTY FAMIL	1112110000000000	4910	TRUANCY PROGRAM	0.00	22,679.25

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 181
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132579	05/19/22	345	LAPEER COUNTY INTER	1111221101910000	5110	ECSE TEACH STRATEGI	0.00	394.20
A101	132580	05/19/22	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	412.00
A101	132581	05/19/22	359	LAPEER RENT-ALL INC	1112611100000000	4220	TRAIL GRADER	0.00	42.50
A101	132581	05/19/22	359	LAPEER RENT-ALL INC	1112611300000000	4220	TRAIL GRADER	0.00	42.50
A101	132581	05/19/22	359	LAPEER RENT-ALL INC	1112613200000000	4220	TRAIL GRADER	0.00	42.50
A101	132581	05/19/22	359	LAPEER RENT-ALL INC	1112611000000000	4220	TRAIL GRADER	0.00	42.50
TOTAL CHECK								0.00	170.00
A101	132584	05/19/22	19895	MARKUS MAY	1112613176950000	4910	AUDITORIUM WORKER	0.00	40.00
A101	132586	05/19/22	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICAL	0.00	100.00
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-MAR 20	0.00	2,495.71
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-MAR 20	0.00	361.54
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-MAR 20	0.00	12,125.71
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-MAR 20	0.00	518.47
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-MAR 20	0.00	2,589.87
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-MAR 20	0.00	3,248.94
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-MAR 20	0.00	1,773.86
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC SVC-MAR 20	0.00	2,651.06
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-MAR 20	0.00	4,740.69
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-MAR 20	0.00	3,811.64
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-MAR 20	0.00	11,458.38
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-MAR 20	0.00	9,158.16
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-APR 202	0.00	1,534.85
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-APR 202	0.00	2,064.86
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-APR 202	0.00	3,235.68
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-APR 202	0.00	200.27
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-APR 202	0.00	1,160.37
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-APR 202	0.00	1,712.80
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-APR 202	0.00	942.66
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-APR 202	0.00	11,659.20
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-APR 202	0.00	6,054.12
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-APR 202	0.00	3,572.26
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-APR 202	0.00	2,755.29
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-APR 202	0.00	450.68
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-APR 202	0.00	443.51
A101	132589	05/19/22	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-APR 202	0.00	-7.25
TOTAL CHECK								0.00	90,713.33
A101	132590	05/19/22	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	990.00
A101	132592	05/19/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	68.47
A101	132592	05/19/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	499.77
A101	132592	05/19/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	253.38
A101	132592	05/19/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	363.20
A101	132592	05/19/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	30.18
A101	132592	05/19/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	109.82
A101	132592	05/19/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	383.76
A101	132592	05/19/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	416.62

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 182
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132592	05/19/22	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	464.04
A101	132592	05/19/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	386.70
A101	132592	05/19/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	251.78
TOTAL CHECK								0.00	3,227.72
A101	132595	05/19/22	770	OAKLAND SCHOOLS	1112840000000000	8220	3RD QTR TECH SVCS	0.00	163,854.00
A101	132596	05/19/22	5132	PORT HURON MUSIC CE	1111133133320000	5110	LHS BAND SUPPLIES	0.00	240.82
A101	132596	05/19/22	5132	PORT HURON MUSIC CE	1111133133320000	4120	REPR/REPL INSTRUMEN	0.00	5,868.96
TOTAL CHECK								0.00	6,109.78
A101	132599	05/19/22	19922	PRO-VISION VIDEO SY	1112714000000000	6410	PART #DVR-906M4-256	0.00	70,500.00
A101	132599	05/19/22	19922	PRO-VISION VIDEO SY	1112714000000000	6410	PART #DVR-922 AHD F	0.00	13,750.00
A101	132599	05/19/22	19922	PRO-VISION VIDEO SY	1112714000000000	6410	PART#DVR-738 SPARE	0.00	1,565.90
TOTAL CHECK								0.00	85,815.90
A101	132600	05/19/22	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-APR 2022 MILEA	0.00	375.08
A101	132601	05/19/22	19760	RUDDY ENTERPRISES,	1111133133320000	4120	2022 DRILL DESIGN	0.00	2,500.00
A101	132603	05/19/22	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	71.98
A101	132606	05/19/22	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-APR 2022	0.00	37.50
A101	132609	05/19/22	18030	UNIFIRST CORPORATIO	1112610200000000	4220	APRIL DUST MOPS	0.00	32.10
A101	132609	05/19/22	18030	UNIFIRST CORPORATIO	1112610300000000	4220	APRIL DUST MOPS	0.00	101.70
A101	132609	05/19/22	18030	UNIFIRST CORPORATIO	1112611000000000	4220	APRIL DUST MOPS	0.00	82.50
A101	132609	05/19/22	18030	UNIFIRST CORPORATIO	1112611100000000	4220	APRIL DUST MOPS	0.00	106.89
A101	132609	05/19/22	18030	UNIFIRST CORPORATIO	1112611300000000	4220	APRIL DUST MOPS	0.00	78.21
A101	132609	05/19/22	18030	UNIFIRST CORPORATIO	1112612300000000	4220	APRIL DUST MOPS	0.00	114.10
A101	132609	05/19/22	18030	UNIFIRST CORPORATIO	1112612200000000	4220	APRIL DUST MOPS	0.00	85.02
A101	132609	05/19/22	18030	UNIFIRST CORPORATIO	1112613100000000	4220	APRIL DUST MOPS	0.00	131.28
A101	132609	05/19/22	18030	UNIFIRST CORPORATIO	1112613200000000	4220	APRIL DUST MOPS	0.00	61.54
TOTAL CHECK								0.00	793.34
A101	132610	05/19/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	AM/FM RADIOS/PARTS	0.00	589.70
A101	132613	05/19/22	560	VILLAGE PRINTING IN	1112820000000000	3510	2000 BOND CARDS	0.00	129.00
A101	132613	05/19/22	560	VILLAGE PRINTING IN	1112820000000000	3510	BOND POSTERS ON FOA	0.00	560.00
TOTAL CHECK								0.00	689.00
A101	132614	05/19/22	2732	WEX BANK	1112714000000000	5710	FUEL 4/18-5/11/22	0.00	440.24
A101	132614	05/19/22	2732	WEX BANK	1112614100000000	5710	FUEL 4/18-5/11/22	0.00	1,098.83
TOTAL CHECK								0.00	1,539.07
A101	132615	05/20/22	19925	BRENT M. KRATOCHVIL	11	L454	DED:2144 GARN	0.00	143.43
A101	132616	05/20/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
A101	132616	05/20/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	536.96
A101	132617	05/20/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 183
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132617	05/20/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,620.20
TOTAL CHECK									4,449.39
A101	132618	05/20/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	132619	05/20/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	132619	05/20/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	132619	05/20/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	464.00
TOTAL CHECK									664.75
A101	132621	05/20/22	19137	WINDSTREAM	1112413100000000	3410	MAY 2022 PHONE SVC	0.00	104.41
A101	132621	05/20/22	19137	WINDSTREAM	1112411400000000	3410	MAY 2022 PHONE SVC	0.00	58.01
A101	132621	05/20/22	19137	WINDSTREAM	1112613200000000	3410	MAY 2022 PHONE SVC	0.00	69.61
A101	132621	05/20/22	19137	WINDSTREAM	1112714000000000	3410	MAY 2022 PHONE SVC	0.00	46.41
A101	132621	05/20/22	19137	WINDSTREAM	1112210000000000	3410	MAY 2022 PHONE SVC	0.00	63.81
A101	132621	05/20/22	19137	WINDSTREAM	1112220000000000	3410	MAY 2022 PHONE SVC	0.00	11.60
A101	132621	05/20/22	19137	WINDSTREAM	1113510145000000	3410	MAY 2022 PHONE SVC	0.00	23.20
A101	132621	05/20/22	19137	WINDSTREAM	1113510141000000	3410	MAY 2022 PHONE SVC	0.00	23.20
A101	132621	05/20/22	19137	WINDSTREAM	1112410300000000	3410	MAY 2022 PHONE SVC	0.00	46.41
A101	132621	05/20/22	19137	WINDSTREAM	1112610700000000	3410	MAY 2022 PHONE SVC	0.00	34.80
A101	132621	05/20/22	19137	WINDSTREAM	1112610800000000	3410	MAY 2022 PHONE SVC	0.00	34.80
A101	132621	05/20/22	19137	WINDSTREAM	1112411100000000	3410	MAY 2022 PHONE SVC	0.00	69.61
A101	132621	05/20/22	19137	WINDSTREAM	1112411300000000	3410	MAY 2022 PHONE SVC	0.00	46.41
A101	132621	05/20/22	19137	WINDSTREAM	1112410290000000	3410	MAY 2022 PHONE SVC	0.00	46.41
A101	132621	05/20/22	19137	WINDSTREAM	1112412300000000	3410	MAY 2022 PHONE SVC	0.00	58.01
A101	132621	05/20/22	19137	WINDSTREAM	1112412200000000	3410	MAY 2022 PHONE SVC	0.00	46.41
A101	132621	05/20/22	19137	WINDSTREAM	1112830000000000	3410	MAY 2022 PHONE SVC	0.00	46.41
A101	132621	05/20/22	19137	WINDSTREAM	1112610000000000	3410	MAY 2022 PHONE SVC	0.00	58.01
A101	132621	05/20/22	19137	WINDSTREAM	1112260000820000	3410	MAY 2022 PHONE SVC	0.00	104.41
A101	132621	05/20/22	19137	WINDSTREAM	1112320000000000	3410	MAY 2022 PHONE SVC	0.00	34.80
A101	132621	05/20/22	19137	WINDSTREAM	1112840000000000	3410	MAY 2022 PHONE SVC	0.00	58.02
A101	132621	05/20/22	19137	WINDSTREAM	1112610600000000	3410	MAY 2022 PHONE SVC	0.00	63.81
A101	132621	05/20/22	19137	WINDSTREAM	1112520000000000	3410	MAY 2022 PHONE SVC	0.00	116.02
A101	132621	05/20/22	19137	WINDSTREAM	1112820000000000	3410	MAY 2022 PHONE SVC	0.00	34.80
A101	132621	05/20/22	19137	WINDSTREAM	1112210000000000	3410	MAY 2022 PHONE SVC	0.00	139.22
TOTAL CHECK									1,438.61
A101	132622	06/06/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	STEP HEATER CORES	0.00	492.96
A101	132624	06/06/22	19610	ADT COMMERCIAL	1112660300000000	4120	UPDATE IP ADDRESSES	0.00	319.72
A101	132624	06/06/22	19610	ADT COMMERCIAL	1112662200000000	4120	CHECK FRT DOOR LATC	0.00	319.72
A101	132624	06/06/22	19610	ADT COMMERCIAL	1112662200000000	4120	REPR ACCESS CONTROL	0.00	550.62
TOTAL CHECK									1,190.06
A101	132630	06/06/22	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOWED BUS 29	0.00	420.00
A101	132631	06/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER	0.00	87.77
A101	132631	06/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	COOLANT TANK	0.00	118.79
A101	132631	06/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL/LUBE FILTERS	0.00	498.03
A101	132631	06/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEATER HOSE TEES	0.00	23.64
A101	132631	06/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5730	SYLICON HEATER HOSE	0.00	14.86
A101	132631	06/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEADLIGHT PLUG	0.00	15.48

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132631	06/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	HAND CLEANER TOWELS	0.00	29.84
A101	132631	06/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-OIL FILTERS	0.00	-31.15
TOTAL CHECK									757.26
A101	132634	06/06/22	12166	CDW GOVERNMENT INC.	1112840000000000	4140	MICROSOFT 365 A3 SU	0.00	20,510.08
A101	132636	06/06/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	90.41
A101	132636	06/06/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	90.41
TOTAL CHECK									180.82
A101	132637	06/06/22	9307	CITY OF LAPEER COMM	1111130290000000	4910	LHP-WINTER CLASSES	0.00	804.00
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 4/6-5/6	0.00	253.60
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 4/6-5/6	0.00	1,664.06
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 4/6-5/6	0.00	760.40
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 4/6-5/6	0.00	1,794.90
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 4/6-5/6	0.00	1,164.50
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 4/6-5/6	0.00	2,476.43
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 4/6-5/6	0.00	2,463.38
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 4/6-5/6	0.00	285.20
A101	132638	06/06/22	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 4/6-5/6	0.00	24.58
TOTAL CHECK									11,248.75
A101	132640	06/06/22	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD-BUS 57	0.00	200.00
A101	132640	06/06/22	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD-BUS 38	0.00	200.00
A101	132640	06/06/22	2014	DB&M AUTO GLASS	1112714000000000	4130	REPL WINDSHIELD-#32	0.00	200.00
TOTAL CHECK									600.00
A101	132644	06/06/22	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 4/27-5/25	0.00	14.76
A101	132645	06/06/22	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 4/27-5/25	0.00	31.31
A101	132646	06/06/22	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 4/27-5/25	0.00	747.59
A101	132646	06/06/22	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 4/27-5/	0.00	854.05
TOTAL CHECK									1,601.64
A101	132647	06/06/22	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 4/20-5/17	0.00	4,249.07
A101	132649	06/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	SPRING BUSHINGS	0.00	152.01
A101	132649	06/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS	0.00	254.00
A101	132649	06/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER/HGT VAL	0.00	180.37
A101	132649	06/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	2 RADIATORS	0.00	1,605.90
A101	132649	06/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	AXLE SEAL/BRK CHAMB	0.00	114.29
A101	132649	06/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	213.42
A101	132649	06/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/BUSHINGS	0.00	309.50
A101	132649	06/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS	0.00	519.44

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 185
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132649	06/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	3 ABS SENSORS	0.00	238.29
A101	132649	06/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUM	0.00	129.86
A101	132649	06/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-114.40
A101	132649	06/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-57.20
TOTAL CHECK								0.00	3,545.48
A101	132651	06/06/22	19860	FRANK E PITTS	1111133133320000	4910	LHS CONCERT SVCS	0.00	210.00
A101	132651	06/06/22	19860	FRANK E PITTS	1111122323320000	4910	RW CONCERT SVCS	0.00	210.00
TOTAL CHECK								0.00	420.00
A101	132653	06/06/22	19246	GREAT LAKES MUSIC S	1111130290000000	4910	LVP SVCS-2ND SEMEST	0.00	9,720.00
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1112610000000000	4222	JUN 2022 COPIER SVC	0.00	122.80
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1112520000000000	4222	JUN 2022 COPIER SVC	0.00	245.59
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1113510141000000	4222	JUN 2022 COPIER SVC	0.00	38.78
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1113510145000000	4222	JUN 2022 COPIER SVC	0.00	38.78
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1112714000000000	4222	JUN 2022 COPIER SVC	0.00	245.33
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JUN 2022 COPIER SVC	0.00	206.82
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1112123100000000	4222	JUN 2022 COPIER SVC	0.00	64.63
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JUN 2022 COPIER SVC	0.00	318.21
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1111122200000000	4222	JUN 2022 COPIER SVC	0.00	208.78
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1111111100000000	4222	JUN 2022 COPIER SVC	0.00	208.78
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1112412300000000	4222	JUN 2022 COPIER SVC	0.00	208.78
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JUN 2022 COPIER SVC	0.00	208.79
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1111122300000000	4222	JUN 2022 COPIER SVC	0.00	137.69
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1112413100000000	4222	JUN 2022 COPIER SVC	0.00	244.95
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JUN 2022 COPIER SVC	0.00	244.95
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JUN 2022 COPIER SVC	0.00	244.95
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JUN 2022 COPIER SVC	0.00	244.96
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1112411000000000	4222	JUN 2022 COPIER SVC	0.00	171.34
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1111111000000000	4222	JUN 2022 COPIER SVC	0.00	318.21
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1111130290000000	4222	JUN 2022 COPIER SVC	0.00	97.91
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1111131400000000	4222	JUN 2022 COPIER SVC	0.00	64.63
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1112411400000000	4222	JUN 2022 COPIER SVC	0.00	64.63
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JUN 2022 COPIER SVC	0.00	46.37
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1112570000000000	4222	JUN 2022 COPIER SVC	0.00	318.21
A101	132654	06/06/22	3572	GREATAMERICA FINANC	1112830000000000	4222	JUN 2022 COPIER SVC	0.00	245.60
TOTAL CHECK								0.00	4,560.47
A101	132655	06/06/22	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-MAY 2022 MILEA	0.00	122.85
A101	132657	06/06/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	145.99
A101	132657	06/06/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	79.99
A101	132657	06/06/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	100.00
A101	132657	06/06/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	50.00
A101	132657	06/06/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	25.00
TOTAL CHECK								0.00	400.98
A101	132658	06/06/22	19887	JACE SELPH	1112613176950000	4910	AUDITORIUM WORKER	0.00	30.00
A101	132666	06/06/22	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR	0.00	32.01
A101	132666	06/06/22	345	LAPEER COUNTY INTER	1112840000000000	8220	BETHANY MALESKI	0.00	55.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 186
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132666	06/06/22	345	LAPEER COUNTY INTER	1112840000000000	8220	SYDNIE JOSTOCK	0.00	55.00
A101	132666	06/06/22	345	LAPEER COUNTY INTER	1112840000000000	3450	39.3% INTERNET ACCE	0.00	1,414.80
TOTAL CHECK								0.00	1,556.81
A101	132667	06/06/22	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-APR 20	0.00	4,166.88
A101	132672	06/06/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-APR 20	0.00	3,060.63
A101	132672	06/06/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-APR 20	0.00	153.61
A101	132672	06/06/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-APR 20	0.00	13,928.69
A101	132672	06/06/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-APR 20	0.00	502.79
A101	132672	06/06/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-APR 20	0.00	2,809.55
A101	132672	06/06/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-APR 20	0.00	3,656.94
A101	132672	06/06/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-APR 20	0.00	1,946.47
A101	132672	06/06/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC SVC-APR 20	0.00	2,581.53
A101	132672	06/06/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-APR 20	0.00	4,754.42
A101	132672	06/06/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-APR 20	0.00	3,719.72
A101	132672	06/06/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-APR 20	0.00	10,456.57
A101	132672	06/06/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-APR 20	0.00	9,591.00
TOTAL CHECK								0.00	57,161.92
A101	132682	06/06/22	1279	OXFORD OVERHEAD DOO	1112613200000000	4910	REPR DOOR CABLE/BRK	0.00	250.00
A101	132684	06/06/22	19955	RESA POWER, LLC	1112614000000000	4910	LOCATING UTILITIES	0.00	575.00
A101	132685	06/06/22	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-MAY 2022 MILEA	0.00	230.82
A101	132686	06/06/22	2196	SMART BUILDING SERV	1112612300000000	4910	EVALUATE CONTROLLER	0.00	714.00
A101	132687	06/06/22	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING-LYNCH	0.00	16.00
A101	132688	06/06/22	6078	STUDIO E PHOTOGRAPH	1112123100000000	5990	BALLOONS-DECISION D	0.00	350.00
A101	132689	06/06/22	546	SUPERIOR TURBO & IN	1112714000000000	5730	D.P.F./CLAMP-BUS 32	0.00	1,252.45
A101	132694	06/06/22	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	JUN COPIER CONTRACT	0.00	120.45
A101	132694	06/06/22	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	JUN COPIER CONTRACT	0.00	241.70
A101	132694	06/06/22	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	JUN COPIER CONTRACT	0.00	201.21
A101	132694	06/06/22	19183	U.S. BANK EQUIPMENT	1111222000000000	4222	JUN COPIER CONTRACT	0.00	201.21
A101	132694	06/06/22	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	JUN COPIER CONTRACT	0.00	201.26
A101	132694	06/06/22	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	JUN COPIER CONTRACT	0.00	201.21
A101	132694	06/06/22	19183	U.S. BANK EQUIPMENT	1111103000000000	4222	JUN COPIER CONTRACT	0.00	402.42
A101	132694	06/06/22	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	JUN COPIER CONTRACT	0.00	98.60
A101	132694	06/06/22	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	JUN COPIER CONTRACT	0.00	98.60
A101	132694	06/06/22	19183	U.S. BANK EQUIPMENT	1111223000000000	4222	JUN COPIER CONTRACT	0.00	201.21
A101	132694	06/06/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	JUN COPIER CONTRACT	0.00	402.42
A101	132694	06/06/22	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	JUN COPIER CONTRACT	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	132695	06/06/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HEATER MOTOR	0.00	60.37
A101	132695	06/06/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BACKUP LIGHTS	0.00	124.48
A101	132695	06/06/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT FOAMS	0.00	1,258.95
A101	132695	06/06/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HEATER CORES	0.00	301.26

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 187
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132695	06/06/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT FOAMS/HTR MOTO	0.00	1,680.01
TOTAL CHECK								0.00	3,425.07
A101	132697	06/06/22	1025	VIC BOND SALES INC	1112611100000000	5990	CREDIT-SINK FAUCET	0.00	-134.93
A101	132697	06/06/22	1025	VIC BOND SALES INC	1112614100000000	5990	MALL BUSHING	0.00	9.79
A101	132697	06/06/22	1025	VIC BOND SALES INC	1112611100000000	5990	MOP SINK FAUCET	0.00	134.93
A101	132697	06/06/22	1025	VIC BOND SALES INC	1112613200000000	5990	PLUMBING PARTS	0.00	67.71
TOTAL CHECK								0.00	77.50
A101	132700	06/06/22	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	558.66
A101	132702	06/07/22	19925	BRENT M. KRATOCHVIL	11	L454	DED:2144 GARN	0.00	107.42
A101	132703	06/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
A101	132703	06/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	536.96
A101	132704	06/07/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	132704	06/07/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,620.20
TOTAL CHECK								0.00	4,449.39
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	12 MESSA ADJ/ALVARE	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1112250000000000	2130	12 MESSA ADJ/ANDERS	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	12 MESSA ADJ/BAUMGA	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111122223310000	2130	12 MESSA ADJ/BROOK	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111133133280000	2130	12 MESSA ADJ/BUCATA	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	12 MESSA ADJ/CRANE	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/CRUZ-Y	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111110110300000	2130	12 MESSA ADJ/GILL	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	12 MESSA ADJ/KNOP W	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111133148550000	2130	12 MESSA ADJ/LAREAU	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12 MESSA ADJ/LEAL	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111133133260000	2130	12 MESSA ADJ/MACHES	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111132233260000	2130	12 MESSA ADJ/MAUK	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111122233260000	2130	12 MESSA ADJ/MCGRAT	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	12 MESSA ADJ/MCKEE	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111111341010000	2130	12 MESSA ADJ/MEADOW	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1112231000000000	2130	12 MESSA ADJ/NEUMEY	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111111113260000	2130	12 MESSA ADJ/NOWAK	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111111311030000	2130	12 MESSA ADJ/PHALEN	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	12 MESSA ADJ/PRICE	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111222301940000	2130	12 MESSA ADJ/ROWE	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	12 MESSA ADJ/ROZEN	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	12 MESSA ADJ/SCHONS	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	12 MESSA ADJ/SPRUYT	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	12 MESSA ADJ/TRIPP	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	12 MESSA ADJ/WELLER	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/WIEGER	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1111221301200000	2130	12 MESSA ADJ/WOOD R	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1112412200000000	2130	12 MESSA ADJ/DAVIS	0.00	20.36
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1112610000000000	2130	12 MESSA ADJ/ALLEN	0.00	135.50
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1112714000990000	2130	12 MESSA ADJ/THIBEA	0.00	337.90

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 188
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	12 MESSA ADJ/RUBICK	0.00	566.11
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1112122300000000	2130	12 MESSA ADJ/HOCHMA	0.00	567.60
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	1112613100000000	2130	12 MESSA ADJ/SOBEK	0.00	642.26
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1351 HLTH 351	0.00	3,973.34
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1413 HLTH 413	0.00	3,591.24
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1713 HLTH713	0.00	3,591.24
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1412 HLTH 412	0.00	3,608.00
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1733 HLTH 733	0.00	5,062.38
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1453 HLTH 453	0.00	5,553.10
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1311 HLTH 311	0.00	9,955.03
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1352 HLTH 352	0.00	10,201.92
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1463 HLTH 463	0.00	1,483.34
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1553 HLTH553	0.00	1,586.60
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1111 HLTH 111	0.00	1,605.65
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1433 HLTH 433	0.00	1,687.46
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1112 HLTH 112	0.00	2,164.80
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1712 HLTH 712	0.00	2,164.80
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1513 HLTH 513	0.00	2,693.43
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1332 HLTH 332	0.00	2,712.56
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1331 HLTH 331	0.00	2,716.38
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1212 HLTH 212	0.00	2,886.40
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1011 HLTH 011	0.00	2,890.17
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1213 HLTH 213	0.00	3,523.49
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1533 HLTH533	0.00	843.73
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1233 HLTH 233	0.00	843.73
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1211 HLTH 211	0.00	963.39
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1401 HLTH 401	0.00	963.39
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1411 HLTH 411	0.00	963.39
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1552 HLTH552	0.00	1,275.24
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1732 HLTH 732	0.00	678.14
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1422 HLTH 422	0.00	678.14
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1432 HLTH 432	0.00	678.14
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1402 HLTH 402	0.00	721.60
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1612 HLTH612	0.00	721.60
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1512 HLTH 512	0.00	721.60
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1373 HLTH 373	0.00	741.67
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1443 HLTH 443	0.00	793.30
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1753 HLTH 753	0.00	793.30
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1333 HLTH 333	0.00	21,936.98
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1353 LEA ABC 1	0.00	28,558.80
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1313 HLTH 313	0.00	52,970.79
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1312 HLTH 312	0.00	12,267.20
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1001 HLTH001	0.00	473.31
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1461 HLTH 461	0.00	265.37
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1051 HLTH 051	0.00	283.81
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1141 HLTH 141	0.00	283.81
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1441 HLTH 441	0.00	283.81
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1421 HLTH 421	0.00	301.82
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1031 HLTH 031	0.00	301.82
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1131 HLTH 131	0.00	301.82
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1511 HLTH 511	0.00	321.13
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI		L451	DED:1711 HLTH711	0.00	321.13

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 189
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	473.31
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	21,936.98
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,558.80
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,970.79
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	12,267.20
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,973.34
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,955.03
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,201.92
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,886.40
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,890.17
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,523.49
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	678.14
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	678.14
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	721.60
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	793.30
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	963.39
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	963.39
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	963.39
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,483.34
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,605.65
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,164.80
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,693.43
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,712.56

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 190
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,716.38
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,062.38
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,553.10
TOTAL CHECK								0.00	415,828.07
A101	132708	06/07/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	132709	06/07/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	132709	06/07/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	429.75
A101	132709	06/07/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
TOTAL CHECK								0.00	630.50
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,137.31
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	201.17
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	217.41
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	150.20
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	72.76
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	99.95
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.68
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	35.63
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	43.19
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	476.32
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	150.70
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	105.06
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	217.41
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	218.43
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	72.54
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	33.72
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	43.59
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.68
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	490.75
A101	132710	06/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,150.61
TOTAL CHECK								0.00	9,201.07
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,468.35
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4501 LIFE 501	0.00	0.63
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4106 LIFE 106	0.00	1.26
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4422 LIFE 422	0.00	1.56
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4613 LIFE 613	0.00	1.56
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	75.67
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4812 LIFE 812	0.00	17.16
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4811 LIFE 811	0.00	17.55
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4006 LIFE 006	0.00	17.64
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4420 LIFE 420	0.00	27.30
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4211 LIFE 211	0.00	30.42
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4704 LIFE 704	0.00	81.12
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	93.60
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4421 LIFE 421	0.00	162.24
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4501 LIFE 501	0.00	0.63
A101	132711	06/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4106 LIFE 106	0.00	1.26

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 191
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	24.30
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	17.64
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	162.24
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	414.52
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,468.35
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	919.85
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/CASH	0.00	1.25
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/DOBSON	0.00	1.25
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 1111111111020000	2110	12 REL ADJ/FISHER	0.00	-70.20
A101	132711	06/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/BUS	0.00	-0.28
TOTAL CHECK									5,384.21
A101	132712	06/07/22	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48
A101	132713	06/07/22	475	UNITED STATES POSTA	1112820000000000	3430	BOND POSTCARD POSTA	0.00	3,500.47
A101	132714	06/21/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	SEAT BACK FOAMS/COV	0.00	1,421.50
A101	132715	06/21/22	19610	ADT COMMERCIAL	1112663200000000	4120	RESET KEYPAD	0.00	319.72
A101	132715	06/21/22	19610	ADT COMMERCIAL	1112660600000000	4120	MONITORING 7/3-10/2	0.00	93.60
A101	132715	06/21/22	19610	ADT COMMERCIAL	1112660000000000	5990	ISO PROX 26 BIT PRO	0.00	2,515.00
A101	132715	06/21/22	19610	ADT COMMERCIAL	1112663100000000	4120	MONITORING 6/23-9/2	0.00	93.60
A101	132715	06/21/22	19610	ADT COMMERCIAL	1112664000000000	4120	REPR LATCH RELEASE	0.00	442.08
TOTAL CHECK									3,464.00
A101	132716	06/21/22	1029	AMERICAN SEWER CLEA	1112613100000000	4110	CLEAN OUT BUILD UP	0.00	280.00
A101	132716	06/21/22	1029	AMERICAN SEWER CLEA	1112611100000000	4110	CLEAN FLOOR DRAIN	0.00	140.00
TOTAL CHECK									420.00
A101	132718	06/21/22	209	APPLIED IMAGING	1111132200000000	4120	MAY 2022 PRINTER SV	0.00	13.49
A101	132718	06/21/22	209	APPLIED IMAGING	1112412300000000	4120	MAY 2022 PRINTER SV	0.00	23.38

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	132718	06/21/22	209	APPLIED IMAGING	111222300000000	4120	MAY 2022 PRINTER SV	0.00	0.59	
A101	132718	06/21/22	209	APPLIED IMAGING	111112230000000	4120	MAY 2022 PRINTER SV	0.00	40.46	
A101	132718	06/21/22	209	APPLIED IMAGING	111111030000000	4120	MAY 2022 PRINTER SV	0.00	42.66	
A101	132718	06/21/22	209	APPLIED IMAGING	111241030000000	4120	MAY 2022 PRINTER SV	0.00	24.72	
A101	132718	06/21/22	209	APPLIED IMAGING	111283000000000	4120	MAY 2022 PRINTER SV	0.00	32.71	
A101	132718	06/21/22	209	APPLIED IMAGING	111252000000000	4120	MAY 2022 PRINTER SV	0.00	56.12	
A101	132718	06/21/22	209	APPLIED IMAGING	111257000000000	4120	MAY 2022 PRINTER SV	0.00	11.69	
A101	132718	06/21/22	209	APPLIED IMAGING	111226000082000	4120	MAY 2022 PRINTER SV	0.00	7.75	
A101	132718	06/21/22	209	APPLIED IMAGING	111225000000000	4120	MAY 2022 PRINTER SV	0.00	10.51	
A101	132718	06/21/22	209	APPLIED IMAGING	111232000000000	4120	MAY 2022 PRINTER SV	0.00	10.06	
A101	132718	06/21/22	209	APPLIED IMAGING	111221000000000	4120	MAY 2022 PRINTER SV	0.00	52.07	
A101	132718	06/21/22	209	APPLIED IMAGING	111282000000000	4120	MAY 2022 PRINTER SV	0.00	23.07	
A101	132718	06/21/22	209	APPLIED IMAGING	111241310000000	4120	MAY 2022 PRINTER SV	0.00	252.12	
A101	132718	06/21/22	209	APPLIED IMAGING	111212310000000	4120	MAY 2022 PRINTER SV	0.00	6.03	
A101	132718	06/21/22	209	APPLIED IMAGING	111222310000000	4120	MAY 2022 PRINTER SV	0.00	145.39	
A101	132718	06/21/22	209	APPLIED IMAGING	111113310000000	4120	MAY 2022 PRINTER SV	0.00	18.32	
A101	132718	06/21/22	209	APPLIED IMAGING	111113140000000	4120	MAY 2022 PRINTER SV	0.00	68.75	
A101	132718	06/21/22	209	APPLIED IMAGING	111241220000000	4120	MAY 2022 PRINTER SV	0.00	11.81	
A101	132718	06/21/22	209	APPLIED IMAGING	111222220000000	4120	MAY 2022 PRINTER SV	0.00	14.49	
A101	132718	06/21/22	209	APPLIED IMAGING	111112220000000	4120	MAY 2022 PRINTER SV	0.00	25.19	
A101	132718	06/21/22	209	APPLIED IMAGING	111111100000000	4120	MAY 2022 PRINTER SV	0.00	106.17	
A101	132718	06/21/22	209	APPLIED IMAGING	111222100000000	4120	MAY 2022 PRINTER SV	0.00	0.59	
A101	132718	06/21/22	209	APPLIED IMAGING	111241100000000	4120	MAY 2022 PRINTER SV	0.00	10.46	
A101	132718	06/21/22	209	APPLIED IMAGING	111113029000000	4120	MAY 2022 PRINTER SV	0.00	10.67	
A101	132718	06/21/22	209	APPLIED IMAGING	111271400000000	4120	MAY 2022 PRINTER SV	0.00	1.19	
A101	132718	06/21/22	209	APPLIED IMAGING	111351014500000	4120	MAY 2022 PRINTER SV	0.00	3.79	
A101	132718	06/21/22	209	APPLIED IMAGING	111111110000000	4120	MAY 2022 PRINTER SV	0.00	232.31	
A101	132718	06/21/22	209	APPLIED IMAGING	111222110000000	4120	MAY 2022 PRINTER SV	0.00	4.86	
A101	132718	06/21/22	209	APPLIED IMAGING	111111130000000	4120	MAY 2022 PRINTER SV	0.00	247.00	
A101	132718	06/21/22	209	APPLIED IMAGING	111261070000000	4120	MAY 2022 PRINTER SV	0.00	25.75	
TOTAL CHECK									0.00	1,534.17
A101	132720	06/21/22	209	APPLIED IMAGING	111261070000000	4120	JUNE 2022 PRINTER S	0.00	25.75	
A101	132720	06/21/22	209	APPLIED IMAGING	111111130000000	4120	JUNE 2022 PRINTER S	0.00	247.00	
A101	132720	06/21/22	209	APPLIED IMAGING	111222110000000	4120	JUNE 2022 PRINTER S	0.00	4.86	
A101	132720	06/21/22	209	APPLIED IMAGING	111111110000000	4120	JUNE 2022 PRINTER S	0.00	232.31	
A101	132720	06/21/22	209	APPLIED IMAGING	111351014500000	4120	JUNE 2022 PRINTER S	0.00	3.79	
A101	132720	06/21/22	209	APPLIED IMAGING	111271400000000	4120	JUNE 2022 PRINTER S	0.00	1.19	
A101	132720	06/21/22	209	APPLIED IMAGING	111113029000000	4120	JUNE 2022 PRINTER S	0.00	10.67	
A101	132720	06/21/22	209	APPLIED IMAGING	111241100000000	4120	JUNE 2022 PRINTER S	0.00	10.46	
A101	132720	06/21/22	209	APPLIED IMAGING	111222100000000	4120	JUNE 2022 PRINTER S	0.00	0.59	
A101	132720	06/21/22	209	APPLIED IMAGING	111111100000000	4120	JUNE 2022 PRINTER S	0.00	106.17	
A101	132720	06/21/22	209	APPLIED IMAGING	111112220000000	4120	JUNE 2022 PRINTER S	0.00	25.19	
A101	132720	06/21/22	209	APPLIED IMAGING	111222220000000	4120	JUNE 2022 PRINTER S	0.00	14.49	
A101	132720	06/21/22	209	APPLIED IMAGING	111241220000000	4120	JUNE 2022 PRINTER S	0.00	11.81	
A101	132720	06/21/22	209	APPLIED IMAGING	111113140000000	4120	JUNE 2022 PRINTER S	0.00	68.75	
A101	132720	06/21/22	209	APPLIED IMAGING	111113310000000	4120	JUNE 2022 PRINTER S	0.00	18.32	
A101	132720	06/21/22	209	APPLIED IMAGING	111222310000000	4120	JUNE 2022 PRINTER S	0.00	145.39	
A101	132720	06/21/22	209	APPLIED IMAGING	111212310000000	4120	JUNE 2022 PRINTER S	0.00	6.03	
A101	132720	06/21/22	209	APPLIED IMAGING	111241310000000	4120	JUNE 2022 PRINTER S	0.00	252.12	
A101	132720	06/21/22	209	APPLIED IMAGING	111282000000000	4120	JUNE 2022 PRINTER S	0.00	23.07	
A101	132720	06/21/22	209	APPLIED IMAGING	111221000000000	4120	JUNE 2022 PRINTER S	0.00	52.07	

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 193
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132720	06/21/22	209	APPLIED IMAGING	1112320000000000	4120	JUNE 2022 PRINTER S	0.00	10.06
A101	132720	06/21/22	209	APPLIED IMAGING	1112250000000000	4120	JUNE 2022 PRINTER S	0.00	10.51
A101	132720	06/21/22	209	APPLIED IMAGING	1112260000820000	4120	JUNE 2022 PRINTER S	0.00	7.75
A101	132720	06/21/22	209	APPLIED IMAGING	1112570000000000	4120	JUNE 2022 PRINTER S	0.00	11.69
A101	132720	06/21/22	209	APPLIED IMAGING	1112520000000000	4120	JUNE 2022 PRINTER S	0.00	56.12
A101	132720	06/21/22	209	APPLIED IMAGING	1112830000000000	4120	JUNE 2022 PRINTER S	0.00	32.71
A101	132720	06/21/22	209	APPLIED IMAGING	1112410300000000	4120	JUNE 2022 PRINTER S	0.00	24.72
A101	132720	06/21/22	209	APPLIED IMAGING	1111110300000000	4120	JUNE 2022 PRINTER S	0.00	42.66
A101	132720	06/21/22	209	APPLIED IMAGING	1111122300000000	4120	JUNE 2022 PRINTER S	0.00	40.46
A101	132720	06/21/22	209	APPLIED IMAGING	1112222300000000	4120	JUNE 2022 PRINTER S	0.00	0.59
A101	132720	06/21/22	209	APPLIED IMAGING	1112412300000000	4120	JUNE 2022 PRINTER S	0.00	23.38
A101	132720	06/21/22	209	APPLIED IMAGING	1111132200000000	4120	JUNE 2022 PRINTER S	0.00	13.49
TOTAL CHECK								0.00	1,534.17
A101	132722	06/21/22	19234	BERNADETTE STORTS	1111133100000000	3190	ROBOTICS STIPEND	0.00	375.00
A101	132725	06/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTERS	0.00	122.45
A101	132725	06/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL WATER SEPARATO	0.00	293.88
A101	132725	06/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULB SOCKET	0.00	2.79
A101	132725	06/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTER	0.00	41.99
A101	132725	06/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	83.98
A101	132725	06/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIRE HARNESS/HDLGHT	0.00	30.96
A101	132725	06/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	TRANSMISSION FILTER	0.00	138.48
A101	132725	06/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER	0.00	87.77
A101	132725	06/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR/FUEL FILTERS	0.00	523.44
A101	132725	06/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL/AIR FILTERS	0.00	36.06
TOTAL CHECK								0.00	1,361.80
A101	132729	06/21/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	79.49
A101	132729	06/21/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	85.30
TOTAL CHECK								0.00	164.79
A101	132731	06/21/22	19716	CULLIGAN WATER COND	1112520000000000	5990	MAY WATER DELIVERY	0.00	55.00
A101	132733	06/21/22	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS-52,10,	0.00	111.00
A101	132735	06/21/22	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 5/7-6/8	0.00	1,965.40
A101	132735	06/21/22	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 5/7-6/8	0.00	844.70
TOTAL CHECK								0.00	2,810.10
A101	132736	06/21/22	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 5/12-6/10	0.00	146.40
A101	132737	06/21/22	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	132737	06/21/22	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	132737	06/21/22	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.29
A101	132737	06/21/22	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	132737	06/21/22	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.29
A101	132737	06/21/22	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	40.57
A101	132737	06/21/22	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	40.57
A101	132737	06/21/22	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	40.57
A101	132737	06/21/22	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	405.72
TOTAL CHECK								0.00	552.93

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 194
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132738	06/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE KITS	0.00	343.28
A101	132738	06/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE KITS	0.00	473.14
A101	132738	06/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELDS	0.00	438.24
A101	132738	06/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	SHOCK ABSORBER	0.00	121.01
TOTAL CHECK								0.00	1,375.67
A101	132739	06/21/22	19867	FLOWER BASKET	1112830000000000	4910	EMPL RECOG FLOWERS	0.00	280.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	ASC LAWN MAINTENANC	0.00	180.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	ASC LAWN MAINTENANC	0.00	900.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH LAWN MAINTENA	0.00	240.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH LAWN MAINTENA	0.00	1,200.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE LAWN MA	0.00	125.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE LAWN MA	0.00	625.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD LAWN MAINT	0.00	125.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD LAWN MAINT	0.00	625.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY LAWN MAINTEN	0.00	195.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY LAWN MAINTEN	0.00	975.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	SCHICKLER LAWN MAIN	0.00	160.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER LAWN MAIN	0.00	800.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL / BUS GARAG	0.00	110.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112611400000000	4196	TURRILL / BUS GARAG	0.00	110.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL / BUS GARAG	0.00	550.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL / BUS GARAG	0.00	550.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	LAPEER VIRTUAL PART	0.00	155.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	LAPEER VIRTUAL PART	0.00	775.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LAPEER HIGH SCHOOL	0.00	690.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LAPEER HIGH SCHOOL	0.00	3,450.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CENTER FOR INNOVATI	0.00	830.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CENTER FOR INNOVATI	0.00	4,150.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	ROLLAND WARNER LAWN	0.00	555.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	ROLLAND WARNER LAWN	0.00	2,775.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER LAWN MAINTEN	0.00	275.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER LAWN MAINTEN	0.00	1,375.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LHS BALLFIELDS EXTR	0.00	600.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LHS BALLFIELDS EXTR	0.00	2,400.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CFI BALLFIELDS EXTR	0.00	600.00
A101	132742	06/21/22	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CFI BALLFIELDS EXTR	0.00	2,400.00
TOTAL CHECK								0.00	28,500.00
A101	132743	06/21/22	9606	GRINNELL TIMELINE P	1112493100000000	4910	2022 LCS GRAD VIDEO	0.00	1,500.00
A101	132744	06/21/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	559.90
A101	132744	06/21/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	592.30
A101	132744	06/21/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	1,303.73
A101	132744	06/21/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	25.00
TOTAL CHECK								0.00	2,480.93
A101	132745	06/21/22	19887	JACE SELPH	1112613176950000	4910	AUDITORIUM WORKER	0.00	25.00
A101	132745	06/21/22	19887	JACE SELPH	1112613176950000	4910	AUDITORIUM WORKER	0.00	25.00
TOTAL CHECK								0.00	50.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132746	06/21/22	3483	JAMES D. BACH	1111130290000000	3110	LVP SVCS-2ND SEMEST	0.00	1,280.00
A101	132750	06/21/22	11205	JON UREN	1111133100000000	3190	ROBOTICS STIPEND	0.00	1,875.00
A101	132754	06/21/22	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR	0.00	64.02
A101	132754	06/21/22	345	LAPEER COUNTY INTER	1112840000000000	8220	ALEXIS REKOWSKI	0.00	55.00
A101	132754	06/21/22	345	LAPEER COUNTY INTER	1112840000000000	8220	SYDNEE JOSTOCK	0.00	55.00
A101	132754	06/21/22	345	LAPEER COUNTY INTER	1112840000000000	8220	KELSEY MARINO	0.00	55.00
TOTAL CHECK								0.00	229.02
A101	132755	06/21/22	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH MAT'L	0.00	1,511.87
A101	132756	06/21/22	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-MAY 20	0.00	4,325.33
A101	132757	06/21/22	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	402.00
A101	132758	06/21/22	19500	LAPEER OPTIMISTS CL	1112820000000000	3510	GOLF HOLE SIGN AD	0.00	100.00
A101	132759	06/21/22	359	LAPEER RENT-ALL INC	1112610000000000	4220	TRAIL GRADER	0.00	170.00
A101	132759	06/21/22	359	LAPEER RENT-ALL INC	1112610000000000	4220	TRAIL GRDR/COLD/GRA	0.00	397.50
TOTAL CHECK								0.00	567.50
A101	132762	06/21/22	18061	MATTHEW P SCHNEIDER	1111133100000000	3190	ROBOTICS STIPEND	0.00	375.00
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-MAY 202	0.00	1,125.54
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-MAY 202	0.00	845.43
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-MAY 202	0.00	254.48
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-MAY 202	0.00	606.18
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-MAY 202	0.00	2,551.58
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-MAY 202	0.00	440.06
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-MAY 202	0.00	3,167.54
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-MAY 202	0.00	1,626.94
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-MAY 202	0.00	5,594.54
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-MAY 202	0.00	3,056.17
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-MAY 202	0.00	2,640.79
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-MAY 202	0.00	249.16
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-MAY 202	0.00	345.92
A101	132765	06/21/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-MAY 202	0.00	-2,977.00
TOTAL CHECK								0.00	19,527.33
A101	132766	06/21/22	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	214.00
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	63.36
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	280.60
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	24.13
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	417.54
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	29.43
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	388.81
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	55.95
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	68.00
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	449.88

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 196
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	43.09
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	700.97
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	19.23
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	685.26
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	64.66
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	858.13
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	97.24
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	205.28
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	34.85
A101	132767	06/21/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	291.34
TOTAL CHECK								0.00	4,777.75
A101	132769	06/21/22	770	OAKLAND SCHOOLS	1112840000000000	8220	4TH QTR TECH SVCS	0.00	122,381.56
A101	132771	06/21/22	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-APR 20	0.00	152.01
A101	132771	06/21/22	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-MAY 20	0.00	152.01
TOTAL CHECK								0.00	304.02
A101	132774	06/21/22	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-APR 20	0.00	45.75
A101	132775	06/21/22	888	SHELBY GENERATOR	1112714000000000	5790	BUS ALTERNATORS	0.00	797.88
A101	132776	06/21/22	2196	SMART BUILDING SERV	1112611000000000	4910	REPL CONTROLLER/SEN	0.00	1,247.40
A101	132776	06/21/22	2196	SMART BUILDING SERV	1112610600000000	4910	REMOTE SUPORT-HVAC	0.00	238.00
TOTAL CHECK								0.00	1,485.40
A101	132778	06/21/22	13032	STATE OF MICHIGAN -	1112610800000000	4910	BOILER INSPECTION	0.00	130.00
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112714000000000	4910	SHRED SVCS-JAN 2022	0.00	90.08
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112714000000000	4910	SHRED SVCS-FEB/MAR	0.00	179.55
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112412300000000	4910	SHRED SVCS-APRIL 20	0.00	41.40
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112412200000000	4910	SHRED SVCS-APRIL 20	0.00	56.30
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112413100000000	4910	SHRED SVCS-APRIL 20	0.00	71.50
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112260000820000	4910	SHRED SVCS-APRIL 20	0.00	35.47
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112830000000000	4910	SHRED SVCS-APRIL 20	0.00	35.47
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112520000000000	4910	SHRED SVCS-APRIL 20	0.00	35.47
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112210000000000	4910	SHRED SVCS-APRIL 20	0.00	35.47
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112411400000000	4910	SHRED SVCS-APRIL 20	0.00	71.50
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112714000000000	4910	SHRED SVCS-APR 2022	0.00	95.02
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112412300000000	4910	SHRED SVCS-MAY 2022	0.00	41.56
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112412200000000	4910	SHRED SVCS-MAY 2022	0.00	163.82
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112413100000000	4910	SHRED SVCS-MAY 2022	0.00	71.78
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112260000820000	4910	SHRED SVCS-MAY 2022	0.00	35.15
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112830000000000	4910	SHRED SVCS-MAY 2022	0.00	35.15
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112520000000000	4910	SHRED SVCS-MAY 2022	0.00	35.15
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112210000000000	4910	SHRED SVCS-MAY 2022	0.00	35.14
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112411400000000	4910	SHRED SVCS-MAY 2022	0.00	71.78
A101	132780	06/21/22	19869	STERICYCLE - SHRED-	1112714000000000	4910	SHRED SVCS-MAY 2022	0.00	95.40
TOTAL CHECK								0.00	1,332.16
A101	132783	06/21/22	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DUST MOPS-MAY 2022	0.00	35.10
A101	132783	06/21/22	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS-MAY 2022	0.00	110.70

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 197
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132783	06/21/22	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS-MAY 2022	0.00	88.50
A101	132783	06/21/22	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS-MAY 2022	0.00	77.26
A101	132783	06/21/22	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS-MAY 2022	0.00	29.07
A101	132783	06/21/22	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS-MAY 2022	0.00	120.10
A101	132783	06/21/22	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS-MAY 2022	0.00	91.02
A101	132783	06/21/22	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS-MAY 2022	0.00	137.28
A101	132783	06/21/22	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS-MAY 2022	0.00	67.54
TOTAL CHECK								0.00	756.57
A101	132784	06/21/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HEATER FILTERS	0.00	41.50
A101	132786	06/21/22	1025	VIC BOND SALES INC	1112613200000000	5990	TUBULAR COUPLING	0.00	3.39
A101	132786	06/21/22	1025	VIC BOND SALES INC	1112611100000000	5990	CUSTODIAL SINK FAUC	0.00	361.36
TOTAL CHECK								0.00	364.75
A101	132787	06/21/22	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	FRISCH/SENIORS ADS	0.00	2,774.00
A101	132788	06/21/22	560	VILLAGE PRINTING IN	1112820092200000	3610	KIND ROUND UP FLYER	0.00	220.00
A101	132788	06/21/22	560	VILLAGE PRINTING IN	1112820000000000	3510	BOND PROP POSTCARDS	0.00	2,334.60
TOTAL CHECK								0.00	2,554.60
A101	132789	06/21/22	2732	WEX BANK	1112714000000000	5710	FUEL 5/13-6/14/22	0.00	457.01
A101	132789	06/21/22	2732	WEX BANK	1112614100000000	5710	FUEL 5/13-6/14/22	0.00	967.11
TOTAL CHECK								0.00	1,424.12
A101	132790	06/22/22	19925	BRENT M. KRATOCHVIL	11	L454	DED:2144 GARN	0.00	135.27
A101	132791	06/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
A101	132791	06/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	536.96
A101	132792	06/22/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,620.20
A101	132792	06/22/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
TOTAL CHECK								0.00	4,449.39
A101	132793	06/22/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	132794	06/22/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	429.75
A101	132794	06/22/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	132794	06/22/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
TOTAL CHECK								0.00	630.50
A101	132795	06/22/22	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	163.51
A101	132797	06/22/22	19137	WINDSTREAM	1112830000000000	3410	JUN 2022 PHONE SVC	0.00	44.43
A101	132797	06/22/22	19137	WINDSTREAM	1112610000000000	3410	JUN 2022 PHONE SVC	0.00	55.54
A101	132797	06/22/22	19137	WINDSTREAM	1112260000820000	3410	JUN 2022 PHONE SVC	0.00	99.97
A101	132797	06/22/22	19137	WINDSTREAM	1112320000000000	3410	JUN 2022 PHONE SVC	0.00	33.32
A101	132797	06/22/22	19137	WINDSTREAM	1112840000000000	3410	JUN 2022 PHONE SVC	0.00	55.52
A101	132797	06/22/22	19137	WINDSTREAM	1112210000000000	3410	JUN 2022 PHONE SVC	0.00	133.29
A101	132797	06/22/22	19137	WINDSTREAM	1112413100000000	3410	JUN 2022 PHONE SVC	0.00	99.97
A101	132797	06/22/22	19137	WINDSTREAM	1112220000000000	3410	JUN 2022 PHONE SVC	0.00	11.11

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 198
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132797	06/22/22	19137	WINDSTREAM	1113510145000000	3410	JUN 2022 PHONE SVC	0.00	22.22
A101	132797	06/22/22	19137	WINDSTREAM	1113510141000000	3410	JUN 2022 PHONE SVC	0.00	22.22
A101	132797	06/22/22	19137	WINDSTREAM	1112410300000000	3410	JUN 2022 PHONE SVC	0.00	44.43
A101	132797	06/22/22	19137	WINDSTREAM	1112610700000000	3410	JUN 2022 PHONE SVC	0.00	33.32
A101	132797	06/22/22	19137	WINDSTREAM	1112610800000000	3410	JUN 2022 PHONE SVC	0.00	33.32
A101	132797	06/22/22	19137	WINDSTREAM	1112411100000000	3410	JUN 2022 PHONE SVC	0.00	66.65
A101	132797	06/22/22	19137	WINDSTREAM	1112411300000000	3410	JUN 2022 PHONE SVC	0.00	44.43
A101	132797	06/22/22	19137	WINDSTREAM	1112410290000000	3410	JUN 2022 PHONE SVC	0.00	44.43
A101	132797	06/22/22	19137	WINDSTREAM	1112412300000000	3410	JUN 2022 PHONE SVC	0.00	55.54
A101	132797	06/22/22	19137	WINDSTREAM	1112412200000000	3410	JUN 2022 PHONE SVC	0.00	44.43
A101	132797	06/22/22	19137	WINDSTREAM	1112411400000000	3410	JUN 2022 PHONE SVC	0.00	55.54
A101	132797	06/22/22	19137	WINDSTREAM	1112613200000000	3410	JUN 2022 PHONE SVC	0.00	66.65
A101	132797	06/22/22	19137	WINDSTREAM	1112714000000000	3410	JUN 2022 PHONE SVC	0.00	44.43
A101	132797	06/22/22	19137	WINDSTREAM	1112210000000000	3410	JUN 2022 PHONE SVC	0.00	61.09
A101	132797	06/22/22	19137	WINDSTREAM	1112610600000000	3410	JUN 2022 PHONE SVC	0.00	61.09
A101	132797	06/22/22	19137	WINDSTREAM	1112520000000000	3410	JUN 2022 PHONE SVC	0.00	111.08
A101	132797	06/22/22	19137	WINDSTREAM	1112820000000000	3410	JUN 2022 PHONE SVC	0.00	33.32
TOTAL CHECK								0.00	1,377.34
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 5/6-6/6	0.00	253.60
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 5/6-6/6	0.00	1,735.37
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 5/6-6/6	0.00	665.36
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 5/6-6/6	0.00	1,652.28
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 5/6-6/6	0.00	1,053.62
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 5/6-6/6	0.00	2,271.53
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 5/6-6/6	0.00	2,646.80
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 5/6-6/6	0.00	221.84
A101	132801	06/30/22	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 5/6-6/6	0.00	23.00
TOTAL CHECK								0.00	10,885.10
A101	132802	06/30/22	4758	COMMUNICATION ACCES	1112493100000000	4910	SIGN LANG-GRADUATIO	0.00	335.48
A101	132803	06/30/22	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 5/18-6/19	0.00	3,988.47
A101	132805	06/30/22	1844	FLOWERS BY CAROL	1112493100000000	5990	SENIOR EVENTS FLOWE	0.00	963.00
A101	132805	06/30/22	1844	FLOWERS BY CAROL	1112491400000000	5990	LCHS GRADUATION FLW	0.00	176.25
TOTAL CHECK								0.00	1,139.25
A101	132806	06/30/22	3141	JOSTENS INC.	1112491400000000	5990	LCHS DIPLOMA COVERS	0.00	409.92
A101	132806	06/30/22	3141	JOSTENS INC.	1112491400000000	5990	LCHS FAX SIGNATURE	0.00	12.30
A101	132806	06/30/22	3141	JOSTENS INC.	1112491400000000	5990	LCHS DIPLOMAS	0.00	243.02
A101	132806	06/30/22	3141	JOSTENS INC.	1112491400000000	5990	LCHS DIPLOMA	0.00	16.49
A101	132806	06/30/22	3141	JOSTENS INC.	1112493100000000	5990	LHS DIPLOMA COVERS	0.00	2,806.01
A101	132806	06/30/22	3141	JOSTENS INC.	1112491400000000	5990	LCHS DIPLOMA	0.00	17.04
A101	132806	06/30/22	3141	JOSTENS INC.	1112491400000000	5990	LCHS DIPLOMA	0.00	18.32
TOTAL CHECK								0.00	3,523.10

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 199
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132808	06/30/22	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICALS	0.00	500.00
A101	132812	06/30/22	1572	PSYCHO-EDUCATIONAL	1112140000210000	3130	STUDENT PSCYH SVCS	0.00	2,625.00
A101	132813	06/30/22	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 3/1-5/31/	0.00	151.94
A101	132815	06/30/22	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	LAPEER HS - KITCHEN	0.00	125.00
A101	132815	06/30/22	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	ZEMMER MS - KITCHEN	0.00	137.00
A101	132815	06/30/22	19119	SUMMIT FIRE PROTECT	1112612300000000	4910	ROLLAND-WARNER MS -	0.00	137.00
A101	132815	06/30/22	19119	SUMMIT FIRE PROTECT	1112611300000000	4910	TURRILL ELEMENTARY	0.00	77.00
A101	132815	06/30/22	19119	SUMMIT FIRE PROTECT	1112611100000000	4910	SCHICKLER ELEMENTAR	0.00	89.00
A101	132815	06/30/22	19119	SUMMIT FIRE PROTECT	1112611000000000	4910	MURPHY ELEMENTARY -	0.00	101.00
TOTAL CHECK								0.00	666.00
A101	132816	06/30/22	18215	SUSAN J WILMERS	1112190000000000	3130	2021-22 LSSL STIPEN	0.00	2,800.00
A101	132817	06/30/22	4990	THE LEADER FUND	1101790098000000	R179	REFUND-UNUSED FUNDS	0.00	63.63
A101	132820	06/30/22	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING @ A&SC	0.00	480.00
A101	132820	06/30/22	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING @ CRAM	0.00	390.00
A101	132820	06/30/22	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING @ MURP	0.00	500.00
TOTAL CHECK								0.00	1,370.00
A101	132822	06/30/22	560	VILLAGE PRINTING IN	1112491400000000	5990	COMMENCEMENT PROGRM	0.00	168.00
A101	132823	07/06/22	19716	CULLIGAN WATER COND	1112520000000000	5990	JUNE WATER DELIVERY	0.00	55.00
A101	132825	07/06/22	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 5/26-6/24	0.00	14.76
A101	132826	07/06/22	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 5/26-6/24	0.00	25.97
A101	132827	07/06/22	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 5/26-6/24	0.00	571.39
A101	132827	07/06/22	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 5/26-6/24	0.00	588.48
TOTAL CHECK								0.00	1,159.87
A101	132828	07/06/22	9073	ECKER MECHANICAL	1112613200000000	4910	REPR TUNNEL WATR LE	0.00	1,431.22
A101	132830	07/06/22	19523	MICHIGAN DEPARTMENT	1112520000000000	7910	2022 UNCLAIMED PROP	0.00	126.00
A101	132831	07/06/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	MAY 2022 ELECTRIC S	0.00	2,997.87
A101	132831	07/06/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	MAY 2022 ELECTRIC S	0.00	153.61
A101	132831	07/06/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	MAY 2022 ELECTRIC S	0.00	14,584.30
A101	132831	07/06/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	MAY 2022 ELECTRIC S	0.00	471.40
A101	132831	07/06/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	MAY 2022 ELECTRIC S	0.00	2,542.79
A101	132831	07/06/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	MAY 2022 ELECTRIC S	0.00	3,892.32
A101	132831	07/06/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	MAY 2022 ELECTRIC S	0.00	1,962.17
A101	132831	07/06/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	MAY 2022 ELECTRIC S	0.00	2,372.12
A101	132831	07/06/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	MAY 2022 ELECTRIC S	0.00	3,340.16
A101	132831	07/06/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	MAY 2022 ELECTRIC S	0.00	3,845.24
A101	132831	07/06/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	MAY 2022 ELECTRIC S	0.00	5,489.82
A101	132831	07/06/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	MAY 2022 ELECTRIC S	0.00	7,819.79

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 200
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	49,471.59
A101	132833	07/06/22	1873	VIEW NEWSPAPER GROU	1112520000000000	3510	BUDGET HEARING AD	0.00	629.00
A101	132833	07/06/22	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	GRAD SECTION DISPLA	0.00	368.00
TOTAL CHECK								0.00	997.00
A101	132855	07/07/22	209	APPLIED IMAGING	1112830000000000	4223	JUN 2022 COPIER CON	0.00	23.81
A101	132855	07/07/22	209	APPLIED IMAGING	1112820000000000	4223	JUN 2022 COPIER CON	0.00	23.81
A101	132855	07/07/22	209	APPLIED IMAGING	1112320000000000	4223	JUN 2022 COPIER CON	0.00	23.80
A101	132855	07/07/22	209	APPLIED IMAGING	1112830000000000	4223	JUN 2022 COPIER CON	0.00	198.13
A101	132855	07/07/22	209	APPLIED IMAGING	1112820000000000	4223	JUN 2022 COPIER CON	0.00	198.12
A101	132855	07/07/22	209	APPLIED IMAGING	1112320000000000	4223	JUN 2022 COPIER CON	0.00	198.12
A101	132855	07/07/22	209	APPLIED IMAGING	1112520000000000	4223	JUN 2022 COPIER CON	0.00	101.90
A101	132855	07/07/22	209	APPLIED IMAGING	1112520000000000	4223	JUN 2022 COPIER CON	0.00	344.15
A101	132855	07/07/22	209	APPLIED IMAGING	1112210000000000	4223	JUN 2022 COPIER CON	0.00	37.96
A101	132855	07/07/22	209	APPLIED IMAGING	1112210000000000	4223	JUN 2022 COPIER CON	0.00	317.84
A101	132855	07/07/22	209	APPLIED IMAGING	1112411400000000	4223	JUN 2022 COPIER CON	0.00	222.52
A101	132855	07/07/22	209	APPLIED IMAGING	1111130290000000	4223	JUN 2022 COPIER CON	0.00	90.11
A101	132855	07/07/22	209	APPLIED IMAGING	1111130290000000	4223	JUN 2022 COPIER CON	0.00	72.42
A101	132855	07/07/22	209	APPLIED IMAGING	1112123100000000	4223	JUN 2022 COPIER CON	0.00	70.04
A101	132855	07/07/22	209	APPLIED IMAGING	1111133100000000	4223	JUN 2022 COPIER CON	0.00	610.09
A101	132855	07/07/22	209	APPLIED IMAGING	1111133100000000	4223	JUN 2022 COPIER CON	0.00	163.78
A101	132855	07/07/22	209	APPLIED IMAGING	1111133100000000	4223	JUN 2022 COPIER CON	0.00	787.37
A101	132855	07/07/22	209	APPLIED IMAGING	1112413100000000	4223	JUN 2022 COPIER CON	0.00	208.05
A101	132855	07/07/22	209	APPLIED IMAGING	1111133100000000	4223	JUN 2022 COPIER CON	0.00	839.19
A101	132855	07/07/22	209	APPLIED IMAGING	1111133100000000	4223	JUN 2022 COPIER CON	0.00	230.88
A101	132855	07/07/22	209	APPLIED IMAGING	1111133100000000	4223	JUN 2022 COPIER CON	0.00	537.22
A101	132855	07/07/22	209	APPLIED IMAGING	1111110300000000	4223	JUN 2022 COPIER CON	0.00	374.09
A101	132855	07/07/22	209	APPLIED IMAGING	1111110300000000	4223	JUN 2022 COPIER CON	0.00	756.99
A101	132855	07/07/22	209	APPLIED IMAGING	1111133100000000	4223	JUN 2022 COPIER CON	0.00	0.91
A101	132855	07/07/22	209	APPLIED IMAGING	1112411000000000	4223	JUN 2022 COPIER CON	0.00	209.27
A101	132855	07/07/22	209	APPLIED IMAGING	1111110000000000	4223	JUN 2022 COPIER CON	0.00	769.86
A101	132855	07/07/22	209	APPLIED IMAGING	1113510141000000	4223	JUN 2022 COPIER CON	0.00	53.65
A101	132855	07/07/22	209	APPLIED IMAGING	1113510145000000	4223	JUN 2022 COPIER CON	0.00	53.65
A101	132855	07/07/22	209	APPLIED IMAGING	1112412300000000	4223	JUN 2022 COPIER CON	0.00	282.84
A101	132855	07/07/22	209	APPLIED IMAGING	1111122300000000	4223	JUN 2022 COPIER CON	0.00	92.10
A101	132855	07/07/22	209	APPLIED IMAGING	1111122300000000	4223	JUN 2022 COPIER CON	0.00	374.93
A101	132855	07/07/22	209	APPLIED IMAGING	1111122300000000	4223	JUN 2022 COPIER CON	0.00	594.23
A101	132855	07/07/22	209	APPLIED IMAGING	1111111100000000	4223	JUN 2022 COPIER CON	0.00	389.89
A101	132855	07/07/22	209	APPLIED IMAGING	1111111100000000	4223	JUN 2022 COPIER CON	0.00	893.74
A101	132855	07/07/22	209	APPLIED IMAGING	1112714000000000	4223	JUN 2022 COPIER CON	0.00	33.75
A101	132855	07/07/22	209	APPLIED IMAGING	1112570000000000	4223	JUN 2022 COPIER CON	0.00	5.18
A101	132855	07/07/22	209	APPLIED IMAGING	1112210000000000	4223	JUN 2022 COPIER CON	0.00	85.53
A101	132855	07/07/22	209	APPLIED IMAGING	1112210000000000	4223	JUN 2022 COPIER CON	0.00	965.22
A101	132855	07/07/22	209	APPLIED IMAGING	1112610000000000	4223	JUN 2022 COPIER CON	0.00	36.89
A101	132855	07/07/22	209	APPLIED IMAGING	1112260000820000	4223	JUN 2022 COPIER CON	0.00	36.89
A101	132855	07/07/22	209	APPLIED IMAGING	1112610000000000	4223	JUN 2022 COPIER CON	0.00	593.31
A101	132855	07/07/22	209	APPLIED IMAGING	1112260000820000	4223	JUN 2022 COPIER CON	0.00	593.30
A101	132855	07/07/22	209	APPLIED IMAGING	1112610000000000	4223	JUN 2022 COPIER CON	0.00	38.94
A101	132855	07/07/22	209	APPLIED IMAGING	1112260000820000	4223	JUN 2022 COPIER CON	0.00	38.94
A101	132855	07/07/22	209	APPLIED IMAGING	1112610000000000	4223	JUN 2022 COPIER CON	0.00	12.54
A101	132855	07/07/22	209	APPLIED IMAGING	1112260000820000	4223	JUN 2022 COPIER CON	0.00	12.53

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 201
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132855	07/07/22	209	APPLIED IMAGING	1112714000000000	4223	JUN 2022 COPIER CON	0.00	164.16
A101	132855	07/07/22	209	APPLIED IMAGING	1112714000000000	4223	JUN 2022 COPIER CON	0.00	141.22
A101	132855	07/07/22	209	APPLIED IMAGING	1111111300000000	4223	JUN 2022 COPIER CON	0.00	323.44
A101	132855	07/07/22	209	APPLIED IMAGING	1111111300000000	4223	JUN 2022 COPIER CON	0.00	605.66
A101	132855	07/07/22	209	APPLIED IMAGING	1112412200000000	4223	JUN 2022 COPIER CON	0.00	268.39
A101	132855	07/07/22	209	APPLIED IMAGING	1111122200000000	4223	JUN 2022 COPIER CON	0.00	424.58
A101	132855	07/07/22	209	APPLIED IMAGING	1112412200000000	4223	JUN 2022 COPIER CON	0.00	685.13
A101	132855	07/07/22	209	APPLIED IMAGING	1111122200000000	4223	JUN 2022 COPIER CON	0.00	711.17
TOTAL CHECK								0.00	15,922.23
A101	132867	07/11/22	1029	AMERICAN SEWER CLEA	1112612200000000	4110	CLEAN OUT SEWER	0.00	640.00
A101	132868	07/11/22	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GURDS 4/1-6/	0.00	1,421.10
A101	132869	07/11/22	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER SVC 4/1-6/30/	0.00	1,260.00
A101	132871	07/11/22	9606	GRINNELL TIMELINE P	1112493100000000	4910	2022 GRAD VIDEO	0.00	1,500.00
A101	132872	07/11/22	359	LAPEER RENT-ALL INC	1112613200000000	4220	TILLER REARTINE	0.00	156.25
A101	132872	07/11/22	359	LAPEER RENT-ALL INC	1112614100000000	5990	PROPANE FILL	0.00	31.13
TOTAL CHECK								0.00	187.38
A101	132873	07/11/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	249.24
A101	132873	07/11/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	471.54
A101	132873	07/11/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	386.70
A101	132873	07/11/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	35.73
A101	132873	07/11/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	466.81
A101	132873	07/11/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	25.08
A101	132873	07/11/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	112.32
A101	132873	07/11/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	169.06
TOTAL CHECK								0.00	1,916.48
A101	132874	07/11/22	13032	STATE OF MICHIGAN -	1112613100000000	4910	BOILER INSPECTIONS	0.00	240.00
A101	132874	07/11/22	13032	STATE OF MICHIGAN -	1112611300000000	4910	BOILER INSPECTIONS	0.00	60.00
TOTAL CHECK								0.00	300.00
A101	132876	07/11/22	11791	TRW LANDSCAPES LLC	1112613100000000	4910	IRRIGATION REPAIR	0.00	110.00
A101	132877	07/11/22	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DUST MOPS-JUNE 2022	0.00	35.10
A101	132877	07/11/22	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS-JUNE 2022	0.00	53.46
A101	132877	07/11/22	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS-JUNE 2022	0.00	44.25
A101	132877	07/11/22	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS-JUNE 2022	0.00	77.26
A101	132877	07/11/22	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS-JUNE 2022	0.00	120.10
A101	132877	07/11/22	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS-JUNE 2022	0.00	45.51
A101	132877	07/11/22	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS-JUNE 2022	0.00	68.64
A101	132877	07/11/22	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS-JUNE 2022	0.00	67.54
TOTAL CHECK								0.00	511.86
A101	132878	07/11/22	560	VILLAGE PRINTING IN	1112820000000000	3510	BOND PROPOSAL SIGNS	0.00	5,000.00
A101	132886	07/20/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	BUS STARTER SOLENOI	0.00	66.76

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 202
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132887	07/20/22	19372	BRITTNEY PARKS	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	2,640.00
A101	132889	07/20/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	85.30
A101	132889	07/20/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	85.30
A101	132889	07/20/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	85.30
TOTAL CHECK								0.00	255.90
A101	132890	07/20/22	336	CITY OF LAPEER	1112663100000000	4910	LIAISON SVCS-2ND SE	0.00	35,490.00
A101	132891	07/20/22	19652	DANIELLE BALOGH	1111133148630000	3710	REIMB-EMC D.E. BOOK	0.00	38.99
A101	132892	07/20/22	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 6/9-7/7	0.00	1,737.38
A101	132892	07/20/22	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 6/9-7/7	0.00	879.78
TOTAL CHECK								0.00	2,617.16
A101	132893	07/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE PARTS	0.00	-130.70
A101	132893	07/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBER	0.00	102.01
A101	132893	07/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS	0.00	515.56
A101	132893	07/20/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBER	0.00	102.01
TOTAL CHECK								0.00	588.88
A101	132894	07/20/22	2939	H.L SAWGLE	1112714000000000	5790	SHOP SUPPLIES	0.00	191.89
A101	132895	07/20/22	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-JUN 2022 MILEA	0.00	131.63
A101	132896	07/20/22	3673	DORT FINANCIAL CENT	1112493100000000	4290	2022 GRADUATION VEN	0.00	11,165.00
A101	132897	07/20/22	19983	JAMIE STOHLMAN	1111133148630000	3710	REIMB-EMC D.E. BOOK	0.00	248.36
A101	132898	07/20/22	19936	JANICE MELZER	1111133148630000	3710	REIMB-EMC D.E. BOOK	0.00	74.99
A101	132900	07/20/22	19771	JONATHAN KAISER	1111133148630000	3710	REIMB-EMC D.E. BOOK	0.00	199.13
A101	132901	07/20/22	3141	JOSTENS INC.	1112493100000000	5990	421 DIPLOMAS/ETC	0.00	1,326.27
A101	132901	07/20/22	3141	JOSTENS INC.	1112493100000000	5990	DIPLOMA	0.00	10.86
TOTAL CHECK								0.00	1,337.13
A101	132902	07/20/22	19982	KENDRA BOSTIAN	1111133148630000	3710	REIMB-EMC D.E. BOOK	0.00	169.53
A101	132903	07/20/22	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	345.00
A101	132904	07/20/22	18053	MEREDITH CORDES	1111133148630000	3710	REIMB-EMC D.E. BOOK	0.00	242.13
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JUNE 20	0.00	-8.14
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JUNE 20	0.00	92.47
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JUNE 20	0.00	1,086.86
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-JUNE 20	0.00	25.45
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JUNE 20	0.00	112.91
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JUNE 20	0.00	377.64
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JUNE 20	0.00	183.97
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JUNE 20	0.00	95.44
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JUNE 20	0.00	227.10

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 203
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JUNE 20	0.00	83.71
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JUNE 20	0.00	844.83
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JUNE 20	0.00	386.59
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JUNE 20	0.00	-1,154.53
A101	132906	07/20/22	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JUNE 20	0.00	-143.42
TOTAL CHECK								0.00	2,210.88
A101	132907	07/20/22	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-JUN 2022 MILEA	0.00	230.82
A101	132908	07/20/22	19932	SHERRI BRANDT	1111133148630000	3710	REIMB-EMC D.E. BOOK	0.00	22.48
A101	132909	07/20/22	2196	SMART BUILDING SERV	1112612300000000	4910	PROGRM NEW CONTROLL	0.00	298.90
A101	132909	07/20/22	2196	SMART BUILDING SERV	1112610600000000	4910	SCHEDULED TRNG CLAS	0.00	822.22
TOTAL CHECK								0.00	1,121.12
A101	132910	07/20/22	19985	SOURCE ONE DIGITAL	1112413100000000	5990	GRAPHIC TABLE COVER	0.00	913.66
A101	132911	07/20/22	19655	STACY CARR	1111133148630000	3710	REIMB-EMC D.E. BOOK	0.00	199.59
A101	132912	07/20/22	19931	TAMARA BIESZCZAD	1111133148630000	3710	REIMB-EMC D.E. BOOK	0.00	43.49
A101	132913	07/20/22	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-JUNE 202	0.00	337.50
A101	132914	07/20/22	19980	THE D.M. BURR GROUP	1112610000000000	4192	CONTRACTED CLEANING	0.00	3,414.40
A101	132915	07/20/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	1,014.67
A101	132916	07/20/22	19142	WENDY ARNOLD	1111133148630000	3710	REIMB-EMC D.E. BOOK	0.00	129.66
A101	132968	07/28/22	6474	ALMONT COMMUNITY SC	1112714094500000	3310	MC-V TRANS 1/3-6/6/	0.00	2,988.00
A101	132969	07/28/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	GROUNDS BATTERY	0.00	108.48
A101	132969	07/28/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OXYGEN/ACETYLENE	0.00	129.90
A101	132969	07/28/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTER/MAINT	0.00	4.56
A101	132969	07/28/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL SUPPLY LINE	0.00	6.23
A101	132969	07/28/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL PUMP-GROUNDS	0.00	49.27
A101	132969	07/28/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-BATTERY CORE	0.00	-10.00
TOTAL CHECK								0.00	288.44
A101	132970	07/28/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	85.30
A101	132971	07/28/22	3755	CUMMINS SALES AND S	1112714000000000	4130	REPAIR BUS #29	0.00	4,467.02
A101	132972	07/28/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/COR	0.00	632.42
A101	132972	07/28/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE KITS	0.00	81.16
A101	132972	07/28/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-127.60
TOTAL CHECK								0.00	585.98
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	ASC LAWN MAINTENANC	0.00	720.00
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH LAWN MAINTENA	0.00	960.00
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE LAWN MA	0.00	500.00
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD LAWN MAINT	0.00	500.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 204
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY LAWN MAINTEN	0.00	780.00
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER LAWN MAIN	0.00	640.00
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL / BUS GARAG	0.00	440.00
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL / BUS GARAG	0.00	440.00
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	LAPEER VIRTUAL PART	0.00	620.00
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LAPEER HIGH SCHOOL	0.00	2,700.00
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CENTER FOR INNOVATI	0.00	2,700.00
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	ROLLAND WARNER LAWN	0.00	2,220.00
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER LAWN MAINTEN	0.00	1,100.00
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LHS BALLFIELDS EXTR	0.00	2,760.00
A101	132973	07/28/22	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CFI BALLFIELDS EXTR	0.00	3,320.00
TOTAL CHECK								0.00	20,400.00
A101	132974	07/28/22	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	386.85
A101	132977	07/28/22	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-JUN 20	0.00	4,776.19
A101	132978	07/28/22	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	192.50
A101	132980	07/28/22	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	AIR HOSE	0.00	19.81
A101	132981	07/28/22	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-JUN 20	0.00	37.38
A101	132981	07/28/22	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-MAY 20	0.00	56.10
TOTAL CHECK								0.00	93.48
A101	132982	07/28/22	5677	STATE OF MICHIGAN D	1112610300000000	3190	JUNE WATER TESTING	0.00	789.00
A101	132982	07/28/22	5677	STATE OF MICHIGAN D	1112610700000000	3190	JUNE WATER TESTING	0.00	815.00
A101	132982	07/28/22	5677	STATE OF MICHIGAN D	1112610200000000	3190	JUNE WATER TESTING	0.00	815.00
A101	132982	07/28/22	5677	STATE OF MICHIGAN D	1112611000000000	3190	JUNE WATER TESTING	0.00	550.00
TOTAL CHECK								0.00	2,969.00
A101	132983	07/28/22	19869	STERICYCLE - SHRED-	1112412300000000	4910	SHRED SVCS-JUNE 202	0.00	79.79
A101	132983	07/28/22	19869	STERICYCLE - SHRED-	1112412200000000	4910	SHRED SVCS-JUNE 202	0.00	268.37
A101	132983	07/28/22	19869	STERICYCLE - SHRED-	1112413100000000	4910	SHRED SVCS-JUNE 202	0.00	77.64
A101	132983	07/28/22	19869	STERICYCLE - SHRED-	1112260000820000	4910	SHRED SVCS-JUNE 202	0.00	60.95
A101	132983	07/28/22	19869	STERICYCLE - SHRED-	1112830000000000	4910	SHRED SVCS-JUNE 202	0.00	60.94
A101	132983	07/28/22	19869	STERICYCLE - SHRED-	1112520000000000	4910	SHRED SVCS-JUNE 202	0.00	60.94
A101	132983	07/28/22	19869	STERICYCLE - SHRED-	1112210000000000	4910	SHRED SVCS-JUNE 202	0.00	60.94
A101	132983	07/28/22	19869	STERICYCLE - SHRED-	1112411400000000	4910	SHRED SVCS-JUNE 202	0.00	77.64
TOTAL CHECK								0.00	747.21
A101	132984	07/28/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BUS AISLE TRIM	0.00	302.70
A101	132984	07/28/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	FUEL TANK- BUS 19	0.00	1,397.96
A101	132984	07/28/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT BACK COVERS	0.00	304.65
TOTAL CHECK								0.00	2,005.31
A101	132985	08/04/22	1029	AMERICAN SEWER CLEA	1112613100000000	4110	CLEAR STRING BLOCKA	0.00	190.00
A101	132986	08/04/22	9073	ECKER MECHANICAL	1112613200000000	4910	BACKFLOW/SPRINKLER	0.00	1,517.50
A101	132986	08/04/22	9073	ECKER MECHANICAL	1112610700000000	4910	REPL PRESSURE GAUGE	0.00	390.00
A101	132986	08/04/22	9073	ECKER MECHANICAL	1112610700000000	4910	BOILR EXPANSION TAN	0.00	3,522.56
A101	132986	08/04/22	9073	ECKER MECHANICAL	1112613200000000	4910	CONDENSATE STEAM	0.00	1,490.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 205
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132986	08/04/22	9073	ECKER MECHANICAL	1112611100000000	4910	BOILER ISOLATE VALV	0.00	1,351.91
A101	132986	08/04/22	9073	ECKER MECHANICAL	1112611300000000	4910	CNTRL BOARD TRIPPED	0.00	620.86
A101	132986	08/04/22	9073	ECKER MECHANICAL	1112610200000000	4910	THERM WIRE/HEAT REL	0.00	753.08
A101	132986	08/04/22	9073	ECKER MECHANICAL	1112611000000000	4910	BOILER INDUCER FAN	0.00	1,416.80
A101	132986	08/04/22	9073	ECKER MECHANICAL	1112614000000000	4910	FURNACE FAN MOTOR	0.00	1,149.24
A101	132986	08/04/22	9073	ECKER MECHANICAL	1112612300000000	4910	HEADSTART FAN MOTOR	0.00	4,752.81
A101	132986	08/04/22	9073	ECKER MECHANICAL	1112611300000000	4910	INSTALL FAN MOTORS	0.00	5,380.13
A101	132986	08/04/22	9073	ECKER MECHANICAL	1112612300000000	5990	KIDS & CO FAN MOTOR	0.00	1,275.73
A101	132986	08/04/22	9073	ECKER MECHANICAL	1112611300000000	4910	HOT WATER MIXNG VAL	0.00	8,875.12
TOTAL CHECK								0.00	32,495.74
A101	132987	08/04/22	12789	ROCHESTER MIDLAND C	1112613200000000	5990	CFI BOILER AIDS	0.00	1,100.43
A101	132988	08/04/22	1623	SHAMBAUGH AND SON L	1112611100000000	4910	FIRE PROTECTION SVC	0.00	735.00
A101	132988	08/04/22	1623	SHAMBAUGH AND SON L	1112612300000000	4910	FIRE PROTECTION SVC	0.00	75.00
A101	132988	08/04/22	1623	SHAMBAUGH AND SON L	1112610800000000	4910	FIRE PROTECTION SVC	0.00	185.00
A101	132988	08/04/22	1623	SHAMBAUGH AND SON L	1112613100000000	4910	FIRE PROTECTION SVC	0.00	912.00
A101	132988	08/04/22	1623	SHAMBAUGH AND SON L	1112612200000000	4910	FIRE PROTECTION SVC	0.00	348.00
A101	132988	08/04/22	1623	SHAMBAUGH AND SON L	1112611300000000	4910	INSPECT FIRE SYSTEM	0.00	480.00
TOTAL CHECK								0.00	2,735.00
A101	133041	08/19/22	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JUN 20	0.00	162.86
A101	V101611	07/06/21	6780	ADN ADMINISTRATORS	11	L451	JUL ADM/ACCT REC FE	0.00	3,954.90
A101	V101612	07/06/21	2660	PROJECT LEAD THE WA	1112211149000000	7410	SCHIC LAUNCH PART F	0.00	950.00
A101	V101612	07/06/21	2660	PROJECT LEAD THE WA	1112211349000000	7410	TURR LAUNCH PART FE	0.00	950.00
A101	V101612	07/06/21	2660	PROJECT LEAD THE WA	1112210349000000	7410	LYN LAUNCH PART FEE	0.00	950.00
A101	V101612	07/06/21	2660	PROJECT LEAD THE WA	1112211049000000	7410	MUR LAUNCH PART FEE	0.00	950.00
A101	V101612	07/06/21	2660	PROJECT LEAD THE WA	1112213149000000	7410	BIOMED SCIEN PART F	0.00	2,200.00
A101	V101612	07/06/21	2660	PROJECT LEAD THE WA	1112212349000000	7410	GATEWAY PART FEE	0.00	950.00
TOTAL CHECK								0.00	6,950.00
A101	V101614	07/07/21	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	9,218.66
A101	V101615	07/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,277.19
A101	V101615	07/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,503.33
A101	V101615	07/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	991.00
A101	V101615	07/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,000.00
A101	V101615	07/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,320.00
A101	V101615	07/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,660.38
A101	V101615	07/07/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,832.00
A101	V101615	07/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101615	07/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	250.06
A101	V101615	07/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101615	07/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101615	07/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	385.00
A101	V101615	07/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
TOTAL CHECK								0.00	35,168.96
A101	V101622	07/14/21	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	54.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 206
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101623	07/14/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	6610	210097-NEW BUSES	0.00	240,800.00
A101	V101624	07/14/21	8135	MARLETTE ROOFING CO	1112610700000000	4110	REPAIR ROOF LEAK	0.00	375.00
A101	V101624	07/14/21	8135	MARLETTE ROOFING CO	1112610600000000	4110	REPAIR ROOF LEAK	0.00	375.00
TOTAL CHECK									750.00
A101	V101625	07/14/21	6655	MARSHALL E CAMPBELL	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	89.58
A101	V101626	07/14/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	104.37
A101	V101626	07/14/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	64.33
TOTAL CHECK									168.70
A101	V101627	07/22/21	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	9,143.66
A101	V101628	07/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,716.28
A101	V101628	07/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,753.33
A101	V101628	07/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101628	07/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101628	07/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	385.00
A101	V101628	07/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	891.00
A101	V101628	07/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101628	07/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101628	07/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	325.06
A101	V101628	07/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,370.00
A101	V101628	07/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,660.38
A101	V101628	07/22/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,877.00
A101	V101628	07/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,000.00
TOTAL CHECK									34,928.05
A101	V101630	07/27/21	6780	ADN ADMINISTRATORS	11	L451	AUG ADM/ACCT REC FE	0.00	3,898.20
A101	V101630	07/27/21	6780	ADN ADMINISTRATORS	11	L451	DENTL CLAIMS 7/1-7/	0.00	29,993.30
TOTAL CHECK									33,891.50
A101	V101633	07/29/21	277	GALLAGHER BENEFIT S	1112520000000000	3190	JUL 2021 CONSULTING	0.00	3,083.33
A101	V101634	07/29/21	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	52.76
A101	V101634	07/29/21	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	160.80
A101	V101634	07/29/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	99.57
A101	V101634	07/29/21	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	114.88
TOTAL CHECK									428.01
A101	V101636	08/05/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 7/21-7/	0.00	21,434.75
A101	V101637	08/05/21	1748	AERO FILTER INC.	1112612300000000	5991	PROCESS PER THE ATT	0.00	252.00
A101	V101637	08/05/21	1748	AERO FILTER INC.	1112612300000000	5991	PROCESS PER THE ATT	0.00	163.20
A101	V101637	08/05/21	1748	AERO FILTER INC.	1112611400000000	5991	PROCESS PER THE ATT	0.00	108.00
A101	V101637	08/05/21	1748	AERO FILTER INC.	1112612300000000	5991	PROCESS PER THE ATT	0.00	144.00
A101	V101637	08/05/21	1748	AERO FILTER INC.	1112611300000000	5991	PROCESS PER THE ATT	0.00	48.00
A101	V101637	08/05/21	1748	AERO FILTER INC.	1112611000000000	5991	PROCESS PER THE ATT	0.00	166.00
A101	V101637	08/05/21	1748	AERO FILTER INC.	1112610300000000	5991	PROCESS PER THE ATT	0.00	506.40
A101	V101637	08/05/21	1748	AERO FILTER INC.	1112611100000000	5991	PROCESS PER THE ATT	0.00	390.75
A101	V101637	08/05/21	1748	AERO FILTER INC.	1112612200000000	5991	PROCESS PER THE ATT	0.00	1,386.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 207
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,164.35
A101	V101638	08/05/21	856	C & S MOTORS INC.	1112714000000000	5790	CRANKCASE FILTERS	0.00	326.25
A101	V101638	08/05/21	856	C & S MOTORS INC.	1112714000000000	5730	IH FUEL TANK STRAPS	0.00	494.70
A101	V101638	08/05/21	856	C & S MOTORS INC.	1112714000000000	5730	IH FUEL TANK STRAPS	0.00	494.70
TOTAL CHECK								0.00	1,315.65
A101	V101639	08/05/21	1101	H.V. BURTON COMPANY	1112612300000000	5990	INTERSTATE CHEMICAL	0.00	3,821.00
A101	V101639	08/05/21	1101	H.V. BURTON COMPANY	1112610600000000	5990	INTERSTATE CHEMICAL	0.00	2,428.00
TOTAL CHECK								0.00	6,249.00
A101	V101640	08/05/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	SEVERAL BUS PARTS	0.00	457.08
A101	V101640	08/05/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	BATT SWITCH/TANK STR	0.00	624.90
TOTAL CHECK								0.00	1,081.98
A101	V101641	08/05/21	1442	JOSHEN PAPER & PACK	1111221101910000	5110	GASBOA ITEM # 3966	0.00	18.74
A101	V101642	08/05/21	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	104.37
A101	V101642	08/05/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	4.57
A101	V101642	08/05/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	21.33
A101	V101642	08/05/21	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	104.37
TOTAL CHECK								0.00	234.64
A101	V101643	08/05/21	9487	NATIONAL VISION ADM	11	L451	JUL 2021 VISION CLM	0.00	9,523.25
A101	V101644	08/05/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	178.23
A101	V101644	08/05/21	5302	ESS MIDWEST, INC	1111191334500000	3150	R.FIELDER-SUMMER PR	0.00	247.80
A101	V101644	08/05/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	855.39
TOTAL CHECK								0.00	1,281.42
A101	V101645	08/05/21	4787	PRESIDIO NETWORKED	1112840099110000	6411	PO 210094-NETWORK	0.00	5,868.75
A101	V101646	08/05/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 7/6-7/	0.00	6,763.91
A101	V101647	08/05/21	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,333.66
A101	V101648	08/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,278.20
A101	V101648	08/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	891.00
A101	V101648	08/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,000.00
A101	V101648	08/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,103.33
A101	V101648	08/05/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,832.00
A101	V101648	08/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,220.00
A101	V101648	08/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,660.38
A101	V101648	08/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101648	08/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101648	08/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101648	08/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	465.82
A101	V101648	08/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101648	08/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	385.00
TOTAL CHECK								0.00	34,785.73
A101	V101649	08/19/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 8/1-8/1	0.00	29,459.53

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 208
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101651	08/19/21	19773	BEDFORD, FREEMAN &	1111133100000000	5219	ISBN# 1319362540-UP	0.00	10,887.00
A101	V101651	08/19/21	19773	BEDFORD, FREEMAN &	1111133100000000	5219	ISBN#1319362621 LAU	0.00	1,831.50
A101	V101651	08/19/21	19773	BEDFORD, FREEMAN &	1111133100000000	5219	ESTIMATED SHIPPING/	0.00	148.93
TOTAL CHECK								0.00	12,867.43
A101	V101652	08/19/21	856	C & S MOTORS INC.	1112714000000000	5790	CRANKCASE FILTERS	0.00	326.25
A101	V101652	08/19/21	856	C & S MOTORS INC.	1112714000000000	5790	CRANKCASE FILTERS	0.00	652.50
A101	V101652	08/19/21	856	C & S MOTORS INC.	1112714000000000	5730	BODY MT CHANNELS-#7	0.00	123.12
A101	V101652	08/19/21	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-AIR VALVE CO	0.00	-17.00
TOTAL CHECK								0.00	1,084.87
A101	V101653	08/19/21	277	GALLAGHER BENEFIT S	1112520000000000	3190	AUG 2021 CONSULTING	0.00	3,083.33
A101	V101654	08/19/21	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00
A101	V101656	08/19/21	8135	MARLETTE ROOFING CO	1112612200000000	4110	REPAIR ROOF/WAL LEA	0.00	975.00
A101	V101656	08/19/21	8135	MARLETTE ROOFING CO	1112610800000000	4110	REPAIR ROOF LEAKS	0.00	225.00
A101	V101656	08/19/21	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPAIR ROOF LEAKS	0.00	200.00
A101	V101656	08/19/21	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAKS	0.00	425.00
TOTAL CHECK								0.00	1,825.00
A101	V101657	08/19/21	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	397.05
A101	V101658	08/19/21	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	75.91
A101	V101658	08/19/21	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	16.37
A101	V101658	08/19/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	52.71
A101	V101658	08/19/21	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	34.15
A101	V101658	08/19/21	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	121.81
A101	V101658	08/19/21	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	56.43
A101	V101658	08/19/21	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	184.44
A101	V101658	08/19/21	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	54.32
TOTAL CHECK								0.00	596.14
A101	V101659	08/19/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 6/7-6/13	0.00	225.00
A101	V101659	08/19/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 6/7-6/13	0.00	250.00
TOTAL CHECK								0.00	475.00
A101	V101660	08/19/21	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-JULY 2021	0.00	165.00
A101	V101661	08/19/21	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY "B" INSPECTION	0.00	237.50
A101	V101662	08/19/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	819.06
A101	V101662	08/19/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,584.93
TOTAL CHECK								0.00	2,403.99
A101	V101663	08/19/21	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	140.02
A101	V101664	08/19/21	4787	PRESIDIO NETWORKED	1112250000000000	6420	PO 210101-DELL UPGR	0.00	5,088.00
A101	V101665	08/19/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
A101	V101665	08/19/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WASHER SOLVENT	0.00	90.64

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 209
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	65.64
A101	V101666	08/19/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	CASH CALL INVOICE	0.00	16,662.25
A101	V101666	08/19/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	CASH CALL INVOICE	0.00	17,005.25
TOTAL CHECK								0.00	33,667.50
A101	V101667	08/20/21	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	9,023.66
A101	V101668	08/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,000.00
A101	V101668	08/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,494.85
A101	V101668	08/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,303.33
A101	V101668	08/20/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,832.00
A101	V101668	08/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,170.00
A101	V101668	08/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,660.38
A101	V101668	08/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101668	08/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101668	08/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101668	08/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101668	08/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	477.82
A101	V101668	08/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101668	08/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	891.00
TOTAL CHECK								0.00	35,314.38
A101	V101669	09/03/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 8/18-8/	0.00	14,812.96
A101	V101669	09/03/21	6780	ADN ADMINISTRATORS	11	L451	SEP ADM/ACCT REC FE	0.00	3,849.60
TOTAL CHECK								0.00	18,662.56
A101	V101670	09/03/21	10558	DECKER INC. SCHOOL	1112613100000000	5990	10 TRASH CANS	0.00	680.70
A101	V101671	09/03/21	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS 69	0.00	125.00
A101	V101672	09/03/21	3057	JERRY'S TIRE	1112714000000000	4130	TIRES/WHEELS	0.00	4,057.64
A101	V101673	09/03/21	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	64.63
A101	V101674	09/03/21	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	129.09
A101	V101674	09/03/21	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	126.59
TOTAL CHECK								0.00	255.68
A101	V101675	09/03/21	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-JULY BENEFI	0.00	1,522.55
A101	V101675	09/03/21	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-JUL BENEFI	0.00	1,522.55
A101	V101675	09/03/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	910.06
A101	V101675	09/03/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	510.58
A101	V101675	09/03/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,274.09
A101	V101675	09/03/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,761.03
TOTAL CHECK								0.00	7,500.86
A101	V101676	09/03/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	456.44
A101	V101676	09/03/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	BULK ENGINE OIL	0.00	2,528.82
TOTAL CHECK								0.00	2,985.26
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111110300000000	5110	GASBOA ITEM #1805 #	0.00	218.40

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 210
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111122200000000	5110	GASBOA ITEM #1805 #	0.00	109.20
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111131400000000	5110	GASBOA ITEM #1805 #	0.00	109.20
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111132200000000	5110	GASBOA ITEM #1805 #	0.00	109.20
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111133133260000	5110	GASBOA ITEM #1805 #	0.00	109.20
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111222019400000	5110	GASBOA ITEM #1805 #	0.00	109.20
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111222301940000	5110	GASBOA ITEM #1805 #	0.00	109.20
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111223101940000	5110	GASBOA ITEM #1805 #	0.00	109.20
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1112123100000000	5910	GASBOA ITEM #1805 #	0.00	109.20
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111222201940000	5110	GASBOA ITEM #2093 F	0.00	53.57
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111122200000000	5110	GASBOA ITEM #2635 2	0.00	16.35
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111132200000000	5110	GASBOA ITEM #2635 2	0.00	16.35
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111220301940000	5110	GASBOA ITEM #2635 2	0.00	10.90
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111221101910000	5110	GASBOA ITEM #2635 2	0.00	5.45
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111221301940000	5110	GASBOA ITEM #2635 2	0.00	10.90
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111222201940000	5110	GASBOA ITEM #2635 2	0.00	21.80
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111222301940000	5110	GASBOA ITEM #2635 2	0.00	43.60
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1121800006300000	5110	GASBOA ITEM #2635 2	0.00	5.45
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1127140000000000	5910	GASBOA ITEM #2635 2	0.00	5.45
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111223300000000	5110	GASBOA ITEM #2502 1	0.00	31.20
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111223019400000	5110	GASBOA ITEM #2502 1	0.00	41.60
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1112123100000000	5910	GASBOA ITEM #2502 1	0.00	6.24
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111122300000000	5110	GASBOA ITEM #2504 2	0.00	135.85
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1112123100000000	5910	GASBOA ITEM #2504 2	0.00	17.16
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111222201940000	5110	GASBOA ITEM #2620 F	0.00	36.00
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111222019400000	5110	GASBOA ITEM #2625 H	0.00	6.70
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111223019400000	5110	GASBOA ITEM #2625 H	0.00	6.70
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1112260000820000	5910	GASBOA ITEM #2625 H	0.00	3.35
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111110300000000	5110	GASBOA ITEM #2650 2	0.00	12.32
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111221101910000	5110	GASBOA ITEM #2650 2	0.00	3.08
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111222201940000	5110	GASBOA ITEM #2650 2	0.00	12.32
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1111223101940000	5110	GASBOA ITEM #2650 2	0.00	30.80
A101	V101677	09/03/21	1264	SCHOOL SPECIALTY LL	1112714000000000	5910	GASBOA ITEM #2650 2	0.00	12.32
TOTAL CHECK								0.00	1,637.46
A101	V101678	09/03/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 8/3-8/	0.00	24,435.12
A101	V101679	09/07/21	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	8,841.03
A101	V101680	09/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	891.00
A101	V101680	09/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,153.33
A101	V101680	09/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,754.43
A101	V101680	09/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101680	09/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101680	09/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101680	09/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101680	09/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	476.02
A101	V101680	09/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101680	09/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V101680	09/07/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,682.00
A101	V101680	09/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,749.00
A101	V101680	09/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,160.38
TOTAL CHECK								0.00	34,151.16

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 211
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101681	09/15/21	9455	ARTHUR J GALLAGHER	1112590000000000	3920	POLICY G46655163005	0.00	1,509.00
A101	V101681	09/15/21	9455	ARTHUR J GALLAGHER	1112590000000000	3920	POLICY #82112640	0.00	2,698.00
TOTAL CHECK									4,207.00
A101	V101682	09/21/21	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	1,780.79
A101	V101682	09/21/21	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	189.65
TOTAL CHECK									1,970.44
A101	V101683	09/21/21	856	C & S MOTORS INC.	1112714000000000	5790	WINDOW TRACT	0.00	53.44
A101	V101683	09/21/21	856	C & S MOTORS INC.	1112714000000000	5790	TRANS SHAFT SEALS	0.00	2.52
A101	V101683	09/21/21	856	C & S MOTORS INC.	1112714000000000	5790	TRANS SHAFT SEALS	0.00	10.08
TOTAL CHECK									66.04
A101	V101684	09/21/21	10558	DECKER INC. SCHOOL	1112612200000000	5990	ADJ TOOL/ATOMIC CLO	0.00	121.19
A101	V101685	09/21/21	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS #6	0.00	125.00
A101	V101686	09/21/21	277	GALLAGHER BENEFIT S	1112520000000000	3190	SEP 2021 CONSULTING	0.00	3,083.33
A101	V101687	09/21/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	AC SHUTOFF SOLENOID	0.00	212.75
A101	V101687	09/21/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	DEF INJECTOR LINES	0.00	377.67
A101	V101687	09/21/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	BODY PARTS-BUS 82	0.00	1,874.59
A101	V101687	09/21/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DEF COOLANT CONNECT	0.00	44.08
TOTAL CHECK									2,509.09
A101	V101688	09/21/21	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAKS	0.00	530.00
A101	V101688	09/21/21	8135	MARLETTE ROOFING CO	1112610600000000	4110	REPAIR ROOF LEAK	0.00	295.00
TOTAL CHECK									825.00
A101	V101689	09/21/21	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	208.44
A101	V101689	09/21/21	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	62.87
TOTAL CHECK									271.31
A101	V101690	09/21/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 8/30-9/5	0.00	200.00
A101	V101690	09/21/21	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/6-9/1	0.00	260.00
TOTAL CHECK									460.00
A101	V101691	09/21/21	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-AUG 2021	0.00	264.00
A101	V101692	09/21/21	9487	NATIONAL VISION ADM	11	L451	AUG 2021 VISION CLM	0.00	9,817.85
A101	V101694	09/21/21	5302	ESS MIDWEST, INC	1112411000000000	3150	CREDIT-K.PALUCH ERR	0.00	-19,239.26
A101	V101694	09/21/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,729.12
A101	V101694	09/21/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,531.74
A101	V101694	09/21/21	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	21,704.71
A101	V101694	09/21/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,456.10
A101	V101694	09/21/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,413.08
A101	V101694	09/21/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,584.93
A101	V101694	09/21/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	2,002.14
A101	V101694	09/21/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,761.03
TOTAL CHECK									13,943.59

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 212
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101695	09/21/21	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	138.52
A101	V101696	09/21/21	2660	PROJECT LEAD THE WA	1111122243340000	5110	ZEMMER BIOMEDICAL L	0.00	3,503.13
A101	V101696	09/21/21	2660	PROJECT LEAD THE WA	1111132243340000	5110	ZEMMER BIOMEDICAL L	0.00	3,503.12
A101	V101696	09/21/21	2660	PROJECT LEAD THE WA	1111122243340000	5110	ZEMMER BIOMEDICAL L	0.00	48.75
A101	V101696	09/21/21	2660	PROJECT LEAD THE WA	1111132243340000	5110	ZEMMER BIOMEDICAL L	0.00	48.75
TOTAL CHECK								0.00	7,103.75
A101	V101697	09/21/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	NEW ESCROW INCREASE	0.00	10,000.00
A101	V101698	09/22/21	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,386.51
A101	V101699	09/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,832.44
A101	V101699	09/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,153.33
A101	V101699	09/22/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,562.00
A101	V101699	09/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,799.00
A101	V101699	09/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,325.38
A101	V101699	09/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	891.00
A101	V101699	09/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V101699	09/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101699	09/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101699	09/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	488.02
A101	V101699	09/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101699	09/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101699	09/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
TOTAL CHECK								0.00	34,336.17
A101	V101700	09/27/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 9/1-9/2	0.00	29,983.90
A101	V101701	10/06/21	6780	ADN ADMINISTRATORS	11	L451	OCT ADM/ACCT REC FE	0.00	3,873.90
A101	V101702	10/06/21	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR-BUS 66	0.00	742.89
A101	V101702	10/06/21	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR/GASKETS	0.00	1,129.50
A101	V101702	10/06/21	856	C & S MOTORS INC.	1112714000000000	5790	GASKETS, CLAMPS	0.00	538.03
TOTAL CHECK								0.00	2,410.42
A101	V101703	10/06/21	1293	FOLLETT CONTENT SOL	1112220000000000	5310	LHS MEDIA BOOKS	0.00	2,334.54
A101	V101704	10/06/21	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPR HEAT PUMP-ZEMM	0.00	2,101.18
A101	V101704	10/06/21	5210	GOYETTE MECHANICAL	1112610000000000	4910	REPROGR ROAD FLASHE	0.00	847.50
TOTAL CHECK								0.00	2,948.68
A101	V101705	10/06/21	19824	HC RYAN & COMPANY,	1112520000000000	5910	PURCHASE REQ FORMS	0.00	580.60
A101	V101706	10/06/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	CREDIT-RETURN PARTS	0.00	-104.46
A101	V101706	10/06/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DIPSTICK/RUBBER SEA	0.00	104.46
A101	V101706	10/06/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FAN CLUTCH-BUS 15	0.00	1,001.67
A101	V101706	10/06/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	WATER SENSORS	0.00	101.94
TOTAL CHECK								0.00	1,103.61
A101	V101707	10/06/21	3057	JERRY'S TIRE	1112714000000000	4130	8 DRIVE TIRES/RIMS	0.00	3,229.84

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 213
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101708	10/06/21	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAKS	0.00	990.00
A101	V101708	10/06/21	8135	MARLETTE ROOFING CO	1112611300000000	4110	REPAIR ROOF LEAKS	0.00	425.00
A101	V101708	10/06/21	8135	MARLETTE ROOFING CO	1112610200000000	4110	REPAIR ROOF LEAKS	0.00	495.00
A101	V101708	10/06/21	8135	MARLETTE ROOFING CO	1112612200000000	4110	REPAIR 7 ROOF LEAKS	0.00	945.00
TOTAL CHECK								0.00	2,855.00
A101	V101709	10/06/21	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	224.19
A101	V101710	10/06/21	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	177.62
A101	V101710	10/06/21	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	10.55
A101	V101710	10/06/21	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	83.48
A101	V101710	10/06/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	62.24
A101	V101710	10/06/21	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	691.22
TOTAL CHECK								0.00	1,025.11
A101	V101711	10/06/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 9/6-9/12	0.00	150.00
A101	V101711	10/06/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 9/6-9/12	0.00	120.00
A101	V101711	10/06/21	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/13-9/	0.00	325.00
A101	V101711	10/06/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 9/13-9/1	0.00	250.00
A101	V101711	10/06/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 9/13-9/1	0.00	270.00
A101	V101711	10/06/21	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/20-9/	0.00	195.00
A101	V101711	10/06/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 9/20-9/2	0.00	250.00
A101	V101711	10/06/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 9/20-9/2	0.00	252.50
TOTAL CHECK								0.00	1,812.50
A101	V101712	10/06/21	9487	NATIONAL VISION ADM	11	L451	SEP 2021 VISION CLM	0.00	6,106.03
A101	V101714	10/06/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,638.11
A101	V101714	10/06/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,849.09
A101	V101714	10/06/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,638.11
A101	V101714	10/06/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,361.55
A101	V101714	10/06/21	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,584.93
A101	V101714	10/06/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,638.11
A101	V101714	10/06/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,584.93
A101	V101714	10/06/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,761.03
TOTAL CHECK								0.00	13,055.86
A101	V101715	10/06/21	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	153.61
A101	V101716	10/06/21	19826	RAULAND SOUND COM	1112612300000000	4910	BELL SCHEDULE CHANG	0.00	465.00
A101	V101717	10/06/21	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	25,307.04
A101	V101718	10/06/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 9/2-9/	0.00	11,681.89
A101	V101719	10/07/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 9/24-9/	0.00	16,138.96
A101	V101720	10/07/21	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	9,580.51
A101	V101721	10/07/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	114.36
A101	V101721	10/07/21	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	86.49

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 214
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	200.85
A101	V101722	10/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,749.00
A101	V101722	10/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,325.38
A101	V101722	10/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,296.34
A101	V101722	10/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101722	10/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101722	10/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101722	10/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101722	10/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101722	10/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	476.02
A101	V101722	10/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	891.00
A101	V101722	10/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V101722	10/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,153.33
A101	V101722	10/07/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,562.00
TOTAL CHECK								0.00	34,738.07
A101	V101723	10/20/21	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	489.77
A101	V101724	10/20/21	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS #33	0.00	125.00
A101	V101725	10/20/21	277	GALLAGHER BENEFIT S	1112520000000000	3190	OCT 2021 CONSULTING	0.00	3,083.33
A101	V101726	10/20/21	5210	GOYETTE MECHANICAL	1112613100000000	4910	ADD CIRCUITS/UPS	0.00	326.50
A101	V101727	10/20/21	2063	LINCOLN LEARNING SO	1111110290000000	5110	SEP 2021 COURSE MAT	0.00	16,638.00
A101	V101728	10/20/21	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	155.40
A101	V101729	10/20/21	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/27-10	0.00	390.00
A101	V101729	10/20/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 9/27-10/	0.00	250.00
A101	V101729	10/20/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 9/27-10/	0.00	120.00
A101	V101729	10/20/21	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS10/4-10/	0.00	325.00
A101	V101729	10/20/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 10/4-10/	0.00	150.00
A101	V101729	10/20/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 10/4-10/	0.00	240.00
TOTAL CHECK								0.00	1,475.00
A101	V101731	10/20/21	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-AUG BENEFIT	0.00	1,085.71
A101	V101731	10/20/21	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-AUG BENEFI	0.00	1,085.71
A101	V101731	10/20/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,820.13
A101	V101731	10/20/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,672.98
A101	V101731	10/20/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,820.13
A101	V101731	10/20/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,701.94
A101	V101731	10/20/21	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,761.03
A101	V101731	10/20/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,638.11
A101	V101731	10/20/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,584.93
A101	V101731	10/20/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,761.03
TOTAL CHECK								0.00	15,931.70
A101	V101732	10/20/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	1ST QTR 7/1-9/30 CL	0.00	4,926.75
A101	V101732	10/20/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	2ND QTR 10/1-12/31	0.00	4,926.75
TOTAL CHECK								0.00	9,853.50

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 215
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101734	10/21/21	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	9,330.51
A101	V101735	10/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,731.49
A101	V101735	10/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,274.33
A101	V101735	10/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,749.00
A101	V101735	10/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,325.38
A101	V101735	10/21/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,562.00
A101	V101735	10/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	891.00
A101	V101735	10/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101735	10/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101735	10/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	488.02
A101	V101735	10/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V101735	10/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101735	10/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101735	10/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
TOTAL CHECK								0.00	35,306.22
A101	V101737	11/04/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 10/1-10/2	0.00	29,927.52
A101	V101737	11/04/21	6780	ADN ADMINISTRATORS	11	L451	NOV ADM/ACCT REC FE	0.00	3,987.30
TOTAL CHECK								0.00	33,914.82
A101	V101738	11/04/21	1748	AERO FILTER INC.	1112613100000000	5991	PROCESS PER THE ATT	0.00	1,294.20
A101	V101739	11/04/21	856	C & S MOTORS INC.	1112714000000000	5790	D.P.S/EXHAUST GASKE	0.00	167.90
A101	V101739	11/04/21	856	C & S MOTORS INC.	1112714000000000	5730	OIL PAN/GASKET-BUS	0.00	761.06
A101	V101739	11/04/21	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR C	0.00	-356.50
A101	V101739	11/04/21	856	C & S MOTORS INC.	1112714000000000	5790	TURBOCHRGR GASKETS	0.00	20.78
TOTAL CHECK								0.00	593.24
A101	V101740	11/04/21	10558	DECKER INC. SCHOOL	1112612200000000	5990	FLOOR SCRAPER/Q-BAL	0.00	172.96
A101	V101741	11/04/21	5210	GOYETTE MECHANICAL	1112613200000000	4910	INSTALL 7 DAY TIMER	0.00	212.50
A101	V101742	11/04/21	8135	MARLETTE ROOFING CO	1112612200000000	4110	REPR ROOF/WALL LEAK	0.00	575.00
A101	V101742	11/04/21	8135	MARLETTE ROOFING CO	1112611000000000	4110	REPAIR ROOF LEAK	0.00	425.00
A101	V101742	11/04/21	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPAIR ROOF LEAKS	0.00	395.00
TOTAL CHECK								0.00	1,395.00
A101	V101743	11/04/21	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	356.92
A101	V101744	11/04/21	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	20.70
A101	V101744	11/04/21	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	21.80
A101	V101744	11/04/21	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	74.82
A101	V101744	11/04/21	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	54.32
A101	V101744	11/04/21	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	48.18
A101	V101744	11/04/21	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	47.39
A101	V101744	11/04/21	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	22.22
TOTAL CHECK								0.00	289.43
A101	V101745	11/04/21	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRAN 10/11-10/	0.00	260.00
A101	V101745	11/04/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 10/11-10/	0.00	200.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 216
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101745	11/04/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 10/11-10/	0.00	300.00
A101	V101745	11/04/21	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPEL TRAN 10/18-10/	0.00	285.00
TOTAL CHECK									1,045.00
A101	V101746	11/04/21	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-SEP 2021	0.00	396.00
A101	V101747	11/04/21	9487	NATIONAL VISION ADM	11	L451	OCT 2021 VISION CLM	0.00	5,576.29
A101	V101749	11/04/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,820.13
A101	V101749	11/04/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,820.13
A101	V101749	11/04/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,761.03
A101	V101749	11/04/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,701.94
A101	V101749	11/04/21	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,761.03
A101	V101749	11/04/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,638.11
A101	V101749	11/04/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,761.03
A101	V101749	11/04/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,761.03
TOTAL CHECK									14,024.43
A101	V101750	11/04/21	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	160.17
A101	V101751	11/04/21	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	28,381.54
A101	V101752	11/04/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
A101	V101752	11/04/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/UNDERCOA	0.00	1,510.94
A101	V101752	11/04/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	353.37
TOTAL CHECK									1,839.31
A101	V101753	11/04/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WRKRS COMP 10/1-10/	0.00	10,519.44
A101	V101754	11/05/21	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,130.51
A101	V101755	11/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,453.74
A101	V101755	11/05/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,562.00
A101	V101755	11/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,199.33
A101	V101755	11/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,749.00
A101	V101755	11/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,325.38
A101	V101755	11/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	891.00
A101	V101755	11/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101755	11/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V101755	11/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101755	11/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101755	11/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101755	11/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101755	11/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	476.02
TOTAL CHECK									34,941.47
A101	V101756	11/19/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 10/27-11/	0.00	29,995.61
A101	V101757	11/19/21	11637	BEST PLUMBING SPECI	1112611000000000	5990	PLUMBING SUPPLIES	0.00	39.80
A101	V101758	11/19/21	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR C	0.00	-195.50
A101	V101758	11/19/21	856	C & S MOTORS INC.	1112714000000000	5730	BODY TIE DOWNS	0.00	393.48

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 217
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101758	11/19/21	856	C & S MOTORS INC.	1112714000000000	5790	NOX SENSOR/CORE	0.00	713.00
A101	V101758	11/19/21	856	C & S MOTORS INC.	1112714000000000	5730	BODY MOUNT TIE DOWN	0.00	87.44
A101	V101758	11/19/21	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE DRUMS	0.00	982.56
TOTAL CHECK								0.00	1,980.98
A101	V101759	11/19/21	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG/ALCOHOL TESTS	0.00	649.76
A101	V101760	11/19/21	10558	DECKER INC. SCHOOL	1112612200000000	5990	12 MASTER KEYS	0.00	79.20
A101	V101761	11/19/21	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 12/HIT DEER	0.00	125.00
A101	V101761	11/19/21	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 6-BAD START	0.00	125.00
TOTAL CHECK								0.00	250.00
A101	V101762	11/19/21	2063	LINCOLN LEARNING SO	1111110290000000	5110	OCT 2021 COURSE MAT	0.00	1,006.00
A101	V101762	11/19/21	2063	LINCOLN LEARNING SO	1111110290000000	5110	CREDIT-COURSE MATLS	0.00	-237.00
TOTAL CHECK								0.00	769.00
A101	V101763	11/19/21	8135	MARLETTE ROOFING CO	1112610200000000	4110	REPAIR ROOF LEAK	0.00	125.00
A101	V101763	11/19/21	8135	MARLETTE ROOFING CO	1112613100000000	4110	REPAIR ROOF LEAK	0.00	395.00
A101	V101763	11/19/21	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPAIR ROOF LEAK	0.00	275.00
A101	V101763	11/19/21	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPAIR ROOF LEAKS	0.00	325.00
TOTAL CHECK								0.00	1,120.00
A101	V101764	11/19/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	54.32
A101	V101764	11/19/21	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	34.98
A101	V101764	11/19/21	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	108.64
A101	V101764	11/19/21	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	5.77
A101	V101764	11/19/21	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	12.13
TOTAL CHECK								0.00	215.84
A101	V101765	11/19/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 10/18-10/	0.00	250.00
A101	V101765	11/19/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 10/18-20/	0.00	240.00
A101	V101765	11/19/21	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRAN 10/25-10/	0.00	187.50
A101	V101765	11/19/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 10/25-10/	0.00	250.00
A101	V101765	11/19/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 10/25-10/	0.00	240.00
A101	V101765	11/19/21	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 11/1-11	0.00	125.00
A101	V101765	11/19/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 11/1-11/	0.00	250.00
A101	V101765	11/19/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 11/1-11/	0.00	300.00
TOTAL CHECK								0.00	1,842.50
A101	V101766	11/19/21	436	MILLER CANFIELDPADD	1112310000000000	3170	COUNSEL-STATE AID	0.00	5,700.00
A101	V101767	11/19/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,729.12
A101	V101767	11/19/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,638.11
A101	V101767	11/19/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,584.93
A101	V101767	11/19/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,191.36
A101	V101767	11/19/21	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,584.93
A101	V101767	11/19/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,820.13
A101	V101767	11/19/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,056.62
A101	V101767	11/19/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,761.03
TOTAL CHECK								0.00	12,366.23

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 218
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101768	11/19/21	4787	PRESIDIO NETWORKED	1111133133430000	6421	DELL LATITUDE 3520	0.00	8,490.00
A101	V101768	11/19/21	4787	PRESIDIO NETWORKED	1111133133440000	6421	DELL LATITUDE 3520	0.00	8,490.00
TOTAL CHECK								0.00	16,980.00
A101	V101769	11/19/21	2660	PROJECT LEAD THE WA	1111110343340000	5110	K-5 ORDER	0.00	17.92
A101	V101769	11/19/21	2660	PROJECT LEAD THE WA	1111111043340000	5110	K-5 ORDER	0.00	17.94
A101	V101769	11/19/21	2660	PROJECT LEAD THE WA	1111111143340000	5110	K-5 ORDER	0.00	17.94
A101	V101769	11/19/21	2660	PROJECT LEAD THE WA	1111111343340000	5110	K-5 ORDER	0.00	17.94
A101	V101769	11/19/21	2660	PROJECT LEAD THE WA	1112960098000000	5110	K-5 ORDER	0.00	48.26
A101	V101769	11/19/21	2660	PROJECT LEAD THE WA	1111110343340000	5110	K-5 ORDER	0.00	2,728.59
A101	V101769	11/19/21	2660	PROJECT LEAD THE WA	1111111043340000	5110	K-5 ORDER	0.00	2,728.60
A101	V101769	11/19/21	2660	PROJECT LEAD THE WA	1111111143340000	5110	K-5 ORDER	0.00	2,728.60
A101	V101769	11/19/21	2660	PROJECT LEAD THE WA	1111111343340000	5110	K-5 ORDER	0.00	2,728.60
A101	V101769	11/19/21	2660	PROJECT LEAD THE WA	1112960098000000	5110	K-5 ORDER	0.00	7,341.61
TOTAL CHECK								0.00	18,376.00
A101	V101770	11/22/21	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	9,255.51
A101	V101771	11/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101771	11/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,199.33
A101	V101771	11/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,595.00
A101	V101771	11/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101771	11/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101771	11/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	13,345.61
A101	V101771	11/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101771	11/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101771	11/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101771	11/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	488.02
A101	V101771	11/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,141.00
A101	V101771	11/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V101771	11/22/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,512.00
TOTAL CHECK								0.00	35,941.34
A101	V101772	12/06/21	6780	ADN ADMINISTRATORS	11	L451	DENTL CLMS 11/17-12	0.00	29,729.13
A101	V101772	12/06/21	6780	ADN ADMINISTRATORS	11	L451	DEC ADM/ACCT REC FE	0.00	4,044.00
TOTAL CHECK								0.00	33,773.13
A101	V101774	12/06/21	11637	BEST PLUMBING SPECI	1112612300000000	5990	BATHROOM SUPPLIES	0.00	1,767.20
A101	V101775	12/06/21	856	C & S MOTORS INC.	1112714000000000	5730	FRT SPRNGS/BOLTS #7	0.00	832.74
A101	V101775	12/06/21	856	C & S MOTORS INC.	1112714000000000	5730	BODY RUBBER CLIPS #	0.00	176.32
A101	V101775	12/06/21	856	C & S MOTORS INC.	1112714000000000	5730	LIFT SWITCH	0.00	88.87
A101	V101775	12/06/21	856	C & S MOTORS INC.	1112714000000000	5730	BODY RUBBER CLIPS #	0.00	176.32
TOTAL CHECK								0.00	1,274.25
A101	V101776	12/06/21	10558	DECKER INC. SCHOOL	1112613200000000	5990	MASTER KEYS MADE	0.00	94.15
A101	V101777	12/06/21	277	GALLAGHER BENEFIT S	1112520000000000	3190	NOV 2021 CONSULTING	0.00	3,083.33
A101	V101779	12/06/21	5210	GOYETTE MECHANICAL	1112612200000000	4910	CHECK HEAT PUMP ISS	0.00	340.00
A101	V101779	12/06/21	5210	GOYETTE MECHANICAL	1112613100000000	4910	REPAIR COOLING FAN	0.00	3,613.95
A101	V101779	12/06/21	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPAIR ROAD FLASHER	0.00	175.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 219
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,128.95
A101	V101780	12/06/21	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	131.08
A101	V101780	12/06/21	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	57.71
A101	V101780	12/06/21	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	9.45
A101	V101780	12/06/21	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	104.86
A101	V101780	12/06/21	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	46.02
TOTAL CHECK								0.00	349.12
A101	V101781	12/06/21	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRANS 11/8-11/	0.00	125.00
A101	V101781	12/06/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 11/8-11/	0.00	250.00
A101	V101781	12/06/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 11/8-11/	0.00	252.50
TOTAL CHECK								0.00	627.50
A101	V101783	12/06/21	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY "B" INSPECTION	0.00	200.00
A101	V101784	12/06/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,820.13
A101	V101784	12/06/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,408.82
A101	V101784	12/06/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,820.13
A101	V101784	12/06/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	340.39
A101	V101784	12/06/21	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,761.03
A101	V101784	12/06/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,911.13
A101	V101784	12/06/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,761.03
A101	V101784	12/06/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,761.03
TOTAL CHECK								0.00	12,583.69
A101	V101785	12/06/21	4787	PRESIDIO NETWORKED	1112840099110000	6411	WIRELESS ERATE-2100	0.00	17,606.25
A101	V101786	12/06/21	19826	RAULAND SOUNDCOM	1112612300000000	4910	BELL SCHEDULE CHANG	0.00	155.00
A101	V101786	12/06/21	19826	RAULAND SOUNDCOM	1112612200000000	4910	BELL ADDED TO SCHED	0.00	310.00
TOTAL CHECK								0.00	465.00
A101	V101787	12/06/21	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	29,916.48
A101	V101788	12/06/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	VARIOUS BUS SUPPLIE	0.00	711.18
A101	V101788	12/06/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	BULK OIL	0.00	2,372.82
TOTAL CHECK								0.00	3,084.00
A101	V101789	12/06/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	3RD QTR 1/1-3/31/22	0.00	4,926.75
A101	V101789	12/06/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WRKRS COMP 11/1-11/	0.00	9,310.23
TOTAL CHECK								0.00	14,236.98
A101	V101790	12/07/21	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,255.51
A101	V101791	12/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101791	12/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	13,597.56
A101	V101791	12/07/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,412.00
A101	V101791	12/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,199.33
A101	V101791	12/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,645.00
A101	V101791	12/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,141.00
A101	V101791	12/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V101791	12/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 220
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101791	12/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101791	12/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	476.02
A101	V101791	12/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101791	12/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101791	12/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
TOTAL CHECK								0.00	36,131.29
A101	V101792	12/21/21	856	C & S MOTORS INC.	1112714000000000	5790	RR MAIN SEAL/STOCK	0.00	21.03
A101	V101792	12/21/21	856	C & S MOTORS INC.	1112714000000000	5790	HEATER SOLENOIDS	0.00	139.88
A101	V101792	12/21/21	856	C & S MOTORS INC.	1112714000000000	5790	OIL FILTERS	0.00	292.08
TOTAL CHECK								0.00	452.99
A101	V101793	12/21/21	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG/ALCOHOL TESTS	0.00	522.34
A101	V101794	12/21/21	277	GALLAGHER BENEFIT S	1112520000000000	3190	DEC 2021 CONSULTING	0.00	3,083.33
A101	V101795	12/21/21	3057	JERRY'S TIRE	1112714000000000	4130	8 DRIVE/2 STEER TIR	0.00	4,061.18
A101	V101795	12/21/21	3057	JERRY'S TIRE	1112714000000000	5990	CREDIT-TIRE CASINGS	0.00	-380.00
TOTAL CHECK								0.00	3,681.18
A101	V101796	12/21/21	5881	MEDLER ELECTRIC COM	1112610000000000	5990	CREDIT-ELECTRICAL S	0.00	-10.55
A101	V101796	12/21/21	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	24.75
TOTAL CHECK								0.00	14.20
A101	V101797	12/21/21	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRAN 11/15-11/	0.00	75.00
A101	V101797	12/21/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 11/15-11/	0.00	250.00
A101	V101797	12/21/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 11/15-11/	0.00	255.00
A101	V101797	12/21/21	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRANS 11/29-12	0.00	260.00
A101	V101797	12/21/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 11/29-12	0.00	50.00
A101	V101797	12/21/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 11/29-12	0.00	120.00
A101	V101797	12/21/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 11/29-12	0.00	50.00
TOTAL CHECK								0.00	1,060.00
A101	V101798	12/21/21	9487	NATIONAL VISION ADM	11	L451	NOV 2021 VISION CLM	0.00	7,428.77
A101	V101800	12/21/21	899	OSCAR W LARSON COMP	1112714000000000	4120	REPLACE SWIVELS	0.00	319.50
A101	V101801	12/21/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,456.10
A101	V101801	12/21/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	880.52
A101	V101801	12/21/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,092.08
A101	V101801	12/21/21	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	880.52
A101	V101801	12/21/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,092.08
A101	V101801	12/21/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	880.52
A101	V101801	12/21/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,056.62
TOTAL CHECK								0.00	7,338.44
A101	V101802	12/21/21	19826	RAULAND SOUND COM	1112611000000000	4910	LESSON-ADJUST BELLS	0.00	310.00
A101	V101803	12/21/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/DRUM COR	0.00	806.64
A101	V101804	12/22/21	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	9,063.51

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 221
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101805	12/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	13,814.99
A101	V101805	12/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101805	12/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,199.33
A101	V101805	12/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,645.00
A101	V101805	12/22/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,412.00
A101	V101805	12/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,141.00
A101	V101805	12/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101805	12/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V101805	12/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101805	12/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101805	12/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101805	12/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101805	12/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	488.02
TOTAL CHECK								0.00	36,360.72
A101	V101806	01/05/22	6780	ADN ADMINISTRATORS	11	L451	JAN ADM/ACCT REC FE	0.00	4,003.50
A101	V101806	01/05/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 12/3-12/3	0.00	29,970.06
TOTAL CHECK								0.00	33,973.56
A101	V101807	01/05/22	10967	EDGENUITY	1111130290000000	4140	RENEW ODYSSEYWARE	0.00	5,000.00
A101	V101808	01/05/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	ADD BULLHORN/LED HE	0.00	3,975.00
A101	V101808	01/05/22	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPLACE BAD BREAKER	0.00	1,436.27
A101	V101808	01/05/22	5210	GOYETTE MECHANICAL	1112611300000000	4910	ASSIST FIRE HOOD SH	0.00	175.00
TOTAL CHECK								0.00	5,586.27
A101	V101809	01/05/22	1101	H.V. BURTON COMPANY	1112610600000000	5991	GLYCOL FLUID ANALYS	0.00	300.00
A101	V101809	01/05/22	1101	H.V. BURTON COMPANY	1112612200000000	5991	GLYCOL FLUID ANALYS	0.00	300.00
A101	V101809	01/05/22	1101	H.V. BURTON COMPANY	1112612300000000	5991	GLYCOL FLUID ANALYS	0.00	300.00
TOTAL CHECK								0.00	900.00
A101	V101810	01/05/22	3057	JERRY'S TIRE	1112714000000000	5790	CREDIT-TIRE CASINGS	0.00	-314.00
A101	V101810	01/05/22	3057	JERRY'S TIRE	1112714000000000	5790	CREDIT-TIRE CASINGS	0.00	-314.00
A101	V101810	01/05/22	3057	JERRY'S TIRE	1112714000000000	5790	CREDIT-TIRE CASINGS	0.00	-225.00
A101	V101810	01/05/22	3057	JERRY'S TIRE	1112714000000000	5790	CREDIT-TIRE CASINGS	0.00	-103.00
A101	V101810	01/05/22	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE/2 STEER TIR	0.00	2,294.92
TOTAL CHECK								0.00	1,338.92
A101	V101811	01/05/22	5881	MEDLER ELECTRIC COM	1112613200000000	5990	CREDIT-COIL RETURN	0.00	-132.54
A101	V101811	01/05/22	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	69.71
A101	V101811	01/05/22	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	604.39
TOTAL CHECK								0.00	541.56
A101	V101812	01/05/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,911.13
A101	V101812	01/05/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,761.03
A101	V101812	01/05/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,820.13
A101	V101812	01/05/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L,KRIEWALL-DEAN	0.00	1,276.45
A101	V101812	01/05/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,820.13
A101	V101812	01/05/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,761.03
A101	V101812	01/05/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,761.03
TOTAL CHECK								0.00	12,110.93

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 222
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101813	01/05/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-50.00
A101	V101813	01/05/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	595.98
TOTAL CHECK									
A101	V101814	01/05/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WRKRS COMP 12/3-12/	0.00	4,707.05
A101	V101815	01/06/22	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	9,540.68
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	13,833.07
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,199.33
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,412.00
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,699.16
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,516.22
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,141.00
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	476.02
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101816	01/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
TOTAL CHECK									
A101	V101817	01/19/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 1/1-1/18/	0.00	29,984.59
A101	V101818	01/19/22	856	C & S MOTORS INC.	1112714000000000	5790	DEF FILTERS/SOLENOI	0.00	484.76
A101	V101818	01/19/22	856	C & S MOTORS INC.	1112714000000000	5790	GASKETS/HARDWARE	0.00	241.86
A101	V101818	01/19/22	856	C & S MOTORS INC.	1112714000000000	5790	EGR PRESSURE SENSOR	0.00	155.64
TOTAL CHECK									
A101	V101819	01/19/22	10558	DECKER INC. SCHOOL	1112613100000000	5990	SLIDE LATCH/SPINDLE	0.00	99.95
A101	V101820	01/19/22	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS #29	0.00	125.00
A101	V101820	01/19/22	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS #52	0.00	187.50
TOTAL CHECK									
A101	V101821	01/19/22	5210	GOYETTE MECHANICAL	1112612300000000	4910	RCONNCT HOIST/CURTA	0.00	2,070.09
A101	V101821	01/19/22	5210	GOYETTE MECHANICAL	1112611100000000	4910	REPAIR LOT LIGHTING	0.00	493.80
A101	V101821	01/19/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPAIR LOT LIGHTING	0.00	257.30
A101	V101821	01/19/22	5210	GOYETTE MECHANICAL	1112613200000000	4910	REPAIR LOT LIGHTING	0.00	502.30
A101	V101821	01/19/22	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPAIR LOT LIGHTING	0.00	1,187.30
A101	V101821	01/19/22	5210	GOYETTE MECHANICAL	1112613100000000	4910	REPAIR LOT LIGHTING	0.00	434.30
TOTAL CHECK									
A101	V101822	01/19/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	COOLANT SENSOR/LATC	0.00	74.01
A101	V101823	01/19/22	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPAIR ROOF LEAK	0.00	375.00
A101	V101824	01/19/22	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	62.29
A101	V101824	01/19/22	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	569.67
TOTAL CHECK									

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 223
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101825	01/19/22	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	76.29
A101	V101825	01/19/22	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	73.31
A101	V101825	01/19/22	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	49.98
A101	V101825	01/19/22	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	24.00
A101	V101825	01/19/22	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	120.28
A101	V101825	01/19/22	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	65.13
TOTAL CHECK								0.00	408.99
A101	V101826	01/19/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 1/3-1/9	0.00	100.00
A101	V101826	01/19/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 1/3-1/9	0.00	180.00
A101	V101826	01/19/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRANS 12/6-12/	0.00	292.50
A101	V101826	01/19/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 1/3-1/9	0.00	120.00
A101	V101826	01/19/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 1/3-1/9	0.00	25.00
A101	V101826	01/19/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRAN 12/13-12/	0.00	195.00
A101	V101826	01/19/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRAN 12/20-12/	0.00	155.00
TOTAL CHECK								0.00	1,067.50
A101	V101827	01/19/22	9487	NATIONAL VISION ADM	11	L451	DEC 2021 VISION CLM	0.00	9,025.04
A101	V101828	01/19/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,228.59
A101	V101828	01/19/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,092.08
A101	V101828	01/19/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,761.03
A101	V101828	01/19/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	850.97
A101	V101828	01/19/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	2,641.55
A101	V101828	01/19/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	910.06
A101	V101828	01/19/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	880.52
A101	V101828	01/19/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,408.82
TOTAL CHECK								0.00	10,773.62
A101	V101829	01/19/22	2660	PROJECT LEAD THE WA	1111110343340000	5110	K-5 ORDER	0.00	462.17
A101	V101829	01/19/22	2660	PROJECT LEAD THE WA	1111111043340000	5110	K-5 ORDER	0.00	462.13
A101	V101829	01/19/22	2660	PROJECT LEAD THE WA	1111111143340000	5110	K-5 ORDER	0.00	462.13
A101	V101829	01/19/22	2660	PROJECT LEAD THE WA	1111111343340000	5110	K-5 ORDER	0.00	462.13
A101	V101829	01/19/22	2660	PROJECT LEAD THE WA	1112960098000000	5110	K-5 ORDER	0.00	1,243.44
TOTAL CHECK								0.00	3,092.00
A101	V101830	01/19/22	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	27,643.11
A101	V101831	01/20/22	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	9,747.68
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	13,866.97
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,199.33
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,699.16
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,141.00
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	488.02
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 224
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,412.00
A101	V101832	01/20/22	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,516.22
TOTAL CHECK								0.00	38,983.08
A101	V101833	02/07/22	6780	ADN ADMINISTRATORS	11	L451	FEB ADM/ACCT REC FE	0.00	3,938.70
A101	V101833	02/07/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 1/19-1/31	0.00	14,539.40
TOTAL CHECK								0.00	18,478.10
A101	V101834	02/07/22	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	560.46
A101	V101835	02/07/22	856	C & S MOTORS INC.	1112714000000000	5790	DOOR HANDLES	0.00	117.33
A101	V101835	02/07/22	856	C & S MOTORS INC.	1112714000000000	5790	D.P.S. & GASKETS	0.00	323.82
A101	V101835	02/07/22	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVE	0.00	780.05
A101	V101835	02/07/22	856	C & S MOTORS INC.	1112714000000000	5790	WIPER BLADES	0.00	5.46
A101	V101835	02/07/22	856	C & S MOTORS INC.	1112714000000000	5730	COOLANT TEMPS SENSO	0.00	21.27
A101	V101835	02/07/22	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR-BUS 6	0.00	788.37
A101	V101835	02/07/22	856	C & S MOTORS INC.	1112714000000000	5730	FUEL PUMP-BUS 71	0.00	966.78
A101	V101835	02/07/22	856	C & S MOTORS INC.	1112714000000000	5730	FUEL PUMP RELAY/CON	0.00	56.56
A101	V101835	02/07/22	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EGR VALVE CO	0.00	-57.50
A101	V101835	02/07/22	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR C	0.00	-212.50
TOTAL CHECK								0.00	2,789.64
A101	V101836	02/07/22	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS #16	0.00	390.00
A101	V101836	02/07/22	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS #72	0.00	140.00
TOTAL CHECK								0.00	530.00
A101	V101837	02/07/22	1293	FOLLETT CONTENT SOL	1112250000000000	3450	48206P DISTRICT MEM	0.00	772.19
A101	V101837	02/07/22	1293	FOLLETT CONTENT SOL	1112250000000000	3450	67058P TITLEPEEK ON	0.00	150.00
A101	V101837	02/07/22	1293	FOLLETT CONTENT SOL	1112250000000000	3450	48206P DISTRICT MEM	0.00	772.19
A101	V101837	02/07/22	1293	FOLLETT CONTENT SOL	1112250000000000	3450	67058P TITLEPEEK ON	0.00	150.00
A101	V101837	02/07/22	1293	FOLLETT CONTENT SOL	1112250000000000	3450	48206P DISTRICT MEM	0.00	772.19
A101	V101837	02/07/22	1293	FOLLETT CONTENT SOL	1112250000000000	3450	67058P TITLEPEEK ON	0.00	150.00
TOTAL CHECK								0.00	2,766.57
A101	V101838	02/07/22	277	GALLAGHER BENEFIT S	1112520000000000	3190	JAN 2022 CONSULTING	0.00	3,083.33
A101	V101839	02/07/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	VARIOUS STOCK PARTS	0.00	389.67
A101	V101839	02/07/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	SPRING SPACER-BUS 5	0.00	28.11
A101	V101839	02/07/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FRONT BUMPER-#52	0.00	891.42
A101	V101839	02/07/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	PITMAN ARM/UBOLTS	0.00	142.40
TOTAL CHECK								0.00	1,451.60
A101	V101840	02/07/22	3057	JERRY'S TIRE	1112714000000000	5790	CREDIT TAKEN IN ERR	0.00	314.00
A101	V101840	02/07/22	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES/RIMS	0.00	823.04
A101	V101840	02/07/22	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES/RIMS	0.00	723.04
A101	V101840	02/07/22	3057	JERRY'S TIRE	1112714000000000	5790	CREDIT-TIRE CASINGS	0.00	-80.00
TOTAL CHECK								0.00	1,780.08
A101	V101841	02/07/22	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	166.80
A101	V101842	02/07/22	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	74.02

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 225
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101842	02/07/22	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	34.65
A101	V101842	02/07/22	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	64.48
A101	V101842	02/07/22	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	131.16
TOTAL CHECK								0.00	304.31
A101	V101843	02/07/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRANS 1/10-1/1	0.00	245.00
A101	V101843	02/07/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 1/10-1/16	0.00	240.00
A101	V101843	02/07/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 1/17-1/	0.00	180.00
A101	V101843	02/07/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 1/17-1/23	0.00	180.00
TOTAL CHECK								0.00	845.00
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-SEP BENEFIT	0.00	1,085.70
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-SEP BENEFI	0.00	1,085.70
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-OCT BENEFI	0.00	1,085.70
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-OCT BENEFIT	0.00	1,085.70
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-NOV BENEFI	0.00	1,085.70
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-NOV BENEFIT	0.00	1,085.70
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-DEC BENEFI	0.00	1,085.70
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-DEC BENEFIT	0.00	1,085.70
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	910.06
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,092.08
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	880.52
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	850.97
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	880.52
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	910.06
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	880.52
A101	V101845	02/07/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,056.62
TOTAL CHECK								0.00	16,146.95
A101	V101846	02/07/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	441.91
A101	V101846	02/07/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WASHER SOLVENT	0.00	89.64
TOTAL CHECK								0.00	531.55
A101	V101847	02/07/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WRKRS COMP 1/3-1/31	0.00	10,660.37
A101	V101848	02/07/22	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,950.68
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	14,362.92
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,199.33
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,649.16
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,628.65
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,141.00
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	2,987.00
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	476.02
A101	V101849	02/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
TOTAL CHECK								0.00	39,104.46

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 226
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101850	02/21/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 2/1-2/11/	0.00	29,977.14
A101	V101851	02/21/22	11637	BEST PLUMBING SPECI	1112613100000000	5990	BATHROOM SUPPLIES	0.00	371.33
A101	V101851	02/21/22	11637	BEST PLUMBING SPECI	1112612300000000	5990	FLUSH VALVES	0.00	1,015.68
A101	V101851	02/21/22	11637	BEST PLUMBING SPECI	1112612300000000	5990	CREDIT-RETURN VALVE	0.00	-560.46
TOTAL CHECK									826.55
A101	V101852	02/21/22	856	C & S MOTORS INC.	1112714000000000	5730	AIR COMPRESSOR-#23	0.00	1,330.46
A101	V101853	02/21/22	10558	DECKER INC. SCHOOL	1112612200000000	5990	LATCH DOOR MAGNET	0.00	79.45
A101	V101853	02/21/22	10558	DECKER INC. SCHOOL	1112612300000000	5990	DR HOLDER/ATOMC CLO	0.00	528.30
TOTAL CHECK									607.75
A101	V101854	02/21/22	1293	FOLLETT CONTENT SOL	1112222300000000	5310	2021 FALL RW	0.00	1,294.88
A101	V101854	02/21/22	1293	FOLLETT CONTENT SOL	1112222300000000	5310	2021 FALL RW	0.00	484.31
A101	V101854	02/21/22	1293	FOLLETT CONTENT SOL	1112222300000000	5310	ESTIMATED SHIPPING/	0.00	6.84
A101	V101854	02/21/22	1293	FOLLETT CONTENT SOL	1112222300000000	5310	ESTIMATED SHIPPING/	0.00	23.42
A101	V101854	02/21/22	1293	FOLLETT CONTENT SOL	1112223100000000	5310	2021 FALL TITLES	0.00	1,487.98
A101	V101854	02/21/22	1293	FOLLETT CONTENT SOL	1112223100000000	5310	ESTIMATED SHIPPING/	0.00	60.86
TOTAL CHECK									3,358.29
A101	V101855	02/21/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPR AIR BLEEDER	0.00	561.50
A101	V101855	02/21/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	EMERG GLYCOL CONTRO	0.00	1,789.00
A101	V101855	02/21/22	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPL MOTOR CAPACITO	0.00	1,385.00
A101	V101855	02/21/22	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPL BSTBALL WINCHE	0.00	4,485.00
TOTAL CHECK									8,220.50
A101	V101856	02/21/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	WIPER BLADES	0.00	190.20
A101	V101856	02/21/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	WIPER BLADES	0.00	190.20
TOTAL CHECK									380.40
A101	V101857	02/21/22	8135	MARLETTE ROOFING CO	1112612200000000	4110	REPR ROOF LEAKS	0.00	475.00
A101	V101858	02/21/22	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	128.96
A101	V101858	02/21/22	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	109.05
TOTAL CHECK									238.01
A101	V101859	02/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 1/31-2/6	0.00	120.00
A101	V101859	02/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP1/31-2/6	0.00	66.00
A101	V101859	02/21/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRANSP 2/7-2/1	0.00	90.00
A101	V101859	02/21/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRANSP 1/24-1/	0.00	180.00
A101	V101859	02/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 1/24-1/3	0.00	225.00
A101	V101859	02/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 1/24-1/3	0.00	300.00
A101	V101859	02/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 1/24-1/3	0.00	115.50
A101	V101859	02/21/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRANSP 1/31-2/	0.00	155.00
A101	V101859	02/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 1/31-2/6	0.00	150.00
TOTAL CHECK									1,401.50
A101	V101860	02/21/22	9487	NATIONAL VISION ADM	11	L451	JAN 2022 VISION CLM	0.00	7,393.37
A101	V101862	02/21/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,865.63

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 227
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101862	02/21/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,638.11
A101	V101862	02/21/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,672.98
A101	V101862	02/21/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,361.55
A101	V101862	02/21/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,584.93
A101	V101862	02/21/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,547.11
A101	V101862	02/21/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,584.93
A101	V101862	02/21/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,761.03
TOTAL CHECK								0.00	13,016.27
A101	V101863	02/21/22	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	29,871.50
A101	V101864	02/21/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	4TH QTR 4/1-6/30	0.00	4,926.75
A101	V101865	02/22/22	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	10,099.68
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,199.33
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	2,737.00
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,649.16
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	488.02
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,516.22
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,291.00
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	14,212.92
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101866	02/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
TOTAL CHECK								0.00	38,754.03
A101	V101867	03/07/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 2/12-2/	0.00	21,878.65
A101	V101867	03/07/22	6780	ADN ADMINISTRATORS	11	L451	MAR ADM/ACCT REC FE	0.00	4,019.70
TOTAL CHECK								0.00	25,898.35
A101	V101868	03/07/22	856	C & S MOTORS INC.	1112714000000000	5790	PARTS FOR SEALING	0.00	451.38
A101	V101868	03/07/22	856	C & S MOTORS INC.	1112714000000000	5790	SLACK ADJUSTERS	0.00	338.96
TOTAL CHECK								0.00	790.34
A101	V101869	03/07/22	10558	DECKER INC. SCHOOL	1112612300000000	5990	WATERHOG MATS	0.00	617.04
A101	V101869	03/07/22	10558	DECKER INC. SCHOOL	1112612300000000	5990	50 MASTER LOCKS	0.00	760.00
TOTAL CHECK								0.00	1,377.04
A101	V101870	03/07/22	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 79	0.00	130.00
A101	V101870	03/07/22	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS 13-ENGINE	0.00	130.00
TOTAL CHECK								0.00	260.00
A101	V101871	03/07/22	1293	FOLLETT CONTENT SOL	1112220000000000	5310	LHS MEDIA BOOKS	0.00	117.18
A101	V101871	03/07/22	1293	FOLLETT CONTENT SOL	1112222000000000	5310	FALL 2021 TITLES	0.00	1,391.93
A101	V101871	03/07/22	1293	FOLLETT CONTENT SOL	1112222000000000	5310	FALL 2021 TITLES	0.00	598.71
A101	V101871	03/07/22	1293	FOLLETT CONTENT SOL	1112222000000000	5310	CATALOGING & PROCES	0.00	72.01
A101	V101871	03/07/22	1293	FOLLETT CONTENT SOL	1112222000000000	5310	CATALOGING & PROCES	0.00	30.97

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 228
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101871	03/07/22	1293	FOLLETT CONTENT SOL	1112223100000000	5310	2021 FALL TITLES	0.00	988.15
TOTAL CHECK								0.00	3,198.95
A101	V101872	03/07/22	277	GALLAGHER BENEFIT S	1112520000000000	3190	FEB 2022 CONSULTING	0.00	3,083.33
A101	V101873	03/07/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPR GLYCOL LEAKING	0.00	7,639.84
A101	V101873	03/07/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPR HEAT ACTUATORS	0.00	544.00
A101	V101873	03/07/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	DELIVER 2DRUMS/GLYC	0.00	3,564.00
A101	V101873	03/07/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	DELIVER 4DRUMS/GLYC	0.00	6,910.00
TOTAL CHECK								0.00	18,657.84
A101	V101874	03/07/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	COOLANT LEVEL SENSO	0.00	72.10
A101	V101875	03/07/22	8135	MARLETTE ROOFING CO	1112611000000000	4110	REPR ROOF LEAKS-MUR	0.00	395.00
A101	V101875	03/07/22	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPR ROOF LEAKS-RW	0.00	325.00
A101	V101875	03/07/22	8135	MARLETTE ROOFING CO	1112612200000000	4110	REPR ROOF LEAKS-ZEM	0.00	475.00
TOTAL CHECK								0.00	1,195.00
A101	V101876	03/07/22	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	411.65
A101	V101876	03/07/22	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	52.90
TOTAL CHECK								0.00	464.55
A101	V101877	03/07/22	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	38.46
A101	V101878	03/07/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/7-2/13	0.00	250.00
A101	V101878	03/07/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/7-2/13	0.00	240.00
A101	V101878	03/07/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/7-2/13	0.00	148.50
A101	V101878	03/07/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/14-2/2	0.00	200.00
A101	V101878	03/07/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/14-2/2	0.00	72.50
A101	V101878	03/07/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/14-2/2	0.00	132.00
A101	V101878	03/07/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/14-2/2	0.00	16.50
A101	V101878	03/07/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/21-2/2	0.00	150.00
A101	V101878	03/07/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/21-2/2	0.00	222.50
A101	V101878	03/07/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/21-2/2	0.00	115.50
A101	V101878	03/07/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/21-2/2	0.00	82.50
TOTAL CHECK								0.00	1,630.00
A101	V101879	03/07/22	9487	NATIONAL VISION ADM	11	L451	FEB 2022 VISION CLM	0.00	6,488.51
A101	V101881	03/07/22	899	OSCAR W LARSON COMP	1112714000000000	4120	FUEL PUMP INSPECTIO	0.00	402.44
A101	V101881	03/07/22	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY "B" INSPECTION	0.00	272.50
TOTAL CHECK								0.00	674.94
A101	V101882	03/07/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,456.10
A101	V101882	03/07/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,820.13
A101	V101882	03/07/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,320.78
A101	V101882	03/07/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,021.16
A101	V101882	03/07/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,584.93
A101	V101882	03/07/22	5302	ESS MIDWEST, INC	1112412300000000	3150	R.MEISTER-DEAN	0.00	1,274.09
A101	V101882	03/07/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,232.72
A101	V101882	03/07/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,320.78
TOTAL CHECK								0.00	11,030.69

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 229
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101883	03/07/22	19215	PFM FINANCIAL ADVIS	1112520000000000	3190	PREP/FILE DISCL REP	0.00	1,000.00
A101	V101884	03/07/22	4787	PRESIDIO NETWORKED	1112840000000000	6410	DELL HARDWARE, DELL	0.00	2,661.00
A101	V101885	03/07/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/FLOOR DR	0.00	455.88
A101	V101886	03/07/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKRS COMP 2/2-2/2	0.00	6,987.93
A101	V101887	03/07/22	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	9,785.68
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,291.00
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,649.16
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	2,737.00
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,199.33
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	14,062.16
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,696.11
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	476.02
A101	V101888	03/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
TOTAL CHECK								0.00	38,771.16
A101	V101889	03/18/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 3/1-3/1	0.00	29,943.69
A101	V101890	03/18/22	856	C & S MOTORS INC.	1112714000000000	5730	SENSOR/INJECTORS, E	0.00	4,187.79
A101	V101890	03/18/22	856	C & S MOTORS INC.	1112714000000000	5790	EGR COOLER TUBE	0.00	28.92
A101	V101890	03/18/22	856	C & S MOTORS INC.	1112714000000000	5730	EGR COOLER/TUBES	0.00	957.34
A101	V101890	03/18/22	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-EGR VALVE CO	0.00	-125.00
A101	V101890	03/18/22	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-AIR COMPRESS	0.00	-450.00
A101	V101890	03/18/22	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-FUEL PUMP CO	0.00	-200.00
TOTAL CHECK								0.00	4,399.05
A101	V101891	03/18/22	10558	DECKER INC. SCHOOL	1112612300000000	5990	NYLON WEATHERSTRIP	0.00	154.65
A101	V101892	03/18/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPR GLYCOL LEAKS	0.00	2,090.50
A101	V101892	03/18/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPR 2 HEAT PUMPS	0.00	212.50
TOTAL CHECK								0.00	2,303.00
A101	V101893	03/18/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUEL HOSES/SEALS	0.00	149.21
A101	V101893	03/18/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	VARIOUS PARTS	0.00	297.37
TOTAL CHECK								0.00	446.58
A101	V101894	03/18/22	3057	JERRY'S TIRE	1112714000000000	4130	15 TIRES/RECON RIMS	0.00	6,202.41
A101	V101895	03/18/22	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	1,054.00
A101	V101896	03/18/22	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	11.67

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 230
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101896	03/18/22	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	562.71
A101	V101896	03/18/22	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	67.94
TOTAL CHECK								0.00	642.32
A101	V101897	03/18/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 2/21-2/	0.00	325.00
A101	V101897	03/18/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 2/28-3/	0.00	260.00
A101	V101897	03/18/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/28-3/6	0.00	250.00
A101	V101897	03/18/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/28-3/6	0.00	300.00
A101	V101897	03/18/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/28-3/6	0.00	165.00
A101	V101897	03/18/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/28-3/6	0.00	66.00
A101	V101897	03/18/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 3/7-3/1	0.00	115.00
A101	V101897	03/18/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/7-3/13	0.00	225.00
A101	V101897	03/18/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/7-3/13	0.00	180.00
A101	V101897	03/18/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/7-3/13	0.00	132.00
A101	V101897	03/18/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/7-3/13	0.00	99.00
TOTAL CHECK								0.00	2,117.00
A101	V101899	03/18/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,820.13
A101	V101899	03/18/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,584.93
A101	V101899	03/18/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,820.13
A101	V101899	03/18/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,531.74
A101	V101899	03/18/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,761.03
A101	V101899	03/18/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,638.11
A101	V101899	03/18/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	880.52
A101	V101899	03/18/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	2,025.19
TOTAL CHECK								0.00	13,061.78
A101	V101900	03/18/22	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	46,012.74
A101	V101901	03/18/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
A101	V101901	03/18/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	SYTHETIC BULK OIL	0.00	2,640.18
TOTAL CHECK								0.00	2,615.18
A101	V101902	03/22/22	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	10,125.68
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,349.33
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	14,242.95
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,291.00
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	535.00
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	488.02
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,516.22
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,649.16
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	2,737.00
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	784.55
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101903	03/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
TOTAL CHECK								0.00	38,918.61
A101	V101904	04/05/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 3/18-3/	0.00	18,310.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 231
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101904	04/05/22	6780	ADN ADMINISTRATORS	11	L451	APR ADM/ACCT REC FE	0.00	3,971.10
TOTAL CHECK								0.00	22,281.10
A101	V101905	04/05/22	11637	BEST PLUMBING SPECI	1112611300000000	5990	PLUMBING SUPPLIES	0.00	86.03
A101	V101905	04/05/22	11637	BEST PLUMBING SPECI	1112611300000000	5990	PLUMBING SUPPLIES	0.00	937.50
TOTAL CHECK								0.00	1,023.53
A101	V101906	04/05/22	856	C & S MOTORS INC.	1112714000000000	5790	VARIOUS PARTS	0.00	311.73
A101	V101906	04/05/22	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR-BUS 37	0.00	788.37
A101	V101906	04/05/22	856	C & S MOTORS INC.	1112714000000000	5790	EXHAUST TEMP SENSOR	0.00	269.72
A101	V101906	04/05/22	856	C & S MOTORS INC.	1112714000000000	5790	OIL PAN/GASKET	0.00	385.22
A101	V101906	04/05/22	856	C & S MOTORS INC.	1112714000000000	5790	LIFT LIMIT SWITCHES	0.00	68.30
A101	V101906	04/05/22	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-FUEL INJECTO	0.00	-375.00
TOTAL CHECK								0.00	1,448.34
A101	V101907	04/05/22	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 29	0.00	130.00
A101	V101907	04/05/22	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 29 TO CUMMI	0.00	390.00
TOTAL CHECK								0.00	520.00
A101	V101908	04/05/22	5210	GOYETTE MECHANICAL	1112612300000000	4910	PARKING LOT LIGHTIN	0.00	718.00
A101	V101908	04/05/22	5210	GOYETTE MECHANICAL	1112613200000000	4910	PARKING LOT LIGHTIN	0.00	294.00
A101	V101908	04/05/22	5210	GOYETTE MECHANICAL	1112610200000000	4910	PARKING LOT LIGHTIN	0.00	463.00
A101	V101908	04/05/22	5210	GOYETTE MECHANICAL	1112610000000000	4910	PRATT RD FLASHERS	0.00	184.00
TOTAL CHECK								0.00	1,659.00
A101	V101909	04/05/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	POWER STRG HOSE	0.00	166.13
A101	V101909	04/05/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	TANK STRAP/SEATBELT	0.00	247.07
A101	V101909	04/05/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	HEATER PIPE	0.00	76.64
A101	V101909	04/05/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	HEATER ACTUATORS	0.00	95.56
A101	V101909	04/05/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	HEATER PIPE	0.00	76.64
TOTAL CHECK								0.00	662.04
A101	V101910	04/05/22	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES/RIMS	0.00	883.34
A101	V101911	04/05/22	8135	MARLETTE ROOFING CO	1112610600000000	4110	REPAIR ROOF LEAKS	0.00	495.00
A101	V101911	04/05/22	8135	MARLETTE ROOFING CO	1112610800000000	4110	REPAIR ROOF LEAKS	0.00	425.00
TOTAL CHECK								0.00	920.00
A101	V101912	04/05/22	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	75.94
A101	V101912	04/05/22	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	65.00
TOTAL CHECK								0.00	140.94
A101	V101913	04/05/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 3/14-3/	0.00	260.00
A101	V101913	04/05/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/14-3/2	0.00	150.00
A101	V101913	04/05/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/14-3/2	0.00	192.50
A101	V101913	04/05/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/14-3/2	0.00	154.50
A101	V101913	04/05/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/14-3/2	0.00	12.50
TOTAL CHECK								0.00	769.50
A101	V101914	04/05/22	9487	NATIONAL VISION ADM	11	L451	MAR 2022 VISION CLM	0.00	7,476.52
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,911.13

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 232
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,456.10
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,761.03
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,531.74
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,584.93
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,820.13
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,761.03
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,937.13
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,954.81
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,408.82
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,820.13
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,531.74
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,584.93
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,820.13
A101	V101915	04/05/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,761.03
TOTAL CHECK								0.00	25,644.81
A101	V101916	04/05/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 3/2-3/	0.00	17,075.17
A101	V101917	04/07/22	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	10,125.68
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,291.00
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,516.22
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	2,737.00
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,349.33
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	14,221.93
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,649.16
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	600.00
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	675.00
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101918	04/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	476.02
TOTAL CHECK								0.00	38,841.04
A101	V101919	04/20/22	856	C & S MOTORS INC.	1112714000000000	5790	AIR COMPRESSOR HOSE	0.00	35.00
A101	V101919	04/20/22	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVE/TURBO CLA	0.00	866.99
A101	V101919	04/20/22	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR/E	0.00	-275.00
TOTAL CHECK								0.00	626.99
A101	V101920	04/20/22	1293	FOLLETT CONTENT SOL	1112222300000000	5310	2021 FALL RW	0.00	976.51
A101	V101920	04/20/22	1293	FOLLETT CONTENT SOL	1112222300000000	5310	ESTIMATED SHIPPING/	0.00	102.61
A101	V101920	04/20/22	1293	FOLLETT CONTENT SOL	1112222200000000	5310	FALL 2021 TITLES	0.00	695.91
A101	V101920	04/20/22	1293	FOLLETT CONTENT SOL	1112222200000000	5310	CATALOGING & PROCES	0.00	36.00
TOTAL CHECK								0.00	1,811.03
A101	V101921	04/20/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	TURN SIGNAL SWITCH	0.00	131.71
A101	V101921	04/20/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	EXHAUST BELLOWS	0.00	283.24
A101	V101921	04/20/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	BELLOWS/AIR TANK ST	0.00	782.99
A101	V101921	04/20/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	4130	REPAIRS-BUS 81	0.00	671.71
TOTAL CHECK								0.00	1,869.65

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 233
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101922	04/20/22	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES/RIMS	0.00	891.34
A101	V101922	04/20/22	3057	JERRY'S TIRE	1112714000000000	5790	CREDIT-TIRE CASING	0.00	-40.00
A101	V101922	04/20/22	3057	JERRY'S TIRE	1112714000000000	5790	CREDIT-SCRAP 4 TIRE	0.00	-416.00
TOTAL CHECK								0.00	435.34
A101	V101923	04/20/22	8135	MARLETTE ROOFING CO	1112610200000000	4110	CHECK/REPR ROOF LEA	0.00	395.00
A101	V101923	04/20/22	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPR MANY ROOF LEAK	0.00	995.00
TOTAL CHECK								0.00	1,390.00
A101	V101924	04/20/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 3/21-3/	0.00	55.00
A101	V101924	04/20/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/21-3/2	0.00	275.00
A101	V101924	04/20/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/21-3/2	0.00	330.00
A101	V101924	04/20/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/21-3/2	0.00	170.50
A101	V101924	04/20/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/21-3/2	0.00	122.65
A101	V101924	04/20/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 4/4-4/1	0.00	420.75
A101	V101924	04/20/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 4/4-4/10	0.00	220.00
A101	V101924	04/20/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 4/4-4/10	0.00	330.00
A101	V101924	04/20/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 4/4-4/10	0.00	170.50
A101	V101924	04/20/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 4/4-4/10	0.00	119.85
TOTAL CHECK								0.00	2,214.25
A101	V101925	04/20/22	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-MAR 2022	0.00	726.00
A101	V101926	04/20/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,113.92
A101	V101926	04/20/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	728.05
A101	V101926	04/20/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	880.52
A101	V101926	04/20/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	850.97
A101	V101926	04/20/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	880.52
A101	V101926	04/20/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	910.06
A101	V101926	04/20/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,761.03
A101	V101926	04/20/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,056.62
TOTAL CHECK								0.00	8,181.69
A101	V101927	04/20/22	19826	RAULAND SOUND COM	1112611300000000	4910	CHANGED BELL SCHEDU	0.00	310.00
A101	V101928	04/20/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	1,051.76
A101	V101928	04/20/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WASHER SOLVENT	0.00	149.40
A101	V101928	04/20/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
TOTAL CHECK								0.00	1,176.16
A101	V101929	04/21/22	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	10,225.68
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	14,242.95
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,649.16
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,349.33
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	2,737.00
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,291.00
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,516.22
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	600.00
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	675.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 234
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	488.02
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101930	04/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
TOTAL CHECK								0.00	38,874.06
A101	V101931	05/04/22	6780	ADN ADMINISTRATORS	11	L451	MAY ADM/ACCT REC FE	0.00	3,954.90
A101	V101931	05/04/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 4/1-4/3	0.00	29,981.04
TOTAL CHECK								0.00	33,935.94
A101	V101932	05/04/22	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	20.04
A101	V101933	05/04/22	856	C & S MOTORS INC.	1112714000000000	5790	AFT FUEL SHUTOFF MO	0.00	455.30
A101	V101933	05/04/22	856	C & S MOTORS INC.	1112714000000000	5730	CIRCUIT BREAKER #71	0.00	25.31
TOTAL CHECK								0.00	480.61
A101	V101934	05/04/22	277	GALLAGHER BENEFIT S	1112520000000000	3190	MAR 2022 CONSULTING	0.00	3,083.33
A101	V101934	05/04/22	277	GALLAGHER BENEFIT S	1112520000000000	3190	APR 2022 CONSULTING	0.00	3,083.33
TOTAL CHECK								0.00	6,166.66
A101	V101935	05/04/22	5210	GOYETTE MECHANICAL	1112612300000000	4910	BASKETBALL WINCH	0.00	2,545.00
A101	V101935	05/04/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	CHECK LEAK-CAFE RTU	0.00	3,547.17
TOTAL CHECK								0.00	6,092.17
A101	V101936	05/04/22	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE/2 STEER TIR	0.00	2,356.26
A101	V101937	05/04/22	8135	MARLETTE ROOFING CO	1112614000000000	4110	REPAIR ROOF LEAKS	0.00	275.00
A101	V101938	05/04/22	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	154.44
A101	V101939	05/04/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/18-4/2	0.00	220.00
A101	V101939	05/04/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/18-4/2	0.00	264.00
A101	V101939	05/04/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/18-4/2	0.00	22.00
A101	V101939	05/04/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/18-4/2	0.00	127.05
A101	V101939	05/04/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/11-4/1	0.00	376.75
A101	V101939	05/04/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/11-4/1	0.00	35.75
A101	V101939	05/04/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/11-4/1	0.00	54.45
A101	V101939	05/04/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 4/11-4/	0.00	126.50
A101	V101939	05/04/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/11-4/1	0.00	165.00
TOTAL CHECK								0.00	1,391.50
A101	V101941	05/04/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,774.63
A101	V101941	05/04/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,820.13
A101	V101941	05/04/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,584.93
A101	V101941	05/04/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,531.74
A101	V101941	05/04/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,408.82
A101	V101941	05/04/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,820.13
A101	V101941	05/04/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,584.93
A101	V101941	05/04/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,584.93
A101	V101941	05/04/22	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-JAN-MAR BNF	0.00	3,257.13
A101	V101941	05/04/22	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-JAN-MAR BN	0.00	3,257.13

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,624.50
A101	V101942	05/04/22	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	44,911.68
A101	V101943	05/04/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	CASH CALL INVOICE	0.00	5,909.94
A101	V101943	05/04/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	CASH CALL INVOICE	0.00	21,868.77
A101	V101943	05/04/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 4/1-4/	0.00	14,740.81
TOTAL CHECK								0.00	42,519.52
A101	V101944	05/05/22	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	10,250.68
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	14,152.56
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	476.02
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,291.00
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,649.16
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	2,737.00
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,516.22
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	600.00
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	675.00
A101	V101945	05/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,349.33
TOTAL CHECK								0.00	38,771.67
A101	V101946	05/19/22	438	AIRGAS USA LLC	1112613100000000	5990	CHEMICALS-INDUST AR	0.00	272.19
A101	V101947	05/19/22	11637	BEST PLUMBING SPECI	1112610700000000	5990	PLUMBING SUPPLIES	0.00	80.46
A101	V101947	05/19/22	11637	BEST PLUMBING SPECI	1112610700000000	5990	PLUMBING SUPPLIES	0.00	182.04
TOTAL CHECK								0.00	262.50
A101	V101948	05/19/22	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG/ALCOHOL TESTS	0.00	657.76
A101	V101949	05/19/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	CREDIT-WINDSHIELD	0.00	-496.17
A101	V101949	05/19/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	WINDSHIED-WRONG PRI	0.00	496.17
A101	V101949	05/19/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	HEATER FILTERS	0.00	376.24
A101	V101949	05/19/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	WIPER ARM BASE	0.00	27.52
A101	V101949	05/19/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	WINDSHIELD-BUS 25	0.00	303.78
A101	V101949	05/19/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	FUEL FILTERS	0.00	250.50
TOTAL CHECK								0.00	958.04
A101	V101951	05/19/22	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT W/DISPOSAL F	0.00	-2.50
A101	V101951	05/19/22	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-50.00
A101	V101951	05/19/22	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/RIMS	0.00	1,729.88
TOTAL CHECK								0.00	1,677.38
A101	V101952	05/19/22	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	75.04
A101	V101952	05/19/22	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	49.99
A101	V101952	05/19/22	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	41.50
A101	V101952	05/19/22	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	166.43

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 236
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101952	05/19/22	5881	MEDLER ELECTRIC COM	1112610000000000	5990	CREDIT-PART RETURN	0.00	-11.67
TOTAL CHECK								0.00	321.29
A101	V101953	05/19/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 4/18-4/	0.00	357.50
A101	V101953	05/19/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 4/25-5/	0.00	313.50
A101	V101953	05/19/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/25-5/1	0.00	220.00
A101	V101953	05/19/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/25-5/1	0.00	330.00
A101	V101953	05/19/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/25-5/1	0.00	127.05
A101	V101953	05/19/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/25-5/1	0.00	22.00
A101	V101953	05/19/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 5/2-5/	0.00	321.75
A101	V101953	05/19/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/2-5/8	0.00	275.00
A101	V101953	05/19/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/2-5/8	0.00	277.75
A101	V101953	05/19/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/2-5/8	0.00	118.25
TOTAL CHECK								0.00	2,362.80
A101	V101954	05/19/22	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-APR 2022	0.00	330.00
A101	V101955	05/19/22	9487	NATIONAL VISION ADM	11	L451	APR 2022 VISION CLM	0.00	10,468.48
A101	V101956	05/19/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,820.13
A101	V101956	05/19/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,820.13
A101	V101956	05/19/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,761.03
A101	V101956	05/19/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,531.74
A101	V101956	05/19/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,761.03
A101	V101956	05/19/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,820.13
A101	V101956	05/19/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,761.03
A101	V101956	05/19/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,761.03
TOTAL CHECK								0.00	14,036.25
A101	V101957	05/19/22	19826	RAULAND SOUND COM	1112611000000000	4910	SVC BELL/PA SYSTEM	0.00	407.50
A101	V101958	05/19/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
A101	V101958	05/19/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	GREASE PUMP/PLATE	0.00	1,449.05
A101	V101958	05/19/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	BULK SYNTHETIC OIL	0.00	3,177.03
A101	V101958	05/19/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	TRANS FLUID/ANTIFRE	0.00	3,043.52
TOTAL CHECK								0.00	7,644.60
A101	V101959	05/20/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 5/1-5/1	0.00	29,993.80
A101	V101960	05/20/22	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	10,250.68
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,599.33
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	675.00
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,516.22
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,524.16
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	2,737.00
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,325.00
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	14,152.56
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	488.02
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	600.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 237
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101961	05/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
TOTAL CHECK								0.00	38,942.67
A101	V101962	06/06/22	6780	ADN ADMINISTRATORS	11	L451	JUN ADM/ACCT REC FE	0.00	4,003.50
A101	V101964	06/06/22	856	C & S MOTORS INC.	1112714000000000	5790	D.P.F. SENSORS	0.00	472.29
A101	V101964	06/06/22	856	C & S MOTORS INC.	1112714000000000	5790	TURBO PIPE CLAMP	0.00	43.47
A101	V101964	06/06/22	856	C & S MOTORS INC.	1112714000000000	5790	POP OFF VALVE	0.00	17.93
A101	V101964	06/06/22	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EXHST MOD CO	0.00	-80.00
TOTAL CHECK								0.00	453.69
A101	V101965	06/06/22	10915	C E & A PROFESSIONA	1112714000000000	3190	DOT TRAINING	0.00	180.00
A101	V101966	06/06/22	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS 29	0.00	135.00
A101	V101967	06/06/22	277	GALLAGHER BENEFIT S	1112520000000000	3190	MAY 2022 CONSULTING	0.00	3,083.33
A101	V101968	06/06/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	CHK/REPR HEAT PUMP	0.00	3,888.76
A101	V101969	06/06/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	WINDSHIELDS/ST SHOC	0.00	718.70
A101	V101969	06/06/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DPF COMP TUBE CLAMP	0.00	162.60
TOTAL CHECK								0.00	881.30
A101	V101970	06/06/22	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-241.50
A101	V101970	06/06/22	3057	JERRY'S TIRE	1112714000000000	5990	CREDIT-TIRE CASING	0.00	-141.50
A101	V101970	06/06/22	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/RIMS	0.00	1,614.92
TOTAL CHECK								0.00	1,231.92
A101	V101971	06/06/22	8135	MARLETTE ROOFING CO	1112610800000000	4110	CHECK ROOF LEAKS	0.00	150.00
A101	V101971	06/06/22	8135	MARLETTE ROOFING CO	1112610600000000	4110	NOT ROOF-RELATED	0.00	150.00
TOTAL CHECK								0.00	300.00
A101	V101972	06/06/22	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	56.05
A101	V101972	06/06/22	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	179.79
A101	V101972	06/06/22	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	77.22
TOTAL CHECK								0.00	313.06
A101	V101973	06/06/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 5/9-5/1	0.00	198.00
A101	V101973	06/06/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 5/9-5/15	0.00	275.00
A101	V101973	06/06/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 5/9-5/15	0.00	211.75
A101	V101973	06/06/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 5/9-5/15	0.00	145.20
A101	V101973	06/06/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 5/16-5/	0.00	269.50
A101	V101973	06/06/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/16-5/2	0.00	220.00
A101	V101973	06/06/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/16-5/2	0.00	330.00
A101	V101973	06/06/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/16-5/2	0.00	136.40
TOTAL CHECK								0.00	1,785.85
A101	V101974	06/06/22	899	OSCAR W LARSON COMP	1112714000000000	4120	MAINTAIN FUEL PUMPS	0.00	1,441.45
A101	V101975	06/06/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,820.13

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 238
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101975	06/06/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,820.13
A101	V101975	06/06/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,761.03
A101	V101975	06/06/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,701.94
A101	V101975	06/06/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,232.72
A101	V101975	06/06/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,820.13
A101	V101975	06/06/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,584.93
A101	V101975	06/06/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,761.03
TOTAL CHECK									13,502.04
A101	V101976	06/06/22	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	40,211.40
A101	V101977	06/06/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 5/2-5/	0.00	18,090.27
A101	V101978	06/07/22	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	13,250.68
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	13,550.28
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,599.33
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	476.02
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	675.00
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,325.00
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	1,545.48
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	2,737.00
A101	V101979	06/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,524.16
TOTAL CHECK									37,557.65
A101	V101980	06/21/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 5/20-5/	0.00	19,588.25
A101	V101981	06/21/22	11637	BEST PLUMBING SPECI	1112614000000000	5990	FLUSH VALVES	0.00	1,015.68
A101	V101981	06/21/22	11637	BEST PLUMBING SPECI	1112611300000000	5990	FLUSH VALVES	0.00	1,015.68
TOTAL CHECK									2,031.36
A101	V101982	06/21/22	856	C & S MOTORS INC.	1112714000000000	5730	DRVR SIDE WINDOW-#7	0.00	131.98
A101	V101982	06/21/22	856	C & S MOTORS INC.	1112714000000000	5790	DR HANDLES/EGR SNSR	0.00	390.48
A101	V101982	06/21/22	856	C & S MOTORS INC.	1112714000000000	5790	DPF TEMP SENSORS	0.00	269.72
TOTAL CHECK									792.18
A101	V101983	06/21/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPL LOCKER RM THER	0.00	968.26
A101	V101983	06/21/22	5210	GOYETTE MECHANICAL	1112613100000000	4910	REPR EXHAUST FANS	0.00	425.00
A101	V101983	06/21/22	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPL GFCI RECEPACL	0.00	375.00
TOTAL CHECK									1,768.26
A101	V101984	06/21/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	BUS WINDSHIELDS	0.00	607.56
A101	V101985	06/21/22	8135	MARLETTE ROOFING CO	1112613100000000	4110	REPR ROOF LEAK	0.00	295.00
A101	V101986	06/21/22	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	137.13

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 239
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101987	06/21/22	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	37.90
A101	V101987	06/21/22	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	3.86
A101	V101987	06/21/22	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	127.51
TOTAL CHECK								0.00	169.27
A101	V101988	06/21/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 5/23-5/	0.00	250.25
A101	V101988	06/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/23-5/2	0.00	275.00
A101	V101988	06/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/23-5/2	0.00	330.00
A101	V101988	06/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/23-5/2	0.00	108.90
A101	V101988	06/21/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 5/30-6/	0.00	214.50
A101	V101988	06/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/30-6/5	0.00	220.00
A101	V101988	06/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/30-6/5	0.00	165.00
A101	V101988	06/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/30-6/5	0.00	72.60
A101	V101988	06/21/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 6/6-6/	0.00	170.50
TOTAL CHECK								0.00	1,806.75
A101	V101989	06/21/22	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-MAY 2022	0.00	2,876.00
A101	V101989	06/21/22	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-MAY 2022	0.00	2,884.50
TOTAL CHECK								0.00	5,760.50
A101	V101990	06/21/22	9487	NATIONAL VISION ADM	11	L451	MAY 2022 VISION CLM	0.00	6,778.66
A101	V101992	06/21/22	899	OSCAR W LARSON COMP	1112714000000000	4120	COMPLIANCE TESTING	0.00	1,340.00
A101	V101993	06/21/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,727.30
A101	V101993	06/21/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,638.11
A101	V101993	06/21/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,584.93
A101	V101993	06/21/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,021.16
A101	V101993	06/21/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,584.93
A101	V101993	06/21/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,638.11
A101	V101993	06/21/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,584.93
A101	V101993	06/21/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,584.93
A101	V101993	06/21/22	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-APR BENEFI	0.00	1,085.71
A101	V101993	06/21/22	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-APR BENEFIT	0.00	1,085.71
A101	V101993	06/21/22	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-MAY/JUN BN	0.00	2,171.42
A101	V101993	06/21/22	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-MAY/JUN BNF	0.00	2,171.42
TOTAL CHECK								0.00	18,878.66
A101	V101994	06/21/22	6737	ROWE PROFESSIONAL S	1112310000000000	3170	CERTIFIED LAND SURV	0.00	2,800.00
A101	V101995	06/21/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-50.00
A101	V101995	06/21/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	942.59
A101	V101995	06/21/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	GARAGE SUPPLIES	0.00	389.29
TOTAL CHECK								0.00	1,281.88
A101	V101997	06/22/22	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	10,130.68
A101	V101998	06/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	14,241.50
A101	V101998	06/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V101998	06/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101998	06/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 240
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101998	06/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,325.00
A101	V101998	06/22/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	2,737.00
A101	V101998	06/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,524.16
A101	V101998	06/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V101998	06/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,599.33
A101	V101998	06/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101998	06/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	675.00
A101	V101998	06/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	733.02
A101	V101998	06/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
TOTAL CHECK								0.00	36,960.39
A101	V101999	06/30/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 6/1-6/28	0.00	29,963.18
A101	V102001	06/30/22	11637	BEST PLUMBING SPECI	1112614100000000	5990	PLUMBING SUPPLIES	0.00	124.04
A101	V102002	06/30/22	856	C & S MOTORS INC.	1112714000000000	5730	COOLANT TANK/CLAMP	0.00	448.49
A101	V102002	06/30/22	856	C & S MOTORS INC.	1112714000000000	5730	EGR COOLERS-BUS 44	0.00	4,025.87
TOTAL CHECK								0.00	4,474.36
A101	V102003	06/30/22	5210	GOYETTE MECHANICAL	1112611100000000	5991	WEST BOUND OREGON F	0.00	5,510.00
A101	V102003	06/30/22	5210	GOYETTE MECHANICAL	1112611100000000	5991	WEST BOUND OREGON F	0.00	1,020.00
TOTAL CHECK								0.00	6,530.00
A101	V102004	06/30/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	EXH CLAMP/GASKET	0.00	79.42
A101	V102005	06/30/22	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-WRONG PRICES	0.00	-4,972.52
A101	V102005	06/30/22	3057	JERRY'S TIRE	1112714000000000	4130	RECON WHEELS/TIRES	0.00	4,972.52
A101	V102005	06/30/22	3057	JERRY'S TIRE	1112714000000000	4130	RECON WHEELS/TIRES	0.00	5,732.00
TOTAL CHECK								0.00	5,732.00
A101	V102006	06/30/22	8135	MARLETTE ROOFING CO	1112610700000000	4110	REPR ROOF LEAK	0.00	595.00
A101	V102006	06/30/22	8135	MARLETTE ROOFING CO	1112610600000000	4110	REPR ROOF LEAK	0.00	275.00
TOTAL CHECK								0.00	870.00
A101	V102007	06/30/22	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	57.69
A101	V102008	06/30/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 6/6-6/12	0.00	297.00
A101	V102008	06/30/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 6/6-6/12	0.00	54.45
A101	V102008	06/30/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 6/6-6/12	0.00	275.00
TOTAL CHECK								0.00	626.45
A101	V102009	06/30/22	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY "B" INSPECTION	0.00	277.50
A101	V102009	06/30/22	899	OSCAR W LARSON COMP	1112714000000000	4120	REPLACE PUMP FILTER	0.00	233.11
TOTAL CHECK								0.00	510.61
A101	V102010	06/30/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,863.81
A101	V102010	06/30/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,638.11
A101	V102010	06/30/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,584.93
A101	V102010	06/30/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,531.74
A101	V102010	06/30/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	1,496.88
A101	V102010	06/30/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,638.11
A101	V102010	06/30/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,584.93

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 241
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102010	06/30/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,761.03
TOTAL CHECK								0.00	13,099.54
A101	V102011	07/06/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 6/1-6/	0.00	5,348.21
A101	V102019	07/11/22	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	120.45
A101	V102020	07/11/22	9487	NATIONAL VISION ADM	11	L451	JUN 2022 VISION CLM	0.00	8,360.23
A101	V102021	07/20/22	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 32	0.00	150.00
A101	V102022	07/20/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	CABIN AIR FILTERS	0.00	267.84
A101	V102023	07/20/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 6/13-6/1	0.00	99.00
A101	V102024	07/20/22	899	OSCAR W LARSON COMP	1112714000000000	4120	PREM TANK CLEANING	0.00	3,990.00
A101	V102025	07/20/22	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	910.06
A101	V102025	07/20/22	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	792.47
A101	V102025	07/20/22	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	850.97
A101	V102025	07/20/22	5302	ESS MIDWEST, INC	1112411000000000	3150	K.PALUCH-DEAN	0.00	880.52
A101	V102025	07/20/22	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,092.08
A101	V102025	07/20/22	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,232.72
A101	V102025	07/20/22	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-STIPEND	0.00	507.37
TOTAL CHECK								0.00	6,266.19
A101	V102026	07/20/22	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	57,553.68
A101	V102027	07/20/22	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	754.00
A101	V102034	07/28/22	856	C & S MOTORS INC.	1112714000000000	5790	INTAKE GASKET/SENSO	0.00	161.91
A101	V102035	07/28/22	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS #29	0.00	390.00
A101	V102036	07/28/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	REPAIR BUS #32	0.00	4,092.39
A101	V102036	07/28/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	PUSH ROD/GASKET #32	0.00	168.69
TOTAL CHECK								0.00	4,261.08
A101	V102037	07/28/22	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,820.13
A101	V102037	07/28/22	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	704.41
TOTAL CHECK								0.00	2,524.54
TOTAL CASH ACCOUNT								0.00	14,703,428.78
TOTAL FUND								0.00	14,703,428.78

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 242
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	130733 V	05/19/21	19719	JASON LOOMIS	2112933100000000	7919	REFUND-PAY TO PARTI	0.00	-125.00	
A101	131027	07/06/21	10426	BRANDON SCHOOL DIST	2112932200000000	7412	GFMSL LEAGUE DUES	0.00	400.00	
A101	131035	07/06/21	10982	RIDDELL ALL AMERICA	2112933132860000	4911	RECONDITION HELMETS	0.00	8,778.25	
A101	131089	07/27/21	19137	WINDSTREAM	2112933100000000	3410	JUL 2021 PHONE SVC	0.00	20.53	
A101	131111	07/27/21	9460	STATE OF MICHIGAN C	2112933100000000	7410	21-22 RAFFLE LICENS	0.00	30.00	
A101	131112	07/27/21	8891	UNIVERSITY OF MICH	2112933100000000	7410	2021 BATTLE@BIG HO	0.00	3,750.00	
A101	131131	07/29/21	1381	HUDL	2112933100000000	4910	HUDL AD PACKAGE	0.00	13,000.00	
A101	131154	08/05/21	19061	ANN TIFFANY	21	A102	START UP CASH ON HA	0.00	400.00	
A101	131166	08/05/21	8592	FRANKENMUTH HIGH SC	2112933132770000	7410	GIRLS GOLF TOURNEY	0.00	300.00	
A101	131173	08/05/21	7835	POWERS CATHOLIC HIG	2112933132770000	7410	GIRLS GOLF TOURNEY	0.00	220.00	
A101	131173 V	08/05/21	7835	POWERS CATHOLIC HIG	2112933132770000	7410	GIRLS GOLF TOURNEY	0.00	-220.00	
TOTAL CHECK									0.00	0.00
A101	131198	08/13/21	19802	ELIZABETH HUFF	21	A102	ATHL START UP CASH	0.00	900.00	
A101	131200	08/13/21	19352	RICH CROSS	21	A102	ATHL START UP CASH	0.00	800.00	
A101	131215	08/19/21	3834	IMPACT APPLICATIONS	2112933100000000	3450	IMPACT TESTING	0.00	1,325.00	
A101	131215	08/19/21	3834	IMPACT APPLICATIONS	2112932200000000	3450	IMPACT TESTING	0.00	668.00	
A101	131215	08/19/21	3834	IMPACT APPLICATIONS	2112932300000000	3450	IMPACT TESTING	0.00	668.00	
TOTAL CHECK									0.00	2,661.00
A101	131217	08/19/21	19719	JASON LOOMIS	2112933100000000	7919	REISSUE REFUND- PTP	0.00	125.00	
A101	131236	08/19/21	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LHS SOCCER FIELD MA	0.00	488.00	
A101	131236	08/19/21	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LHS SOCCER FIELD MA	0.00	523.00	
A101	131236	08/19/21	11791	TRW LANDSCAPES LLC	2112933200000000	5993	ATHL FIELD WEEDS/FE	0.00	300.00	
TOTAL CHECK									0.00	1,311.00
A101	131250	08/27/21	19137	WINDSTREAM	2112933100000000	3410	AUG 2021 PHONE SVC	0.00	21.21	
A101	131258	09/03/21	1461	BSN SPORTS INC	2112933132840000	5990	CHEER MAT FASTENERS	0.00	634.20	
A101	131277	09/03/21	7081	GREATER FLINT AREA	2112933132810000	7410	P. DUNCAN PLAYER FE	0.00	50.00	
A101	131279	09/03/21	2311	GREEN PLANET LAWN &	2112933100000000	5993	SOFTBALL FLD LAWN S	0.00	78.00	
A101	131279	09/03/21	2311	GREEN PLANET LAWN &	2112933100000000	5993	JV SOFTBALL FLD SVC	0.00	63.00	
A101	131279	09/03/21	2311	GREEN PLANET LAWN &	2112933100000000	5993	BASEBALL FLD LAWN S	0.00	225.00	
TOTAL CHECK									0.00	366.00
A101	131282	09/03/21	1467	HH DOW HIGH SCHOOL	2112933132870000	7410	GIRLS GOLF INVITE F	0.00	225.00	
A101	131283	09/03/21	19643	HQ OF LAPEER, LLC	2112933100000000	3130	ATC SVCS-1ST PMT	0.00	23,000.00	

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 243
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131288	09/03/21	19807	MARSHA KABELMAN	2112932200000000	7919	REFUND-PTP FEE ERRO	0.00	120.00
A101	131289	V 09/03/21	4800	MHSAA-MI SCHOOL ATH	2112933131860000	7410	JACK CHITTLE CAP 2	0.00	-60.00
A101	131289	V 09/03/21	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	AMBER DIXON-CAP 3 F	0.00	-60.00
A101	131289	V 09/03/21	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	LENNY GOSCINIAC CAP	0.00	-60.00
A101	131289	V 09/03/21	4800	MHSAA-MI SCHOOL ATH	2112933132770000	7410	M.BUTTERFIELD CAP 2	0.00	-60.00
A101	131289	09/03/21	4800	MHSAA-MI SCHOOL ATH	2112933132770000	7410	M.BUTTERFIELD CAP 2	0.00	60.00
A101	131289	09/03/21	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	LENNY GOSCINIAC CAP	0.00	60.00
A101	131289	09/03/21	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	AMBER DIXON-CAP 3 F	0.00	60.00
A101	131289	09/03/21	4800	MHSAA-MI SCHOOL ATH	2112933131860000	7410	JACK CHITTLE CAP 2	0.00	60.00
TOTAL CHECK								0.00	0.00
A101	131292	09/03/21	6070	MT. MORRIS HIGH SCH	2112933132940000	7410	VOLLEYBALL TOURN FE	0.00	200.00
A101	131297	09/03/21	12778	OVID-ELSIE HIGH SCH	2112933132850000	7410	VARS XC INVITE FEE	0.00	200.00
A101	131300	09/03/21	12959	PIONEER MANUFACTURI	2112933100000000	5990	PAINT-ATHL FIELDS	0.00	3,166.48
A101	131311	09/03/21	19758	RHONDA LOMERSON	2112932200000000	7919	REFUND-PTP FEE ERRO	0.00	60.00
A101	131315	09/03/21	7279	SAGINAW VALLEY LEAG	2112933132870000	7410	GIRLS GOLF GREEN FE	0.00	600.00
A101	131315	09/03/21	7279	SAGINAW VALLEY LEAG	2112933100000000	7412	2021-22 LEAGUE DUES	0.00	1,500.00
TOTAL CHECK								0.00	2,100.00
A101	131320	09/03/21	6461	SWARTZ CREEK HIGH S	2112933132990000	7410	GIRLS SWIM RELAY FE	0.00	150.00
A101	131321	09/03/21	2372	TOOL SPORT & SIGN C	2112933132850000	4911	TRACK BOARD UPDATES	0.00	270.00
A101	131326	09/03/21	6978	VARSITY ATHLETIC AP	2112933100000000	5990	7" CHENILLE/FELT PA	0.00	1,155.00
A101	131326	09/03/21	6978	VARSITY ATHLETIC AP	2112933100000000	5990	FOOTBALL PINS	0.00	39.00
A101	131326	09/03/21	6978	VARSITY ATHLETIC AP	2112933100000000	5990	VOLLEYBALL PINS	0.00	19.50
A101	131326	09/03/21	6978	VARSITY ATHLETIC AP	2112933100000000	5990	ESTIMATED SHIPPING/	0.00	55.00
TOTAL CHECK								0.00	1,268.50
A101	131327	09/03/21	2894	VNN, INC	2112933100000000	7410	SUBSCRIPTION RENEWA	0.00	3,600.00
A101	131344	09/07/21	2240	RELIANCE STANDARD L	2112933100000000	2110	3 REL ADJ/HUFF	0.00	1.56
A101	131349	09/21/21	1461	BSN SPORTS INC	2112933132960000	5990	BOYS SOCCER BALLS	0.00	512.85
A101	131350	09/21/21	19420	BURKE'S SPORT HAVEN	2112932222830000	5990	SCOREBOOKS	0.00	29.75
A101	131350	09/21/21	19420	BURKE'S SPORT HAVEN	2112932223830000	5990	SCOREBOOKS	0.00	29.75
A101	131350	09/21/21	19420	BURKE'S SPORT HAVEN	2112932222860000	5990	FOOTBALLS/GUARDS	0.00	256.85
A101	131350	09/21/21	19420	BURKE'S SPORT HAVEN	2112932222860000	5990	COACHES SHIRTS	0.00	177.00
A101	131350	09/21/21	19420	BURKE'S SPORT HAVEN	2112932223860000	5990	COACHES SHIRTS	0.00	160.50
A101	131350	09/21/21	19420	BURKE'S SPORT HAVEN	2112932223840000	5990	COACHES SHIRTS	0.00	24.00
A101	131350	09/21/21	19420	BURKE'S SPORT HAVEN	2112932222850000	5990	COACHES SHIRTS	0.00	22.75
A101	131350	09/21/21	19420	BURKE'S SPORT HAVEN	2112932223850000	5990	COACHES SHIRTS	0.00	22.75
A101	131350	09/21/21	19420	BURKE'S SPORT HAVEN	2112932222830000	5990	COACHES SHIRTS	0.00	24.00
A101	131350	09/21/21	19420	BURKE'S SPORT HAVEN	2112932222830000	5990	COACHES SHIRTS	0.00	24.00
A101	131350	09/21/21	19420	BURKE'S SPORT HAVEN	2112932223830000	5990	COACHES SHIRTS	0.00	24.00
A101	131350	09/21/21	19420	BURKE'S SPORT HAVEN	2112932223850000	5990	CROSS COUNTRY SPIKE	0.00	10.95

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 244
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	782.30
A101	131354	09/21/21	19811	CHESANING UNION SCH	2112932223850000	7410	XC TOURNAMENT	0.00	100.00
A101	131357	09/21/21	1780	COLLINS SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	2,574.63
A101	131359	09/21/21	3259	DAVISON COMMUNITY S	2112932223850000	7410	FLINT XC MEET 10/9/	0.00	100.00
A101	131371	09/21/21	8592	FRANKENMUTH HIGH SC	2112933132770000	7410	GIRLS GOLF ENTRY FE	0.00	300.00
A101	131373	09/21/21	2204	HARTLAND HIGH SCHOO	2112933132940000	7410	VOLLEYBALL TOURN FE	0.00	200.00
A101	131393	09/21/21	19226	NEUVILLE COACH COMP	2112932223850000	4913	7TH XC TRANSPORTATI	0.00	285.75
A101	131393	09/21/21	19226	NEUVILLE COACH COMP	2112932223860000	4913	7TH FOOTBALL TRANSP	0.00	287.05
TOTAL CHECK								0.00	572.80
A101	131394	09/21/21	12778	OVID-ELSIE HIGH SCH	2112933132850000	7410	VAR XC MEET 9/8/21	0.00	200.00
A101	131407	09/21/21	2372	TOOL SPORT & SIGN C	2112933132860000	5990	FOOTBALL BELTS	0.00	210.60
A101	131409	09/21/21	19812	TRACY RANSHAW	2112932200000000	7919	REFUND-RANSHAW PTP	0.00	60.00
A101	131414	09/21/21	560	VILLAGE PRINTING IN	2112933132860000	5990	FOOTBALL GAME ROSTE	0.00	124.00
A101	131423	09/22/21	19137	WINDSTREAM	2112933100000000	3410	SEP 2021 PHONE SVC	0.00	23.01
A101	131427	10/06/21	19833	BENZIE CENTRAL COUN	2112933132850000	7410	MOSS XC RACE 8/28/2	0.00	200.00
A101	131428	10/06/21	3066	BLUE LAKES CHARTER	2112932223850000	4913	CROSS COUNTRY BUSIN	0.00	615.00
A101	131430	10/06/21	19420	BURKE'S SPORT HAVEN	2112932223860000	5990	COACHES SHIRTS	0.00	43.00
A101	131432	10/06/21	7609	CALVIN TER HAAR	2112933132950000	7410	CERTIFY WREST SCALE	0.00	110.00
A101	131434	10/06/21	10579	CCCAM TREASURER	2112933131840000	7410	S.BEANE MEMBERSHIP	0.00	100.00
A101	131434	10/06/21	10579	CCCAM TREASURER	2112933131840000	7410	C.DARLING MEMBERSHI	0.00	100.00
TOTAL CHECK								0.00	200.00
A101	131443	10/06/21	4812	DAVISON COUNTRY CLU	2112933132770000	7410	MHSAA GOLF REG'L 10	0.00	150.00
A101	131463	10/06/21	19625	JOEL D BARNES III	2112933132860000	7410	ASSIGNING VAR FOOTB	0.00	16.66
A101	131463	10/06/21	19625	JOEL D BARNES III	2112933130860000	7410	ASSIGNING FR FOOTBA	0.00	16.67
A101	131463	10/06/21	19625	JOEL D BARNES III	2112933131860000	7410	ASSIGNING JV FOOTBA	0.00	16.67
TOTAL CHECK								0.00	50.00
A101	131468	10/06/21	1115	LCEMS	2112933132860000	4911	GAME EMS STANDBY	0.00	100.00
A101	131472	10/06/21	19823	MICHELLE BEST	2112933100000000	7919	REFUND-PTP PAYMENT	0.00	150.00
A101	131475	10/06/21	6070	MT. MORRIS HIGH SCH	2112933130940000	7410	VOLLEYBALL TOURN	0.00	180.00
A101	131475	10/06/21	6070	MT. MORRIS HIGH SCH	2112933131940000	7410	VOLLEYBALL ENTRY F	0.00	180.00
TOTAL CHECK								0.00	360.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 245
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131478	10/06/21	12959	PIONEER MANUFACTURI	2112933100000000	5990	GAMELINE WHITE PAIN	0.00	370.59
A101	131480	10/06/21	7835	POWERS CATHOLIC HIG	2112933132770000	7410	REISSUE-G GOLF TOUR	0.00	220.00
A101	131502	10/06/21	560	VILLAGE PRINTING IN	2112933132860000	5990	FOOTBALL PROGRAMS	0.00	222.00
A101	131528	10/20/21	4687	BIRCH RUN HIGH SCHO	2112933132940000	7410	VAR VOLLEYBALL TOUR	0.00	200.00
A101	131538	10/20/21	6457	DAVISON HIGH SCHOOL	2112933132850000	7410	XC CHAMPIONSHIP 10/	0.00	200.00
A101	131551	10/20/21	3996	HEALY AWARDS INC	2112933132860000	5990	FTBALL HELMET DECAL	0.00	834.75
A101	131558	10/20/21	1115	LCEMS	2112933132860000	4911	EMS STANDBY 9/17 GA	0.00	100.00
A101	131564	10/20/21	19326	MARINE CITY HIGH SC	2112933132850000	7410	MARINER XC INVITATI	0.00	130.00
A101	131567	10/20/21	4458	MICHIGAN STATE UNIV	2112933132850000	7410	MSU SPARTAN ENTRY F	0.00	280.00
A101	131572	10/20/21	19226	NEUVILLE COACH COMP	2112932222860000	4913	FOOTBALL TRANSP 9/1	0.00	312.00
A101	131572	10/20/21	19226	NEUVILLE COACH COMP	2112932222830000	4913	G BSKTBALL TRANSP	0.00	325.50
A101	131572	10/20/21	19226	NEUVILLE COACH COMP	2112932223850000	4913	XC TRANSP 9/21	0.00	228.93
A101	131572	10/20/21	19226	NEUVILLE COACH COMP	2112932222860000	4913	FOOTBALL TRANSP 9/2	0.00	225.00
A101	131572	10/20/21	19226	NEUVILLE COACH COMP	2112932222830000	4913	G BSKTBALL TRANSP	0.00	328.59
A101	131572	10/20/21	19226	NEUVILLE COACH COMP	2112932222850000	4913	XC TRANSP 9/14	0.00	267.20
A101	131572	10/20/21	19226	NEUVILLE COACH COMP	2112932223860000	4913	FOOTBALL TRANSP 9/1	0.00	312.00
A101	131572	10/20/21	19226	NEUVILLE COACH COMP	2112932222830000	4913	G BSKTBALL TRANSP	0.00	330.15
TOTAL CHECK								0.00	2,329.37
A101	131577	10/20/21	18082	SALINE HIGH SCHOOL	2112933132850000	7410	XC MEET 8/26	0.00	250.00
A101	131581	10/20/21	19645	SHEPHERD HIGH SCHOO	2112933132850000	7410	BOYS XC MEET 10/2	0.00	125.00
A101	131592	10/20/21	7191	VEHICLE CITY SOCCER	2112933131960000	7410	2021 ASSIGNOR FEE	0.00	37.50
A101	131592	10/20/21	7191	VEHICLE CITY SOCCER	2112933132960000	7410	BOYS SOCCER	0.00	37.50
TOTAL CHECK								0.00	75.00
A101	131595	10/20/21	560	VILLAGE PRINTING IN	2112933132860000	5990	HOMECOMING GAME PRO	0.00	328.00
A101	131595	10/20/21	560	VILLAGE PRINTING IN	2112933132860000	5990	FOOTBALL GAME ROSTE	0.00	222.00
TOTAL CHECK								0.00	550.00
A101	131597	10/20/21	19137	WINDSTREAM	2112933100000000	3410	OCT 2021 PHONE SVC	0.00	22.56
A101	131621	11/04/21	6463	GOODRICH AREA SCHOO	2112933132850000	7410	XC INVITATIONAL FEE	0.00	160.00
A101	131628	11/04/21	19843	JEFFERSON PARENT AD	2112932222950000	7410	12/4 WRESTLING TOUR	0.00	125.00
A101	131629	11/04/21	6447	LAKE NEPESSING GOLF	2112933132770000	5990	PRACTICE RANGE BALL	0.00	441.50
A101	131636	11/04/21	5714	MIAAA	2112933100000000	3220	L.HUFF-MIAAA CONF R	0.00	125.00
A101	131637	11/04/21	13073	MIGCA	2112933131770000	7410	L. HILTZ MEMBERSHIP	0.00	36.25

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 246
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131637	11/04/21	13073	MIGCA	2112933132770000	7410	S.STEARNS MEMBERSHI	0.00	36.25
A101	131637	11/04/21	13073	MIGCA	2112933131870000	7410	M.BUTTERFIELD MEMBE	0.00	36.25
A101	131637	11/04/21	13073	MIGCA	2112933132870000	7410	B.FISHER MEMBERSHIP	0.00	36.25
TOTAL CHECK								0.00	145.00
A101	131646	11/04/21	9050	TRACK 'N TIME, LLC	2112933132850000	4912	XC TIMING SVCS-INVI	0.00	250.00
A101	131670	11/19/21	875	CHAMPIONSHIP TROPHI	2112933132900000	5990	TENNIS TROPHIES	0.00	50.50
A101	131670	11/19/21	875	CHAMPIONSHIP TROPHI	2112932222850000	5990	CROSS COUNTRY MEDAL	0.00	3.25
TOTAL CHECK								0.00	53.75
A101	131686	11/19/21	2778	GENERAL SCOREBOARD	2112933100000000	4120	SCOREBOARD REPAIR	0.00	769.65
A101	131696	11/19/21	1115	LCEMS	2112933132860000	4911	EMS STANDBY-OCT GAM	0.00	200.00
A101	131701	11/19/21	4800	MHSAA-MI SCHOOL ATH	2112933132940000	7410	CAP 1 TRNG-M.VEIDL	0.00	60.00
A101	131701	11/19/21	4800	MHSAA-MI SCHOOL ATH	2112933131830000	7410	CAP1 TRNG-R.CHURCH	0.00	60.00
A101	131701	11/19/21	4800	MHSAA-MI SCHOOL ATH	2112933132880000	7410	CAP 1 TRNG-L.MCLEAN	0.00	60.00
TOTAL CHECK								0.00	180.00
A101	131702	11/19/21	19844	MICHIGAN ELITE VOLL	2112933131940000	7410	JV VOLLEYBALL TOURN	0.00	175.00
A101	131706	11/19/21	19226	NEUVILLE COACH COMP	2112932222830000	4913	G BSKTBALL TRANSP	0.00	887.79
A101	131706	11/19/21	19226	NEUVILLE COACH COMP	2112932222860000	4913	8TH FOOTBALL TRANSP	0.00	248.13
A101	131706	11/19/21	19226	NEUVILLE COACH COMP	2112933132990000	4913	9/24 TRANS-SWIM	0.00	413.60
A101	131706	11/19/21	19226	NEUVILLE COACH COMP	2112933130860000	4913	10/7 TRANS-FOOTBALL	0.00	498.78
A101	131706	11/19/21	19226	NEUVILLE COACH COMP	2112933131860000	4913	10/7 TRANS-FOOTBALL	0.00	536.28
A101	131706	11/19/21	19226	NEUVILLE COACH COMP	2112933132850000	4913	10/20 TRANS-XCOUNTR	0.00	586.05
TOTAL CHECK								0.00	3,170.63
A101	131707	11/19/21	4310	NORTH BRANCH AREA S	2112933132850000	7410	XC INVITE (LHS)	0.00	115.00
A101	131707	11/19/21	4310	NORTH BRANCH AREA S	2112932222850000	7410	XC INVITE (MS)	0.00	115.00
TOTAL CHECK								0.00	230.00
A101	131722	11/19/21	19137	WINDSTREAM	2112933100000000	3410	NOV 2021 PHONE SVC	0.00	23.30
A101	131728	12/06/21	19329	AMERICAN ATHLETIX L	2112933100000000	4911	INSPECT OUTDOOR BLC	0.00	300.00
A101	131737	12/06/21	18108	BAY CITY WESTERN BO	2112933132800000	7410	BOWLING TOURNY 12/1	0.00	190.00
A101	131738	12/06/21	1461	BSN SPORTS INC	2112933132820000	5990	BASKETBALL NETS	0.00	38.95
A101	131738	12/06/21	1461	BSN SPORTS INC	2112933132830000	5990	BASKETBALL NETS	0.00	38.95
A101	131738	12/06/21	1461	BSN SPORTS INC	2112933132820000	5990	BASKETBALL SCOREBOO	0.00	31.96
A101	131738	12/06/21	1461	BSN SPORTS INC	2112933132830000	5990	BASKETBALL SCOREBOO	0.00	31.97
TOTAL CHECK								0.00	141.83
A101	131739	12/06/21	19420	BURKE'S SPORT HAVEN	2112932223950000	5990	MAT TAPE/SCOREBOOKS	0.00	179.90
A101	131739	12/06/21	19420	BURKE'S SPORT HAVEN	2112932223940000	5990	VOLLEYBALL SCOREBOO	0.00	35.70
A101	131739	12/06/21	19420	BURKE'S SPORT HAVEN	2112932222860000	5990	FOOTBALLS/MTHGUARDS	0.00	87.15
A101	131739	12/06/21	19420	BURKE'S SPORT HAVEN	2112932222830000	5990	BASKETBALLS	0.00	59.90
A101	131739	12/06/21	19420	BURKE'S SPORT HAVEN	2112932222950000	5990	ATHL APPAREL	0.00	96.00
A101	131739	12/06/21	19420	BURKE'S SPORT HAVEN	2112932223940000	5990	ATHL APPAREL	0.00	67.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 247
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131739	12/06/21	19420	BURKE'S SPORT HAVEN	2112932222940000	5990	ATHL APPAREL	0.00	69.50
TOTAL	CHECK							0.00	595.15
A101	131742	12/06/21	875	CHAMPIONSHIP TROPHI	2112933131940000	5990	VOLLEYBALL PLAQUES	0.00	45.00
A101	131742	12/06/21	875	CHAMPIONSHIP TROPHI	2112933132850000	5990	BOY/GIRLS XC TROPHI	0.00	84.00
TOTAL	CHECK							0.00	129.00
A101	131755	12/06/21	6464	FENTON HIGH SCHOOL	2112933132980000	7410	SWIM/DIVE BOYS RELA	0.00	190.00
A101	131757	12/06/21	2778	GENERAL SCOREBOARD	2112933132810000	4120	SCOREBOARD REPAIR	0.00	2,490.05
A101	131764	12/06/21	8857	JULIE MCKENNA	2112933132940000	7410	2021 FALL SEASON	0.00	150.00
A101	131765	12/06/21	19852	KETTERING HIGH SCHO	2112933132830000	7410	SCRIMMAGE 11/24/21	0.00	80.00
A101	131778	12/06/21	19853	OXFORD HIGH SCHOOL	2112933132840000	7410	MARDI GRAS MAMBO CO	0.00	150.00
A101	131787	12/06/21	2372	TOOL SPORT & SIGN C	2112933132850000	5990	TRACK BOARD UPDATES	0.00	20.00
A101	131788	12/06/21	9050	TRACK 'N TIME, LLC	2112932223850000	4912	XC TIMING SVCS-GFMS	0.00	625.00
A101	131791	12/06/21	560	VILLAGE PRINTING IN	2112933132860000	5990	FOOTBALL ROSTER/PRO	0.00	601.75
A101	131815	12/21/21	19048	BAD AXE HIGH SCHOOL	2112933131940000	7410	HATCHET INVITE FEE	0.00	160.00
A101	131820	12/21/21	875	CHAMPIONSHIP TROPHI	2112933130940000	5990	VOLLEYBALL PLAQUES	0.00	45.00
A101	131820	12/21/21	875	CHAMPIONSHIP TROPHI	2112933132940000	5990	VOLLEYBALL PLAQUES	0.00	45.00
TOTAL	CHECK							0.00	90.00
A101	131823	12/21/21	1780	COLLINS SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	454.03
A101	131834	12/21/21	6468	IMLAY CITY HIGH SCH	2112933132950000	7410	WRESTLING TOURN 12/	0.00	250.00
A101	131846	12/21/21	4800	MHSAA-MI SCHOOL ATH	2112933131830000	7410	R.CHURCH-CAP 2 TRNG	0.00	60.00
A101	131857	12/21/21	2372	TOOL SPORT & SIGN C	2112932223940000	5990	VOLLEYBALL JERSEYS	0.00	219.00
A101	131857	12/21/21	2372	TOOL SPORT & SIGN C	2112932222940000	5990	VOLLEYBALL JERSEYS	0.00	219.00
A101	131857	12/21/21	2372	TOOL SPORT & SIGN C	2112932223940000	5990	ADD CAD TO JERSEYS	0.00	80.75
A101	131857	12/21/21	2372	TOOL SPORT & SIGN C	2112932222940000	5990	ADD CAD TO JERSEYS	0.00	80.75
TOTAL	CHECK							0.00	599.50
A101	131861	12/21/21	9998	YALE HIGH SCHOOL	2112933131950000	7410	WRESTLING TOURN 12/	0.00	200.00
A101	131888	12/22/21	19137	WINDSTREAM	2112933100000000	3410	DEC 2021 PHONE SVC	0.00	24.66
A101	131894	01/05/22	19420	BURKE'S SPORT HAVEN	2112932223940000	5990	NETS/STAND PAD SETS	0.00	1,514.87
A101	131896	01/05/22	875	CHAMPIONSHIP TROPHI	2112933132960000	5990	SOCC AWARDS/ENGRAVI	0.00	165.00
A101	131907	01/05/22	6107	FLINT METRO BOWLING	2112933132800000	7410	BOWLING TOURN 1/16/	0.00	180.00
A101	131916	01/05/22	19226	NEUVILLE COACH COMP	2112932223940000	4913	VOLLEYBALL TRANSPOR	0.00	2,181.03

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 248
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131916	01/05/22	19226	NEUVILLE COACH COMP	2112932223950000	4913	WRESTLING TRANSPORT	0.00	698.70
TOTAL CHECK								0.00	2,879.73
A101	131923	01/05/22	19855	WAUSEON HIGH SCHOOL	2112932222950000	7410	WRESTLING TOURN	0.00	150.00
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2112933100000000	2130	7 MESSA ADJ/SPILSKI	0.00	12.09
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2112932300000000	2130	7 MESSA ADJ/STEVENS	0.00	6.01
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2112932300000000	2130	7 MESSA ADJ/JEANS	0.00	4.82
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2112933100000000	2130	7 MESSA ADJ/HUFF	0.00	16.88
TOTAL CHECK								0.00	39.80
A101	131950	01/19/22	1461	BSN SPORTS INC	2112933100000000	5990	PART-BASKETBALL HOO	0.00	558.61
A101	131956	01/19/22	19423	CRYSTAL FIELDHOUSE	2112933132880000	4912	SCOREKEEPER SVCS	0.00	90.00
A101	131956	01/19/22	19423	CRYSTAL FIELDHOUSE	2112933132880000	4911	SURFACE ICE-DEC GAM	0.00	1,500.00
TOTAL CHECK								0.00	1,590.00
A101	131963	01/19/22	19866	FARMINGTON HOCKEY B	2112933132880000	7410	SPLIT ICE W/LAPEER	0.00	325.00
A101	131966	01/19/22	19412	GRACE L ANZICEK	2112933132990000	4912	GIRLS SWIM LIFEGUAR	0.00	1,255.96
A101	131976	01/19/22	140	MIOTECH SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	228.40
A101	131980	01/19/22	19226	NEUVILLE COACH COMP	2112933132950000	4913	V WRESTLING TRANSP	0.00	699.45
A101	131980	01/19/22	19226	NEUVILLE COACH COMP	2112933131820000	4913	JV B BASKETBALL TRA	0.00	217.30
A101	131980	01/19/22	19226	NEUVILLE COACH COMP	2112933130820000	4913	F B BASKETBALL TRAN	0.00	217.30
A101	131980	01/19/22	19226	NEUVILLE COACH COMP	2112933132980000	4913	V BOYS SWIM TRANSP	0.00	539.40
TOTAL CHECK								0.00	1,673.45
A101	131981	01/19/22	11496	NEW LOTHROP HIGH SC	2112933131950000	7410	JV WRESTL TOURN FEE	0.00	100.00
A101	131981	01/19/22	11496	NEW LOTHROP HIGH SC	2112933132950000	7410	VAR WRESTL TOURN FE	0.00	250.00
TOTAL CHECK								0.00	350.00
A101	131983	01/19/22	1372	PERANI'S HOCKEY WOR	2112933132880000	5990	LAPEER HOCKEY JERSE	0.00	2,443.20
A101	131991	01/19/22	2372	TOOL SPORT & SIGN C	2112933132810000	5990	BATTING HELMETS	0.00	1,100.00
A101	131991	01/19/22	2372	TOOL SPORT & SIGN C	2112933132880000	5990	HOCKEY UNIFORMS	0.00	2,639.00
TOTAL CHECK								0.00	3,739.00
A101	132005	01/25/22	19137	WINDSTREAM	2112933100000000	3410	JAN 2022 PHONE SVC	0.00	22.06
A101	132012	02/07/22	3066	BLUE LAKES CHARTER	2112933130820000	4913	B.BASKETBALL TRANSP	0.00	455.00
A101	132012	02/07/22	3066	BLUE LAKES CHARTER	2112933131820000	4913	B.BASKETBALL TRANSP	0.00	455.00
A101	132012	02/07/22	3066	BLUE LAKES CHARTER	2112933132950000	4913	WRESTLING TRANSP	0.00	1,180.00
A101	132012	02/07/22	3066	BLUE LAKES CHARTER	2112933132950000	4913	WRESTLING TRANSP	0.00	1,020.00
TOTAL CHECK								0.00	3,110.00
A101	132013	02/07/22	19420	BURKE'S SPORT HAVEN	2112932222820000	5990	COACHES SHIRTS	0.00	48.00
A101	132013	02/07/22	19420	BURKE'S SPORT HAVEN	2112932223820000	5990	COACHES SHIRTS	0.00	45.50
A101	132013	02/07/22	19420	BURKE'S SPORT HAVEN	2112932222840000	5990	COACHES SHIRTS	0.00	12.00
A101	132013	02/07/22	19420	BURKE'S SPORT HAVEN	2112932223840000	5990	COACHES SHIRTS	0.00	12.00
TOTAL CHECK								0.00	117.50

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 249
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132019	02/07/22	1780	COLLINS SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	75.71
A101	132045	02/07/22	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	A.DECKER CAP 1 TRNG	0.00	60.00
A101	132045	02/07/22	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	C.JUNE CAP 1 TRNG	0.00	60.00
TOTAL CHECK								0.00	120.00
A101	132050	02/07/22	19226	NEUVILLE COACH COMP	2112933130820000	4913	B BSKTBALL TRANSP	0.00	305.87
A101	132050	02/07/22	19226	NEUVILLE COACH COMP	2112933131820000	4913	B BSKTBALL TRANSP	0.00	305.88
A101	132050	02/07/22	19226	NEUVILLE COACH COMP	2112933131830000	4913	G BSKTBALL TRANSP	0.00	452.65
A101	132050	02/07/22	19226	NEUVILLE COACH COMP	2112933132830000	4913	G BSKTBALL TRANSP	0.00	277.20
A101	132050	02/07/22	19226	NEUVILLE COACH COMP	2112933132950000	4913	WRESTLING TRANSP	0.00	312.18
A101	132050	02/07/22	19226	NEUVILLE COACH COMP	2112933132880000	4913	HOCKEY TRANSP	0.00	411.15
A101	132050	02/07/22	19226	NEUVILLE COACH COMP	2112933130820000	4913	TRANSP-9TH BASKETBA	0.00	145.75
A101	132050	02/07/22	19226	NEUVILLE COACH COMP	2112933131820000	4913	TRANSP-JV BASKETBAL	0.00	145.75
A101	132050	02/07/22	19226	NEUVILLE COACH COMP	2112933132980000	4913	TRANSP-BOYS SWIM	0.00	443.55
TOTAL CHECK								0.00	2,799.98
A101	132061	02/07/22	2372	TOOL SPORT & SIGN C	2112933132810000	5990	BASEBALL JERSEYS	0.00	2,180.00
A101	132094	02/21/22	7609	CALVIN TER HAAR	2112933132950000	4911	WRESTLING TESTING	0.00	305.00
A101	132099	02/21/22	19423	CRYSTAL FIELDHOUSE	2112933132880000	4911	SURFACE ICE-JAN 202	0.00	1,500.00
A101	132099	02/21/22	19423	CRYSTAL FIELDHOUSE	2112933132880000	4912	SCOREKEEPER SVCS	0.00	90.00
TOTAL CHECK								0.00	1,590.00
A101	132108	02/21/22	6464	FENTON HIGH SCHOOL	2112933132950000	7410	WRESTLING TOURN FEE	0.00	190.00
A101	132129	02/21/22	7320	MITCHELL MOTORCOACH	2112933131830000	4913	G BSKTBALL TRANSP	0.00	686.00
A101	132129	02/21/22	7320	MITCHELL MOTORCOACH	2112933132830000	4913	G BSKTBALL TRANSP	0.00	686.00
A101	132129	02/21/22	7320	MITCHELL MOTORCOACH	2112933130820000	4913	BASKETBALL TRANS 2/	0.00	635.00
A101	132129	02/21/22	7320	MITCHELL MOTORCOACH	2112933131820000	4913	BASKETBALL TRANS 2/	0.00	635.00
TOTAL CHECK								0.00	2,642.00
A101	132133	02/21/22	19853	OXFORD HIGH SCHOOL	2112933132840000	7410	VAR CHEER ENTRY FEE	0.00	125.00
A101	132133	02/21/22	19853	OXFORD HIGH SCHOOL	211293222840000	7410	MS CHEER ENTRY FEE	0.00	62.50
A101	132133	02/21/22	19853	OXFORD HIGH SCHOOL	2112932223840000	7410	MS CHEER ENTRY FEE	0.00	62.50
TOTAL CHECK								0.00	250.00
A101	132136	02/21/22	19044	RICHMOND HIGH SCHOO	2112933132950000	7410	WRESTLING INVITE FE	0.00	175.00
A101	132139	02/21/22	19884	ROYAL SCOT LANES	2112933132800000	7410	MHSAA BOWLING FEES	0.00	270.00
A101	132142	02/21/22	19888	SARAH REYNOLDS	2112932200000000	7919	REFUND-PTP OVERPMT	0.00	120.00
A101	132149	02/21/22	2372	TOOL SPORT & SIGN C	2112933131970000	5990	GIRLS SOCCER UNIFOR	0.00	2,625.00
A101	132149	02/21/22	2372	TOOL SPORT & SIGN C	2112933132970000	5990	GIRLS SOCCER UNIFOR	0.00	3,350.00
TOTAL CHECK								0.00	5,975.00
A101	132153	02/21/22	6978	VARSITY ATHLETIC AP	2112933100000000	5990	5007 - 7" CHENILLE	0.00	536.25
A101	132153	02/21/22	6978	VARSITY ATHLETIC AP	2112933100000000	5990	5187 - LARGE SERVIC	0.00	390.00
A101	132153	02/21/22	6978	VARSITY ATHLETIC AP	2112933100000000	5990	5178 - LAMP OF LEAR	0.00	39.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 250
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132153	02/21/22	6978	VARSITY ATHLETIC AP	2112933100000000	5990	5105 - BASKETBALL P	0.00	19.50
A101	132153	02/21/22	6978	VARSITY ATHLETIC AP	2112933100000000	5990	5137 - WRESTLERS PI	0.00	9.75
A101	132153	02/21/22	6978	VARSITY ATHLETIC AP	2112933100000000	5990	ESTIMATED SHIPPING/	0.00	40.00
A101	132153	02/21/22	6978	VARSITY ATHLETIC AP	2112933100000000	5990	ESTIMATED SHIPPING/	0.00	45.00
TOTAL CHECK								0.00	1,079.50
A101	132163	02/22/22	19137	WINDSTREAM	2112933100000000	3410	FEB 2022 PHONE SVC	0.00	23.16
A101	132166	03/07/22	19897	ANDREA S ERWIN	2112933132990000	4912	LHS SWIM/DIVE TEAM	0.00	24.68
A101	132167	03/07/22	19681	BERNADETTE A KOENIG	2112933132840000	7410	COMP CHEER OFFICIAL	0.00	50.00
A101	132172	03/07/22	19900	BRIAN L. MORLEY	2112933130820000	4912	GFAAA-OFF'CL RECRUI	0.00	80.00
A101	132172	03/07/22	19900	BRIAN L. MORLEY	2112933131820000	4912	GFAAA-OFF'CL RECRUI	0.00	80.00
A101	132172	03/07/22	19900	BRIAN L. MORLEY	2112933131830000	4912	GFAAA-OFF'CL RECRUI	0.00	80.00
A101	132172	03/07/22	19900	BRIAN L. MORLEY	2112933132820000	4912	GFAAA-OFF'CL RECRUI	0.00	80.00
A101	132172	03/07/22	19900	BRIAN L. MORLEY	2112933132830000	4912	GFAAA-OFF'CL RECRUI	0.00	80.00
TOTAL CHECK								0.00	400.00
A101	132203	03/07/22	19899	MASON SCOTT SUCKOW	2112933132990000	4912	LIFEGUARD-SEP/OCT	0.00	49.35
A101	132205	03/07/22	11265	MELISSA MEINER	2112933100000000	3130	1/13 HOCKEY ATHL SV	0.00	60.00
A101	132206	03/07/22	5714	MIAAA	2112933100000000	7410	2022 MEMBERSHIP FEE	0.00	180.00
A101	132208	03/07/22	140	MIOTECH SPORTS MEDI	2112933100000000	5990	GATORADE PACKAGES	0.00	160.00
A101	132211	03/07/22	19226	NEUVILLE COACH COMP	2112933132880000	4913	2/14 HOCKEY TRANSP	0.00	455.94
A101	132211	03/07/22	19226	NEUVILLE COACH COMP	2112933131830000	4913	2/15 G BSKTBALL TRA	0.00	149.34
A101	132211	03/07/22	19226	NEUVILLE COACH COMP	2112933132830000	4913	2/15 G BSKTBALL TRA	0.00	149.35
A101	132211	03/07/22	19226	NEUVILLE COACH COMP	2112932222820000	4913	TRANSP-8TH BSKTBALL	0.00	652.50
A101	132211	03/07/22	19226	NEUVILLE COACH COMP	2112932223820000	4913	TRANSP-7TH BSKTBALL	0.00	624.30
A101	132211	03/07/22	19226	NEUVILLE COACH COMP	2112932222840000	4913	TRANSP-CHEER	0.00	232.50
TOTAL CHECK								0.00	2,263.93
A101	132218	03/07/22	19898	RYAN A PAS	2112933132990000	4912	SWIM/DIVE LIFEGUARD	0.00	24.68
A101	132221	03/07/22	2372	TOOL SPORT & SIGN C	2112933132840000	5990	CHEER BANQUT TROPHI	0.00	102.00
A101	132269	03/18/22	19226	NEUVILLE COACH COMP	2112933131830000	4913	JV G BSKTBALL TRANS	0.00	208.50
A101	132269	03/18/22	19226	NEUVILLE COACH COMP	2112933132830000	4913	VAR G BSKTBALL TRAN	0.00	208.50
A101	132269	03/18/22	19226	NEUVILLE COACH COMP	2112933132980000	4913	BOYS SWIM TRANSP	0.00	1,007.31
A101	132269	03/18/22	19226	NEUVILLE COACH COMP	2112933130820000	4913	9TH B BSKTBALL TRAN	0.00	155.57
A101	132269	03/18/22	19226	NEUVILLE COACH COMP	2112933131820000	4913	JV B BSKTBALL TRANS	0.00	155.58
A101	132269	03/18/22	19226	NEUVILLE COACH COMP	2112932222820000	4913	8TH B BSKTBALL TRAN	0.00	649.65
A101	132269	03/18/22	19226	NEUVILLE COACH COMP	2112932222840000	4913	8TH CHEER TRANSP	0.00	115.20
A101	132269	03/18/22	19226	NEUVILLE COACH COMP	2112932223840000	4913	7TH CHEER TRANSP	0.00	115.20
A101	132269	03/18/22	19226	NEUVILLE COACH COMP	2112932223820000	4913	7TH B BSKTBALL TRAN	0.00	320.70
TOTAL CHECK								0.00	2,936.21
A101	132270	03/18/22	6086	PATRICK MCKENNA	2112933130820000	7410	BASKETBALL ASSIGNOR	0.00	66.66
A101	132270	03/18/22	6086	PATRICK MCKENNA	2112933131820000	7410	BASKETBALL ASSIGNOR	0.00	66.67

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 251
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132270	03/18/22	6086	PATRICK MCKENNA	2112933131830000	7410	BASKETBALL ASSIGNOR	0.00	66.67
TOTAL CHECK								0.00	200.00
A101	132278	03/18/22	7028	THOMAS RAU	2112933132810000	7410	BASEBALL ASSIGNING	0.00	50.00
A101	132278	03/18/22	7028	THOMAS RAU	2112933131810000	7410	BASEBALL ASSIGNING	0.00	50.00
A101	132278	03/18/22	7028	THOMAS RAU	2112933130810000	7410	BASEBALL ASSIGNING	0.00	50.00
A101	132278	03/18/22	7028	THOMAS RAU	2112933132890000	7410	SOFTBALL ASSIGNING	0.00	75.00
A101	132278	03/18/22	7028	THOMAS RAU	2112933131890000	7410	SOFTBALL ASSIGNING	0.00	75.00
TOTAL CHECK								0.00	300.00
A101	132279	03/18/22	2372	TOOL SPORT & SIGN C	2112933132810000	5990	BASEBALL UNIFORMS	0.00	1,800.00
A101	132279	03/18/22	2372	TOOL SPORT & SIGN C	2112933132810000	5990	BASEBALL UNIFORMS	0.00	1,997.50
TOTAL CHECK								0.00	3,797.50
A101	132294	03/30/22	19137	WINDSTREAM	2112933100000000	3410	MAR 2022 PHONE SVC	0.00	22.72
A101	132320	04/05/22	19909	HANNAH M. CROWN	2112933130820000	4912	BASKETBALL ANNOUNCE	0.00	30.00
A101	132320	04/05/22	19909	HANNAH M. CROWN	2112933131820000	4912	BASKETBALL ANNOUNCE	0.00	120.00
A101	132320	04/05/22	19909	HANNAH M. CROWN	2112933131830000	4912	BASKETBALL ANNOUNCE	0.00	135.00
A101	132320	04/05/22	19909	HANNAH M. CROWN	2112933132820000	4912	BASKETBALL ANNOUNCE	0.00	150.00
A101	132320	04/05/22	19909	HANNAH M. CROWN	2112933132830000	4912	BASKETBALL ANNOUNCE	0.00	150.00
TOTAL CHECK								0.00	585.00
A101	132328	04/05/22	19908	KYLEE NICOLE BROWN	2112933130820000	4912	F/JV/V BASKTBALL-BO	0.00	105.00
A101	132328	04/05/22	19908	KYLEE NICOLE BROWN	2112933131820000	4912	F/JV/V BASKTBALL-BO	0.00	150.00
A101	132328	04/05/22	19908	KYLEE NICOLE BROWN	2112933131830000	4912	F/JV/V BASKTBALL-BO	0.00	135.00
A101	132328	04/05/22	19908	KYLEE NICOLE BROWN	2112933132820000	4912	F/JV/V BASKTBALL-BO	0.00	150.00
A101	132328	04/05/22	19908	KYLEE NICOLE BROWN	2112933132830000	4912	F/JV/V BASKTBALL-BO	0.00	150.00
TOTAL CHECK								0.00	690.00
A101	132337	04/05/22	18070	MIDLAND HIGH SCHOOL	2112933132870000	7410	BOYS GOLF INVITE FE	0.00	225.00
A101	132342	04/05/22	19853	OXFORD HIGH SCHOOL	2112933132980000	7410	BOYS SWIM ENTRY FEE	0.00	50.00
A101	132351	04/05/22	19911	UNITY CHRISTIAN HIG	2112933132950000	7410	WREST TOURN ENTRY F	0.00	200.00
A101	132362	04/06/22	19918	TRENTON HUNTER ROSE	2112933132880000	4912	HOCKEY ANNOUNCING	0.00	240.00
A101	132380	04/20/22	1461	BSN SPORTS INC	2112933132890000	5990	4 SOFTBALL PANTS	0.00	112.00
A101	132381	04/20/22	19420	BURKE'S SPORT HAVEN	2112932223890000	5990	BASEBALLS/SOFTBALLS	0.00	176.85
A101	132381	04/20/22	19420	BURKE'S SPORT HAVEN	2112932223810000	5990	BASEBALLS/SOFTBALLS	0.00	198.00
TOTAL CHECK								0.00	374.85
A101	132390	04/20/22	19423	CRYSTAL FIELDHOUSE	2112933132880000	4911	SURFACE ICE-FEB 202	0.00	1,000.00
A101	132390	04/20/22	19423	CRYSTAL FIELDHOUSE	2112933132880000	4912	SCOREKEEPER SVCS	0.00	60.00
TOTAL CHECK								0.00	1,060.00
A101	132414	04/20/22	4800	MHSAA-MI SCHOOL ATH	2112933131910000	7410	C.BUTTERFIELD-CAP 2	0.00	60.00
A101	132415	04/20/22	19920	MICHIGAN MOTORCOACH	2112933130890000	4913	SOFTBALL TRANSP	0.00	1,000.00
A101	132415	04/20/22	19920	MICHIGAN MOTORCOACH	2112933132910000	4913	TENNIS TRANSP	0.00	1,000.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 252
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,000.00
A101	132439	04/20/22	19137	WINDSTREAM	2112933100000000	3410	APR 2022 PHONE SVC	0.00	22.22
A101	132446	04/26/22	346	LAPEER COUNTY HEALT	2112933100000000	7410	LIC #SFE2844013297	0.00	170.75
A101	132449	05/04/22	6474	ALMONT COMMUNITY SC	2112933131910000	7410	JV TENNIS ENTRY FEE	0.00	100.00
A101	132455	05/04/22	1461	BSN SPORTS INC	2112933132890000	5990	BATTING HELMETS	0.00	152.50
A101	132458	05/04/22	19940	CATCH TRANSPORT, LL	2112933131970000	4913	JV G SOCCER TRANSP	0.00	697.50
A101	132458	05/04/22	19940	CATCH TRANSPORT, LL	2112933132970000	4913	VA G SOCCER TRANSP	0.00	697.50
A101	132458	05/04/22	19940	CATCH TRANSPORT, LL	2112933131910000	4913	JV G TENNIS TRANSP	0.00	697.50
A101	132458	05/04/22	19940	CATCH TRANSPORT, LL	2112933132910000	4913	VA G TENNIS TRANSP	0.00	697.50
A101	132458	05/04/22	19940	CATCH TRANSPORT, LL	2112933130890000	4913	FR SOFTBALL TRANSP	0.00	1,395.00
A101	132458	05/04/22	19940	CATCH TRANSPORT, LL	2112933131810000	4913	JV BASEBALL TRANSP	0.00	697.50
A101	132458	05/04/22	19940	CATCH TRANSPORT, LL	2112933132810000	4913	VA BASEBALL TRANSP	0.00	697.50
TOTAL CHECK								0.00	5,580.00
A101	132459	05/04/22	875	CHAMPIONSHIP TROPHI	2112933132950000	5990	ENGRAVING	0.00	60.00
A101	132468	05/04/22	6457	DAVISON HIGH SCHOOL	2112933131870000	7410	GOLF TOURN ENTRY FE	0.00	200.00
A101	132468	05/04/22	6457	DAVISON HIGH SCHOOL	2112933132920000	7410	BOYS TRACK TOURN	0.00	125.00
A101	132468	05/04/22	6457	DAVISON HIGH SCHOOL	2112933132930000	7410	GIRLS TRACK TOURN	0.00	125.00
TOTAL CHECK								0.00	450.00
A101	132479	05/04/22	8592	FRANKENMUTH HIGH SC	2112933132870000	7410	GOLF TOURN ENTRY FE	0.00	300.00
A101	132481	05/04/22	6467	GRAND BLANC HIGH SC	2112933132870000	7410	GOLF TOURN ENTRY FE	0.00	225.00
A101	132483	05/04/22	7081	GREATER FLINT AREA	2112933132810000	7410	APR-MAY 2022 TOURN	0.00	150.00
A101	132485	05/04/22	11972	HOWELL HIGH SCHOOL	2112933131870000	7410	GOLF TOURN ENTRY FE	0.00	195.00
A101	132493	05/04/22	4892	LAKE ORION HIGH SCH	2112933131890000	7410	SOFTBALL TOURN ENTR	0.00	250.00
A101	132496	05/04/22	12978	METAMORA GOLF & COU	2112933132870000	5990	22 GOLF BAGS	0.00	3,520.00
A101	132498	05/04/22	12998	MICHIGAN STARS	2112933132890000	7410	SOFTBALL TOURN ENTR	0.00	500.00
A101	132502	05/04/22	19226	NEUVILLE COACH COMP	2112933132890000	4913	SOFTBALL TRANSP	0.00	332.84
A101	132502	05/04/22	19226	NEUVILLE COACH COMP	2112933132910000	4913	TENNIS TRANSP	0.00	700.40
A101	132502	05/04/22	19226	NEUVILLE COACH COMP	2112933131810000	4913	JV BASEBALL TRANSP	0.00	328.92
A101	132502	05/04/22	19226	NEUVILLE COACH COMP	2112933132810000	4913	V BASEBALL TRANSP	0.00	328.92
TOTAL CHECK								0.00	1,691.08
A101	132504	05/04/22	19853	OXFORD HIGH SCHOOL	2112932223840000	7410	COMP CHEER ENTRY FE	0.00	75.00
A101	132504	05/04/22	19853	OXFORD HIGH SCHOOL	2112932222840000	7410	COMP CHEER ENTRY FE	0.00	75.00
TOTAL CHECK								0.00	150.00
A101	132506	05/04/22	12959	PIONEER MANUFACTURI	2112933100000000	5990	GAMELINE PAINT	0.00	1,193.95
A101	132506	05/04/22	12959	PIONEER MANUFACTURI	2112933100000000	5990	GAME LINE WHITE PAI	0.00	5,762.85

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 253
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,956.80
A101	132511	05/04/22	1132	ROCHESTER HIGH SCHO	2112933131890000	7410	4/9 SOFTBALL TOUR F	0.00	300.00
A101	132519	05/04/22	2372	TOOL SPORT & SIGN C	2112932222810000	5990	BASEBALL CAPS	0.00	448.00
A101	132519	05/04/22	2372	TOOL SPORT & SIGN C	2112933130810000	5990	GAME BASEBALLS	0.00	240.00
A101	132519	05/04/22	2372	TOOL SPORT & SIGN C	2112933131810000	5990	GAME BASEBALLS	0.00	240.00
A101	132519	05/04/22	2372	TOOL SPORT & SIGN C	2112933132810000	5990	GAME BASEBALLS	0.00	240.00
TOTAL CHECK								0.00	1,168.00
A101	132520	05/04/22	9050	TRACK 'N TIME, LLC	2112933132920000	4912	TIMING-TRACK MEETS	0.00	500.00
A101	132520	05/04/22	9050	TRACK 'N TIME, LLC	2112933132930000	4912	TIMING-TRACK MEETS	0.00	500.00
TOTAL CHECK								0.00	1,000.00
A101	132521	05/04/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEEDS-SOFT/BASEBALL	0.00	501.80
A101	132521	05/04/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEEDS-FOOTBALL FIEL	0.00	390.00
A101	132521	05/04/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEEDS-SMALL SOCCER	0.00	488.00
A101	132521	05/04/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEEDS-BIG SOCCER	0.00	530.00
A101	132521	05/04/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEEDS-SOFTBALL FIEL	0.00	100.00
A101	132521	05/04/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEEDS-SMALL SOFTBAL	0.00	100.00
A101	132521	05/04/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEEDS-BASEBALL FIEL	0.00	250.00
TOTAL CHECK								0.00	2,359.80
A101	132544	05/19/22	1461	BSN SPORTS INC	2112933131890000	5990	SCORESHEETS/BINDERS	0.00	88.43
A101	132544	05/19/22	1461	BSN SPORTS INC	2112933132890000	5990	LINE UP/PITCH CARDS	0.00	88.44
TOTAL CHECK								0.00	176.87
A101	132545	05/19/22	19420	BURKE'S SPORT HAVEN	2112932223890000	5990	SOFTBALLS/HITTING N	0.00	352.00
A101	132545	05/19/22	19420	BURKE'S SPORT HAVEN	2112932222810000	5990	COACH SHIRTS/SCOREB	0.00	54.75
A101	132545	05/19/22	19420	BURKE'S SPORT HAVEN	2112932222890000	5990	COACH SHIRTS/SCOREB	0.00	76.25
A101	132545	05/19/22	19420	BURKE'S SPORT HAVEN	2112932223810000	5990	COACH SHIRTS/SCOREB	0.00	54.75
A101	132545	05/19/22	19420	BURKE'S SPORT HAVEN	2112932223890000	5990	COACH SHIRTS/SCOREB	0.00	54.75
A101	132545	05/19/22	19420	BURKE'S SPORT HAVEN	2112933132890000	5990	GAME SOFTBALLS	0.00	149.00
A101	132545	05/19/22	19420	BURKE'S SPORT HAVEN	2112932223810000	5990	BASEBALL PANTS	0.00	305.50
TOTAL CHECK								0.00	1,047.00
A101	132548	05/19/22	19944	CARR'S MOTORCOACH L	2112933131910000	4913	JV TENNIS TRANSP 5/	0.00	1,400.00
A101	132548	05/19/22	19944	CARR'S MOTORCOACH L	2112933131810000	4913	BASEBALL TRANSP 5/5	0.00	525.00
A101	132548	05/19/22	19944	CARR'S MOTORCOACH L	2112933132810000	4913	BASEBALL TRANSP 5/5	0.00	525.00
TOTAL CHECK								0.00	2,450.00
A101	132556	05/19/22	4931	CURRIE GOLF COURSE	2112933132870000	7410	GOLF TOURN GREEN FE	0.00	100.00
A101	132557	05/19/22	6457	DAVISON HIGH SCHOOL	2112933132920000	7410	5/13 TRACK ENTRY FE	0.00	137.50
A101	132557	05/19/22	6457	DAVISON HIGH SCHOOL	2112933132930000	7410	5/13 TRACK ENTRY FE	0.00	137.50
TOTAL CHECK								0.00	275.00
A101	132563	05/19/22	19948	EMILIE NIQUETTE	2112933132980000	4912	LIFEGUARD-BOYS SWIM	0.00	120.91
A101	132566	05/19/22	8592	FRANKENMUTH HIGH SC	2112933132870000	7410	5/13 GOLF ENTRY FEE	0.00	200.00
A101	132567	05/19/22	19947	GARY BREWER GROUP T	2112933131890000	4913	TRANSP-JV SOFTBALL	0.00	600.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 254
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132567	05/19/22	19947	GARY BREWER GROUP T	2112933132890000	4913	TRANSP-VA SOFTBALL	0.00	600.00
TOTAL CHECK								0.00	1,200.00
A101	132568	05/19/22	6463	GOODRICH AREA SCHOO	2112933132920000	7410	5/6 TRACK ENTRY FEE	0.00	150.00
A101	132568	05/19/22	6463	GOODRICH AREA SCHOO	2112933132930000	7410	5/6 TRACK ENTRY FEE	0.00	150.00
TOTAL CHECK								0.00	300.00
A101	132569	05/19/22	19412	GRACE L ANZICEK	2112933132980000	4912	BOYS SWIM/DIVE SVCS	0.00	1,191.81
A101	132583	05/19/22	19240	LIVESTOCK NUTRITION	2112933100000000	5990	BASEBALL FIELD CHAL	0.00	279.50
A101	132587	05/19/22	19920	MICHIGAN MOTORCOACH	2112933131970000	4913	5/4 TRANSP-G SOCCER	0.00	750.00
A101	132587	05/19/22	19920	MICHIGAN MOTORCOACH	2112933132970000	4913	5/4 TRANSP-G SOCCER	0.00	1,166.67
A101	132587	05/19/22	19920	MICHIGAN MOTORCOACH	2112933131910000	4913	5/4 TRANSP-G TENNIS	0.00	416.66
A101	132587	05/19/22	19920	MICHIGAN MOTORCOACH	2112933132910000	4913	5/4 TRANSP-G TENNIS	0.00	416.67
A101	132587	05/19/22	19920	MICHIGAN MOTORCOACH	2112933130810000	4913	5/4 TRANSP- BASEBAL	0.00	1,800.00
TOTAL CHECK								0.00	4,550.00
A101	132591	05/19/22	18109	MT PLEASANT HIGH SC	2112933132870000	7410	BOYS GOLF ENTRY FEE	0.00	400.00
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112933131970000	4913	TRANSP-JV SOCCER	0.00	443.35
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112933132970000	4913	TRANSP-VA SOCCER	0.00	443.35
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112932222810000	4913	TRANSP-8TH BASEBALL	0.00	491.51
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112932222890000	4913	TRANSP-8TH SOFTBALL	0.00	491.52
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112932223810000	4913	TRANSP-7TH BASEBALL	0.00	333.24
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112932223890000	4913	TRANSP-7TH SOFTBALL	0.00	333.24
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112932222920000	4913	TRANSP-B TRACK	0.00	503.94
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112932222930000	4913	TRANSP-G TRACK	0.00	503.94
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112933130890000	4913	TRANSP-9TH SOFTBALL	0.00	836.34
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112933131890000	4913	TRANSP-JV SOFTBALL	0.00	477.62
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112933132890000	4913	TRANSP-VA SOFTBALL	0.00	477.62
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112933130810000	4913	TRANSP-9TH BASEBALL	0.00	923.74
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112933131910000	4913	TRANSP-JV TENNIS	0.00	268.94
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	2112933132910000	4913	TRANSP-VA TENNIS	0.00	853.74
TOTAL CHECK								0.00	7,382.09
A101	132594	05/19/22	4310	NORTH BRANCH AREA S	2112933132920000	7410	TRACK INVITE ENTRY	0.00	125.00
A101	132594	05/19/22	4310	NORTH BRANCH AREA S	2112933132930000	7410	TRACK INVITE ENTRY	0.00	125.00
TOTAL CHECK								0.00	250.00
A101	132597	05/19/22	7835	POWERS CATHOLIC HIG	2112933132870000	7410	BOYS GOLF ENTRY FEE	0.00	225.00
A101	132602	05/19/22	19898	RYAN A PAS	2112933132980000	4912	BOYS SWIM/DIVE	0.00	74.03
A101	132604	05/19/22	19946	SOUTH LYON HIGH SCH	2112933131870000	7410	GOLF TOURN ENTRY FE	0.00	225.00
A101	132608	05/19/22	9050	TRACK 'N TIME, LLC	2112933132920000	4912	5/9 TRACK MEET TIMI	0.00	180.00
A101	132608	05/19/22	9050	TRACK 'N TIME, LLC	2112933132930000	4912	5/9 TRACK MEET TIMI	0.00	180.00
TOTAL CHECK								0.00	360.00
A101	132611	05/19/22	7191	VEHICLE CITY SOCCER	2112933131970000	7410	JV SOCCER ASSIGNING	0.00	37.50
A101	132611	05/19/22	7191	VEHICLE CITY SOCCER	2112933132970000	7410	VA SOCCER ASSIGNING	0.00	37.50

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 255
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	75.00
A101	132612	05/19/22	19943	VIERS AUTO SALES	2112933100000000	4910	GOLF CART BATTERIES	0.00	1,037.35
A101	132621	05/20/22	19137	WINDSTREAM	2112933100000000	3410	MAY 2022 PHONE SVC	0.00	23.20
A101	132629	06/06/22	1461	BSN SPORTS INC	2112933132920000	5990	TRACK EQUIPMENT	0.00	2,038.98
A101	132629	06/06/22	1461	BSN SPORTS INC	2112933132930000	5990	TRACK EQUIPMENT	0.00	2,038.99
TOTAL CHECK								0.00	4,077.97
A101	132632	06/06/22	19940	CATCH TRANSPORT, LL	2112933132920000	4913	TRACK TRANSP 5/2	0.00	1,495.00
A101	132632	06/06/22	19940	CATCH TRANSPORT, LL	2112933132930000	4913	TRACK TRANSP 5/2	0.00	1,495.00
A101	132632	06/06/22	19940	CATCH TRANSPORT, LL	2112933131910000	4913	JV TENNIS TRANSP 5/	0.00	1,495.00
A101	132632	06/06/22	19940	CATCH TRANSPORT, LL	2112933131910000	4913	JV TENNIS TRANSP 5/	0.00	1,795.00
A101	132632	06/06/22	19940	CATCH TRANSPORT, LL	2112933131910000	4913	JV TENNIS TRANSP 5/	0.00	1,495.00
A101	132632	06/06/22	19940	CATCH TRANSPORT, LL	2112933131810000	4913	JV BASEBALL TRANSP	0.00	1,097.50
A101	132632	06/06/22	19940	CATCH TRANSPORT, LL	2112933132810000	4913	VAR BASEBALL TRANSP	0.00	1,097.50
TOTAL CHECK								0.00	9,970.00
A101	132635	06/06/22	875	CHAMPIONSHIP TROPHI	2112933132980000	5990	SWIM TROPHIES/MEDAL	0.00	45.00
A101	132635	06/06/22	875	CHAMPIONSHIP TROPHI	2112933132990000	5990	SWIM TROPHIES/MEDAL	0.00	45.00
TOTAL CHECK								0.00	90.00
A101	132642	06/06/22	8628	DELYNN'S DESIGNS IN	2112933131890000	5990	COACH SOFTBALL SHIR	0.00	266.50
A101	132642	06/06/22	8628	DELYNN'S DESIGNS IN	2112933132890000	5990	COACH SOFTBALL SHIR	0.00	266.50
TOTAL CHECK								0.00	533.00
A101	132650	06/06/22	19960	FLOSPORTS, INC	2112933131950000	7410	JV WREST TOURN FEE	0.00	100.00
A101	132650	06/06/22	19960	FLOSPORTS, INC	2112933132950000	7410	VAR WREST TOURN FEE	0.00	81.00
TOTAL CHECK								0.00	181.00
A101	132670	06/06/22	4800	MHSAA-MI SCHOOL ATH	2112933131910000	7410	BUTTERFIELD-CAP 1	0.00	60.00
A101	132680	06/06/22	19226	NEUVILLE COACH COMP	2112933131890000	4913	TRANSP-JV SOFTBALL	0.00	395.20
A101	132680	06/06/22	19226	NEUVILLE COACH COMP	2112933132890000	4913	TRANSP-VAR SOFTBALL	0.00	395.20
A101	132680	06/06/22	19226	NEUVILLE COACH COMP	2112932222810000	4913	TRANSP-8TH BASEBALL	0.00	169.99
A101	132680	06/06/22	19226	NEUVILLE COACH COMP	2112932222890000	4913	TRANSP-8TH SOFTBALL	0.00	169.99
A101	132680	06/06/22	19226	NEUVILLE COACH COMP	2112932223810000	4913	TRANSP-7TH BASEBALL	0.00	178.40
A101	132680	06/06/22	19226	NEUVILLE COACH COMP	2112932223890000	4913	TRANSP-7TH SOFTBALL	0.00	178.40
A101	132680	06/06/22	19226	NEUVILLE COACH COMP	2112932222920000	4913	TRANSP-8TH B TRACK	0.00	216.75
A101	132680	06/06/22	19226	NEUVILLE COACH COMP	2112932222930000	4913	TRANSP-8TH G TRACK	0.00	216.75
TOTAL CHECK								0.00	1,920.68
A101	132681	06/06/22	18141	ORCHARD LAKE ST MAR	2112933132870000	7410	VAR B GOLF ENTRY FE	0.00	225.00
A101	132693	06/06/22	9050	TRACK 'N TIME, LLC	2112933132920000	4912	TIMING SVCS-REGIONA	0.00	450.00
A101	132693	06/06/22	9050	TRACK 'N TIME, LLC	2112933132930000	4912	TIMING SVCS-REGIONA	0.00	450.00
TOTAL CHECK								0.00	900.00
A101	132724	06/21/22	1461	BSN SPORTS INC	2112933130890000	5990	SOFTBALL GAME BALLS	0.00	94.00
A101	132724	06/21/22	1461	BSN SPORTS INC	2112933131890000	5990	SOFTBALL GAME BALLS	0.00	94.00
A101	132724	06/21/22	1461	BSN SPORTS INC	2112933132890000	5990	SOFTBALL GAME BALLS	0.00	94.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 256
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	282.01
A101	132727	06/21/22	875	CHAMPIONSHIP TROPHI	2112933132910000	5990	GIRLS TENNIS TROPHI	0.00	45.00
A101	132732	06/21/22	12979	DAVISON MIDDLE SCHO	2112932223920000	7410	TRACK LEAGUE MEET	0.00	75.00
A101	132732	06/21/22	12979	DAVISON MIDDLE SCHO	2112932223930000	7410	TRACK LEAGUE MEET	0.00	75.00
TOTAL CHECK								0.00	150.00
A101	132734	06/21/22	19970	DEXTER HIGH SCHOOL	2112933132920000	7410	MEET OF CHAMPIONS F	0.00	40.00
A101	132740	06/21/22	2778	GENERAL SCOREBOARD	2112933132810000	4120	BB SCOREBOARD REPAI	0.00	695.38
A101	132747	06/21/22	19929	JAMES DEAN CONSTRUC	2112933100000000	6310	TENNIS PAVILION FOU	0.00	32,500.00
A101	132763	06/21/22	19973	MCDONALD TRACK PAIN	2112933132920000	4911	REPAINT TRACK LINES	0.00	2,375.00
A101	132763	06/21/22	19973	MCDONALD TRACK PAIN	2112933132930000	4911	REPAINT TRACK LINES	0.00	2,375.00
TOTAL CHECK								0.00	4,750.00
A101	132768	06/21/22	19226	NEUVILLE COACH COMP	2112933132920000	4913	BOYS TRACK TRANSP	0.00	708.63
A101	132768	06/21/22	19226	NEUVILLE COACH COMP	2112933132930000	4913	GIRLS TRACK TRANSP	0.00	708.63
A101	132768	06/21/22	19226	NEUVILLE COACH COMP	2112933132890000	4913	SOFTBALL TRANSP	0.00	453.00
TOTAL CHECK								0.00	1,870.26
A101	132773	06/21/22	7279	SAGINAW VALLEY LEAG	2112933100000000	5996	SVL LUNCHEON	0.00	198.00
A101	132781	06/21/22	2372	TOOL SPORT & SIGN C	2112933132980000	5990	UPDATED LETTERING	0.00	17.00
A101	132781	06/21/22	2372	TOOL SPORT & SIGN C	2112933132870000	5990	GOLF BAG EMBROIDERY	0.00	575.00
TOTAL CHECK								0.00	592.00
A101	132782	06/21/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEED CONTRL/FERTILI	0.00	501.80
A101	132782	06/21/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEED CONTRL/FERTILI	0.00	390.00
A101	132782	06/21/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEED CONTRL/FERTILI	0.00	488.00
A101	132782	06/21/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEED CONTRL/FERTILI	0.00	530.00
A101	132782	06/21/22	11791	TRW LANDSCAPES LLC	2112933100000000	4910	IRRIGATION REPAIR	0.00	100.10
A101	132782	06/21/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEED CONTRL/FERTILI	0.00	100.00
A101	132782	06/21/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEED CONTRL/FERTILI	0.00	100.00
A101	132782	06/21/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEED CONTRL/FERTILI	0.00	250.00
A101	132782	06/21/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEED CONTRL/FERTILI	0.00	167.00
A101	132782	06/21/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEED CONTRL/FERTILI	0.00	167.00
A101	132782	06/21/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEED CONTRL/FERTILI	0.00	167.00
A101	132782	06/21/22	11791	TRW LANDSCAPES LLC	2112933100000000	4910	REPR-FIELD IRRIGATI	0.00	234.30
TOTAL CHECK								0.00	3,195.20
A101	132797	06/22/22	19137	WINDSTREAM	2112933100000000	3410	JUN 2022 PHONE SVC	0.00	22.22
A101	132799	06/30/22	875	CHAMPIONSHIP TROPHI	2112933132920000	5990	BOYS TRACK TROPHIES	0.00	40.05
A101	132799	06/30/22	875	CHAMPIONSHIP TROPHI	2112933132930000	5990	GIRLS TRACK TROPHIE	0.00	40.05
A101	132799	06/30/22	875	CHAMPIONSHIP TROPHI	2112933132890000	5990	SOFTBALL TROPHIES	0.00	180.00
TOTAL CHECK								0.00	260.10
A101	132810	06/30/22	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	BECKERS-CAP 7 TRNG	0.00	50.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 257
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132819	06/30/22	2372	TOOL SPORT & SIGN C	2112933131890000	5990	BANQUET END OF SEAS	0.00	175.00
A101	132821	06/30/22	11791	TRW LANDSCAPES LLC	2112933100000000	4910	REPR FIELD IRRIGATI	0.00	165.00
A101	132829	07/06/22	6447	LAKE NEPESSING GOLF	2112933132870000	5990	BUCKETS-RANGE BALLS	0.00	1,486.75
A101	132986	08/04/22	9073	ECKER MECHANICAL	2112933100000000	4910	CONCESSION PLUMBING	0.00	1,569.39
A101	133040	08/19/22	19643	HQ OF LAPEER, LLC	2112933100000000	3130	ATC SVCS-2ND PMT	0.00	23,000.00
A101	V101693	09/21/21	3663	ON THE MOVE COACHES	2112933131860000	4913	JV FOOTBALL TRANSP	0.00	700.00
A101	V101693	09/21/21	3663	ON THE MOVE COACHES	2112933131940000	4913	VOLLEYBALL TRANS 8/	0.00	850.00
A101	V101693	09/21/21	3663	ON THE MOVE COACHES	2112933132860000	4913	FOOTBALL/CHEER TRAN	0.00	950.00
A101	V101693	09/21/21	3663	ON THE MOVE COACHES	2112933132860000	4913	FOOTBALL/CHEER TRAN	0.00	1,800.00
A101	V101693	09/21/21	3663	ON THE MOVE COACHES	2112933132900000	4913	TENNIS TRANSP 8/30	0.00	800.00
A101	V101693	09/21/21	3663	ON THE MOVE COACHES	2112933131960000	4913	SOCCER TRANSP 9/01	0.00	375.00
A101	V101693	09/21/21	3663	ON THE MOVE COACHES	2112933132960000	4913	SOCCER TRANSP 9/01	0.00	375.00
A101	V101693	09/21/21	3663	ON THE MOVE COACHES	2112933130940000	4913	VOLLEYBALL TRANS 9/	0.00	265.00
A101	V101693	09/21/21	3663	ON THE MOVE COACHES	2112933131940000	4913	VOLLEYBALL TRANS 9/	0.00	265.00
A101	V101693	09/21/21	3663	ON THE MOVE COACHES	2112933132940000	4913	VOLLEYBALL TRANS 9/	0.00	270.00
A101	V101693	09/21/21	3663	ON THE MOVE COACHES	2112932222860000	4913	TRANSP-8TH FOOTBALL	0.00	700.00
A101	V101693	09/21/21	3663	ON THE MOVE COACHES	2112933132900000	4913	TENNIS TRANSP 9/01	0.00	900.00
TOTAL CHECK								0.00	8,250.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933130940000	4913	VOLLEYBALL TRANS 9/	0.00	300.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933132940000	4913	VOLLEYBALL TRANS 9/	0.00	300.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933131940000	4913	VOLLEYBALL TRANS 9/	0.00	300.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933132960000	4913	SOCCER TRANSP 9/15	0.00	875.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933131960000	4913	SOCCER TRANSP 9/13	0.00	900.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933132850000	4913	XC TRANSP 9/15	0.00	800.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933130860000	4913	FOOTBALL TRANS 9/16	0.00	800.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933132900000	4913	TENNIS TRANSP 9/21	0.00	800.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933132850000	4913	XC TRANSP 9/21	0.00	875.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933132900000	4913	TENNIS TRANSP 9/23	0.00	900.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933132850000	4913	CROSS COUNTRY TRANS	0.00	1,900.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933131960000	4913	JV BOYS SOCCER TRAN	0.00	425.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933132960000	4913	VAR B SOCCER TRANSP	0.00	425.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933130860000	4913	FR FOOTBALL TRANSP	0.00	875.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933131860000	4913	JV FOOTBALL TRANSP	0.00	875.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933131940000	4913	JV VOLLEYBALL TRANS	0.00	437.50
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933132940000	4913	VAR VOLLEYBALL TRAN	0.00	437.50
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933132860000	4913	FOOTBALL/CHEER TRAN	0.00	1,600.00
A101	V101713	10/06/21	3663	ON THE MOVE COACHES	2112933132900000	4913	TENNIS TRANSP 9/14	0.00	900.00
TOTAL CHECK								0.00	14,725.00
A101	V101730	10/20/21	3663	ON THE MOVE COACHES	2112933132850000	4913	X COUNTRY TRANSP 9/	0.00	800.00
A101	V101730	10/20/21	3663	ON THE MOVE COACHES	2112933132900000	4913	TENNIS TRANSP 9/27	0.00	800.00
A101	V101730	10/20/21	3663	ON THE MOVE COACHES	2112932222850000	4913	XC TRANSP 9/28/21	0.00	875.00
TOTAL CHECK								0.00	2,475.00
A101	V101773	12/06/21	8700	ARCTIC EQUIPMENT CO	2112933100000000	4120	ICE MACHINE CLEANIN	0.00	471.21

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 258
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101782	12/06/21	3663	ON THE MOVE COACHES	2112933132990000	4913	SWIM TRANSP 11/9/21	0.00	800.00
A101	V101799	12/21/21	3663	ON THE MOVE COACHES	2112933130820000	4913	B BSKTBALL TRANS 12	0.00	400.00
A101	V101799	12/21/21	3663	ON THE MOVE COACHES	2112933131820000	4913	B BSKTBALL TRANS 12	0.00	400.00
TOTAL CHECK								0.00	800.00
A101	V101844	02/07/22	3663	ON THE MOVE COACHES	2112932223820000	4913	7TH B BASKETBALL	0.00	875.00
A101	V101844	02/07/22	3663	ON THE MOVE COACHES	2112933131830000	4913	G BASKETBALL TRANSP	0.00	400.00
A101	V101844	02/07/22	3663	ON THE MOVE COACHES	2112933132830000	4913	G BASKETBALL TRANSP	0.00	400.00
A101	V101844	02/07/22	3663	ON THE MOVE COACHES	2112933131830000	4913	TRANSP-JV BASKETBAL	0.00	425.00
A101	V101844	02/07/22	3663	ON THE MOVE COACHES	2112933132830000	4913	TRANSP-V BASKETBALL	0.00	425.00
TOTAL CHECK								0.00	2,525.00
A101	V101861	02/21/22	3663	ON THE MOVE COACHES	2112933132980000	4913	BOYS SWIM TRANSP	0.00	950.00
A101	V101861	02/21/22	3663	ON THE MOVE COACHES	2112933132980000	4913	BOYS SWIM TRANSP	0.00	950.00
A101	V101861	02/21/22	3663	ON THE MOVE COACHES	2112933131830000	4913	BSKTBALL TRANS 2/8	0.00	475.00
A101	V101861	02/21/22	3663	ON THE MOVE COACHES	2112933132830000	4913	BSKTBALL TRANS 2/8	0.00	475.00
A101	V101861	02/21/22	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANS 2/9	0.00	1,075.00
A101	V101861	02/21/22	3663	ON THE MOVE COACHES	2112933132840000	4913	COMP CHEER TRANS 2/	0.00	350.00
A101	V101861	02/21/22	3663	ON THE MOVE COACHES	2112932222840000	4913	COMP CHEER TRANS 2/	0.00	350.00
A101	V101861	02/21/22	3663	ON THE MOVE COACHES	2112932223840000	4913	COMP CHEER TRANS 2/	0.00	350.00
TOTAL CHECK								0.00	4,975.00
A101	V101880	03/07/22	3663	ON THE MOVE COACHES	2112933131830000	4913	JV G BSKTBALL TRANS	0.00	475.00
A101	V101880	03/07/22	3663	ON THE MOVE COACHES	2112933132830000	4913	V G BSKTBALL TRANSP	0.00	475.00
TOTAL CHECK								0.00	950.00
A101	V101898	03/18/22	3663	ON THE MOVE COACHES	2112933130820000	4913	9TH B BSKTBALL TRAN	0.00	475.00
A101	V101898	03/18/22	3663	ON THE MOVE COACHES	2112933131820000	4913	JV B BSKTBALL TRANS	0.00	475.00
TOTAL CHECK								0.00	950.00
A101	V101940	05/04/22	3663	ON THE MOVE COACHES	2112933132970000	4913	V GIRLS SOCCER TRAN	0.00	1,050.00
A101	V101963	06/06/22	8700	ARCTIC EQUIPMENT CO	2112932300000000	5990	ICE MACHINE CLEANER	0.00	42.00
A101	V101991	06/21/22	3663	ON THE MOVE COACHES	2112933131970000	4913	JV G SOCCER TRANSP	0.00	375.00
A101	V101991	06/21/22	3663	ON THE MOVE COACHES	2112933132970000	4913	VA G SOCCER TRANSP	0.00	375.00
A101	V101991	06/21/22	3663	ON THE MOVE COACHES	2112933131910000	4913	JV TENNIS TRANSP	0.00	950.00
A101	V101991	06/21/22	3663	ON THE MOVE COACHES	2112933132890000	4913	VA SOFTBALL TRANSP	0.00	850.00
TOTAL CHECK								0.00	2,550.00
TOTAL CASH ACCOUNT								0.00	326,097.92
TOTAL FUND								0.00	326,097.92

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 259
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	131030	07/06/21	3572	GREATAMERICA FINANC	2512970000000000	4222	JUL 2021 COPIER SVC	0.00	122.80	
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	2512970300000000	2130	01 MESSA ADJ/WILDIN	0.00	-0.01	
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	2512972200000000	2130	01 MESSA ADJ/HOLBRO	0.00	-0.01	
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	2512972300000000	2130	01 MESSA ADJ/ROBINE	0.00	-0.01	
A101	131045	07/07/21	751	MICHIGAN EDUC SPECI	2512971000000000	2130	01 MESSA ADJ/MILLER	0.00	-0.01	
TOTAL CHECK									0.00	-0.04
A101	131049	07/07/21	2240	RELIANCE STANDARD L	2512970000000000	2110	1 REL ADJ/CAFÉ	0.00	-0.02	
A101	131089	07/27/21	19137	WINDSTREAM	2512970000000000	3410	JUL 2021 PHONE SVC	0.00	30.79	
A101	131089	07/27/21	19137	WINDSTREAM	2512973100000000	3410	JUL 2021 PHONE SVC	0.00	10.26	
TOTAL CHECK									0.00	41.05
A101	131128	07/29/21	3572	GREATAMERICA FINANC	2512970000000000	4222	AUG 2021 COPIER SVC	0.00	122.80	
A101	131141	07/29/21	19612	REFRIGERATION SERVI	2512973100000000	4120	COOLER DOOR REPAIR	0.00	465.00	
A101	131174	08/05/21	19730	PREMIUM AIR SYSTEMS	2512971100000000	4120	REPR FREEZER/COOLER	0.00	538.94	
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	2512970300000000	2130	2 MESSA ADJ/WILDING	0.00	-0.01	
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	2512972200000000	2130	2 MESSA ADJ/HOLBRO	0.00	95.78	
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	2512971000000000	2130	2 MESSA ADJ/MILLER	0.00	-0.01	
A101	131190	08/05/21	751	MICHIGAN EDUC SPECI	2512972300000000	2130	2 MESSA ADJ/ROBINET	0.00	-0.01	
TOTAL CHECK									0.00	95.75
A101	131195	08/05/21	2240	RELIANCE STANDARD L	2512970000000000	2110	2 REL ADJ/CAFÉ	0.00	-0.02	
A101	131204	08/19/21	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	21,306.35	
A101	131204	08/19/21	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	114.24	
A101	131204	08/19/21	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	28,577.64	
A101	131204	08/19/21	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	4,002.89	
A101	131204	08/19/21	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-7,674.51	
TOTAL CHECK									0.00	46,326.61
A101	131226	08/19/21	19730	PREMIUM AIR SYSTEMS	2512972300000000	4120	REFRIGERANT CHECK	0.00	158.50	
A101	131226	08/19/21	19730	PREMIUM AIR SYSTEMS	2512972300000000	4120	LEAKCHECK REFRIGERA	0.00	243.00	
TOTAL CHECK									0.00	401.50
A101	131250	08/27/21	19137	WINDSTREAM	2512970000000000	3410	AUG 2021 PHONE SVC	0.00	31.81	
A101	131250	08/27/21	19137	WINDSTREAM	2512973100000000	3410	AUG 2021 PHONE SVC	0.00	10.60	
TOTAL CHECK									0.00	42.41
A101	131261	09/03/21	9152	CENTRAL MICHIGAN PA	2512970000000000	5910	PROCESS PER THE ATT	0.00	122.45	
A101	131269	09/03/21	19805	DIANE BORKOWSKI	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	100.00	
A101	131276	09/03/21	3572	GREATAMERICA FINANC	2512970000000000	4222	SEP 2021 COPIER SVC	0.00	122.80	
A101	131294	09/03/21	5458	NATIONAL ART & SCHO	2512970000000000	5910	GASBOA ITEM #2430 A	0.00	15.54	
A101	131299	09/03/21	19806	PAM LAFOY	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	29.46	

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 260
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 2512970000000000	5910	GASBOA ITEM #3051 T	0.00	13.01
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 2512970000000000	5910	GASBOA ITEM #3051 T	0.00	1.20
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 2512970000000000	5910	GASBOA ITEM #3051 T	0.00	5.39
A101	131309	09/03/21	2582	PYRAMID SCHOOL	PROD 2512970000000000	5910	GASBOA ITEM #3051 T	0.00	14.03
TOTAL CHECK								0.00	33.63
A101	131338	09/07/21	751	MICHIGAN EDUC	SPECI 2512972200000000	2130	3 MESSA ADJ/HOLBROO	0.00	1,419.15
A101	131338	09/07/21	751	MICHIGAN EDUC	SPECI 2512971000000000	2130	3 MESSA ADJ/MILLER	0.00	1,419.15
A101	131338	09/07/21	751	MICHIGAN EDUC	SPECI 2512970300000000	2130	3 MESSA ADJ/WILDING	0.00	1,184.21
A101	131338	09/07/21	751	MICHIGAN EDUC	SPECI 2512972300000000	2130	3 MESSA ADJ/ROBINET	0.00	-0.01
TOTAL CHECK								0.00	4,022.50
A101	131344	09/07/21	2240	RELIANCE STANDARD	L 2512970000000000	2110	3 REL ADJ/CAFÉ	0.00	7.00
A101	131353	09/21/21	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	51,943.14
A101	131353	09/21/21	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	65.52
A101	131353	09/21/21	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	61,407.55
A101	131353	09/21/21	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	8,731.84
A101	131353	09/21/21	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-5,836.29
TOTAL CHECK								0.00	116,311.76
A101	131390	09/21/21	19816	MOLLY MUIR	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	100.00
A101	131396	09/21/21	300	PAPER 101	2512970000000000	5910	#121824 - 8.5 X 11	0.00	193.01
A101	131404	09/21/21	19815	STACEY FIKE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	50.00
A101	131406	09/21/21	19820	TINA CURRY	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	40.00
A101	131423	09/22/21	19137	WINDSTREAM	2512970000000000	3410	SEP 2021 PHONE SVC	0.00	34.52
A101	131423	09/22/21	19137	WINDSTREAM	2512973100000000	3410	SEP 2021 PHONE SVC	0.00	11.51
TOTAL CHECK								0.00	46.03
A101	131457	10/06/21	3572	GREATAMERICA FINANC	2512970000000000	4222	OCT 2021 COPIER SVC	0.00	122.80
A101	131470	10/06/21	19822	MARY BETH POLIDOR	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	97.35
A101	131481	10/06/21	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	REPR WALKIN FREEZER	0.00	190.50
A101	131481	10/06/21	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	REPR WALKIN FREEZER	0.00	1,334.00
A101	131481	10/06/21	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	FREON-MILK COOLERS	0.00	261.50
A101	131481	10/06/21	19730	PREMIUM AIR SYSTEMS	2512971100000000	4120	REPAIR FREEZER	0.00	212.75
A101	131481	10/06/21	19730	PREMIUM AIR SYSTEMS	2512971000000000	4120	REPAIR-COOLERS	0.00	677.50
A101	131481	10/06/21	19730	PREMIUM AIR SYSTEMS	2512971000000000	4120	COOLER RECHARGE	0.00	442.50
TOTAL CHECK								0.00	3,118.75
A101	131484	10/06/21	2582	PYRAMID SCHOOL	PROD 2512970000000000	5910	GASBOA ITEM #3051 T	0.00	51.33
A101	131488	10/06/21	488	RIEGLE PRESS INC	2512970000000000	5910	CLASS RECORD BOOK	0.00	5.00
A101	131505	10/06/21	209	APPLIED IMAGING	2512970000000000	4223	SEP 2021 COPIER CON	0.00	33.27
A101	131505	10/06/21	209	APPLIED IMAGING	2512970000000000	4223	SEP 2021 COPIER CON	0.00	20.45

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 261
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131505	10/06/21	209	APPLIED IMAGING	2512970000000000	4223	SEP 2021 COPIER CON	0.00	14.73
A101	131505	10/06/21	209	APPLIED IMAGING	2512970000000000	4223	SEP 2021 COPIER CON	0.00	575.50
TOTAL CHECK								0.00	643.95
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	2512971000000000	2130	4 MESSA ADJ/MILLER	0.00	-191.59
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	2512970300000000	2130	4 MESSA ADJ/WILDING	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	2512972300000000	2130	4 MESSA ADJ/ROBINET	0.00	-0.01
A101	131516	10/07/21	751	MICHIGAN EDUC SPECI	2512972200000000	2130	4 MESSA ADJ/HOLBRO	0.00	-0.01
TOTAL CHECK								0.00	-191.62
A101	131521	10/07/21	2240	RELIANCE STANDARD L	2512970000000000	2110	4 REL ADJ/CAFÉ	0.00	-0.02
A101	131533	10/20/21	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	56,335.23
A101	131533	10/20/21	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	359.52
A101	131533	10/20/21	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	122,966.15
A101	131533	10/20/21	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	12,947.75
A101	131533	10/20/21	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-15,335.08
TOTAL CHECK								0.00	177,273.57
A101	131535	10/20/21	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-SCHOOL MT	0.00	348.72
A101	131537	10/20/21	8845	CULINARY PRODUCTS I	2512970000000000	6460	ARTIC AIR MODEL NO.	0.00	3,332.78
A101	131537	10/20/21	8845	CULINARY PRODUCTS I	2512970000000000	6460	ESTIMATED SHIPPING/	0.00	260.00
A101	131537	10/20/21	8845	CULINARY PRODUCTS I	2512971100000000	5990	ARTIC AIR MODEL NO.	0.00	3,332.78
A101	131537	10/20/21	8845	CULINARY PRODUCTS I	2512971100000000	5990	ESTIMATED SHIPPING/	0.00	260.00
TOTAL CHECK								0.00	7,185.56
A101	131547	10/20/21	19838	EMILY SIMENETA	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	81.00
A101	131574	10/20/21	19730	PREMIUM AIR SYSTEMS	2512973200000000	4120	CLEAN CONDENSER-CHA	0.00	146.00
A101	131597	10/20/21	19137	WINDSTREAM	2512970000000000	3410	OCT 2021 PHONE SVC	0.00	33.84
A101	131597	10/20/21	19137	WINDSTREAM	2512973100000000	3410	OCT 2021 PHONE SVC	0.00	11.28
TOTAL CHECK								0.00	45.12
A101	131602	10/21/21	2732	WEX BANK	2512610000000000	5710	FUEL 9/15-10/14/21	0.00	118.63
A101	131609	11/04/21	8845	CULINARY PRODUCTS I	2512970300000000	6420	CARTER-HOFFMANN MOD	0.00	4,435.38
A101	131622	11/04/21	3572	GREATAMERICA FINANC	2512970000000000	4222	NOV 2021 COPIER SVC	0.00	122.80
A101	131641	11/04/21	19730	PREMIUM AIR SYSTEMS	2512971100000000	4120	REPR FREEZER/COOLER	0.00	190.50
A101	131641	11/04/21	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	REPR/CHK ICE MACHIN	0.00	716.63
A101	131641	11/04/21	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	INSULATE REFRIG LIN	0.00	146.00
A101	131641	11/04/21	19730	PREMIUM AIR SYSTEMS	2512973200000000	4120	REPAIRS-MILK COOLER	0.00	235.00
A101	131641	11/04/21	19730	PREMIUM AIR SYSTEMS	2512970300000000	4120	REPR FREEZER/COOLER	0.00	326.75
A101	131641	11/04/21	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	REPR R/I FREEZER	0.00	267.35
TOTAL CHECK								0.00	1,882.23
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	2512970300000000	2130	4 MESSA ADJ/WILDING	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	2512971000000000	2130	4 MESSA ADJ/MILLER	0.00	-0.01
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	2512972300000000	2130	4 MESSA ADJ/ROBINET	0.00	-0.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 262
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131655	11/05/21	751	MICHIGAN EDUC SPECI	2512972200000000	2130	4 MESSA ADJ/HOLBROO	0.00	-0.01
TOTAL CHECK									0.00 -0.04
A101	131659	11/05/21	2240	RELIANCE STANDARD L	2512970000000000	2110	5 REL ADJ/CAFÉ	0.00	-0.02
A101	131671	11/19/21	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	59,487.10
A101	131671	11/19/21	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	324.80
A101	131671	11/19/21	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	175,211.62
A101	131671	11/19/21	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	20,787.72
A101	131671	11/19/21	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-28,845.82
TOTAL CHECK									0.00 226,965.42
A101	131693	11/19/21	19850	JIM RIEHL'S FRIENDL	2512970000000000	6510	FOOD SVC VAN	0.00	44,380.00
A101	131720	11/19/21	2732	WEX BANK	2512610000000000	5710	FUEL 10/15-11/13/21	0.00	133.40
A101	131722	11/19/21	19137	WINDSTREAM	2512970000000000	3410	NOV 2021 PHONE SVC	0.00	34.95
A101	131722	11/19/21	19137	WINDSTREAM	2512973100000000	3410	NOV 2021 PHONE SVC	0.00	11.65
TOTAL CHECK									0.00 46.60
A101	131748	12/06/21	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-FOOD SVC	0.00	160.08
A101	131759	12/06/21	3572	GREATAMERICA FINANC	2512970000000000	4222	DEC 2021 COPIER SVC	0.00	122.80
A101	131781	12/06/21	19730	PREMIUM AIR SYSTEMS	2512970300000000	4120	INSTALL CIRCUIT BRK	0.00	247.96
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	2512971000000000	2130	6 MESSA ADJ/MILLER	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	2512972200000000	2130	6 MESSA ADJ/HOLBROO	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	2512970300000000	2130	6 MESSA ADJ/WILDING	0.00	-0.01
A101	131802	12/07/21	751	MICHIGAN EDUC SPECI	2512972300000000	2130	6 MESSA ADJ/ROBINET	0.00	-0.01
TOTAL CHECK									0.00 -0.04
A101	131806	12/07/21	2240	RELIANCE STANDARD L	2512970000000000	2110	6 REL ADJ/CAFÉ	0.00	-0.02
A101	131862	12/21/21	209	APPLIED IMAGING	2512970000000000	4223	DEC 2021 COPIER CON	0.00	487.40
A101	131862	12/21/21	209	APPLIED IMAGING	2512970000000000	4223	DEC 2021 COPIER CON	0.00	18.57
A101	131862	12/21/21	209	APPLIED IMAGING	2512970000000000	4223	DEC 2021 COPIER CON	0.00	40.26
A101	131862	12/21/21	209	APPLIED IMAGING	2512970000000000	4223	DEC 2021 COPIER CON	0.00	29.47
TOTAL CHECK									0.00 575.70
A101	131863	12/21/21	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	60,939.81
A101	131863	12/21/21	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	207.20
A101	131863	12/21/21	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	88,294.43
A101	131863	12/21/21	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MAT'L	0.00	13,324.13
A101	131863	12/21/21	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-26,615.79
TOTAL CHECK									0.00 136,149.78
A101	131864	12/21/21	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-SAFETY MT	0.00	136.56
A101	131865	12/21/21	19730	PREMIUM AIR SYSTEMS	2512970000000000	4120	CHATFIELD-MILK COOL	0.00	366.96
A101	131865	12/21/21	19730	PREMIUM AIR SYSTEMS	2512972300000000	4120	REPAIR ICE MACHINE	0.00	168.25
A101	131865	12/21/21	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	REFRIGNT-MILK COOLE	0.00	200.25

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 263
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

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	735.46
A101	131866	12/21/21	2732	WEX BANK	2512610000000000	5710	FUEL 11/15-12/14/21	0.00	120.25
A101	131888	12/22/21	19137	WINDSTREAM	2512970000000000	3410	DEC 2021 PHONE SVC	0.00	37.00
A101	131888	12/22/21	19137	WINDSTREAM	2512973100000000	3410	DEC 2021 PHONE SVC	0.00	12.33
TOTAL CHECK								0.00	49.33
A101	131899	01/05/22	8845	CULINARY PRODUCTS I	2512972200000000	6420	ARTIC AIR MODEL NO.	0.00	3,217.37
A101	131909	01/05/22	3572	GREATAMERICA FINANC	2512970000000000	4222	JAN 2022 COPIER SVC	0.00	122.80
A101	131919	01/05/22	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	REFRIGRNT-MILK COOL	0.00	261.75
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2512972300000000	2130	7 MESSA ADJ/ROBINET	0.00	40.45
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2512972200000000	2130	7 MESSA ADJ/HOLBROO	0.00	24.15
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2512972200000000	2130	7 MESSA ADJ/KESLER	0.00	811.64
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2512972200000000	2130	7 MESSA ADJ/KURSCHA	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2512971100000000	2130	7 MESSA ADJ/LAJOIE	0.00	10.05
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2512971000000000	2130	7 MESSA ADJ/MILLER	0.00	24.16
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2512970000000000	2130	7 MESSA ADJ/PATRIDG	0.00	22.60
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2512971300000000	2130	7 MESSA ADJ/PUTNAM	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2512973100000000	2130	7 MESSA ADJ/COLE	0.00	10.70
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2512970300000000	2130	7 MESSA ADJ/WILDING	0.00	-541.96
A101	131937	01/06/22	751	MICHIGAN EDUC SPECI	2512973100000000	2130	7 MESSA ADJ/DAGGETT	0.00	10.70
TOTAL CHECK								0.00	433.89
A101	131942	01/06/22	2240	RELIANCE STANDARD L	2512970000000000	2110	7 REL ADJ/CAFÉ	0.00	-0.02
A101	131944	01/19/22	6505	BILDON PARTS AND SE	2512973100000000	4120	REPR OVEN IGNITOR/S	0.00	979.96
A101	131952	01/19/22	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-21,844.58
A101	131952	01/19/22	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	48,945.94
A101	131952	01/19/22	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	535.59
A101	131952	01/19/22	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	88,428.36
A101	131952	01/19/22	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	10,995.09
TOTAL CHECK								0.00	127,060.40
A101	131984	01/19/22	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	REPR KITCHEN ICE MA	0.00	235.00
A101	131997	01/19/22	2732	WEX BANK	2512610000000000	5710	FUEL 12/15-1/13/22	0.00	101.98
A101	132005	01/25/22	19137	WINDSTREAM	2512973100000000	3410	JAN 2022 PHONE SVC	0.00	11.03
A101	132005	01/25/22	19137	WINDSTREAM	2512970000000000	3410	JAN 2022 PHONE SVC	0.00	33.09
TOTAL CHECK								0.00	44.12
A101	132020	02/07/22	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-SAFETY MT	0.00	137.21
A101	132029	02/07/22	3572	GREATAMERICA FINANC	2512970000000000	4222	JAN 2022 COPIER SVC	0.00	122.80
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	2512971100000000	2130	8 MESSA ADJ/LAJOIE	0.00	-0.01
A101	132078	02/07/22	751	MICHIGAN EDUC SPECI	2512972300000000	2130	8 MESSA ADJ/ROBINET	0.00	-0.01

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 264
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

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	-0.02
A101	132082	02/07/22	2240	RELIANCE STANDARD L	2512970000000000	2110	8 REL ADJ/CAFÉ	0.00	-0.02
A101	132097	02/21/22	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-13,797.14
A101	132097	02/21/22	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	59,625.67
A101	132097	02/21/22	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	192.08
A101	132097	02/21/22	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	121,298.56
A101	132097	02/21/22	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	19,991.65
TOTAL CHECK								0.00	187,310.82
A101	132100	02/21/22	8845	CULINARY PRODUCTS I	2512972300000000	6420	TURBO AIR MODEL NO.	0.00	3,867.00
A101	132135	02/21/22	19730	PREMIUM AIR SYSTEMS	2512971300000000	4120	REPR COOLER COMPRES	0.00	151.00
A101	132156	02/21/22	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 1/14-2/1	0.00	133.27
A101	132163	02/22/22	19137	WINDSTREAM	2512973100000000	3410	FEB 2022 PHONE SVC	0.00	11.58
A101	132163	02/22/22	19137	WINDSTREAM	2512970000000000	3410	FEB 2022 PHONE SVC	0.00	34.73
TOTAL CHECK								0.00	46.31
A101	132178	03/07/22	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-SAFETY MT	0.00	138.38
A101	132190	03/07/22	3572	GREATAMERICA FINANC	2512970000000000	4222	MAR 2022 COPIER SVC	0.00	122.80
A101	132213	03/07/22	19730	PREMIUM AIR SYSTEMS	2512971300000000	4120	INSTALL COMPRESSOR	0.00	1,508.50
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	2512972300000000	2130	9 MESSA ADJ/ROBINET	0.00	-0.01
A101	132236	03/07/22	751	MICHIGAN EDUC SPECI	2512971100000000	2130	9 MESSA ADJ/LAJOIE	0.00	-0.01
TOTAL CHECK								0.00	-0.02
A101	132240	03/07/22	2240	RELIANCE STANDARD L	2512970000000000	2110	9 REL ADJ/CAFÉ	0.00	-0.02
A101	132249	03/18/22	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	222.89
A101	132249	03/18/22	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	75,722.16
A101	132249	03/18/22	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	12,442.91
A101	132249	03/18/22	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	52,504.39
A101	132249	03/18/22	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-25,601.04
TOTAL CHECK								0.00	115,291.31
A101	132285	03/18/22	2732	WEX BANK	2512610000000000	5710	FUEL 2/15-3/14	0.00	100.14
A101	132294	03/30/22	19137	WINDSTREAM	2512973100000000	3410	MAR 2022 PHONE SVC	0.00	11.36
A101	132294	03/30/22	19137	WINDSTREAM	2512970000000000	3410	MAR 2022 PHONE SVC	0.00	34.08
TOTAL CHECK								0.00	45.44
A101	132305	04/05/22	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-ALICE TRN	0.00	859.69
A101	132306	04/05/22	8845	CULINARY PRODUCTS I	2512971100000000	6420	CARTER-HOFFMANN MOD	0.00	3,591.00
A101	132306	04/05/22	8845	CULINARY PRODUCTS I	2512971100000000	6420	ESTIMATED SHIPPING/	0.00	150.00
TOTAL CHECK								0.00	3,741.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 265
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132318	04/05/22	3572	GREATAMERICA FINANC	2512970000000000	4222	APR 2022 COPIER SVC	0.00	122.80
A101	132343	04/05/22	19730	PREMIUM AIR SYSTEMS	2512973200000000	4120	DEFROST/CK HEATERS	0.00	378.50
A101	132343	04/05/22	19730	PREMIUM AIR SYSTEMS	2512973200000000	4120	INSTALL TIME CLOCK	0.00	347.85
TOTAL CHECK								0.00	726.35
A101	132357	04/05/22	209	APPLIED IMAGING	2512970000000000	4223	MAR 2022 COPIER CON	0.00	38.56
A101	132357	04/05/22	209	APPLIED IMAGING	2512970000000000	4223	MAR 2022 COPIER CON	0.00	11.16
A101	132357	04/05/22	209	APPLIED IMAGING	2512970000000000	4223	MAR 2022 COPIER CON	0.00	462.07
A101	132357	04/05/22	209	APPLIED IMAGING	2512970000000000	4223	MAR 2022 COPIER CON	0.00	26.12
TOTAL CHECK								0.00	537.91
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	2512972300000000	2130	10 MESSA ADJ/ROBINE	0.00	-0.01
A101	132366	04/07/22	751	MICHIGAN EDUC SPECI	2512971100000000	2130	10 MESSA ADJ/LAJOIE	0.00	-0.01
TOTAL CHECK								0.00	-0.02
A101	132371	04/07/22	2240	RELIANCE STANDARD L	2512970000000000	2110	10 REL ADJ/CAFÉ	0.00	-0.02
A101	132385	04/20/22	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	59,113.57
A101	132385	04/20/22	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	223.43
A101	132385	04/20/22	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	115,208.86
A101	132385	04/20/22	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	17,713.66
A101	132385	04/20/22	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-20,444.35
TOTAL CHECK								0.00	171,815.17
A101	132388	04/20/22	1280	COMMERCIAL KITCHEN	2512972200000000	5990	THERMOSTAT	0.00	110.10
A101	132403	04/20/22	19924	JASON CHAPIN	2512970000000000	4910	DEPOSIT-VAN GRAPHIC	0.00	1,400.00
A101	132422	04/20/22	19730	PREMIUM AIR SYSTEMS	2512971100000000	4120	REPR LEAK /FREEZER	0.00	575.10
A101	132437	04/20/22	2732	WEX BANK	2512610000000000	5710	FUEL 3/15-4/11/22	0.00	119.49
A101	132439	04/20/22	19137	WINDSTREAM	2512970000000000	3410	APR 2022 PHONE SVC	0.00	33.33
A101	132439	04/20/22	19137	WINDSTREAM	2512973100000000	3410	APR 2022 PHONE SVC	0.00	11.11
TOTAL CHECK								0.00	44.44
A101	132446	04/26/22	346	LAPEER COUNTY HEALT	2512973100000000	7410	LIC #SFE2844013348	0.00	540.00
A101	132446	04/26/22	346	LAPEER COUNTY HEALT	2512970300000000	7410	LIC #SFE2844013320	0.00	361.50
A101	132446	04/26/22	346	LAPEER COUNTY HEALT	2512971000000000	7410	LIC #SFE2844013364	0.00	361.50
A101	132446	04/26/22	346	LAPEER COUNTY HEALT	2512972300000000	7410	LIC #SFE2844013395	0.00	361.00
A101	132446	04/26/22	346	LAPEER COUNTY HEALT	2512971100000000	7410	LIC #SFE2844013347	0.00	540.00
A101	132446	04/26/22	346	LAPEER COUNTY HEALT	2512971300000000	7410	LIC #SFE2844013315	0.00	540.00
A101	132446	04/26/22	346	LAPEER COUNTY HEALT	2512972200000000	7410	LIC #SFE2844013316	0.00	361.50
A101	132446	04/26/22	346	LAPEER COUNTY HEALT	2512971400000000	7410	LIC #SFE2844013321	0.00	361.50
TOTAL CHECK								0.00	3,427.00
A101	132462	05/04/22	1280	COMMERCIAL KITCHEN	2512972200000000	5990	METRO CABINET PART	0.00	147.85
A101	132463	05/04/22	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-SAFETY MT	0.00	138.38
A101	132464	05/04/22	8845	CULINARY PRODUCTS I	2512972200000000	6420	TURBO AIR MODEL NO.	0.00	9,684.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 266
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132464	05/04/22	8845	CULINARY PRODUCTS I	2512971100000000	6420	MODEL NO. MBF8503GR	0.00	3,331.90
A101	132464	05/04/22	8845	CULINARY PRODUCTS I	2512971100000000	6420	2 YEAR LABOR & PART	0.00	390.00
A101	132464	05/04/22	8845	CULINARY PRODUCTS I	2512971100000000	6420	SURCHARGE	0.00	668.82
A101	132464	05/04/22	8845	CULINARY PRODUCTS I	2512971100000000	6420	ESTIMATED SHIPPING/	0.00	150.00
TOTAL CHECK								0.00	14,224.72
A101	132482	05/04/22	3572	GREATAMERICA FINANC	2512970000000000	4222	MAY 2022 COPIER SVC	0.00	122.80
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	2512972300000000	2130	11 MESSA ADJ/ROBINE	0.00	-0.01
A101	132532	05/05/22	751	MICHIGAN EDUC SPECI	2512971100000000	2130	11 MESSA ADJ/LAJOIE	0.00	-0.01
TOTAL CHECK								0.00	-0.02
A101	132536	05/05/22	2240	RELIANCE STANDARD L	2512970000000000	2110	11 REL ADJ/PATRIDGE	0.00	0.39
A101	132536	05/05/22	2240	RELIANCE STANDARD L	2512970000000000	2110	11REL ADJ/CAFÉ	0.00	-0.02
TOTAL CHECK								0.00	0.37
A101	132551	05/19/22	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-20,095.83
A101	132551	05/19/22	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	58,939.76
A101	132551	05/19/22	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	357.84
A101	132551	05/19/22	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	115,185.64
A101	132551	05/19/22	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	13,891.71
TOTAL CHECK								0.00	168,279.12
A101	132555	05/19/22	8845	CULINARY PRODUCTS I	2512972200000000	6420	PROOFER CABINET, MO	0.00	2,015.00
A101	132555	05/19/22	8845	CULINARY PRODUCTS I	2512972200000000	6420	EXTENDED WARRANTY T	0.00	247.00
A101	132555	05/19/22	8845	CULINARY PRODUCTS I	2512972200000000	6420	SURCHARGE 22%	0.00	443.30
TOTAL CHECK								0.00	2,705.30
A101	132572	05/19/22	19930	HOBART SERVICE	2512972200000000	4120	REPAIR DISHWASHER	0.00	973.89
A101	132598	05/19/22	19730	PREMIUM AIR SYSTEMS	2512973200000000	4120	FREEZER COMPRESSOR	0.00	262.25
A101	132598	05/19/22	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	COOLER REFRIGERANT	0.00	228.50
A101	132598	05/19/22	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	RECHARGE COOLER	0.00	318.75
A101	132598	05/19/22	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	ADJUST TEMP-COOLERS	0.00	151.00
TOTAL CHECK								0.00	960.50
A101	132614	05/19/22	2732	WEX BANK	2512610000000000	5710	FUEL 4/18-5/11/22	0.00	186.20
A101	132621	05/20/22	19137	WINDSTREAM	2512973100000000	3410	MAY 2022 PHONE SVC	0.00	11.60
A101	132621	05/20/22	19137	WINDSTREAM	2512970000000000	3410	MAY 2022 PHONE SVC	0.00	34.80
TOTAL CHECK								0.00	46.40
A101	132623	06/06/22	19957	ABBY LINDSAY	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	27.75
A101	132625	06/06/22	19956	ANDREA BURD	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	17.75
A101	132626	06/06/22	18087	ANDREW TERRY	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	6.50
A101	132633	06/06/22	19951	CATHERINE STALEY	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	11.75
A101	132639	06/06/22	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-EMP EVAL	0.00	137.80

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 267
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132641	06/06/22	19950	DEBBRA DOUGHERTY	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	16.25
A101	132654	06/06/22	3572	GREATAMERICA FINANC	2512970000000000	4222	JUN 2022 COPIER SVC	0.00	122.80
A101	132659	06/06/22	18101	JAMES SLATER	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	58.55
A101	132661	06/06/22	19953	JENNIFER KENNY	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	54.59
A101	132669	06/06/22	19731	MEAL MAGIC CORPORA	25	A192	2022-23 CAFE SOFTWA	0.00	8,295.00
A101	132683	06/06/22	468	RACHEL RAGGE	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	12.05
A101	132699	06/06/22	19958	WENDI ORSETTE	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	41.15
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	2512972300000000	2130	12 MESSA ADJ/ROBINE	0.00	-0.01
A101	132707	06/07/22	751	MICHIGAN EDUC SPECI	2512971100000000	2130	12 MESSA ADJ/LAJOIE	0.00	-0.01
TOTAL CHECK								0.00	-0.02
A101	132711	06/07/22	2240	RELIANCE STANDARD L	2512970000000000	2110	12 REL ADJ/CAFÉ	0.00	-0.02
A101	132728	06/21/22	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-21,830.99
A101	132728	06/21/22	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	68,135.55
A101	132728	06/21/22	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	253.01
A101	132728	06/21/22	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	136,183.34
A101	132728	06/21/22	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	17,491.85
TOTAL CHECK								0.00	200,232.76
A101	132789	06/21/22	2732	WEX BANK	2512610000000000	5710	FUEL 5/13-6/14/22	0.00	186.47
A101	132797	06/22/22	19137	WINDSTREAM	2512970000000000	3410	JUN 2022 PHONE SVC	0.00	33.32
A101	132797	06/22/22	19137	WINDSTREAM	2512973100000000	3410	JUN 2022 PHONE SVC	0.00	11.11
TOTAL CHECK								0.00	44.43
A101	132798	06/30/22	6505	BILDON PARTS AND SE	2512973100000000	4120	REPR CMA DISHWASHER	0.00	3,460.99
A101	132802	06/30/22	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-TRAINING	0.00	298.41
A101	132824	07/06/22	1090	D POOLE	2512972200000000	4120	ZEM VENT/EXH SYS S	0.00	868.75
A101	132824	07/06/22	1090	D POOLE	2512972300000000	4120	RW VENT/EXH SYS SVC	0.00	868.75
A101	132824	07/06/22	1090	D POOLE	2512973200000000	4120	CFI VENT/EXH SYS SV	0.00	868.75
A101	132824	07/06/22	1090	D POOLE	2512973100000000	4120	LHS VENT/EXH SYS SV	0.00	868.75
TOTAL CHECK								0.00	3,475.00
A101	132832	07/06/22	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	LIQUID SOLENOID VAL	0.00	262.25
A101	132832	07/06/22	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	REPL SOLENOID VALVE	0.00	704.65
TOTAL CHECK								0.00	966.90
A101	132855	07/07/22	209	APPLIED IMAGING	2512970000000000	4223	JUN 2022 COPIER CON	0.00	593.30
A101	132855	07/07/22	209	APPLIED IMAGING	2512970000000000	4223	JUN 2022 COPIER CON	0.00	36.88
A101	132855	07/07/22	209	APPLIED IMAGING	2512970000000000	4223	JUN 2022 COPIER CON	0.00	12.53
A101	132855	07/07/22	209	APPLIED IMAGING	2512970000000000	4223	JUN 2022 COPIER CON	0.00	38.93
TOTAL CHECK								0.00	681.64

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 268
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132888	07/20/22	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	47,466.18
A101	132888	07/20/22	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	356.37
A101	132888	07/20/22	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	55,824.69
A101	132888	07/20/22	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	7,731.67
A101	132888	07/20/22	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-28,779.01
TOTAL CHECK								0.00	82,599.90
A101	132899	07/20/22	19924	JASON CHAPIN	2512973100000000	4910	BALANCE-VAN GRAPHIC	0.00	1,400.00
A101	132975	07/28/22	20009	KATHLEEN SCHORNAK	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	26.35
A101	132979	07/28/22	19730	PREMIUM AIR SYSTEMS	2512973200000000	4120	NEW CONDENSING UNIT	0.00	7,543.20
A101	132979	07/28/22	19730	PREMIUM AIR SYSTEMS	2512970300000000	4120	REPR/MAINT FREEZER	0.00	314.00
A101	132979	07/28/22	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	REPR/MAINT-FREEZER	0.00	173.25
A101	132979	07/28/22	19730	PREMIUM AIR SYSTEMS	2512970300000000	4120	REPR 2-DOOR FREEZER	0.00	128.75
A101	132979	07/28/22	19730	PREMIUM AIR SYSTEMS	2512971100000000	4120	REPR/MAINT FREEZER	0.00	335.50
A101	132979	07/28/22	19730	PREMIUM AIR SYSTEMS	2512970300000000	4120	INSTALL FREEZER PAR	0.00	462.30
TOTAL CHECK								0.00	8,957.00
A101	V101650	08/19/21	8700	ARCTIC EQUIPMENT CO	2512973200000000	4120	REPAIR WALKIN FREEZ	0.00	400.00
A101	V102000	06/30/22	8700	ARCTIC EQUIPMENT CO	2512972200000000	4120	CLEAN ICE MACHINE	0.00	162.50
A101	V102000	06/30/22	8700	ARCTIC EQUIPMENT CO	2512973200000000	4120	REPL COND FAN MOTOR	0.00	301.60
A101	V102000	06/30/22	8700	ARCTIC EQUIPMENT CO	2512972200000000	4120	REPR LEAKS/REFRIGER	0.00	335.00
A101	V102000	06/30/22	8700	ARCTIC EQUIPMENT CO	2512973200000000	4120	REPL FRZR EVAP MOTO	0.00	317.89
TOTAL CHECK								0.00	1,116.99
TOTAL CASH ACCOUNT								0.00	1,900,006.14
TOTAL FUND								0.00	1,900,006.14

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 269
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 37 - DEBT SVC-2015 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101733	10/20/21	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

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 270
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 38 - DEBT SVC-2016 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132069	02/07/22	347	LAPEER COUNTY TREAS	3812590000000000	7610	DBT TAX ABATE/WRITE	0.00	540.15
A101	132069	02/07/22	347	LAPEER COUNTY TREAS	3812590000000000	7910	DEBT INTEREST	0.00	23.36
TOTAL CHECK								0.00	563.51
A101	V101613	07/06/21	10327	THE HUNTINGTON NATI	3812590000000000	7910	2016 BOND ADMIN FEE	0.00	500.00
A101	V101996	06/21/22	10327	THE HUNTINGTON NATI	3812590000000000	7910	2016 BOND ADMIN FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,563.51
TOTAL FUND								0.00	1,563.51

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 271
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 51 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131119	07/29/21	19794	CHARITY DUNDAS & LA	5112940000770000	5990	GORDON HALL MEM SCH	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 272
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130918 V	06/23/21	18112	HOSA FUTURE HEALTH	6112953163660000	5990	REGIONAL CONFERENCE	0.00	-160.00
A101	131042	07/07/21	4799	FERRIS STATE UNIVE	6112953160900000	5990	VOLLEYBALL TEAM CAM	0.00	9,972.00
A101	131111	07/27/21	9460	STATE OF MICHIGAN C	6112953160900000	5990	VOLLEYBALL RAFFLE L	0.00	15.00
A101	131117	07/29/21	19788	ANNA SAUGER & WMU	6112953165000000	5990	MOSHER MEM SCHOLARS	0.00	750.00
A101	131118	07/29/21	19785	ASHLEY OLKO & MSU	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	1,000.00
A101	131120	07/29/21	19775	CHRISTINE CURRY & A	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	1,000.00
A101	131121	07/29/21	19793	DAKOTA HUMBLE & OAK	6112953165000000	5990	HENNING ENCOURAGE S	0.00	1,000.00
A101	131123	07/29/21	19792	ELAINA WIZINSKY & M	6112953165000000	5990	LYNCH MEM SCHOLARSH	0.00	4,000.00
A101	131124	07/29/21	19784	EMMA MUIR & UM AA	6112953165000000	5990	LACLAIR SCHOLARSHIP	0.00	1,000.00
A101	131124	07/29/21	19784	EMMA MUIR & UM AA	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
A101	131125	07/29/21	19787	ERIN SAHR & CMU	6112953165000000	5990	WEBSTER LEADER AWAR	0.00	500.00
A101	131126	07/29/21	19786	ETHAN PATTERSON & U	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	1,000.00
A101	131126 V	07/29/21	19786	ETHAN PATTERSON & U	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
A101	131129	07/29/21	19782	HANNAH HUNDT & WMU	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	1,000.00
A101	131130	07/29/21	19778	HOPE FISCHER & GVSU	6112953165000000	5990	LACLAIR SCHOLARSHIP	0.00	1,000.00
A101	131132	07/29/21	19789	IRELYNN ST. LOUIS &	6112953165000000	5990	ROD PARSCH MEM SCHO	0.00	1,000.00
A101	131133	07/29/21	19774	JESSICA CUMMINGS &	6112953165000000	5990	ROD PARSCH MEM SCHO	0.00	1,000.00
A101	131133	07/29/21	19774	JESSICA CUMMINGS &	6112953165000000	5990	HENNING-SVC AWARD S	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
A101	131134	07/29/21	19777	KAITLYN ESTRADA & O	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	1,000.00
A101	131136	07/29/21	19790	MADISON VANWAGNER &	6112953165000000	5990	KIWANIS CLUB SCHOLS	0.00	600.00
A101	131137	07/29/21	19780	MATTHEW HOWARD & WM	6112953165000000	5990	FITZGERALD MEM SCHO	0.00	750.00
A101	131139	07/29/21	19776	PARKER DUNCAN & OAK	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	1,000.00
A101	131140	07/29/21	19687	PAYTON BERARD & SCC	6112953166300000	5990	HADLEY TWP SCHOLSHP	0.00	500.00
A101	131140	07/29/21	19687	PAYTON BERARD & SCC	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	1,000.00
TOTAL CHECK								0.00	1,500.00
A101	131142	07/29/21	19781	SAMUEL HOWARD & ALB	6112953165000000	5990	WEBSTER CITIZEN AWA	0.00	500.00
A101	131144	07/29/21	19779	SYDNEY GAVAN & SVSU	6112953165000000	5990	DONALD ZELL SCHOLRS	0.00	1,000.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 273
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	131145	07/29/21	19795	THERESA LAJEWSKI	6112953163010000	5990	DONATION TO FAMILY	0.00	50.00	
A101	131146	07/29/21	19791	THOMAS WEIR & MSU	6112953165000000	5990	KIWANIS CLUB SCHOLS	0.00	600.00	
A101	131148	07/29/21	19783	TYLOR LIPKA & SOUTH	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	1,000.00	
A101	131148	07/29/21	19783	TYLOR LIPKA & SOUTH	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	-1,000.00	
TOTAL CHECK									0.00	0.00
A101	131178	08/05/21	19801	TYLOR LIPKA & EMU	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	1,000.00	
A101	131201	08/13/21	9460	STATE OF MICHIGAN C	6112953160900000	5990	CHANGE RAFFLE LICEN	0.00	35.00	
A101	131251	09/01/21	9460	STATE OF MICHIGAN C	6112953160340000	5990	CHEER RAFFLE LICENS	0.00	15.00	
A101	131262	09/03/21	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	TENNIS TROPHY/MEDAL	0.00	126.00	
A101	131262	09/03/21	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	TENNIS TROPHY/MEDAL	0.00	204.00	
A101	131262	09/03/21	875	CHAMPIONSHIP TROPHI	6112953160370000	5990	B CROSS COUNTRY MED	0.00	74.00	
TOTAL CHECK									0.00	404.00
A101	131267	09/03/21	192	DADANT & SONS INC	6112952368040000	5990	BOTTLES FOR HONEY	0.00	142.50	
A101	131291	09/03/21	523	MONICA SHIRES	6112953164800000	5990	REIMB-RAFFLE LICENS	0.00	85.00	
A101	131316	09/03/21	19629	SAVVAS LEARNING COM	6112953162000000	5990	ISBN 9780135214763	0.00	3,949.25	
A101	131316	09/03/21	19629	SAVVAS LEARNING COM	6112953162000000	5990	ESTIMATED SHIPPING/	0.00	276.45	
TOTAL CHECK									0.00	4,225.70
A101	131318	09/03/21	2572	SPEEDY SCREEN PRINT	6112953160500000	5990	TENNIS SHIRTS	0.00	421.35	
A101	131333	09/07/21	19808	FC MIDLAND CORP	6112953160710000	5990	TEAM CAMP OVERNIGHT	0.00	7,200.00	
A101	131339	09/07/21	19810	MICHIGAN HOSA	6112953163660000	5990	REISSUE-REG CONFERE	0.00	160.00	
A101	131349	09/21/21	1461	BSN SPORTS INC	6112953160710000	5990	BOYS SOCCER BALLS	0.00	971.09	
A101	131352	09/21/21	875	CHAMPIONSHIP TROPHI	6112953160610000	5990	G GOLF TOURN AWARDS	0.00	185.00	
A101	131368	09/21/21	19819	ETHAN PATTERSON & M	6112953165000000	5990	REISSUE LAP COMM SC	0.00	1,000.00	
A101	131370	09/21/21	19821	FLINT COMMUNITY SCH	6112953165350000	5990	REFUND-APSI ERROR	0.00	675.00	
A101	131374	09/21/21	5619	HICKS STUDIO DAVISO	6112953160900000	5990	SENIOR BANNERS	0.00	350.00	
A101	131378	09/21/21	6192	KEVIN ESSENMACHER	6112953160400000	5990	MILEAGE-BIG HOUSE	0.00	84.78	
A101	131405	09/21/21	19813	THEATRICAL RIGHTS W	6112953165650000	5990	MUSICAL RIGHTS/SCRP	0.00	4,040.00	
A101	131407	09/21/21	2372	TOOL SPORT & SIGN C	6112953160400000	5990	HELMET DECALS/JERSE	0.00	255.00	
A101	131407	09/21/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	UNIFORM SHIRTS	0.00	658.00	
A101	131407	09/21/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	UNIFORM JERSEYS	0.00	1,634.00	
A101	131407	09/21/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	UNIFORM SHORTS	0.00	540.00	
A101	131407	09/21/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	UNIFORM SHORTS	0.00	75.00	

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 274
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131407	09/21/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	UNIFORM PERF SHIRTS	0.00	562.50
A101	131407	09/21/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	UNIFORM T-SHIRTS	0.00	612.50
TOTAL CHECK								0.00	4,337.00
A101	131426	10/06/21	19830	ASHLEY KESSLER	6112950060040000	5990	PARENT BADGES	0.00	50.00
A101	131429	10/06/21	1461	BSN SPORTS INC	6112953164420000	5990	BENCH ZONE TRACK TA	0.00	2,362.49
A101	131441	10/06/21	19829	CYNTHIA DYER	6112950060040000	5990	PARENT BADGES	0.00	50.00
A101	131455	10/06/21	5866	FLUSHING HIGH SCHOO	6112953164850000	5990	LEAGUE REGISTRATION	0.00	50.00
A101	131464	10/06/21	19832	KAITLYNN TUCKEY	6112950060040000	5990	PAR BADGE/FIELD TRI	0.00	100.00
A101	131466	10/06/21	6068	LAPEER COUNTRY CLUB	6112953160900000	5990	GOLF FUNDRAISER	0.00	3,087.03
A101	131492	10/06/21	19831	SHANE REED	6112950060040000	5990	PARENT BADGES	0.00	50.00
A101	131498	10/06/21	19828	TAMMY DICKENSON	6112950060040000	5990	PARENT BADGES	0.00	50.00
A101	131499	10/06/21	2372	TOOL SPORT & SIGN C	6112953164420000	5990	BIG HOUSE T-SHIRTS	0.00	3,550.00
A101	131502	10/06/21	560	VILLAGE PRINTING IN	6112953164420000	5990	BIG HOUSE LANYARDS	0.00	1,205.50
A101	131502	10/06/21	560	VILLAGE PRINTING IN	6112953164420000	5990	BIG HOUSE PROGRAMS	0.00	1,690.00
TOTAL CHECK								0.00	2,895.50
A101	131523	10/14/21	9460	STATE OF MICHIGAN C	6112953160650000	5990	HOCKEY RAFFLE LICEN	0.00	50.00
A101	131531	10/20/21	3964	CENTER FOR THE ARTS	6112953165650000	5990	DISPLAY POSTER-BATB	0.00	60.00
A101	131532	10/20/21	875	CHAMPIONSHIP TROPHI	6112952260360000	5990	XC MEDALS/TROPHIES	0.00	614.50
A101	131532	10/20/21	875	CHAMPIONSHIP TROPHI	6112953160370000	5990	MS XC INVITE TROPHI	0.00	108.00
TOTAL CHECK								0.00	722.50
A101	131539	10/20/21	12784	DENISE BECKER	6112953164800000	5990	PETTY CASH-CRAFT SH	0.00	500.00
A101	131543	10/20/21	1170	E.G. NICKS	6112952268410000	5990	CONFERENCES DINNER	0.00	469.00
A101	131546	10/20/21	19836	ELAINE THOUIN	6112950060040000	5990	REFUND-PARENT BADGE	0.00	50.00
A101	131549	10/20/21	1844	FLOWERS BY CAROL	6112953165500000	5990	HOMECOMING FLOWERS	0.00	302.50
A101	131552	10/20/21	5619	HICKS STUDIO DAVISO	6112953160400000	5990	JV/VARSITY PHOTOS	0.00	189.00
A101	131555	10/20/21	19837	JANE WAGNER	6112950060040000	5990	REFUND-PARENT BADGE	0.00	50.00
A101	131556	10/20/21	3141	JOSTENS INC.	6112953165800000	5990	2020-21 YEARBOOKS	0.00	5,434.20
A101	131557	10/20/21	19835	KEITH GOODRICH	6112950060040000	5990	REFUND-PARENT BADGE	0.00	50.00
A101	131563	10/20/21	8654	LINDEN HIGH SCHOOL	6112953165500000	5990	FLINT METRO LGUE DU	0.00	300.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 275
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	131568	10/20/21	19705	MONIQUE AFTIMOS	6112953164800000	5990	REIMB-POSTAGE/LETTE	0.00	111.85	
A101	131584	10/20/21	19834	STACEY BERGER	6112950060040000	5990	REFUND-PARENT BADGE	0.00	50.00	
A101	131584	10/20/21	19834	STACEY BERGER	6112950060040000	5990	REFUND-PARENT BADGE	0.00	-50.00	
TOTAL CHECK									0.00	0.00
A101	131586	10/20/21	6078	STUDIO E PHOTOGRAPH	6112953160710000	5990	SOCCER BANNERS	0.00	335.00	
A101	131591	10/20/21	8891	UNIVERSITY OF MICHIGAN	6112953164420000	5990	2021 BATTLE@BIG HOU	0.00	61,959.01	
A101	131603	11/04/21	192	DADANT & SONS INC	6112952368040000	5990	HONEY PLASTIC BOTTL	0.00	118.75	
A101	131624	11/04/21	5294	HOWIES HOCKEY INC.	6112953160650000	5990	HOCKEY SUPPLIES	0.00	353.32	
A101	131633	11/04/21	10865	MARGARET BOPRA	6112952268410000	5990	REIMB-TEACHER DINNE	0.00	68.15	
A101	131634	11/04/21	8020	MBS TREASURES	6112952368490000	5990	RW LINKS SHIRTS	0.00	97.50	
A101	131674	11/19/21	19842	CRAIG IRISH	6112953164420000	5990	BIG HOUSE WORKER	0.00	340.00	
A101	131675	11/19/21	19846	CRAIG LAMBOURN	6112953160900000	5990	REFND-VOLLEYBALL CA	0.00	275.00	
A101	131676	11/19/21	19423	CRYSTAL FIELDHOUSE	6112953160650000	5990	PRACTICE ICE SEP/OC	0.00	520.00	
A101	131677	11/19/21	19841	DARLENE L. ATWELL	6112953164420000	5990	BIG HOUSE WORKER	0.00	340.00	
A101	131678	11/19/21	4220	DIANA CONLEY	6112953164420000	5990	BIG HOUSE WORKER	0.00	340.00	
A101	131687	11/19/21	683	GENESEE INTERMEDIAT	6112953165320000	5990	BASE CAMP RENTAL FE	0.00	351.00	
A101	131695	11/19/21	6068	LAPEER COUNTRY CLUB	6112953160610000	5990	GOLF TUNE-UP 8/24	0.00	2,246.00	
A101	131700	11/19/21	5529	MEADOW BROOK THEATR	6112953165320000	5990	LINKS FIELD TRIP	0.00	940.00	
A101	131713	11/19/21	9460	STATE OF MICHIGAN C	6112953160950000	5990	RAFFLE LICENSE/WRST	0.00	50.00	
A101	131715	11/19/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	PLASTIC SIGNS/SALES	0.00	280.00	
A101	131715	11/19/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	PLASTIC SIGN	0.00	15.00	
A101	131715	11/19/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	589.00	
A101	131715	11/19/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	233.00	
A101	131715	11/19/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	APPAREL	0.00	12.50	
A101	131715	11/19/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	1,193.00	
A101	131715	11/19/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	385.00	
A101	131715	11/19/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	128.00	
A101	131715	11/19/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	2,018.00	
A101	131715	11/19/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	APPAREL	0.00	15.00	
TOTAL CHECK									0.00	4,868.50
A101	131730	12/06/21	1192	ANTHONY BEE FARMS	6112952368040000	5990	HONEY PROCESSING	0.00	78.00	
A101	131738	12/06/21	1461	BSN SPORTS INC	6112953160150000	5990	PRACTICE JERSEYS	0.00	231.46	

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 276
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131739	12/06/21	19420	BURKE'S SPORT HAVEN	6112953160450000	5990	PRACTICE SHIRTS	0.00	198.00
A101	131742	12/06/21	875	CHAMPIONSHIP TROPHI	6112953160370000	5990	BOYS XC AWARDS/MEDA	0.00	159.50
A101	131742	12/06/21	875	CHAMPIONSHIP TROPHI	6112953160370000	5990	BOY/GIRLS XC TROPHI	0.00	14.00
A101	131742	12/06/21	875	CHAMPIONSHIP TROPHI	6112953160900000	5990	VOLLEYBALL PLAQUES	0.00	30.00
TOTAL CHECK								0.00	203.50
A101	131745	12/06/21	4209	CLARKSTON COMMUNITY	6112953164420000	5990	BIG HOUSE GAME PMT	0.00	36,149.82
A101	131747	12/06/21	1075	COMMERCIAL GRAPHICS	6112952368040000	5990	HONEY LABELS	0.00	107.06
A101	131749	12/06/21	19423	CRYSTAL FIELDHOUSE	6112953160650000	5990	PRACTICE ICE-NOVEMB	0.00	2,750.00
A101	131751	12/06/21	8628	DELYNN'S DESIGNS IN	6112953160370000	5990	XC SENIOR SHIRTS/HA	0.00	189.00
A101	131760	12/06/21	19851	HOSA - MICHIGAN	6112953163660000	5990	REGIONAL CONF FEES	0.00	80.00
A101	131761	12/06/21	18112	HOSA FUTURE HEALTH	6112953163660000	5990	2021-22 HOSA DUES	0.00	80.00
A101	131770	12/06/21	6634	MCDANIEL FARMS	6112952367650000	5990	RW WOW WREATH SALES	0.00	5,216.00
A101	131771	12/06/21	12978	METAMORA GOLF & COU	6112953160900000	5990	VOLLEYBALL BANQUET	0.00	1,620.00
A101	131776	12/06/21	19854	NICHOLAS MCCORMICK	6112953160650000	5990	REIMB-HOCKEY EQUIPM	0.00	395.48
A101	131777	12/06/21	19848	NORTH AMERICAN SPIR	6112953160340000	5990	SCHUDLICH CHEER CAM	0.00	412.50
A101	131785	12/06/21	19448	STRIKE ZONE ROBOTIC	6112953164920000	5990	DONATION-LAPTOPS	0.00	1,229.58
A101	131787	12/06/21	2372	TOOL SPORT & SIGN C	6112953160370000	5990	XC JACKETS	0.00	94.00
A101	131787	12/06/21	2372	TOOL SPORT & SIGN C	6112953164420000	5990	FOOTBALL CAPS	0.00	180.00
A101	131787	12/06/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VLLYBALL SPIRIT WEA	0.00	2,917.00
A101	131787	12/06/21	2372	TOOL SPORT & SIGN C	6112953160150000	5990	BASKETBALL HOODIES	0.00	362.00
A101	131787	12/06/21	2372	TOOL SPORT & SIGN C	6112953160150000	5990	BASKETBALL POLOS	0.00	625.40
A101	131787	12/06/21	2372	TOOL SPORT & SIGN C	6112953160450000	5990	PRACTICE SHIRTS	0.00	780.00
TOTAL CHECK								0.00	4,958.40
A101	131808	12/15/21	9460	STATE OF MICHIGAN C	6112953160340000	5990	2/12/22 CHEER RAFFL	0.00	15.00
A101	131808	12/15/21	9460	STATE OF MICHIGAN C	6112953160340000	5990	1/21/22 CHEER RAFFL	0.00	15.00
TOTAL CHECK								0.00	30.00
A101	131867	12/21/21	19858	ABIGAIL JOHNSON	6112953160900000	5990	VOLLEYBALL CLINIC	0.00	500.00
A101	131868	12/21/21	19856	ANN BUTLER	6112953164800000	5990	REFUND-CRAFTER SPAC	0.00	70.00
A101	131869	12/21/21	19859	BARRY JONES	6112953160900000	5990	VOLLEYBALL CLINIC	0.00	1,500.00
A101	131870	12/21/21	19249	CC PRODUCTS LLC	6112953165040000	5990	SCHOOL STORE GOODS	0.00	528.00
A101	131870	12/21/21	19249	CC PRODUCTS LLC	6112953165040000	5990	SCHOOL STORE GOODS	0.00	504.00
TOTAL CHECK								0.00	1,032.00
A101	131871	12/21/21	875	CHAMPIONSHIP TROPHI	6112953160900000	5990	VOLLEYBALL PLAQUES	0.00	15.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 277
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131872	12/21/21	8628	DELYNN'S DESIGNS IN	6112953160900000	5990	VOLLEYBAL SWEATSHIR	0.00	312.00
A101	131873	12/21/21	2022	GOURMET'S DELIGHT I	6112952367650000	5990	FUNDRSR CHEESECAKES	0.00	7,859.00
A101	131874	12/21/21	5619	HICKS STUDIO DAVISO	6112953160150000	5990	BSKTBL SENIOR BANNE	0.00	455.00
A101	131875	12/21/21	19857	JEFFREY O'DEAN	6112953163010000	5990	MEMORIAL DONATION	0.00	50.00
A101	131876	12/21/21	18175	K & C'S SPECIAL T'	6112953165040000	5990	SCHOOL STORE GOODS	0.00	3,939.75
A101	131877	12/21/21	523	MONICA SHIRES	6112953164800000	5990	REIMB-RAFFLE LICENS	0.00	45.00
A101	131878	12/21/21	6078	STUDIO E PHOTOGRAPH	6112953160450000	5990	TEAM/SENIOR BANNERS	0.00	480.00
A101	131879	12/21/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	LEADERSHIP TSHIRTS	0.00	1,285.00
A101	131879	12/21/21	2372	TOOL SPORT & SIGN C	6112953160340000	5990	CHEER T-SHIRT ORDER	0.00	282.00
A101	131879	12/21/21	2372	TOOL SPORT & SIGN C	6112953160060000	5990	PITCHING MACH BALLS	0.00	96.00
A101	131879	12/21/21	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL WARM UPS	0.00	275.00
TOTAL CHECK								0.00	1,938.00
A101	131880	12/21/21	1873	VIEW NEWSPAPER GROU	6112953164800000	5990	ADS-CFI CRAFT SHOW	0.00	569.00
A101	131881	12/21/21	560	VILLAGE PRINTING IN	6112953164800000	5990	100 SENIOR YARD SIG	0.00	1,200.00
A101	131891	01/05/22	19318	APPLE INC.	6112953160900000	5990	MK2K3LL/A	0.00	299.00
A101	131912	01/05/22	11643	HILTON SCREENERS IN	6112952368410000	5990	RW SHIRTS/HATS	0.00	462.50
A101	131912	01/05/22	11643	HILTON SCREENERS IN	6112952368410000	5990	RW SHIRTS/HATS	0.00	280.00
TOTAL CHECK								0.00	742.50
A101	131915	01/05/22	18014	LINDA WAGNER	6112953160840000	5990	REIM-SWIM EQUIP/SUI	0.00	635.95
A101	131917	01/05/22	19854	NICHOLAS MCCORMICK	6112953160650000	5990	REIMB-HELMET/GLOVES	0.00	1,566.03
A101	131949	01/19/22	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	DISBURSE CHEESECAKE	0.00	3,693.00
A101	131949	01/19/22	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	DISBURSE WREATH FUN	0.00	1,752.00
TOTAL CHECK								0.00	5,445.00
A101	131956	01/19/22	19423	CRYSTAL FIELDHOUSE	6112953160650000	5990	ALUMNI CATERING FOO	0.00	178.00
A101	131956	01/19/22	19423	CRYSTAL FIELDHOUSE	6112953160650000	5990	HOCKEY BANNER	0.00	60.00
A101	131956	01/19/22	19423	CRYSTAL FIELDHOUSE	6112953160650000	5990	SURFACE ICE DEC 202	0.00	1,062.50
TOTAL CHECK								0.00	1,300.50
A101	131958	01/19/22	192	DADANT & SONS INC	6112952368040000	5990	PLASTIC HONEY BOTTL	0.00	44.57
A101	131965	01/19/22	19867	FLOWER BASKET	6112953163010000	5990	CODY MATTILA FLOWER	0.00	60.00
A101	131982	01/19/22	19853	OXFORD HIGH SCHOOL	6112953164420000	5990	DONATION-ATHLETICS	0.00	4,163.00
A101	131991	01/19/22	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	190.00
A101	131991	01/19/22	2372	TOOL SPORT & SIGN C	6112953160650000	5990	HOCKEY APPAREL	0.00	402.50

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 278
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131991	01/19/22	2372	TOOL SPORT & SIGN C	6112953160150000	5990	B BASKETBALL APPARE	0.00	79.00
TOTAL CHECK								0.00	671.50
A101	132032	02/07/22	19873	IRELYNN ST. LOUIS &	6112953165000000	5990	SCHOLARSHIP BALANCE	0.00	500.00
A101	132046	02/07/22	3502	MICHAEL BRODY	6112953164800000	5990	DEPOSIT-PROJ GRAD	0.00	100.00
A101	132049	02/07/22	523	MONICA SHIRES	6112953164800000	5990	REIMB-SKINDELL MAGI	0.00	427.00
A101	132051	02/07/22	19848	NORTH AMERICAN SPIR	6112953160340000	5990	FRANKENMUTH CHEERCA	0.00	605.00
A101	132061	02/07/22	2372	TOOL SPORT & SIGN C	6112953160950000	5990	WRESTLING APPAREL	0.00	40.98
A101	132061	02/07/22	2372	TOOL SPORT & SIGN C	6112953160950000	5990	WRESTLING APPAREL	0.00	298.25
TOTAL CHECK								0.00	339.23
A101	132062	02/07/22	19871	TOTAL EFFECT CHEER	6112953160340000	5990	CHEER CLINIC BALANC	0.00	135.00
A101	132062	02/07/22	19871	TOTAL EFFECT CHEER	6112953160340000	5990	CHEER CLINIC BALANC	0.00	-135.00
TOTAL CHECK								0.00	0.00
A101	132068	02/07/22	18130	ZUCCARO BANQUETS &	6112953163360000	5990	PROM-HALL DEPOSIT	0.00	1,000.00
A101	132084	02/09/22	19886	MARY MOSS	6112950663000000	5990	CLOSE ASC INT ACCOU	0.00	1,434.79
A101	132086	02/21/22	19865	AFRICAN DRUM & DANC	6112953163710000	5990	DRUM PERFORMANCE	0.00	300.00
A101	132089	02/21/22	19881	ANGELA & JAMES ROBE	6112953163360000	5990	REFUND-FUNDRAISER	0.00	90.00
A101	132096	02/21/22	19882	CARRIE KEAHL	6112953163360000	5990	REFUND-FUNDRAISER	0.00	90.00
A101	132099	02/21/22	19423	CRYSTAL FIELDHOUSE	6112953160650000	5990	SURFACE ICE-JAN 202	0.00	2,875.00
A101	132112	02/21/22	19883	JACQUELINE & JOSHUA	6112953163360000	5990	REFUND-FUNDRAISER	0.00	90.00
A101	132115	02/21/22	19885	JASON NUTTALL	6112953164800000	5990	DEPOSIT-CARICATURES	0.00	100.00
A101	132120	02/21/22	10303	LAS VEGAS KNIGHTS L	6112953164800000	5990	RENTAL-GAMING TABLE	0.00	705.00
A101	132121	02/21/22	19880	LAURA & MIKE BURKE	6112953163360000	5990	REFUND-FUNDRAISER	0.00	90.00
A101	132123	02/21/22	2859	MASSP - STUDENT LEA	6112953164450000	5990	R.WOLSKI-MEMBERSHIP	0.00	100.00
A101	132140	02/21/22	18074	RYAN ROUSSEAU ENTER	6112953163360000	5990	PROM DJ DEPOSIT-202	0.00	500.00
A101	132149	02/21/22	2372	TOOL SPORT & SIGN C	6112953165650000	5990	DRAMA APPAREL ORDER	0.00	577.20
A101	132149	02/21/22	2372	TOOL SPORT & SIGN C	6112953160450000	5990	G BSKTBALL SHIRTS	0.00	155.00
TOTAL CHECK								0.00	732.20
A101	132150	02/21/22	5307	ULINE, INC	6112953160750000	5990	BALL BUCKETS	0.00	76.72
A101	132152	02/21/22	3924	VALLEY TENT RENTAL	6112953164800000	5990	DEPOSIT-GRAD PARTY	0.00	750.00
A101	132155	02/21/22	560	VILLAGE PRINTING IN	6112953160950000	5990	1000 RAFFLE TICKETS	0.00	137.80

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 279
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132155	02/21/22	560	VILLAGE PRINTING IN	6112953160950000	5990	50 RAFFLE TICKETS	0.00	61.00
TOTAL CHECK								0.00	198.80
A101	132157	02/21/22	6333	WONDER SHOWZ LLC	6112953164800000	5990	DEPOSIT-GRAD PARTY	0.00	400.00
A101	132157	02/21/22	6333	WONDER SHOWZ LLC	6112953164800000	5990	DEPOSIT-GRAD PARTY	0.00	1,500.00
TOTAL CHECK								0.00	1,900.00
A101	132175	03/07/22	10432	CHERYL BURNSIDE	6112953165650000	5990	PIANO ACCOMPANIST	0.00	500.00
A101	132187	03/07/22	1844	FLOWERS BY CAROL	6112953163010000	5990	FLOWERS-BOSTWICK	0.00	60.00
A101	132188	03/07/22	2931	GOLDEN HARVEST APIA	6112952368040000	5990	PACKAGES OF BEES	0.00	840.00
A101	132195	03/07/22	19889	JOSEPH A JAMES	6112953165650000	5990	SOUND TECHNICIAN	0.00	600.00
A101	132201	03/07/22	8012	LAUREN DAYTON	6112953165650000	5990	PLAY CONSULTING	0.00	300.00
A101	132201	03/07/22	8012	LAUREN DAYTON	6112953165650000	5990	REIMB-SUPPLIES/MATL	0.00	59.59
TOTAL CHECK								0.00	359.59
A101	132204	03/07/22	8020	MBS TREASURES	6112953160650000	5990	SENIOR HOCKEY BANNE	0.00	450.00
A101	132221	03/07/22	2372	TOOL SPORT & SIGN C	6112953160840000	5990	SENIOR NIGHT TOWELS	0.00	127.00
A101	132221	03/07/22	2372	TOOL SPORT & SIGN C	6112953160340000	5990	SENIOR ALUMNI SHIRT	0.00	40.00
TOTAL CHECK								0.00	167.00
A101	132225	03/07/22	19896	ULTIMATE SOUNDS ENT	6112953163350000	5990	2022 PROM DJ SVC	0.00	200.00
A101	132227	03/07/22	19449	VANESSA SPARKS	6112953165650000	5990	COSTUME MANAGEMENT	0.00	250.00
A101	132227	03/07/22	19449	VANESSA SPARKS	6112953165650000	5990	REIMURSE-MAKEUP A.F	0.00	367.77
TOTAL CHECK								0.00	617.77
A101	132229	03/07/22	19901	ZEN 10 PHOTOGRAPHY	6112953160950000	5990	SENIOR/TEAM BANNERS	0.00	540.00
A101	132266	03/18/22	19904	LYNCH & SONS FUNERA	6112953163010000	5990	MEMORIAL-FUNERAL	0.00	50.00
A101	132271	03/18/22	19903	RANDYE CLARKSON	6112951066550000	5990	REIMB-LINKS SUPPLIE	0.00	130.97
A101	132292	03/25/22	19904	LYNCH & SONS FUNERA	6112953163010000	5990	MEMORIAL/FUNERAL	0.00	50.00
A101	132297	04/05/22	19916	ASHLEIGH SCHUETTE	6112953160340000	5990	CHEER CHOREOGRAPHY	0.00	1,400.00
A101	132299	04/05/22	19906	BETTER BASEBALL, LL	6112953160750000	5990	SOFTBALL SCREEN	0.00	474.95
A101	132329	04/05/22	6068	LAPEER COUNTRY CLUB	6112953160150000	5990	BASKETBALL BANQUET	0.00	2,608.20
A101	132336	04/05/22	12978	METAMORA GOLF & COU	6112953160450000	5990	BASKETBALL BANQUET	0.00	1,187.50
A101	132339	04/05/22	19913	MK SOCKS	6112953160750000	5990	CUSTOM SOCKS-SOFTBA	0.00	360.00
A101	132347	04/05/22	9460	STATE OF MICHIGAN C	6112953160900000	5990	RAFFLE LICENS 9/11/	0.00	50.00
A101	132348	04/05/22	19914	THICK'S GLASS & ALU	6112953164800000	5990	KEYCHAIN MATERIAL	0.00	210.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 280
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132349	04/05/22	2372	TOOL SPORT & SIGN C	6112953160550000	5990	TRACK DUFFEL BAGS	0.00	3,750.00
A101	132360	04/06/22	19917	BRANDI SIMENTA	6112953163650000	5990	RILEY SIMENTA FUNDR	0.00	460.00
A101	132379	04/20/22	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	FUNDRSR ACCOUNTS	0.00	1,090.00
A101	132380	04/20/22	1461	BSN SPORTS INC	6112953160750000	5990	SOFTBALL SCREEN	0.00	354.14
A101	132383	04/20/22	19249	CC PRODUCTS LLC	6112953165040000	5990	STORE MERCHANDISE	0.00	519.79
A101	132384	04/20/22	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	TENNIS TROPHIES/MED	0.00	189.50
A101	132390	04/20/22	19423	CRYSTAL FIELDHOUSE	6112953160650000	5990	SURFACE ICE FEB-MAR	0.00	2,500.00
A101	132395	04/20/22	6743	EBNER DESIGN ASSOCI	6112950060040000	5990	STAFF/STDNT T-SHIRT	0.00	1,014.73
A101	132400	04/20/22	1844	FLOWERS BY CAROL	6112953163010000	5990	SYMPATHY PLANTER	0.00	50.00
A101	132401	04/20/22	19923	GFSI LLC	6112953165040000	5990	SCHOOL STORE APPARE	0.00	822.90
A101	132406	04/20/22	19905	LACROSSE UNLIMITED,	6112953160630000	5990	HELMET:CASCADE: XRS	0.00	6,450.00
A101	132406	04/20/22	19905	LACROSSE UNLIMITED,	6112953160630000	5990	HARD GOODS:SHOULDER	0.00	3,360.00
A101	132406	04/20/22	19905	LACROSSE UNLIMITED,	6112953160630000	5990	ESTIMATED SHIPPING/	0.00	150.00
TOTAL CHECK								0.00	9,960.00
A101	132407	04/20/22	6068	LAPEER COUNTRY CLUB	6112953160650000	5990	DEPOSIT-GOLF OUTING	0.00	350.00
A101	132431	04/20/22	2372	TOOL SPORT & SIGN C	6112953160150000	5990	B BSKTBALL SHIRTS	0.00	416.00
A101	132431	04/20/22	2372	TOOL SPORT & SIGN C	6112951066550000	5990	5TH GRD T-SHIRTS	0.00	1,013.00
TOTAL CHECK								0.00	1,429.00
A101	132432	04/20/22	19896	ULTIMATE SOUNDS ENT	6112953163350000	5990	BALANCE-PROM DJ	0.00	1,395.00
A101	132436	04/20/22	560	VILLAGE PRINTING IN	6112953165650000	5990	A.FAMILY PROGRAMS,	0.00	1,254.00
A101	132447	04/26/22	9460	STATE OF MICHIGAN C	6112953160150000	5990	RAFFLE LICENSE 5/21	0.00	15.00
A101	132455	05/04/22	1461	BSN SPORTS INC	6112953160750000	5990	PRACTICE BALLS	0.00	391.10
A101	132459	05/04/22	875	CHAMPIONSHIP TROPHI	6112953160550000	5990	TRACK INVITE MEDALS	0.00	814.00
A101	132459	05/04/22	875	CHAMPIONSHIP TROPHI	6112953160950000	5990	WRESTLING PLAQUES	0.00	40.00
TOTAL CHECK								0.00	854.00
A101	132475	05/04/22	19939	E DESIGNS & CO	6112953163340000	5990	SENIOR 2022 T-SHIRT	0.00	372.00
A101	132480	05/04/22	2931	GOLDEN HARVEST APIA	6112952368040000	5990	PACKAGE OF BEES	0.00	120.00
A101	132487	05/04/22	19927	EDUCATIONAL THEATRE	6112953165650000	5990	ITS CONF MEMBERSHIP	0.00	229.00
A101	132497	05/04/22	19810	MICHIGAN HOSA	6112953163660000	5990	STATE CONF REGISTRTR	0.00	75.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 281
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132501	05/04/22	523	MONICA SHIRES	6112953164800000	5990	P.G. PARTY PRIZES	0.00	5,000.00
A101	132510	05/04/22	19926	RACHEL BENNETT	6112953165300000	5990	REIMB-MOTT TRIP PIZ	0.00	12.70
A101	132515	05/04/22	6078	STUDIO E PHOTOGRAPH	6112953160750000	5990	SPONSOR BANNER	0.00	97.50
A101	132515	05/04/22	6078	STUDIO E PHOTOGRAPH	6112953160500000	5990	TENNIS TEAM BANNER	0.00	65.00
TOTAL CHECK								0.00	162.50
A101	132519	05/04/22	2372	TOOL SPORT & SIGN C	6112953160060000	5990	PRACTICE BASEBALLS	0.00	540.00
A101	132519	05/04/22	2372	TOOL SPORT & SIGN C	6112953160060000	5990	BASEBALL JACKETS	0.00	756.00
A101	132519	05/04/22	2372	TOOL SPORT & SIGN C	6112952364420000	5990	BASEBALL HATS	0.00	448.00
TOTAL CHECK								0.00	1,744.00
A101	132538	05/05/22	18076	STACY SAHR	6112953165320000	5990	LINKS ACTIVITIES	0.00	150.00
A101	132543	05/19/22	19231	BLUE WATER CONVENTI	6112953163350000	5990	PROM 2022 VENUE	0.00	33,207.88
A101	132549	05/19/22	875	CHAMPIONSHIP TROPHI	6112953160600000	5990	TUNEUPMEDALS/TROPHI	0.00	154.00
A101	132550	05/19/22	19945	CHARTER TWP OF GRAN	6112953160750000	5990	TOURN FIELD RENTAL	0.00	2,330.00
A101	132582	05/19/22	2384	LITTLE CAESARS FUND	6112952367650000	5990	PIZZA KIT FUNDRAISE	0.00	3,670.00
A101	132585	05/19/22	3783	MATT MANHART	6112953163710000	5990	PIANO TUNING	0.00	100.00
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	6112953160630000	5990	TRANSP-LACROSSE	0.00	537.90
A101	132593	05/19/22	19226	NEUVILLE COACH COMP	6112953165850000	5990	TRANSP-AP EURO TRIP	0.00	424.00
TOTAL CHECK								0.00	961.90
A101	132605	05/19/22	6078	STUDIO E PHOTOGRAPH	6112953160700000	5990	TEAM/PLAYER BANNERS	0.00	396.00
A101	132607	05/19/22	2372	TOOL SPORT & SIGN C	6112953160750000	5990	HELMET LOGOS/DECALS	0.00	100.00
A101	132607	05/19/22	2372	TOOL SPORT & SIGN C	6112953164420000	5990	ATHLETIC T-SHIRTS	0.00	281.50
A101	132607	05/19/22	2372	TOOL SPORT & SIGN C	6112953160150000	5990	GOLF OUTING SHIRTS	0.00	1,825.00
TOTAL CHECK								0.00	2,206.50
A101	132627	06/06/22	19964	BLEND FROZEN YOGURT	6112953164800000	5990	FROZEN YOGURT BAR	0.00	310.00
A101	132628	06/06/22	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	FNDRAISER DISBURSEM	0.00	2,754.00
A101	132632	06/06/22	19940	CATCH TRANSPORT, LL	6112953160630000	5990	LACROSSE TRANSP 5/1	0.00	1,495.00
A101	132635	06/06/22	875	CHAMPIONSHIP TROPHI	6112953160840000	5990	SWIM TROPHIES/MEDAL	0.00	316.50
A101	132642	06/06/22	8628	DELYNN'S DESIGNS IN	6112953160750000	5990	SOFTBALL APPAREL	0.00	452.46
A101	132643	06/06/22	8628	DELYNN'S DESIGNS IN	6112953164800000	5990	PARTY T-SHIRTS	0.00	1,780.50
A101	132648	06/06/22	19959	ESCAPE ROOM NOVI	6112953164800000	5990	PARTY ESCAPE ROOMS	0.00	1,250.00
A101	132651	06/06/22	19860	FRANK E PITTS	6112953165650000	5990	LHS CABARET SVCS	0.00	480.00

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 282
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132656	06/06/22	19954	HARRISON PRINTS LLC	6112951066550000	5990	5TH GRD FRAMED CANV	0.00	40.00
A101	132660	06/06/22	19885	JASON NUTTALL	6112953164800000	5990	CARICATURE ARTIST	0.00	140.00
A101	132662	06/06/22	3141	JOSTENS INC.	6112952368650000	5990	2021-2022 YEARBOOKS	0.00	1,659.84
A101	132664	06/06/22	19966	LAPEER BB INC.	6112953163340000	5990	SENIOR BREAKFAST BU	0.00	3,657.50
A101	132665	06/06/22	6068	LAPEER COUNTRY CLUB	6112953160150000	5990	GOLF OUTING FUNDRAI	0.00	7,451.60
A101	132668	06/06/22	19961	LAX.COM	6112953160630000	5990	3 CASES LAX BALLS	0.00	660.00
A101	132671	06/06/22	3502	MICHAEL BRODY	6112953164800000	5990	HYPNOTIST-BALANCE	0.00	550.00
A101	132674	06/06/22	523	MONICA SHIRES	6112953164800000	5990	REIMB-BUMPER BALLS	0.00	1,310.10
A101	132675	06/06/22	523	MONICA SHIRES	6112953164800000	5990	CASH WALL/PRIZES/ET	0.00	4,070.00
A101	132676	06/06/22	523	MONICA SHIRES	6112953164800000	5990	REIMBURSE-DECORATIO	0.00	177.08
A101	132677	06/06/22	523	MONICA SHIRES	6112953164800000	5990	FOOD GIFT CARDS	0.00	2,290.00
A101	132678	06/06/22	523	MONICA SHIRES	6112953164800000	5990	FOOD GIFT CARDS	0.00	2,290.00
A101	132679	06/06/22	523	MONICA SHIRES	6112953164800000	5990	SENIOR GIFT CARDS	0.00	11,450.00
A101	132690	06/06/22	19965	THE COUNTRY REGISTE	6112953164800000	5990	CFI CRAFT SHOW AD	0.00	82.00
A101	132691	06/06/22	2372	TOOL SPORT & SIGN C	6112953165320000	5990	LINKS APPAREL	0.00	4,199.00
A101	132692	06/06/22	19871	TOTAL EFFECT CHEER	6112953160340000	5990	REISSUE-CHEER CLINI	0.00	135.00
A101	132696	06/06/22	3924	VALLEY TENT RENTAL	6112953164800000	5990	MECH BULL/FOOSBALL/	0.00	1,800.00
A101	132698	06/06/22	560	VILLAGE PRINTING IN	6112953164800000	5990	CRAFT SHOW SIGNS	0.00	340.00
A101	132701	06/06/22	6333	WONDER SHOWZ LLC	6112953164800000	5990	PHOTO BOOTH/BINGO/E	0.00	3,625.00
A101	132721	06/21/22	19963	BARBARA KROUT-DEPRE	6112953162000000	5990	AP TEST PROCTOR SVC	0.00	210.00
A101	132723	06/21/22	12629	BRAD ELLING TREE FA	6112952368410000	5990	DAR TREE DEDICATION	0.00	150.00
A101	132726	06/21/22	19882	CARRIE KEAHL	6112953163850000	5990	REFUND-ENGLISH BOOK	0.00	8.00
A101	132727	06/21/22	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	GIRLS TENNIS TROPHI	0.00	18.00
A101	132730	06/21/22	19423	CRYSTAL FIELDHOUSE	6112953160650000	5990	SURFACE ICE-MAY 202	0.00	750.00
A101	132748	06/21/22	19972	JERRY ANDERSON	6112953160750000	5990	SOFTBALL TOURN WORK	0.00	300.00
A101	132749	06/21/22	19969	JESSICA MARION	6112952364500000	5990	REFUND-NJHS DUES	0.00	20.00

POWERSCHOOL LLC
 DATE: 11/08/2022
 TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 283
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 5/23

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132751	06/21/22	3141	JOSTENS INC.	6112952268650000	5990	ZEMMER YEARBOOKS	0.00	118.64
A101	132752	06/21/22	19738	JUDITH ANN WARNKE	6112953162000000	5990	AP TEST PROCTOR SVC	0.00	560.00
A101	132760	06/21/22	370	LIONS BEAR LAKE CAM	6112953165320000	5990	LINKS FIELD TRIP-ZE	0.00	1,382.00
A101	132761	06/21/22	4734	LUANNE J. VANALLSBU	6112953162000000	5990	AP TEST PROCTOR SVC	0.00	210.00
A101	132764	06/21/22	19974	MICHAEL J. PAGE	6112953165800000	5990	YEARBOOK WORKSHOP	0.00	450.00
A101	132770	06/21/22	19926	RACHEL BENNETT	6112953165300000	5990	REIMB-MILEAGE TO MO	0.00	24.92
A101	132772	06/21/22	19971	ROBERT E. MILLER	6112953164420000	5990	COACHING PRESENTATI	0.00	1,600.00
A101	132777	06/21/22	1102	COLLEGE BOARD / SPR	6112953162000000	5990	AP EXAMINATIONS	0.00	39,165.00
A101	132779	06/21/22	9460	STATE OF MICHIGAN C	6112953165500000	5990	RAFFLE-DUELING PIAN	0.00	16.67
A101	132779	06/21/22	9460	STATE OF MICHIGAN C	6112953163350000	5990	RAFFLE-DUELING PIAN	0.00	16.67
A101	132779	06/21/22	9460	STATE OF MICHIGAN C	6112953163360000	5990	RAFFLE-DUELING PIAN	0.00	16.66
A101	132779	06/21/22	9460	STATE OF MICHIGAN C	6112953160950000	5990	RAFFLE LICENSE-WRST	0.00	50.00
TOTAL CHECK								0.00	100.00
A101	132781	06/21/22	2372	TOOL SPORT & SIGN C	6112953160700000	5990	SENIOR SOCCER JACKE	0.00	413.00
A101	132781	06/21/22	2372	TOOL SPORT & SIGN C	6112953160900000	5990	SUMMER CAMP T-SHIRT	0.00	1,105.50
TOTAL CHECK								0.00	1,518.50
A101	132785	06/21/22	6100	VARSITY SPIRIT FASH	6112953160680000	5990	DANCE POM POMS	0.00	664.50
A101	132799	06/30/22	875	CHAMPIONSHIP TROPHI	6112953160550000	5990	GIRLS TRACK TROPHIE	0.00	120.00
A101	132799	06/30/22	875	CHAMPIONSHIP TROPHI	6112953160630000	5990	LACROSSE TROPHIES	0.00	45.00
A101	132799	06/30/22	875	CHAMPIONSHIP TROPHI	6112953160750000	5990	SOFTBALL TROPHIES	0.00	60.00
TOTAL CHECK								0.00	225.00
A101	132800	06/30/22	19690	CHEER ZONE	6112953160340000	5990	MISC PRODUCT	0.00	182.53
A101	132800	06/30/22	19690	CHEER ZONE	6112953160340000	5990	MISC PRODUCT	0.00	185.63
A101	132800	06/30/22	19690	CHEER ZONE	6112953160340000	5990	CHEER APPAREL	0.00	139.68
A101	132800	06/30/22	19690	CHEER ZONE	6112953160340000	5990	CHEER APPAREL	0.00	161.58
A101	132800	06/30/22	19690	CHEER ZONE	6112953160340000	5990	MISC PRODUCTS	0.00	1,326.60
TOTAL CHECK								0.00	1,996.02
A101	132804	06/30/22	1170	E.G. NICKS	6112953160750000	5990	BANQUET FOOD	0.00	1,053.00
A101	132809	06/30/22	12978	METAMORA GOLF & COU	6112953160600000	5990	TUNE UP GREEN FEES	0.00	2,700.00
A101	132811	06/30/22	19962	NATOSHA BUSK	6112953162000000	5990	AP TEST PROCTOR SVC	0.00	140.00
A101	132814	06/30/22	19975	ST CLAIR COUNTY COM	6112953160450000	5990	SUMMER TEAM CAMP	0.00	550.00
A101	132818	06/30/22	19977	THE MULTISPORT MOM,	6112953160750000	5990	SOFTBALL ROSES	0.00	94.34
A101	132819	06/30/22	2372	TOOL SPORT & SIGN C	6112953160750000	5990	SOFTBALL TROPHIES	0.00	55.00

POWERSCHOOL LLC
DATE: 11/08/2022
TIME: 15:33:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 284
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/23

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132905	07/20/22	4594	MICHIGAN COLLEGE AC	6112953165300000	5990	GRANT RETURN FUNDS	0.00	382.93
A101	V101748	11/04/21	3663	ON THE MOVE COACHES	6112953160710000	5990	SOCCER TRANS-NORTHW	0.00	950.00
A101	V101950	05/19/22	2808	IDENTITIES SCREEN P	6112953164450000	5990	NHS T-SHIRTS	0.00	404.10
TOTAL CASH ACCOUNT								0.00	451,682.21
TOTAL FUND								0.00	451,682.21
TOTAL REPORT								0.00	18,387,798.64