

POWERSCHOOL LLC
 DATE: 11/06/2023
 TIME: 08:44:33

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
 ACCOUNTING PERIOD: 5/24

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135003	07/05/23	5383	HEINEMANN - HMH	0112210000004354	5110	E11883: ISBN 978-0-	0.00	1,365.00
A101	135003	07/05/23	5383	HEINEMANN - HMH	0112210000004354	5110	ESTIMATED SHIPPING/	0.00	156.98
TOTAL CHECK								0.00	1,521.98
A101	135011	07/05/23	20189	SLOAN MUSEUM/LONGWA	0111251148516013	3120	PRESENT-BOOK EXCHAN	0.00	200.00
A101	135108	07/20/23	11924	SCHOLASTIC BOOK CLU	0111251148516013	5110	LESS CREDIT -109.51	0.00	1,058.49
A101	135109	07/20/23	20090	THE APPLIED EQ GROU	0112210094616013	3120	VIRTUAL PD ON JULY	0.00	4,750.00
A101	135109	07/20/23	20090	THE APPLIED EQ GROU	0112210000003063	3120	PER ATTACHED INVOIC	0.00	23,275.00
A101	135109	07/20/23	20090	THE APPLIED EQ GROU	0112210000003063	5110	PER ATTACHED INVOIC	0.00	10,295.00
A101	135109	07/20/23	20090	THE APPLIED EQ GROU	0112210000004513	5110	PER ATTACHED INVOIC	0.00	12,000.00
A101	135109	07/20/23	20090	THE APPLIED EQ GROU	0113310000003063	3120	PER ATTACHED INVOIC	0.00	1,900.00
TOTAL CHECK								0.00	52,220.00
A101	135110	07/20/23	20160	THINKING COLLABORAT	0111250000003063	5110	LEARNING GUIDES	0.00	484.00
A101	135160	08/04/23	20090	THE APPLIED EQ GROU	0112210000003063	3120	PER ATTACHED INVOIC	0.00	10,500.00
A101	135160	08/04/23	20090	THE APPLIED EQ GROU	0112210094506013	3120	PER ATTACHED INVOIC	0.00	8,500.00
TOTAL CHECK								0.00	19,000.00
A101	135200	08/21/23	6448	GENESEE COUNTY PARK	0111190048514353	3110	FOR MAR FIELD TRIP	0.00	615.00
A101	135202	08/21/23	5383	HEINEMANN - HMH	0112210000004354	5110	E11884 ISBN 978-0-3	0.00	1,365.00
A101	135202	08/21/23	5383	HEINEMANN - HMH	0112210000004354	5110	ESTIMATED SHIPPING/	0.00	156.97
TOTAL CHECK								0.00	1,521.97
A101	135291	09/06/23	19448	STRIKE ZONE ROBOTIC	0111133100003493	7410	REIMB-CHAMPS REGIST	0.00	385.00
A101	135361	09/20/23	2859	MASSP - STUDENT LEA	0112830096007664	3220	CAPRUSCIO-CATALYST2	0.00	199.00
A101	135361	09/20/23	2859	MASSP - STUDENT LEA	0112210096007664	3220	CAMPBELL-CATALYST23	0.00	199.00
A101	135361	09/20/23	2859	MASSP - STUDENT LEA	0112210096007664	3220	SPRUYTTE-CATALYST23	0.00	199.00
A101	135361	09/20/23	2859	MASSP - STUDENT LEA	0112210096007664	3220	HURLEY-CATALYST23	0.00	199.00
TOTAL CHECK								0.00	796.00
A101	135425	10/04/23	345	LAPEER COUNTY INTER	0112130000004354	3130	J.PURDY-AUG/SEP SVC	0.00	5,076.90
A101	135444	10/04/23	19604	SOWASH VENTURES, LL	0112210000007534	3220	NOWAK/ANDERSON	0.00	350.00
A101	V102423	07/05/23	19588	KAMI	0112210000004354	3450	DISTRICT LICENSE	0.00	4,860.00
A101	V102444	07/20/23	1792	IXL LEARNING	0111110300004513	3450	2023-24 IXL LICENSE	0.00	9,105.25
A101	V102444	07/20/23	1792	IXL LEARNING	0111110000004513	3450	2023-24 IXL LICENSE	0.00	9,105.25
A101	V102444	07/20/23	1792	IXL LEARNING	0111113000004513	3450	2023-24 IXL LICENSE	0.00	9,105.25
A101	V102444	07/20/23	1792	IXL LEARNING	0111111100004513	3450	2023-24 IXL LICENSE	0.00	9,105.25
TOTAL CHECK								0.00	36,421.00
A101	V102455	07/20/23	9944	LIMINEX, INC	0112250000004350	3450	GG-TCR1Y-001500: GO	0.00	23,165.00
A101	V102491	08/21/23	19336	SUNBELT STAFFING, L	0112160000412494	3130	HAWLEY 8/1-8/4/23	0.00	2,093.52
A101	V102506	09/06/23	19336	SUNBELT STAFFING, L	0112160000412494	3130	HAWLEY 8/7-8/11/23	0.00	2,625.48

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FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102506	09/06/23	19336	SUNBELT STAFFING, L	0112160000412494	3130	HAWLEY 8/14-8/18	0.00	2,419.56
A101	V102506	09/06/23	19336	SUNBELT STAFFING, L	0112160000412494	3130	HAWLEY 8/21-8/22	0.00	995.28
TOTAL CHECK								0.00	6,040.32
A101	V102532	09/20/23	19336	SUNBELT STAFFING, L	0112160000412494	3130	HAWLEY 9/5-9/8	0.00	2,024.88
A101	V102532	09/20/23	19336	SUNBELT STAFFING, L	0112160000412494	3130	HAWLEY 8/28-8/31	0.00	2,007.72
TOTAL CHECK								0.00	4,032.60
A101	V102564	10/04/23	19336	SUNBELT STAFFING, L	0112160000412494	3130	HAWLEY 9/18-9/22	0.00	2,265.12
A101	V102564	10/04/23	19336	SUNBELT STAFFING, L	0112160000412494	3130	HAWLEY 9/11-9/13	0.00	1,544.40
TOTAL CHECK								0.00	3,809.52
A101	V102566	10/04/23	19675	TRAFERA, LLC	0111220301944360	5110	300E G4 YOGA CAM MT	0.00	5,547.50
A101	V102566	10/04/23	19675	TRAFERA, LLC	0111221001944360	5110	300E G4 YOGA CAM MT	0.00	5,547.50
A101	V102566	10/04/23	19675	TRAFERA, LLC	0111221101944360	5110	300E G4 YOGA CAM MT	0.00	5,547.50
A101	V102566	10/04/23	19675	TRAFERA, LLC	0111221301944360	5110	300E G4 YOGA CAM MT	0.00	5,547.50
TOTAL CHECK								0.00	22,190.00
A101	V102585	10/18/23	19336	SUNBELT STAFFING, L	0112160000412494	3130	HAWLEY 10/2-10/6	0.00	2,574.00
A101	V102585	10/18/23	19336	SUNBELT STAFFING, L	0112160000412494	3130	HAWLEY 9/25-9/29	0.00	2,179.32
TOTAL CHECK								0.00	4,753.32
A101	V102588	10/18/23	19587	ZOOM VIDEO COMMUNIC	011284000004354	3450	23-24 ZOOM SUBSCRIP	0.00	15,000.00
TOTAL CASH ACCOUNT								0.00	205,594.62
TOTAL FUND								0.00	205,594.62

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	102535	V 09/21/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	-1,176.68
A101	102535	V 09/21/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	-2,977.16
A101	102535	09/21/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,176.68
A101	102535	09/21/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,977.16
TOTAL CHECK									0.00
A101	102536	09/21/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	295.00
A101	102536	09/21/23	5300	MISDU	11	L454	DED:2005 FOCANTRIM	0.00	374.75
A101	102536	V 09/21/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	-84.50
A101	102536	V 09/21/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	-94.75
A101	102536	V 09/21/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	-295.00
A101	102536	V 09/21/23	5300	MISDU	11	L454	DED:2005 FOCANTRIM	0.00	-374.75
A101	102536	09/21/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	84.50
A101	102536	09/21/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
TOTAL CHECK									0.00
A101	102537	09/21/23	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	94.38
A101	102537	V 09/21/23	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	-94.38
TOTAL CHECK									0.00
A101	102538	V 09/21/23	8627	WEBER & OLCESE P.L.	11	L454	DED:2150 GARN	0.00	-103.51
A101	102538	09/21/23	8627	WEBER & OLCESE P.L.	11	L454	DED:2150 GARN	0.00	103.51
TOTAL CHECK									0.00
A101	133989	V 02/06/23	20139	DEBBIE MARTINEZ	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	-172.28
A101	134996	07/05/23	5454	BIDDLE CONSULTING G	1112830000000000	3450	TEST GENIUS RENEWAL	0.00	3,650.00
A101	134999	07/05/23	19603	EDPUZZLE, INC	1111110300004354	3450	UNLIMITED ACCESS TO	0.00	961.74
A101	134999	07/05/23	19603	EDPUZZLE, INC	1111111000004354	3450	UNLIMITED ACCESS TO	0.00	866.47
A101	134999	07/05/23	19603	EDPUZZLE, INC	1111111000004354	3450	UNLIMITED ACCESS TO	0.00	1,179.50
A101	134999	07/05/23	19603	EDPUZZLE, INC	1111113000004354	3450	UNLIMITED ACCESS TO	0.00	909.58
A101	134999	07/05/23	19603	EDPUZZLE, INC	1111122200004354	3450	UNLIMITED ACCESS TO	0.00	1,556.02
A101	134999	07/05/23	19603	EDPUZZLE, INC	1111122300004354	3450	UNLIMITED ACCESS TO	0.00	1,113.71
A101	134999	07/05/23	19603	EDPUZZLE, INC	1111133100004354	3450	UNLIMITED ACCESS TO	0.00	2,637.98
TOTAL CHECK									0.00
A101	135001	07/05/23	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 7/1-9/30	0.00	750.00
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1111111000000000	4222	JULY 2023 CONTRACT	0.00	33.63
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1111131400000000	4222	JULY 2023 CONTRACT	0.00	64.63
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1112411400000000	4222	JULY 2023 CONTRACT	0.00	64.63
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1111122200000000	4222	JULY 2023 CONTRACT	0.00	49.91
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1111133100000000	4222	JULY 2023 CONTRACT	0.00	46.37
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1111111100000000	4222	JULY 2023 CONTRACT	0.00	33.63
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1112830000000000	4222	JULY 2023 CONTRACT	0.00	245.60
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1112610000000000	4222	JULY 2023 CONTRACT	0.00	122.80
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1112520000000000	4222	JULY 2023 CONTRACT	0.00	245.59
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1113510141000000	4222	JULY 2023 CONTRACT	0.00	38.77
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1113510145000000	4222	JULY 2023 CONTRACT	0.00	38.78
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1111122300000000	4222	JULY 2023 CONTRACT	0.00	49.91
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1112714000000000	4222	JULY 2023 CONTRACT	0.00	245.33

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1111133100000000	4222	JULY 2023 CONTRACT	0.00	206.82
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1112123100000000	4222	JULY 2023 CONTRACT	0.00	64.63
A101	135002	07/05/23	3572	GREATAMERICA FINANC	1111133100000000	4222	JULY 2023 CONTRACT	0.00	49.91
TOTAL CHECK								0.00	1,600.94
A101	135004	07/05/23	20188	LEVEL DATA, LLC	1112850000000000	4910	PCC009: STATE DATA	0.00	5,276.40
A101	135005	07/05/23	4325	MASB	1112310000000000	7412	2023-24 BOARD BOOK	0.00	2,250.00
A101	135005	07/05/23	4325	MASB	1112320000000000	7412	2023-24 MEMBERSHIP	0.00	7,799.50
TOTAL CHECK								0.00	10,049.50
A101	135006	07/05/23	20084	MCGRAW HILL LLC	11	A192	MIDDLE SCHOOL SOCIA	0.00	41,498.09
A101	135006	07/05/23	20084	MCGRAW HILL LLC	1111122223360000	5210	MIDDLE SCHOOL SOCIA	0.00	1,313.34
A101	135006	07/05/23	20084	MCGRAW HILL LLC	1111122223360000	5212	MIDDLE SCHOOL SOCIA	0.00	1,589.29
A101	135006	07/05/23	20084	MCGRAW HILL LLC	1111122323360000	5210	MIDDLE SCHOOL SOCIA	0.00	2,644.11
A101	135006	07/05/23	20084	MCGRAW HILL LLC	1111122323360000	5212	MIDDLE SCHOOL SOCIA	0.00	3,355.17
A101	135006	07/05/23	20084	MCGRAW HILL LLC	1112210096200000	5110	PO 240008-REVEAL MA	0.00	10,779.03
TOTAL CHECK								0.00	61,179.03
A101	135007	07/05/23	19799	PAYSCHOOLS	1112520000000000	4140	2023-24 CONTRACT FE	0.00	3,900.00
A101	135008	07/05/23	20209	QUAVERED, INC.	1111110313320000	5110	JEANENE BREWER - LI	0.00	300.00
A101	135008	07/05/23	20209	QUAVERED, INC.	1111111013320000	5110	JEANENE BREWER - LI	0.00	300.00
A101	135008	07/05/23	20209	QUAVERED, INC.	1111111113320000	5110	JEANENE BREWER - LI	0.00	300.00
A101	135008	07/05/23	20209	QUAVERED, INC.	1111111313320000	5110	JEANENE BREWER - LI	0.00	300.00
A101	135008	07/05/23	20209	QUAVERED, INC.	1111110313320000	5110	STEPHANIE HARRINGTO	0.00	300.00
A101	135008	07/05/23	20209	QUAVERED, INC.	1111111013320000	5110	STEPHANIE HARRINGTO	0.00	300.00
A101	135008	07/05/23	20209	QUAVERED, INC.	1111111113320000	5110	STEPHANIE HARRINGTO	0.00	300.00
A101	135008	07/05/23	20209	QUAVERED, INC.	1111111313320000	5110	STEPHANIE HARRINGTO	0.00	300.00
TOTAL CHECK								0.00	2,400.00
A101	135009	07/05/23	10986	RESERVE ACCOUNT	1112570000000000	3430	POSTAGE REFILL	0.00	10,000.00
A101	135012	07/05/23	19274	SMARTSIGN	1112413100000000	5910	23-24 PARKING PERMI	0.00	1,216.50
A101	135013	07/05/23	1102	COLLEGE BOARD / SPR	1111122249890000	5110	ZEMMER	0.00	4,523.75
A101	135013	07/05/23	1102	COLLEGE BOARD / SPR	1111132249890000	5110	ZEMMER	0.00	8,279.25
A101	135013	07/05/23	1102	COLLEGE BOARD / SPR	1111122249890000	5110	ESTIMATED SHIPPING/	0.00	448.11
A101	135013	07/05/23	1102	COLLEGE BOARD / SPR	1111132249890000	5110	ESTIMATED SHIPPING/	0.00	832.19
TOTAL CHECK								0.00	14,083.30
A101	135014	07/05/23	2912	TEACHER INNOVATIONS	1112210000000000	3120	PLANBOOK SUBSCRIPTI	0.00	2,226.00
A101	135015	07/05/23	20186	TOUCHPOINT INDUSTRI	1112610000000000	6420	TCSN-220: TOUCHPOIN	0.00	24,320.00
A101	135015	07/05/23	20186	TOUCHPOINT INDUSTRI	1112610000000000	6420	TCSN-220: TOUCHPOIN	0.00	12,160.00
A101	135015	07/05/23	20186	TOUCHPOINT INDUSTRI	1112610000000000	6420	TCWG-3YR: 3 YEAR WH	0.00	6,028.80
A101	135015	07/05/23	20186	TOUCHPOINT INDUSTRI	1112610000000000	6420	TCWG-3YR: 3 YEAR WH	0.00	3,014.40
A101	135015	07/05/23	20186	TOUCHPOINT INDUSTRI	1112610000000000	6420	ESTIMATED SHIPPING/	0.00	400.00
A101	135015	07/05/23	20186	TOUCHPOINT INDUSTRI	1112610000000000	6420	ESTIMATED SHIPPING/	0.00	200.00
TOTAL CHECK								0.00	46,123.20
A101	135016	07/05/23	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	JULY 2023 CONTRACT	0.00	120.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	135016	07/05/23	19183	U.S. BANK EQUIPMENT	1112210000000000	4222		JULY 2023 CONTRACT	0.00	241.70
A101	135016	07/05/23	19183	U.S. BANK EQUIPMENT	1112412200000000	4222		JULY 2023 CONTRACT	0.00	201.21
A101	135016	07/05/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222		JULY 2023 CONTRACT	0.00	201.21
A101	135016	07/05/23	19183	U.S. BANK EQUIPMENT	1111132200000000	4222		JULY 2023 CONTRACT	0.00	201.26
A101	135016	07/05/23	19183	U.S. BANK EQUIPMENT	1111111100000000	4222		JULY 2023 CONTRACT	0.00	201.21
A101	135016	07/05/23	19183	U.S. BANK EQUIPMENT	1111110300000000	4222		JULY 2023 CONTRACT	0.00	402.42
A101	135016	07/05/23	19183	U.S. BANK EQUIPMENT	1112260000000000	4222		JULY 2023 CONTRACT	0.00	98.60
A101	135016	07/05/23	19183	U.S. BANK EQUIPMENT	1112610000000000	4222		JULY 2023 CONTRACT	0.00	98.60
A101	135016	07/05/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222		JULY 2023 CONTRACT	0.00	603.63
A101	135016	07/05/23	19183	U.S. BANK EQUIPMENT	1111111300000000	4222		JULY 2023 CONTRACT	0.00	402.42
TOTAL CHECK									0.00	2,772.71
A101	135018	07/06/23	19525	CHOICE ONE BANK	11	L455		DED:5001 FSADC	0.00	541.68
A101	135018	07/06/23	19525	CHOICE ONE BANK	11	L451		DED:5000 FSAHLTH	0.00	2,753.97
TOTAL CHECK									0.00	3,295.65
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130		1MESSAADJ/BUSCEMI	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130		1MESSAADJ/CAPORUSCI	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130		1MESSAADJ/CARMACK	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130		1MESSAADJ/CIARAME	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111110313280000	2130		1MESSAADJ/COOPER	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130		1MESSAADJ/COULTER	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130		1MESSAADJ/CRAFT	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130		1MESSAADJ/CRAIG	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1772 HLTH 772	0.00	652.69
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1431 HLTH 431	0.00	660.84
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1131 HLTH 131	0.00	660.84
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1142 HLTH 142	0.00	698.12
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1552 HLTH552	0.00	698.12
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1442 HLTH 442	0.00	698.13
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1001 HLTH001	0.00	703.12
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1111 HLTH 111	0.00	703.14
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1611 HLTH611	0.00	703.14
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1532 HLTH532	0.00	742.50
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1612 HLTH612	0.00	790.08
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1773 HLTH 773	0.00	812.06
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1253 HLTH 253	0.00	868.59
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1423 HLTH 423	0.00	923.81
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1403 HLTH 403	0.00	983.03
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1513 HLTH 513	0.00	983.03
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1411 HLTH 411	0.00	1,054.71
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451		DED:1211 HLTH 211	0.00	1,054.71
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112250000000000	2130		1MESSAADJ/ANDERSON	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111122200000000	2130		1MESSAADJ/ARMOR	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111113280000	2130		1MESSAADJ/BAGINSKI	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130		1MESSAADJ/BAUM	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130		1MESSAADJ/BAUMGA	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111122232500000	2130		1MESSAADJ/BELL	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130		1MESSAADJ/CROSS	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111130290000000	2130		1MESSAADJ/EDWARDS	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111122323320000	2130		1MESSAADJ/FENNER	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130		1MESSAADJ/FLORSH	0.00	0.01

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	1MESSAADJ/FREELAND	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111131433310000	2130	1MESSAADJ/FREY	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111132233340000	2130	1MESSAADJ/GIROUX	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111011000000	2130	1MESSAADJ/GLEASON	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	1MESSAADJ/GRIM	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	1MESSAADJ/HEWELT	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	1MESSAADJ/HILLIARD	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111313220000	2130	1MESSAADJ/AXTELL	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	1MESSAADJ/BADDER	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112140000210000	2130	1MESSAADJ/BAUER	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	111111113220000	2130	1MESSAADJ/BECKER	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	1MESSAADJ/BEHNKE	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	1MESSAADJ/BOAL	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	1MESSAADJ/BOOMER	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111113320000	2130	1MESSAADJ/BREWER	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	111112223250000	2130	1MESSAADJ/BISHOP	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	111122201200000	2130	1MESSAADJ/BOENEMAN	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111132233310000	2130	1MESSAADJ/BROOK	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	1MESSAADJ/BROWN	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	1MESSAADJ/CAMPBELL	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	1MESSAADJ/CARLSON	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112410290000000	2130	1MESSAADJ/CHAPMAN	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	1MESSAADJ/CHITTLE	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	1MESSAADJ/WOOD	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112410290000000	2130	1MESSAADJ/ARMS	0.00	-290.62
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	111112223340000	2130	1MESSAADJ/LAREAU	0.00	-621.39
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/BASTIEN	0.00	-703.13
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1113510145000000	2130	1MESSAADJ/VANNI	0.00	-703.13
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	1MESSAADJ/INGLES	0.00	-1,305.38
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	1MESSAADJ/BERRY	0.00	-1,578.66
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	1MESSAADJ/WESSEL	0.00	-1,966.06
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	1MESSAADJ/WILSIE	0.00	531.56
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	1MESSAADJ/MIGNANO	0.00	51.19
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	1MESSAADJ/DAVIS	0.00	20.36
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	1MESSAADJ/OKE	0.00	4.72
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	1MESSAADJ/AEDER	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	1MESSAADJ/LAWRENCE	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	1MESSAADJ/LINTON	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	1MESSAADJ/MACHESNEY	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111111020000	2130	1MESSAADJ/MASON	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	1MESSAADJ/MAUK	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/MCCLLEESE	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	111112223260000	2130	1MESSAADJ/MCGRATH	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111221401940000	2130	1MESSAADJ/MCKEE	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111341010000	2130	1MESSAADJ/MEADOWS	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112260009000000	2130	1MESSAADJ/MIHM	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/MILLER	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111111040000	2130	1MESSAADJ/MORRIS	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	1MESSAADJ/MOYER	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	111111113260000	2130	1MESSAADJ/NOWAK	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111131433360000	2130	1MESSAADJ/OSTRANDER	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	1MESSAADJ/PAYNE	0.00	-0.01

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	1MESSAADJ/PECHETTE	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	1MESSAADJ/PETTITA	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	1MESSAADJ/PHALEN	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/QUALLS	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	1MESSAADJ/RAFFERTY	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	1MESSAADJ/REZANKA	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	1MESSAADJ/ROBERTS	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	1MESSAADJ/SANFORD	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	1MESSAADJ/SCHONS	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/SMITH	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112614000000000	2130	1MESSAADJ/SOBEK	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	1MESSAADJ/SOENEN	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	1MESSAADJ/SPRUYTE	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	1MESSAADJ/SUDDON	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/SWAIN	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	1MESSAADJ/THOMPSON	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	1MESSAADJ/TOCCO	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	1MESSAADJ/TROTTIER	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	1MESSAADJ/TUCSOK	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	1MESSAADJ/VANTINE	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112611400000000	2130	1MESSAADJ/WARDEN	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/WARNER	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111113240000	2130	1MESSAADJ/WEBB	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	1MESSAADJ/WELLS	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111251100000000	2130	1MESSAADJ/WHITE	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/WIEGERS	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	1MESSAADJ/MURPHY	0.00	1,966.06
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	1MESSAADJ/WORTH	0.00	1,964.56
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	1MESSAADJ/HENDER	0.00	1,305.39
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	1MESSAADJ/SCHWEIG	0.00	1,305.39
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	1MESSAADJ/EDWARDS	0.00	1,403.26
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/COOPER	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	1MESSAADJ/CORNELL	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111110311050000	2130	1MESSAADJ/COULTER	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111110311020000	2130	1MESSAADJ/CRANE	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/CRUZ-YORK	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	1MESSAADJ/DOUGHERTY	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1113710000000000	2130	1MESSAADJ/EISINGER	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/FELTON	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111110311010000	2130	1MESSAADJ/FORGIONE	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111122233400000	2130	1MESSAADJ/GARTRELL	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111110341010000	2130	1MESSAADJ/GLAESER	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112122300000000	2130	1MESSAADJ/HOCHMAN	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111111030000	2130	1MESSAADJ/HOGAN	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/HORTON	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	1MESSAADJ/HUTTON	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	1MESSAADJ/KREINER	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111222201200000	2130	1MESSAADJ/KUNZ	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112151000320000	2130	1MESSAADJ/MANGER	0.00	621.39
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,160.32
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,417.70
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	3,474.36

POWERSCHOOL LLC
DATE: 11/06/2023
TIME: 08:44:33

LAPEER COMMUNITY SCHOOLS
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SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,515.70
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	4,060.30
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,956.30
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,221.52
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,542.86
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,320.64
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	8,377.44
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	13,805.02
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	31,269.25
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	31,409.54
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	35,389.08
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,580.16
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,737.18
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	1,847.62
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,436.18
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,970.00
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	290.50
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	310.70
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	330.41
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	351.56
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	581.00
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	660.84
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	660.84
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	698.12
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	698.12
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	698.13
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	703.12
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	703.14
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	923.81
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	983.03
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,054.71
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,580.16
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,737.18
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	1,847.62
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,436.18
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,970.00
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,417.70
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,450.94
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	3,474.36
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,515.70
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	4,060.30
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,905.10
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,221.52
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,542.86
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,320.64
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	8,377.44
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	13,805.02
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	31,269.25
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	31,409.54
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	35,389.08
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	290.50
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	310.70
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	330.41
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	351.56
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	581.00
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	1MESSAADJ/JOHNSON	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111122323220000	2130	1MESSAADJ/JOSTOCK	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111110313220000	2130	1MESSAADJ/KERN	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112840000000000	2130	1MESSAADJ/KOUES	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	1MESSAADJ/KRIEWALL	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	1MESSAADJ/LAMIELLE	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	1MESSAADJ/LANE	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	1MESSAADJ/LEAL	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111313240000	2130	1MESSAADJ/MARTIN	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	1MESSAADJ/MATLOCK	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	1MESSAADJ/MCCAFF	0.00	0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	1MESSAADJ/MCKENDRY	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	1MESSAADJ/MERLO	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112320000000000	2130	1MESSAADJ/MOSS	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	1MESSAADJ/MUDGE	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	1MESSAADJ/NOLAN	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111132233280000	2130	1MESSAADJ/NOWAK	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111220101910000	2130	1MESSAADJ/OLKO	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111221101940000	2130	1MESSAADJ/ORR	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	1MESSAADJ/PAKE	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	1MESSAADJ/PARKS	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133220000	2130	1MESSAADJ/PATTEN	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	1MESSAADJ/PECORE	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	1MESSAADJ/RANZ	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111132233260000	2130	1MESSAADJ/REITZ	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	1MESSAADJ/RIDEN	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	1MESSAADJ/ROBERTS	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	1MESSAADJ/ROZEN	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111110313330000	2130	1MESSAADJ/RUPPRECHT	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	1MESSAADJ/SCHONS	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	1MESSAADJ/SCHUETT	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	1MESSAADJ/SHANN	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	1MESSAADJ/SILLS	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111220301940000	2130	1MESSAADJ/SULLIVAN	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	1MESSAADJ/SUUPPI	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	1MESSAADJ/SWEENEY	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	1MESSAADJ/THIBEAULT	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111122223310000	2130	1MESSAADJ/TOMCZYK	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	1MESSAADJ/TREVITH	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	1MESSAADJ/WENTWO	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	1MESSAADJ/WENZEL	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	1MESSAADJ/WENZEL	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111110311030000	2130	1MESSAADJ/WHEATLEY	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	1MESSAADJ/WHEATLEY	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111222201400000	2130	1MESSAADJ/WILTSE	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	1MESSAADJ/WOHLSC	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	1MESSAADJ/WOLSKI	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	1112660000000000	2130	1MESSAADJ/WOOD	0.00	0.01
TOTAL CHECK								0.00	448,840.91
A101	135025	07/06/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	135026	07/06/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	135026	07/06/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
A101	135026	07/06/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	295.00
TOTAL CHECK								0.00	408.50
A101	135027	07/06/23	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	646.65
A101	135027	07/06/23	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	540.51
A101	135027	07/06/23	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	95.33
A101	135027	07/06/23	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	135027	07/06/23	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	182.02
A101	135027	07/06/23	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	199.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	241.96
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,071.05
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	18.80
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	38.74
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	46.21
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	58.89
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.92
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	38.78
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	55.12
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	64.25
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	111.84
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	204.17
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	223.92
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	254.65
A101	135027	07/06/23	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,057.46
TOTAL CHECK								0.00	9,418.73
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	2,125.28
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,368.90
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	85.80
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	16.38
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	176.28
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	18.83
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	25.35
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/DOBSON	0.00	1.25
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/CASH	0.00	1.25
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 1111220101910000	2110	1 REL ADJ/ PITTEN	0.00	1.56
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 1111221101960000	2110	1 REL ADJ/MALES	0.00	1.56
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 1111223101200000	2110	1 REL ADJ/DALEY	0.00	1.56
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	1 REL ADJ/BUS	0.00	0.36
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	69.28
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	85.80
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	18.83
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	12.48
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	17.01
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	25.35
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	171.60
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	754.10
A101	135028	07/06/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,368.90
TOTAL CHECK								0.00	6,974.43
A101	135029	07/06/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	203.41
A101	135030	07/06/23	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	19.64
A101	135064	v 07/14/23	6846	XXXWELLER AUTO PART	1112714000000000	5730	REAR DIFFERENTIAL-#	0.00	-1,970.68
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	JUN 2023 LAWN SVCS	0.00	-460.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	JUN 2023 LAWN SVCS	0.00	-460.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	JUN 2023 LAWN SVCS	0.00	-660.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	JUN 2023 LAWN SVCS	0.00	-2,900.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	JUN 2023 LAWN SVCS	0.00	-3,500.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	JUN 2023 LAWN SVCS	0.00	-2,340.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	JUN 2023 LAWN SVCS	0.00	-1,160.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	JUN 2023 LAWN SVCS	0.00	-2,835.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	JUN 2023 LAWN SVCS	0.00	-2,835.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	JUN 2023 LAWN SVCS	0.00	-760.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	JUN 2023 LAWN SVCS	0.00	-1,020.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	JUN 2023 LAWN SVCS	0.00	-540.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	JUN 2023 LAWN SVCS	0.00	-540.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	JUN 2023 LAWN SVCS	0.00	-820.00
A101	135068	v 07/20/23	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	JUN 2023 LAWN SVCS	0.00	-680.00
TOTAL CHECK								0.00	-21,510.00
A101	135074	07/20/23	20263	AMBER MARTIN	1111193148000000	7919	REFUND-SUMMER SCHOO	0.00	25.00
A101	135076	07/20/23	19039	BRIDGE EXCESS SOLUT	1112970000000000	2840	EXCESS WORKERS COMP	0.00	34,713.21
A101	135077	07/20/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	TIRE SHINE/ARMOR AL	0.00	65.73
A101	135077	07/20/23	151	CARQUEST AUTO PARTS	1112614100000000	5990	4 BATTERIES	0.00	507.28
A101	135077	07/20/23	151	CARQUEST AUTO PARTS	1112614100000000	5990	LIFT BATTERY SUPPLI	0.00	10.90
A101	135077	07/20/23	151	CARQUEST AUTO PARTS	1112614100000000	5990	MAINT LIFT PART	0.00	29.43
A101	135077	07/20/23	151	CARQUEST AUTO PARTS	1112610200000000	5990	POWERATED BELT	0.00	12.86
A101	135077	07/20/23	151	CARQUEST AUTO PARTS	1112614100000000	5990	CREDIT-BATTERY CORE	0.00	-108.00
A101	135077	07/20/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	TIRE SHINE/ARMOR AL	0.00	24.16
TOTAL CHECK								0.00	542.36
A101	135080	07/20/23	867	CURRICULUM ASSOCIAT	1112210092200000	5990	14295-0: BRIGANCE E	0.00	756.00

POWERSCHOOL LLC
 DATE: 11/06/2023
 TIME: 08:44:33

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135080	07/20/23	867	CURRICULUM ASSOCIAT	1112210092200000	5990	14296.0 BRIGANCE EA	0.00	1,112.00
A101	135080	07/20/23	867	CURRICULUM ASSOCIAT	1112210092200000	5990	14314.0 BRIGANCE SC	0.00	195.00
A101	135080	07/20/23	867	CURRICULUM ASSOCIAT	1112210092200000	5990	ESTIMATED SHIPPING/	0.00	206.30
TOTAL CHECK								0.00	2,269.30
A101	135081	07/20/23	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPRS46,81,10,	0.00	148.00
A101	135083	07/20/23	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 6/13-7/12	0.00	67.81
A101	135084	07/20/23	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.11
A101	135084	07/20/23	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.11
A101	135084	07/20/23	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.22
A101	135084	07/20/23	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.11
A101	135084	07/20/23	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.21
A101	135084	07/20/23	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	49.41
A101	135084	07/20/23	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	49.41
A101	135084	07/20/23	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	49.41
A101	135084	07/20/23	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	494.06
TOTAL CHECK								0.00	671.05
A101	135089	07/20/23	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS BRAKE PARTS	0.00	553.18
A101	135089	07/20/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DUST SHIELDS	0.00	389.95
A101	135089	07/20/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	671.86
A101	135089	07/20/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRK DUST SHIELD/DRU	0.00	453.66
TOTAL CHECK								0.00	2,068.65
A101	135090	07/20/23	12630	GLOBAL COMPLIANCE N	1112830000000000	5990	2023-24 TRNG MODULE	0.00	1,080.00
A101	135095	07/20/23	20264	JEREMY COLLINGS	1111193148000000	7919	REFUND-SUMMER SCHOO	0.00	25.00
A101	135102	07/20/23	20084	MCGRAW HILL LLC	11	A192	MIDDLE SCHOOL SOCIA	0.00	28,595.37
A101	135102	07/20/23	20084	MCGRAW HILL LLC	1111122223360000	5210	MIDDLE SCHOOL SOCIA	0.00	904.98
A101	135102	07/20/23	20084	MCGRAW HILL LLC	1111122223360000	5212	MIDDLE SCHOOL SOCIA	0.00	1,095.14
A101	135102	07/20/23	20084	MCGRAW HILL LLC	1111122323360000	5210	MIDDLE SCHOOL SOCIA	0.00	1,821.99
A101	135102	07/20/23	20084	MCGRAW HILL LLC	1111122323360000	5212	MIDDLE SCHOOL SOCIA	0.00	2,311.96
TOTAL CHECK								0.00	34,729.44
A101	135106	07/20/23	300	PAPER 101	11	A171	GASBO #1000: WHITE	0.00	31,784.00
A101	135106	07/20/23	300	PAPER 101	11	A171	GASBO #1000: WHITE	0.00	31,784.00
TOTAL CHECK								0.00	63,568.00
A101	135107	07/20/23	20187	SCHENA ROOFING & SH	1112610700000000	4110	ROOF REPAIR-M.GROVE	0.00	385.00
A101	135111	07/20/23	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	JUL 2023 COPIER CON	0.00	210.55
A101	135111	07/20/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	JUL 2023 COPIER CON	0.00	275.18
A101	135111	07/20/23	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	JUL 2023 COPIER CON	0.00	166.75
A101	135111	07/20/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	JUL 2023 COPIER CON	0.00	314.56
A101	135111	07/20/23	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	JUL 2023 COPIER CON	0.00	314.56
A101	135111	07/20/23	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	JUL 2023 COPIER CON	0.00	314.56
A101	135111	07/20/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	JUL 2023 COPIER CON	0.00	166.75
A101	135111	07/20/23	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	JUL 2023 COPIER CON	0.00	210.55
A101	135111	07/20/23	19183	U.S. BANK EQUIPMENT	1112413100000000	4222	JUL 2023 COPIER CON	0.00	210.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135111	07/20/23	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	JUL 2023 COPIER CON	0.00	1,100.72
TOTAL CHECK								0.00	3,284.73
A101	135113	07/20/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	561.68
A101	135113	07/20/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,827.95
TOTAL CHECK								0.00	3,389.63
A101	135114	07/20/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	135115	07/20/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	135115	07/20/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	295.00
A101	135115	07/20/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
TOTAL CHECK								0.00	408.50
A101	135116	07/20/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	235.93
A101	135125	08/04/23	2923	A PARTS WAREHOUSE	1112714000000000	5790	VARIOUS PARTS	0.00	386.70
A101	135126	08/04/23	20052	ALL GREEN LAWN CARE	1112612300000000	4196	VEGETATION CONTROL	0.00	1,150.00
A101	135126	08/04/23	20052	ALL GREEN LAWN CARE	1112611300000000	4196	VEGETATION CONTROL	0.00	600.00
A101	135126	08/04/23	20052	ALL GREEN LAWN CARE	1112610600000000	4196	VEGETATION CONTROL	0.00	500.00
A101	135126	08/04/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	VEGETATION CONTROL	0.00	1,350.00
A101	135126	08/04/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	VEGETATION CONTROL	0.00	1,550.00
A101	135126	08/04/23	20052	ALL GREEN LAWN CARE	1112612200000000	4196	VEGETATION CONTROL	0.00	625.00
A101	135126	08/04/23	20052	ALL GREEN LAWN CARE	1112611100000000	4196	VEGETATION CONTROL	0.00	550.00
TOTAL CHECK								0.00	6,325.00
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #1720: 21980	0.00	8,732.21
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #1720: 21980	0.00	813.95
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #1725: 21500	0.00	19.01
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #1725: 21500	0.00	1.77
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #1735: 30600	0.00	20,110.93
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #1735: 30600	0.00	1,874.54
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3653: VSM200	0.00	61.71
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3653: VSM200	0.00	5.75
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3655: VMD200	0.00	205.72
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3655: VMD200	0.00	19.17
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3657: VLG200	0.00	349.72
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3657: VLG200	0.00	32.60
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3659: VXL200	0.00	432.00
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3659: VXL200	0.00	40.27
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3661: VSM520	0.00	19.98
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3661: VSM520	0.00	1.86
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3665: VLG520	0.00	19.98
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3665: VLG520	0.00	1.86
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3667: VXL520	0.00	39.95
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3667: VXL520	0.00	3.72
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3930: 280100	0.00	77.71
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3930: 280100	0.00	7.24
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3950: 20-208	0.00	131.89
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #3950: 20-208	0.00	12.29
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #4095: 99176	0.00	1,596.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135128	08/04/23	7814	APAC PAPER & PACKAG	11	A171	GASBO #4095: 99176	0.00	148.78
TOTAL CHECK								0.00	34,760.83
A101	135130	08/04/23	20013	APPLIED INNOVATION	1111131400000000	4120	JULY 2023 PRINTER S	0.00	79.75
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112410300000000	4120	JULY 2023 PRINTER S	0.00	28.68
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112830000000000	4120	JULY 2023 PRINTER S	0.00	37.94
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112520000000000	4120	JULY 2023 PRINTER S	0.00	66.89
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112570000000000	4120	JULY 2023 PRINTER S	0.00	13.56
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112260000820000	4120	JULY 2023 PRINTER S	0.00	8.99
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112250000000000	4120	JULY 2023 PRINTER S	0.00	12.19
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112320000000000	4120	JULY 2023 PRINTER S	0.00	11.67
A101	135130	08/04/23	20013	APPLIED INNOVATION	1111111000000000	4120	JULY 2023 PRINTER S	0.00	123.16
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112221000000000	4120	JULY 2023 PRINTER S	0.00	0.68
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112221100000000	4120	JULY 2023 PRINTER S	0.00	5.64
A101	135130	08/04/23	20013	APPLIED INNOVATION	1111111300000000	4120	JULY 2023 PRINTER S	0.00	286.52
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112610700000000	4120	JULY 2023 PRINTER S	0.00	29.87
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112714000000000	4120	JULY 2023 PRINTER S	0.00	1.38
A101	135130	08/04/23	20013	APPLIED INNOVATION	1113510145000000	4120	JULY 2023 PRINTER S	0.00	4.40
A101	135130	08/04/23	20013	APPLIED INNOVATION	1111130290000000	4120	JULY 2023 PRINTER S	0.00	12.39
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112411000000000	4120	JULY 2023 PRINTER S	0.00	12.13
A101	135130	08/04/23	20013	APPLIED INNOVATION	1111111100000000	4120	JULY 2023 PRINTER S	0.00	269.48
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112412200000000	4120	JULY 2023 PRINTER S	0.00	13.70
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112222000000000	4120	JULY 2023 PRINTER S	0.00	16.81
A101	135130	08/04/23	20013	APPLIED INNOVATION	1111122200000000	4120	JULY 2023 PRINTER S	0.00	29.22
A101	135130	08/04/23	20013	APPLIED INNOVATION	1111132200000000	4120	JULY 2023 PRINTER S	0.00	15.65
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112412300000000	4120	JULY 2023 PRINTER S	0.00	27.12
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112222300000000	4120	JULY 2023 PRINTER S	0.00	0.68
A101	135130	08/04/23	20013	APPLIED INNOVATION	1111122300000000	4120	JULY 2023 PRINTER S	0.00	46.93
A101	135130	08/04/23	20013	APPLIED INNOVATION	1111110300000000	4120	JULY 2023 PRINTER S	0.00	49.49
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112210000000000	4120	JULY 2023 PRINTER S	0.00	60.40
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112820000000000	4120	JULY 2023 PRINTER S	0.00	26.76
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112413100000000	4120	JULY 2023 PRINTER S	0.00	292.46
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112123100000000	4120	JULY 2023 PRINTER S	0.00	6.99
A101	135130	08/04/23	20013	APPLIED INNOVATION	1112223100000000	4120	JULY 2023 PRINTER S	0.00	168.65
A101	135130	08/04/23	20013	APPLIED INNOVATION	1111133100000000	4120	JULY 2023 PRINTER S	0.00	21.25
TOTAL CHECK								0.00	1,781.43
A101	135135	08/04/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	MOLDING TAPE	0.00	12.53
A101	135135	08/04/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	U-JOINT STRAP KIT	0.00	27.18
A101	135135	08/04/23	151	CARQUEST AUTO PARTS	1112610200000000	5990	FLOOR SCRUBBER SWTC	0.00	15.00
TOTAL CHECK								0.00	54.71
A101	135137	08/04/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
A101	135137	08/04/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
A101	135137	08/04/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
TOTAL CHECK								0.00	210.66
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 6/7-7/7	0.00	281.41
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 6/7-7/7	0.00	725.23
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 6/7-7/7	0.00	325.95
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 6/7-7/7	0.00	722.70

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A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 6/7-7/7	0.00	464.96
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 6/7-7/7	0.00	973.40
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 6/7-7/7	0.00	1,795.32
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 6/7-7/7	0.00	174.39
A101	135138	08/04/23	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 6/7-7/7	0.00	27.97
TOTAL CHECK								0.00	5,853.03
A101	135140	08/04/23	19716	CULLIGAN WATER COND	1112520000000000	5990	JULY WATER DELIVERY	0.00	60.50
A101	135142	08/04/23	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 6/28-727	0.00	14.92
A101	135143	08/04/23	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 6/28-7/27	0.00	23.60
A101	135144	08/04/23	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 6/28-7/27	0.00	417.72
A101	135144	08/04/23	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 6/28-7/27	0.00	521.31
TOTAL CHECK								0.00	939.03
A101	135145	08/04/23	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 6/21-7/19	0.00	3,342.70
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1111111000000000	4222	AUG 2023 CONTRACT	0.00	33.63
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1111131400000000	4222	AUG 2023 CONTRACT	0.00	64.63
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1112411400000000	4222	AUG 2023 CONTRACT	0.00	64.63
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1111122200000000	4222	AUG 2023 CONTRACT	0.00	89.94
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1111133100000000	4222	AUG 2023 CONTRACT	0.00	46.37
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1111111100000000	4222	AUG 2023 CONTRACT	0.00	34.90
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1112830000000000	4222	AUG 2023 CONTRACT	0.00	245.60
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1112610000000000	4222	AUG 2023 CONTRACT	0.00	122.80
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1112520000000000	4222	AUG 2023 CONTRACT	0.00	245.59
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1113510141000000	4222	AUG 2023 CONTRACT	0.00	38.77
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1113510145000000	4222	AUG 2023 CONTRACT	0.00	38.78
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1111122300000000	4222	AUG 2023 CONTRACT	0.00	87.63
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1112714000000000	4222	AUG 2023 CONTRACT	0.00	245.33
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1111133100000000	4222	AUG 2023 CONTRACT	0.00	206.82
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1112123100000000	4222	AUG 2023 CONTRACT	0.00	64.63
A101	135147	08/04/23	3572	GREATAMERICA FINANC	1111133100000000	4222	AUG 2023 CONTRACT	0.00	148.62
TOTAL CHECK								0.00	1,778.67
A101	135150	08/04/23	19582	MOLLY BOYD	11	A102	REGISTR CASH ON HAN	0.00	300.00
A101	135150	08/04/23	19582	MOLLY BOYD	11	A102	REGISTR CASH ON HAN	0.00	-300.00
TOTAL CHECK								0.00	0.00
A101	135152	08/04/23	19629	SAVVAS LEARNING COM	1112210000000000	5110	SUCCESS MAKER	0.00	4,000.00
A101	135153	08/04/23	20187	SCHENA ROOFING & SH	1112610700000000	4110	ROOF REPAIR-M.GROVE	0.00	883.00
A101	135153	08/04/23	20187	SCHENA ROOFING & SH	1112611100000000	4110	ROOF REPAIR-SCHICKL	0.00	1,781.00
TOTAL CHECK								0.00	2,664.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135155	08/04/23	1102	COLLEGE BOARD / SPR	1111122349890000	5110	ROLLAND-WARNER	0.00	3,850.00
A101	135155	08/04/23	1102	COLLEGE BOARD / SPR	1111122349890000	5110	ESTIMATED SHIPPING/	0.00	385.00
A101	135155	08/04/23	1102	COLLEGE BOARD / SPR	1111133149890000	5110	LAPEER HIGH SCHOOL	0.00	12,468.75
A101	135155	08/04/23	1102	COLLEGE BOARD / SPR	1111133149890000	5110	ESTIMATED SHIPPING/	0.00	1,246.88
TOTAL CHECK								0.00	17,950.63
A101	135156	08/04/23	19804	STATE OF MICHIGAN -	1112520000000000	7410	FILING FEE VOUCHER	0.00	1,500.00
A101	135158	08/04/23	5677	STATE OF MICHIGAN D	1112614500000000	3190	WATER TESTING	0.00	34.00
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	8493030: CALM DOWN	0.00	7.00
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	7785143: SCIENCE TA	0.00	19.50
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	7785605: LIFE SKILL	0.00	19.50
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	6755794: FARM ACTIV	0.00	6.00
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	8109096: PRE-K BACK	0.00	12.00
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	8543965: FIRE DRILL	0.00	4.00
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	8543957: LOCKDOWN D	0.00	4.00
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	8543923: TORNADO DR	0.00	4.00
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	6248415: GINGERBREA	0.00	12.00
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	6193940: TURKEYS: I	0.00	12.00
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	6113685: HALLOWEEN:	0.00	12.00
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	9112657: VISUAL ART	0.00	35.00
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	3447417: VISUAL CUE	0.00	5.00
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	8058064: ERRORLESS	0.00	66.75
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	3961917: TWO AND TH	0.00	83.60
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	5729400: MEGA BUNDL	0.00	133.00
A101	135159	08/04/23	20078	TEACHERS PAY TEACHE	1111220101910000	5110	4576516: MEGA BUNDL	0.00	133.00
TOTAL CHECK								0.00	568.35
A101	135161	08/04/23	19980	THE D.M. BURR GROUP	1112610000000000	4192	CLEANING 6/26-7/21/	0.00	9,026.82
A101	135162	08/04/23	19849	THE POSITIVITY PROJ	1111122300000000	7410	2023-24 PARTNERSHIP	0.00	3,995.00
A101	135163	08/04/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	A.THOMPSON-PHYSICAL	0.00	120.00
A101	135163	08/04/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	STURGILL-PHYS/DRUG	0.00	199.00
A101	135163	08/04/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	WENTWORTH-PHYSICAL	0.00	120.00
A101	135163	08/04/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	QUALLS-PHYSICAL	0.00	120.00
TOTAL CHECK								0.00	559.00
A101	135164	08/04/23	20227	TURF TANK	1112614100000000	4225	UP FRONT FEE FOR	0.00	1,700.00
A101	135165	08/04/23	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	AUG 2023 CONTRACT	0.00	120.45
A101	135165	08/04/23	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	AUG 2023 CONTRACT	0.00	241.70
A101	135165	08/04/23	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	AUG 2023 CONTRACT	0.00	201.21
A101	135165	08/04/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	AUG 2023 CONTRACT	0.00	201.21
A101	135165	08/04/23	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	AUG 2023 CONTRACT	0.00	201.26
A101	135165	08/04/23	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	AUG 2023 CONTRACT	0.00	201.21
A101	135165	08/04/23	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	AUG 2023 CONTRACT	0.00	402.42
A101	135165	08/04/23	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	AUG 2023 CONTRACT	0.00	98.60
A101	135165	08/04/23	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	AUG 2023 CONTRACT	0.00	98.60
A101	135165	08/04/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	AUG 2023 CONTRACT	0.00	603.63
A101	135165	08/04/23	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	AUG 2023 CONTRACT	0.00	402.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,772.71
A101	135166	08/04/23	5459	UNIPAK CORPORATION	11	A171	GASBO #3711: 303710	0.00	3,133.44
A101	135166	08/04/23	5459	UNIPAK CORPORATION	11	A171	GASBO #3722: 386016	0.00	8,539.05
TOTAL CHECK								0.00	11,672.49
A101	135167	08/04/23	19477	VARSITY SPORT FLOOR	1112610200000000	4910	LAPEER VIRTUAL PART	0.00	1,750.00
A101	135167	08/04/23	19477	VARSITY SPORT FLOOR	1112613100000000	4910	LAPEER HIGH SCHOOL	0.00	2,825.00
TOTAL CHECK								0.00	4,575.00
A101	135168	08/04/23	1025	VIC BOND SALES INC	1112614100000000	5990	HARDWARE PARTS	0.00	71.65
A101	135169	08/04/23	9134	WALLACEBURG BOOKBIN	1111132233000000	5219	REBOUND TEXTBOOKS	0.00	252.85
A101	135171	08/04/23	19137	WINDSTREAM	1112413100000000	3410	JUL 2023 PHONE SVC	0.00	94.98
A101	135171	08/04/23	19137	WINDSTREAM	1113510145000000	3410	JUL 2023 PHONE SVC	0.00	21.11
A101	135171	08/04/23	19137	WINDSTREAM	1112220000000000	3410	JUL 2023 PHONE SVC	0.00	10.55
A101	135171	08/04/23	19137	WINDSTREAM	1112610800000000	3410	JUL 2023 PHONE SVC	0.00	31.66
A101	135171	08/04/23	19137	WINDSTREAM	1112610700000000	3410	JUL 2023 PHONE SVC	0.00	31.66
A101	135171	08/04/23	19137	WINDSTREAM	1113510141000000	3410	JUL 2023 PHONE SVC	0.00	21.11
A101	135171	08/04/23	19137	WINDSTREAM	1112320000000000	3410	JUL 2023 PHONE SVC	0.00	31.66
A101	135171	08/04/23	19137	WINDSTREAM	1112840000000000	3410	JUL 2023 PHONE SVC	0.00	52.81
A101	135171	08/04/23	19137	WINDSTREAM	1112260000820000	3410	JUL 2023 PHONE SVC	0.00	94.98
A101	135171	08/04/23	19137	WINDSTREAM	1112210000000000	3410	JUL 2023 PHONE SVC	0.00	58.04
A101	135171	08/04/23	19137	WINDSTREAM	1112714000000000	3410	JUL 2023 PHONE SVC	0.00	42.21
A101	135171	08/04/23	19137	WINDSTREAM	1112613200000000	3410	JUL 2023 PHONE SVC	0.00	63.32
A101	135171	08/04/23	19137	WINDSTREAM	1112411400000000	3410	JUL 2023 PHONE SVC	0.00	52.77
A101	135171	08/04/23	19137	WINDSTREAM	1112210000000000	3410	JUL 2023 PHONE SVC	0.00	126.64
A101	135171	08/04/23	19137	WINDSTREAM	1112820000000000	3410	JUL 2023 PHONE SVC	0.00	31.66
A101	135171	08/04/23	19137	WINDSTREAM	1112520000000000	3410	JUL 2023 PHONE SVC	0.00	105.54
A101	135171	08/04/23	19137	WINDSTREAM	1112610600000000	3410	JUL 2023 PHONE SVC	0.00	58.04
A101	135171	08/04/23	19137	WINDSTREAM	1112610000000000	3410	JUL 2023 PHONE SVC	0.00	52.77
A101	135171	08/04/23	19137	WINDSTREAM	1112830000000000	3410	JUL 2023 PHONE SVC	0.00	42.21
A101	135171	08/04/23	19137	WINDSTREAM	1112412200000000	3410	JUL 2023 PHONE SVC	0.00	42.21
A101	135171	08/04/23	19137	WINDSTREAM	1112410300000000	3410	JUL 2023 PHONE SVC	0.00	42.21
A101	135171	08/04/23	19137	WINDSTREAM	1112412300000000	3410	JUL 2023 PHONE SVC	0.00	52.77
A101	135171	08/04/23	19137	WINDSTREAM	1112410290000000	3410	JUL 2023 PHONE SVC	0.00	42.21
A101	135171	08/04/23	19137	WINDSTREAM	1112411300000000	3410	JUL 2023 PHONE SVC	0.00	42.21
A101	135171	08/04/23	19137	WINDSTREAM	1112411100000000	3410	JUL 2023 PHONE SVC	0.00	63.32
TOTAL CHECK								0.00	1,308.65
A101	135172	08/04/23	20116	XTREME SHREDS	1112210000000000	4910	JULY 2023 SHRED SVC	0.00	17.00
A101	135172	08/04/23	20116	XTREME SHREDS	1112260000820000	4910	JULY 2023 SHRED SVC	0.00	17.00
A101	135172	08/04/23	20116	XTREME SHREDS	1112520000000000	4910	JULY 2023 SHRED SVC	0.00	17.00
A101	135172	08/04/23	20116	XTREME SHREDS	1112830000000000	4910	JULY 2023 SHRED SVC	0.00	17.00
A101	135172	08/04/23	20116	XTREME SHREDS	1112610000000000	4910	JULY 2023 SHRED SVC	0.00	17.00
A101	135172	08/04/23	20116	XTREME SHREDS	1112413100000000	4910	JULY 2023 SHRED SVC	0.00	85.00
A101	135172	08/04/23	20116	XTREME SHREDS	1112714000000000	4910	JULY 2023 SHRED SVC	0.00	40.00
TOTAL CHECK								0.00	210.00
A101	135173	08/07/23	20276	BROUHAHA FAMILY ENT	1112820000000000	4220	LHP ANNIVERSARY EVE	0.00	400.00

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135174	08/07/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	551.68
A101	135174	08/07/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,169.39
TOTAL CHECK								0.00	3,721.07
A101	135175	08/07/23	1075	COMMERCIAL GRAPHICS	1112493100000000	5990	HONORS/COMM PROGRAM	0.00	2,291.40
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112411000000000	2130	2MESSAADJ/WEBBER	0.00	3,474.38
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	2MESSAADJ/AEDER	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	2MESSAADJ/WORTHING	0.00	1,964.56
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	2MESSAADJ/LANE	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2MESSAADJ/LEAL	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111313240000	2130	2MESSAADJ/MARTIN	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2MESSAADJ/MATLOCK	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	2MESSAADJ/MCCAFFE	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	2MESSAADJ/MCKENDRY	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	2MESSAADJ/MERLO	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112320000000000	2130	2MESSAADJ/MOSS	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	2MESSAADJ/MUDGE	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2MESSAADJ/CRUZ-YORK	0.00	2.38
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112840000000000	2130	2MESSAADJ/KOUES	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	2MESSAADJ/KRIEWALL	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	2MESSAADJ/LAMIELLE	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112260009000000	2130	2MESSAADJ/MIHM	0.00	43.25
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	2MESSAADJ/BROWN	0.00	1,966.00
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2MESSAADJ/CORNELL	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111110311050000	2130	2MESSAADJ/COULTER	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111110311020000	2130	2MESSAADJ/CRANE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	2MESSAADJ/DOUGHE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1113710000000000	2130	2MESSAADJ/EISINGER	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2MESSAADJ/FELTON	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111110311010000	2130	2MESSAADJ/FORGIONE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111122223340000	2130	2MESSAADJ/GARTRELL	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111110341010000	2130	2MESSAADJ/GLAESER	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112122300000000	2130	2MESSAADJ/HOCHMAN	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111111030000	2130	2MESSAADJ/HOGAN	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	2MESSAADJ/HUTTON	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	2MESSAADJ/KREINER	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	2MESSAADJ/LAWRENCE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	2MESSAADJ/LINTON	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	2MESSAADJ/MACHE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111111020000	2130	2MESSAADJ/MASON	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	2MESSAADJ/MAUK	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2MESSAADJ/MCCLEESE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111122223260000	2130	2MESSAADJ/MCGRATH	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111221401940000	2130	2MESSAADJ/MCKEE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111341010000	2130	2MESSAADJ/MEADOWS	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111111040000	2130	2MESSAADJ/MORRIS	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	2MESSAADJ/MOYER	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111113260000	2130	2MESSAADJ/NOWAK	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111131433360000	2130	2MESSAADJ/OSTRA	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	2MESSAADJ/PAYNE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2MESSAADJ/PECHETTE	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2MESSAADJ/PETITTA	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	2MESSAADJ/PHALEN	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2MESSAADJ/QUALLS	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2MESSAADJ/RAFFERTY	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	2MESSAADJ/REZANKA	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	2MESSAADJ/ROBERTS	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	2MESSAADJ/SANFORD	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	2MESSAADJ/SCHONS	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2MESSAADJ/SMITH	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112614000000000	2130	2MESSAADJ/SOBEK	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	2MESSAADJ/SOENEN	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	2MESSAADJ/SPRUYTTE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	2MESSAADJ/SUDDON	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111132233280000	2130	2MESSAADJ/NOWAK	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111220101910000	2130	2MESSAADJ/OLKO	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111221101940000	2130	2MESSAADJ/ORR	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	2MESSAADJ/PAKE	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2MESSAADJ/PARKS	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133220000	2130	2MESSAADJ/PATTEN	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	2MESSAADJ/PECORE	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	2MESSAADJ/RANZ	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111132233260000	2130	2MESSAADJ/REITZ	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	2MESSAADJ/RIDENOUR	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111113320000	2130	2MESSAADJ/BREWER	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	2MESSAADJ/BUSCEMI	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2MESSAADJ/CAPORU	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	2MESSAADJ/CARMACK	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	2MESSAADJ/CIARAME	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111110313280000	2130	2MESSAADJ/COOPER	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	2MESSAADJ/COULTER	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	2MESSAADJ/CRAFT	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	2MESSAADJ/CRAIG	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	2MESSAADJ/CROSS	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111130290000000	2130	2MESSAADJ/EDWARDS	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111223233200000	2130	2MESSAADJ/FENNER	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2MESSAADJ/FLORSHING	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	2MESSAADJ/FREELAND	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111131433310000	2130	2MESSAADJ/FREY	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111132233340000	2130	2MESSAADJ/GIROUX	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111011000000	2130	2MESSAADJ/GLEASON	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2MESSAADJ/GRIM	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	2MESSAADJ/HEWELT	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	2MESSAADJ/HILLIARD	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	2MESSAADJ/INGLES	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	2MESSAADJ/JOHNSON	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111223232200000	2130	2MESSAADJ/JOSTOCK	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111110313220000	2130	2MESSAADJ/KERN	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	638.73
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	644.77
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	660.84
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	698.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	308.31
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	308.31
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	322.39
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	322.39
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	420.42
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	420.42
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	426.85
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	154.15
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	154.15
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	7,679.32
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,956.30
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,128.06
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,221.52
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,320.64
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,129.77
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,227.50
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,724.39
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,342.66
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	3,474.36
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,730.79
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	4,060.30
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	703.14
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1573 HLTH573	0.00	812.06
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	968.19
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,031.38
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	871.50
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,324.17
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,477.53
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	1,847.62
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	13,805.02
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	31,409.54
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	32,137.84

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	35,389.08
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	548.87
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	2MESSAADJ/ROBERTS	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111110313330000	2130	2MESSAADJ/RUPPRECHT	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	2MESSAADJ/SCHONS	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	2MESSAADJ/SCHUETT	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	2MESSAADJ/SILLS	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	2MESSAADJ/SUUPPI	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	2MESSAADJ/SWEENEY	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111122223310000	2130	2MESSAADJ/TOMCZYK	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	2MESSAADJ/TREVITH	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	2MESSAADJ/WENZEL	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	2MESSAADJ/WENZEL-M	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111110311030000	2130	2MESSAADJ/WHEATLEY	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	2MESSAADJ/WHEATL	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111222201400000	2130	2MESSAADJ/WILTSE	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	2MESSAADJ/WOHLSCH	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	2MESSAADJ/WOLSKI	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112660000000000	2130	2MESSAADJ/WOOD	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2MESSAADJ/SWAIN	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	2MESSAADJ/THOMPS	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	2MESSAADJ/TROTTIER	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	2MESSAADJ/TUCSOK	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	2MESSAADJ/VANTINE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112611400000000	2130	2MESSAADJ/WARDEN	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111113240000	2130	2MESSAADJ/WEBB	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	2MESSAADJ/WELLS	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111251100000000	2130	2MESSAADJ/WHITE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2MESSAADJ/WIEGERS	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	2MESSAADJ/WOOD	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	2MESSAADJ/OKE	0.00	-4.72
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	2MESSAADJ/DAVIS	0.00	-15.64
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	2MESSAADJ/MIGNANO	0.00	-51.21
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111122223340000	2130	2MESSAADJ/LAREAU	0.00	-313.09
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	2MESSAADJ/BRAGG-	0.00	-385.90
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	2MESSAADJ/WILSIE	0.00	-531.56
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112411300000000	2130	2MESSAADJ/FIELDER	0.00	-1,485.00
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112151000320000	2130	2MESSAADJ/MANGER	0.00	-1,864.17
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	2MESSAADJ/SCHWEI	0.00	-3,916.17
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112411300000000	2130	2MESSAADJ/VANGEL	0.00	1,624.12
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2MESSAADJ/HELLNER	0.00	1,125.22
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	2MESSAADJ/MCEACH	0.00	1,006.78
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	2MESSAADJ/BOAL	0.00	896.35
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	2MESSAADJ/JOHNSON	0.00	783.28
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111221001940000	2130	2MESSAADJ/SATKOWSKI	0.00	783.28
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2MESSAADJ/CARLSON	0.00	751.47
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	2MESSAADJ/EDWARDS	0.00	701.63
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	2MESSAADJ/HOWEY	0.00	581.00
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111221001960000	2130	2MESSAADJ/CLARK	0.00	567.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	2MESSAADJ/THIBEAULT	0.00	197.42
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112411300000000	2130	2MESSAADJ/STOUTENB	0.00	187.41
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	2MESSAADJ/WENTWO	0.00	154.26

POWERSCHOOL LLC
DATE: 11/06/2023
TIME: 08:44:33

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	2MESSAADJ/VIERK	0.00	145.31
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112411000000000	2130	2MESSAADJ/LOPER	0.00	97.73
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2MESSAADJ/COOPER	0.00	86.51
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2MESSAADJ/HORTON	0.00	86.51
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111222201200000	2130	2MESSAADJ/KUNZ	0.00	86.51
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2MESSAADJ/MILLER	0.00	86.51
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	310.70
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	322.39
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	322.39
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	420.42
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	420.42
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	505.71
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,972.91
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,289.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,256.14
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,417.70
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	3,474.36
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	4,060.30
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	1,847.62
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,227.50
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	871.50
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,011.45
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,138.03
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,261.26
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	660.84
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	660.84
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	698.12
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	698.12
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	703.14
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1573 HLTH573	0.00	812.06
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	5,007.50
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,221.52

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,542.86
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,320.64
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	7,679.32
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	13,805.02
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	31,409.54
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	32,137.84
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	35,389.08
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2MESSAADJ/TOCCO	0.00	86.51
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2MESSAADJ/WARNER	0.00	86.51
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112113100000000	2130	2MESSAADJ/BOYD	0.00	82.96
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2MESSAADJ/SHANN	0.00	394.83
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	2MESSAADJ/ROZEN	0.00	352.53
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2MESSAADJ/NOLAN	0.00	340.95
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112410290000000	2130	2MESSAADJ/ARMS	0.00	290.62
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111220301940000	2130	2MESSAADJ/SULLIVAN	0.00	257.64
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	2MESSAADJ/SHRONTZ	0.00	82.96
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2MESSAADJ/SMITH	0.00	82.96
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	2MESSAADJ/SCHAFFER	0.00	82.96
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111313220000	2130	2MESSAADJ/AXTELL	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	2MESSAADJ/BADDER	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112140000210000	2130	2MESSAADJ/BAUER	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111113220000	2130	2MESSAADJ/BECKER	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	2MESSAADJ/BOOMER	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	2MESSAADJ/BEHNKE	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112250000000000	2130	2MESSAADJ/ANDERSON	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111122200000000	2130	2MESSAADJ/ARMOR	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111111113280000	2130	2MESSAADJ/BAGINSKI	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	2MESSAADJ/BAUM	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	2MESSAADJ/BAUMGART	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111122223250000	2130	2MESSAADJ/BELL	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111122223250000	2130	2MESSAADJ/BISHOP	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111222012000000	2130	2MESSAADJ/BOENE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111132233310000	2130	2MESSAADJ/BROOK	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	2MESSAADJ/BROWN	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	2MESSAADJ/CAMPBELL	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112410290000000	2130	2MESSAADJ/CHAPMAN	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	2MESSAADJ/CHITTLE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	154.15
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	154.15
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	154.15
TOTAL CHECK								0.00	449,892.36
A101	135182	08/07/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	49.17
A101	135183	08/07/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
A101	135183	08/07/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	135183	08/07/23	5300	MISDU	11	L454	DED:2001 FOCBUR	0.00	295.00
TOTAL CHECK								0.00	408.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	162.85
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	199.50
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	120.09
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	90.82
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	27.02
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	31.55
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	19.64
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	20.38
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	13.44
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,026.54
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	199.50
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	108.03
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	120.09
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	88.15
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	246.52
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,035.63
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	246.52
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	20.38
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	28.37
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	34.30
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	37.88
A101	135184	08/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	10.99
TOTAL CHECK									7,888.19
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	18.83
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111222301940000	2110	2RELIANCEADJ/JARVIS	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111222201400000	2110	2RELIANCEADJ/HUTTON	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111221001940000	2110	2RELIANCEADJ/HUSTED	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1112412200000000	2110	2RELIANCEADJ/HUDSON	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1112210000000000	2110	2RELIANCEADJ/HOWARD	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1112210000000000	2110	2RELIANCEADJ/HOEFFE	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1112223012000000	2110	2RELIANCEADJ/GREENL	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1112413100000000	2110	2RELIANCEADJ/GRANGE	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111111100000000	2110	2RELIANCEADJ/GIPSON	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111221301940000	2110	2RELIANCEADJ/COLE	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111111100000000	2110	2RELIANCEADJ/GAYLOR	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111220301940000	2110	2RELIANCEADJ/CLARK	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111221101940000	2110	2RELIANCEADJ/CARYL	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111221301940000	2110	2RELIANCEADJ/BROWN	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111223101940000	2110	2RELIANCEADJ/THOMPS	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111221301200000	2110	2RELIANCEADJ/BETZOL	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111221001940000	2110	2RELIANCEADJ/BELLIN	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111221001940000	2110	2RELIANCEADJ/ARAGON	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111222201940000	2110	2RELIANCEADJ/ACHTAB	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1112412200000000	2110	2RELIANCEADJ/SILLS	0.00	1.95
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111122223340000	2110	2RELIANCEADJ/LAREAU	0.00	5.85
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,368.90

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111223101200000	2110	2RELIANCEADJ/PUNG	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1112223000000000	2110	2RELIANCEADJ/MORTEL	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111133100000000	2110	2RELIANCEADJ/ROBBIN	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111221001940000	2110	2RELIANCEADJ/PERALT	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111223101960000	2110	2RELIANCEADJ/ORWIG	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111221101940000	2110	2RELIANCEADJ/NOWODW	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111221101940000	2110	2RELIANCEADJ/NEUMEY	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111221301200000	2110	2RELIANCEADJ/KIRKLA	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111221101400000	2110	2RELIANCEADJ/KNOP	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1112411300000000	2110	2RELIANCEADJ/FORD	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1112412300000000	2110	2RELIANCEADJ/KING	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111220301940000	2110	2RELIANCEADJ/FARRIN	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111222301940000	2110	2RELIANCEADJ/DAVIS	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111222301940000	2110	2RELIANCEADJ/DALEY	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111223101200000	2110	2RELIANCEADJ/CRAIG	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111220301940000	2110	2RELIANCEADJ/JOHNSO	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111223101200000	2110	2RELIANCEADJ/CONLEY	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111221001940000	2110	2RELIANCEADJ/JENKIN	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111221401400000	2110	2RELIANCEADJ/JENKIN	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	11	L455	DED:5014 VLIFE-SP	0.00	699.50
A101	135186	08/07/23	2240	RELIANCE STANDARD L	11	L451	DED:4704 LIFE 704	0.00	131.04
A101	135186	08/07/23	2240	RELIANCE STANDARD L	11	L451	DED:4421 LIFE 421	0.00	104.52
A101	135186	08/07/23	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	85.80
A101	135186	08/07/23	2240	RELIANCE STANDARD L	11	L455	DED:5015 VLIFE-DEP	0.00	60.78
A101	135186	08/07/23	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	75.67
A101	135186	08/07/23	2240	RELIANCE STANDARD L	11	L455	DED:5013 VLIFE-EE	0.00	1,917.23
A101	135186	08/07/23	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,374.75
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1113510145000000	2110	2RELIANCEADJ/SIESKY	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1113510145000000	2110	2RELIANCEADJ/PITTEN	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1113510145000000	2110	2RELIANCEADJ/MARSH	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1113510145000000	2110	2RELIANCEADJ/MACDON	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1113510141000000	2110	2RELIANCEADJ/KOSKO	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1113510141000000	2110	2RELIANCEADJ/HUMPHR	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1113510141000000	2110	2RELIANCEADJ/CIAC	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1113510145000000	2110	2RELIANCEADJ/AMES	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1112662300000000	2110	2RELIANCEADJ/PRITCH	0.00	0.63
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1112222300000000	2110	2RELIANCEADJ/MOORE	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111222201940000	2110	2RELIANCEADJ/YOUNG	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111222201940000	2110	2RELIANCEADJ/WILSON	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1113510145000000	2110	2RELIANCEADJ/WHITE	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1112412200000000	2110	2RELIANCEADJ/VICKER	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111223101200000	2110	2RELIANCEADJ/TURNER	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111221301960000	2110	2RELIANCEADJ/THOMAS	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111223101960000	2110	2RELIANCEADJ/TAYLOR	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1112411300000000	2110	2RELIANCEADJ/SMITH	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1112211100000000	2110	2RELIANCEADJ/SMALL	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111223101940000	2110	2RELIANCEADJ/SERES	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1112411100000000	2110	2RELIANCEADJ/SAWGLE	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1112410800000000	2110	2RELIANCEADJ/RUTH	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111222201940000	2110	2RELIANCEADJ/ROUSSE	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111133100000000	2110	2RELIANCEADJ/ROGERS	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD L	1111221101940000	2110	2RELIANCEADJ/MEISTE	0.00	3.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	2RELIANCEADJ/DOBSON	0.00	1.25
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	2RELIANCEADJ/CASH	0.00	1.25
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1113510145000000	2110	2RELIANCEADJ/ULRICH	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111221101960000	2110	2RELIANCEADJ/MALESK	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1111222201200000	2110	2RELIANCEADJ/LAUIING	0.00	1.56
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1112223100000000	2110	2RELIANCEADJ/MORGAN	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	2RELIANCEADJ/BUS	0.00	16.74
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	2RELIANCEADJ/WILLIA	0.00	1.17
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	25.35
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	18.83
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	85.80
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	88.92
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	3.12
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	7.56
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	12.87
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	131.04
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	4.68
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	10.08
A101	135186	08/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
TOTAL CHECK								0.00	6,694.37
A101	135187	08/07/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	248.46
A101	135188	08/07/23	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	19.64
A101	135189	08/07/23	3924	VALLEY TENT RENTAL	1112820000000000	4220	LHP ANNIVERSARY EVE	0.00	525.00
A101	135190	08/14/23	19802	ELIZABETH HUFF	11	A102	REGISTR PETTY CASH	0.00	300.00
A101	135191	08/21/23	20226	ABELL PEST CONTROL	1112610000000000	4910	LHS PEST CONTROL-JU	0.00	40.72
A101	135191	08/21/23	20226	ABELL PEST CONTROL	1112610000000000	4910	ASC PEST CONTROL-JU	0.00	40.72
A101	135191	08/21/23	20226	ABELL PEST CONTROL	1112610000000000	4910	ZEMM PEST CONTROL-J	0.00	40.72
A101	135191	08/21/23	20226	ABELL PEST CONTROL	1112610000000000	4910	SCHICK PEST CONTRL-	0.00	40.72
A101	135191	08/21/23	20226	ABELL PEST CONTROL	1112610000000000	4910	CFI PEST CONTROL-JU	0.00	40.72
A101	135191	08/21/23	20226	ABELL PEST CONTROL	1112610000000000	4910	RW PEST CONTROL-JUL	0.00	40.72
A101	135191	08/21/23	20226	ABELL PEST CONTROL	1112610000000000	4910	MURP PEST CONTROL-J	0.00	40.72
A101	135191	08/21/23	20226	ABELL PEST CONTROL	1112610000000000	4910	CRAMTPEST CONTROL-J	0.00	40.72
A101	135191	08/21/23	20226	ABELL PEST CONTROL	1112610000000000	4910	M.GROVE PEST CONT-J	0.00	40.72
A101	135191	08/21/23	20226	ABELL PEST CONTROL	1112610000000000	4910	LYNCH PEST CONTR-JU	0.00	40.72
A101	135191	08/21/23	20226	ABELL PEST CONTROL	1112610000000000	4910	TURR PEST CONTR-JUL	0.00	40.72
TOTAL CHECK								0.00	447.92

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135192	08/21/23	20052	ALL GREEN LAWN CARE	1112610300000000	4196	VEGETATION CONTROL	0.00	675.00
A101	135192	08/21/23	20052	ALL GREEN LAWN CARE	1112611000000000	4196	VEGETATION CONTROL	0.00	400.00
A101	135192	08/21/23	20052	ALL GREEN LAWN CARE	1112610200000000	4196	VEGETATION CONTROL	0.00	350.00
TOTAL CHECK								0.00	1,425.00
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112614100000000	5990	MARKER KIT	0.00	41.64
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112614100000000	5990	BELT	0.00	10.55
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112613100000000	5990	POWERATED BELTS	0.00	20.51
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112612300000000	5990	BELTS/GREASE/ETC	0.00	101.36
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112614100000000	5990	6 GOLF CART BATTERI	0.00	732.78
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112613100000000	5990	BELTS	0.00	68.28
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112612200000000	5990	BELT	0.00	17.15
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112614100000000	5990	LUBE/GREASE/CONV OI	0.00	43.20
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112613100000000	5990	BELTS	0.00	66.20
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112611000000000	5990	PLASTIC BONDERS	0.00	15.62
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT-BUS 66	0.00	285.57
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112612200000000	5990	4 GOLF CART BATTERI	0.00	507.28
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112610200000000	5990	V-BELT-TOP	0.00	18.68
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112610200000000	5990	TRUEFLEX BELT	0.00	12.92
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112613200000000	5990	CFI ARI FILTER	0.00	5.94
A101	135195	08/21/23	151	CARQUEST AUTO PARTS	1112614100000000	5990	BATTERY CORE RETURN	0.00	-162.00
TOTAL CHECK								0.00	1,785.68
A101	135197	08/21/23	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.23
A101	135197	08/21/23	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.23
A101	135197	08/21/23	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.46
A101	135197	08/21/23	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.23
A101	135197	08/21/23	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.46
A101	135197	08/21/23	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	49.90
A101	135197	08/21/23	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	49.90
A101	135197	08/21/23	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	49.90
A101	135197	08/21/23	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	498.95
TOTAL CHECK								0.00	678.26
A101	135198	08/21/23	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 7/11-8/8	0.00	1,910.00
A101	135198	08/21/23	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 7/11-8/8	0.00	850.15
TOTAL CHECK								0.00	2,760.15
A101	135199	08/21/23	2288	FASTENAL COMPANY	1112612200000000	5990	SCREWS-ZEMMER	0.00	16.57
A101	135199	08/21/23	2288	FASTENAL COMPANY	1112612200000000	5990	HARDWARE	0.00	30.99
TOTAL CHECK								0.00	47.56
A101	135201	08/21/23	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-JUL 2023 MILEA	0.00	88.43
A101	135201	08/21/23	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-JUN 2023 MILEA	0.00	147.38
TOTAL CHECK								0.00	235.81
A101	135203	08/21/23	20269	HUMANWARE USA INC.	1111221101940000	5110	BRAILLENOTE TOUCH P	0.00	5,856.00
A101	135204	08/21/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	341.55
A101	135205	08/21/23	19417	INTRADO INTERACTIVE	1112840000000000	4140	RENEW SCHOOL MESSEN	0.00	18,748.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135209	08/21/23	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH	0.00	1,548.16
A101	135210	08/21/23	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	561.00
A101	135212	08/21/23	20278	MAINLINE PLUMBING &	1112612200000000	4110	SNAKE DRAINS	0.00	495.00
A101	135213	08/21/23	2144	METAMORA WATER SERV	1112610200000000	4110	REPAIR-WATER PUMP	0.00	14,787.00
A101	135214	08/21/23	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	1,091.50
A101	135214	08/21/23	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	383.50
TOTAL CHECK								0.00	1,475.00
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	226.32
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	47.67
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	228.79
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	76.28
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	580.05
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	228.26
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	183.52
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	254.29
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	149.70
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	874.68
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	43.44
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	49.34
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	941.77
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	109.02
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	2,236.00
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	279.94
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	64.02
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	370.05
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	417.76
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	328.62
A101	135215	08/21/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	292.52
TOTAL CHECK								0.00	7,982.04
A101	135216	08/21/23	20114	NUESYNERGY, INC.	1112520000000000	4910	JULY FSA ADMIN/CARD	0.00	168.00
A101	135219	08/21/23	20274	ROBERT HILL	1111193148000000	7919	REFUND-SUMMER SCHOO	0.00	25.00
A101	135220	08/21/23	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIMB-JUNE MILEAGE	0.00	64.61
A101	135220	08/21/23	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIMB-JULY MILEAGE	0.00	193.83
TOTAL CHECK								0.00	258.44
A101	135221	08/21/23	20187	SCHENA ROOFING & SH	1112611100000000	4110	ROOF REPAIR-SCHICKL	0.00	901.00
A101	135222	08/21/23	497	SCHOLASTIC INC.	1111133133260000	5110	MACHESNEY-QUE TAL	0.00	272.25
A101	135223	08/21/23	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	126.51
A101	135225	08/21/23	7136	STATE OF MICHIGAN	1112970000000000	2840	2023 ASSESSMENT	0.00	813.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135226	08/21/23	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-MAY 2023	0.00	225.00
A101	135227	08/21/23	10684	TRI-COUNTY EQUIPMEN	1112614100000000	4910	JOHN DEERE 4520 SVC	0.00	982.90
A101	135228	08/21/23	20227	TURF TANK	1112614100000000	4225	FIRST YEAR IN A SIX	0.00	15,000.00
A101	135229	08/21/23	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	AUG 2023 COPIER CON	0.00	210.55
A101	135229	08/21/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	AUG 2023 COPIER CON	0.00	275.18
A101	135229	08/21/23	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	AUG 2023 COPIER CON	0.00	166.75
A101	135229	08/21/23	19183	U.S. BANK EQUIPMENT	1111222000000000	4222	AUG 2023 COPIER CON	0.00	314.56
A101	135229	08/21/23	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	AUG 2023 COPIER CON	0.00	314.56
A101	135229	08/21/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	AUG 2023 COPIER CON	0.00	166.75
A101	135229	08/21/23	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	AUG 2023 COPIER CON	0.00	210.55
A101	135229	08/21/23	19183	U.S. BANK EQUIPMENT	1112413100000000	4222	AUG 2023 COPIER CON	0.00	210.55
A101	135229	08/21/23	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	AUG 2023 COPIER CON	0.00	1,100.72
A101	135229	08/21/23	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	AUG 2023 COPIER CON	0.00	314.56
TOTAL CHECK								0.00	3,284.73
A101	135230	08/21/23	18030	UNIFIRST CORPORATIO	1112613100000000	4220	JULY DUST MOPS	0.00	81.60
A101	135231	08/21/23	1025	VIC BOND SALES INC	1112613200000000	5990	DRESSER COUPLING	0.00	3.50
A101	135231	08/21/23	1025	VIC BOND SALES INC	1112611300000000	5990	SHUT OFF VALVES	0.00	129.60
A101	135231	08/21/23	1025	VIC BOND SALES INC	1112612200000000	5990	ZEMMER SINK FAUCETS	0.00	208.96
A101	135231	08/21/23	1025	VIC BOND SALES INC	1112614100000000	5990	BATHROOM FAUCET	0.00	1,044.80
A101	135231	08/21/23	1025	VIC BOND SALES INC	1112612300000000	5990	RW KITCHEN SPRAYER	0.00	93.60
A101	135231	08/21/23	1025	VIC BOND SALES INC	1112610300000000	5990	STANDARD PLUG FUSES	0.00	4.68
A101	135231	08/21/23	1025	VIC BOND SALES INC	1112614100000000	5990	GRID STRAINER	0.00	17.74
A101	135231	08/21/23	1025	VIC BOND SALES INC	1112610700000000	5990	CERAMIC SINK VALVE	0.00	21.30
A101	135231	08/21/23	1025	VIC BOND SALES INC	1112610700000000	5990	CERAMIC SINK VALVE	0.00	21.30
A101	135231	08/21/23	1025	VIC BOND SALES INC	1112614100000000	5990	CREDIT-SPRAYER HEAD	0.00	-93.60
TOTAL CHECK								0.00	1,451.88
A101	135232	08/21/23	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	LADY CLASSIC SPONSO	0.00	100.00
A101	135233	08/21/23	560	VILLAGE PRINTING IN	1112820000000000	3510	RW PLAYGROUND BOARD	0.00	67.00
A101	135234	08/21/23	2732	WEX BANK	1112614100000000	5710	FUEL 7/14-8/10/23	0.00	1,015.11
A101	135235	08/22/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	551.68
A101	135235	08/22/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,980.89
TOTAL CHECK								0.00	3,532.57
A101	135236	08/22/23	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 7/13-8/10	0.00	78.58
A101	135237	08/22/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	49.17
A101	135238	08/22/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
A101	135238	08/22/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	135238	08/22/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	295.00
TOTAL CHECK								0.00	408.50
A101	135239	08/22/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	250.75

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A101	135240	09/06/23	20226	ABELL PEST CONTROL	1112610600000000	4910	PEST CONTROL-ASC	0.00	40.72
A101	135240	09/06/23	20226	ABELL PEST CONTROL	1112610700000000	4910	PEST CONTROL-M.GROV	0.00	40.72
A101	135240	09/06/23	20226	ABELL PEST CONTROL	1112612300000000	4910	PEST CONTROL-RW	0.00	40.72
A101	135240	09/06/23	20226	ABELL PEST CONTROL	1112611000000000	4910	PEST CONTROL-MURPHY	0.00	40.72
A101	135240	09/06/23	20226	ABELL PEST CONTROL	1112613100000000	4910	PEST CONTROL-LHS	0.00	40.72
A101	135240	09/06/23	20226	ABELL PEST CONTROL	1112610200000000	4910	PEST CONTROL-CRAMTO	0.00	40.72
A101	135240	09/06/23	20226	ABELL PEST CONTROL	1112611300000000	4910	PEST CONTROL-TURRIL	0.00	40.72
A101	135240	09/06/23	20226	ABELL PEST CONTROL	1112613200000000	4910	PEST CONTROL-CFI	0.00	40.72
A101	135240	09/06/23	20226	ABELL PEST CONTROL	1112612200000000	4910	PEST CONTROL-ZEMMER	0.00	40.72
A101	135240	09/06/23	20226	ABELL PEST CONTROL	1112610300000000	4910	PEST CONTROL-LYNCH	0.00	40.72
A101	135240	09/06/23	20226	ABELL PEST CONTROL	1112611100000000	4910	PEST CONTROL-SCHICK	0.00	40.72
TOTAL CHECK								0.00	447.92
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - HENDERSON FIE	0.00	290.00
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - SMALL SOFTBAL	0.00	160.00
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - SMALL SOFTBAL	0.00	160.00
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - BASEBALL FIEL	0.00	235.00
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - BASEBALL FIEL	0.00	235.00
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - BACKSIDE OF F	0.00	165.00
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - SOCCER FIELD:	0.00	520.00
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - SOCCER FIELD,	0.00	480.00
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - FOOTBALL FIEL	0.00	380.00
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - BASEBALL & SO	0.00	490.00
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - TENNIS COURTS	0.00	165.00
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	VEGETATION CONTROL	0.00	1,000.00
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	VEGETATION CONTROL	0.00	887.00
A101	135241	09/06/23	20052	ALL GREEN LAWN CARE	1112614000000000	4196	VEGETATION CONTROL	0.00	425.00
TOTAL CHECK								0.00	5,592.00
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112830000000000	4120	AUGUST 2023 PRINTER	0.00	37.94
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112520000000000	4120	AUGUST 2023 PRINTER	0.00	66.89
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112570000000000	4120	AUGUST 2023 PRINTER	0.00	13.56
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112260000820000	4120	AUGUST 2023 PRINTER	0.00	8.99
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112250000000000	4120	AUGUST 2023 PRINTER	0.00	12.19
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112320000000000	4120	AUGUST 2023 PRINTER	0.00	11.67
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112210000000000	4120	AUGUST 2023 PRINTER	0.00	60.40
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112820000000000	4120	AUGUST 2023 PRINTER	0.00	26.76
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112413100000000	4120	AUGUST 2023 PRINTER	0.00	292.46
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112123100000000	4120	AUGUST 2023 PRINTER	0.00	6.99
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112231000000000	4120	AUGUST 2023 PRINTER	0.00	168.65
A101	135243	09/06/23	20013	APPLIED INNOVATION	1111133100000000	4120	AUGUST 2023 PRINTER	0.00	21.25
A101	135243	09/06/23	20013	APPLIED INNOVATION	1111131400000000	4120	AUGUST 2023 PRINTER	0.00	79.75
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112412200000000	4120	AUGUST 2023 PRINTER	0.00	13.70
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112222200000000	4120	AUGUST 2023 PRINTER	0.00	16.81
A101	135243	09/06/23	20013	APPLIED INNOVATION	1111122200000000	4120	AUGUST 2023 PRINTER	0.00	29.22
A101	135243	09/06/23	20013	APPLIED INNOVATION	1111132200000000	4120	AUGUST 2023 PRINTER	0.00	15.65
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112412300000000	4120	AUGUST 2023 PRINTER	0.00	27.12
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112223300000000	4120	AUGUST 2023 PRINTER	0.00	0.68
A101	135243	09/06/23	20013	APPLIED INNOVATION	1111122300000000	4120	AUGUST 2023 PRINTER	0.00	46.93
A101	135243	09/06/23	20013	APPLIED INNOVATION	1111110300000000	4120	AUGUST 2023 PRINTER	0.00	49.49
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112410300000000	4120	AUGUST 2023 PRINTER	0.00	28.68

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135243	09/06/23	20013	APPLIED INNOVATION	1111111000000000	4120	AUGUST 2023 PRINTER	0.00	123.16
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112221000000000	4120	AUGUST 2023 PRINTER	0.00	0.68
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112411000000000	4120	AUGUST 2023 PRINTER	0.00	12.13
A101	135243	09/06/23	20013	APPLIED INNOVATION	1111111100000000	4120	AUGUST 2023 PRINTER	0.00	269.48
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112221100000000	4120	AUGUST 2023 PRINTER	0.00	5.64
A101	135243	09/06/23	20013	APPLIED INNOVATION	1111111300000000	4120	AUGUST 2023 PRINTER	0.00	286.52
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112610700000000	4120	AUGUST 2023 PRINTER	0.00	29.87
A101	135243	09/06/23	20013	APPLIED INNOVATION	1112714000000000	4120	AUGUST 2023 PRINTER	0.00	1.38
A101	135243	09/06/23	20013	APPLIED INNOVATION	1113510145000000	4120	AUGUST 2023 PRINTER	0.00	4.40
A101	135243	09/06/23	20013	APPLIED INNOVATION	1111130290000000	4120	AUGUST 2023 PRINTER	0.00	12.39
TOTAL CHECK								0.00	1,781.43
A101	135249	09/06/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
A101	135249	09/06/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
A101	135249	09/06/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
A101	135249	09/06/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
A101	135249	09/06/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
TOTAL CHECK								0.00	351.10
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 7/7-8/4	0.00	264.57
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 7/7-8/4	0.00	321.07
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 7/7-8/4	0.00	443.83
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 7/7-8/4	0.00	470.10
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 7/7-8/4	0.00	448.12
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 7/7-8/4	0.00	805.00
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 7/7-8/4	0.00	852.28
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 7/7-8/4	0.00	208.07
A101	135250	09/06/23	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 7/7-8/4	0.00	34.71
TOTAL CHECK								0.00	4,209.45
A101	135252	09/06/23	20270	CODEMONKEY STUDIOS	1111110300000000	3450	UNLIMITED COURSE CU	0.00	1,125.00
A101	135252	09/06/23	20270	CODEMONKEY STUDIOS	1111111000000000	3450	UNLIMITED COURSE CU	0.00	1,125.00
A101	135252	09/06/23	20270	CODEMONKEY STUDIOS	1111111100000000	3450	UNLIMITED COURSE CU	0.00	1,125.00
A101	135252	09/06/23	20270	CODEMONKEY STUDIOS	1111111300000000	3450	UNLIMITED COURSE CU	0.00	1,125.00
TOTAL CHECK								0.00	4,500.00
A101	135255	09/06/23	20281	DEW-EL CORPORATION	1112611000000000	5990	483060LO-GRY091BLK0	0.00	3,315.30
A101	135256	09/06/23	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 7/28-8/25	0.00	14.89
A101	135257	09/06/23	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 7/28-8/25	0.00	21.87
A101	135258	09/06/23	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 7/28-8/25	0.00	504.41
A101	135258	09/06/23	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 7/28-8/25	0.00	707.82
TOTAL CHECK								0.00	1,212.23

POWERSCHOOL LLC
 DATE: 11/06/2023
 TIME: 08:44:33

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135259	09/06/23	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 7/20-8/20	0.00	3,515.74
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1111111000000000	4222	SEP 2023 CONTRACT	0.00	31.15
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1111131400000000	4222	SEP 2023 CONTRACT	0.00	64.63
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1112411400000000	4222	SEP 2023 CONTRACT	0.00	64.63
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1111122200000000	4222	SEP 2023 CONTRACT	0.00	48.22
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1111133100000000	4222	SEP 2023 CONTRACT	0.00	46.37
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1111111100000000	4222	SEP 2023 CONTRACT	0.00	31.15
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1112830000000000	4222	SEP 2023 CONTRACT	0.00	245.60
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1112610000000000	4222	SEP 2023 CONTRACT	0.00	122.80
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1112520000000000	4222	SEP 2023 CONTRACT	0.00	245.59
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1113510141000000	4222	SEP 2023 CONTRACT	0.00	38.77
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1113510145000000	4222	SEP 2023 CONTRACT	0.00	38.78
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1111122300000000	4222	SEP 2023 CONTRACT	0.00	52.20
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1112714000000000	4222	SEP 2023 CONTRACT	0.00	245.33
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1111133100000000	4222	SEP 2023 CONTRACT	0.00	206.82
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1112123100000000	4222	SEP 2023 CONTRACT	0.00	64.63
A101	135264	09/06/23	3572	GREATAMERICA FINANC	1111133100000000	4222	SEP 2023 CONTRACT	0.00	56.08
TOTAL CHECK								0.00	1,602.75
A101	135266	09/06/23	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	A&SC	0.00	950.00
A101	135266	09/06/23	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH	0.00	1,275.00
A101	135266	09/06/23	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE	0.00	675.00
A101	135266	09/06/23	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD	0.00	675.00
A101	135266	09/06/23	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY	0.00	1,025.00
A101	135266	09/06/23	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER	0.00	850.00
A101	135266	09/06/23	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL & BUS GARAG	0.00	575.00
A101	135266	09/06/23	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL & BUS GARAG	0.00	575.00
A101	135266	09/06/23	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	CRAMTON - LVP	0.00	825.00
A101	135266	09/06/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LAPEER HS	0.00	6,460.00
A101	135266	09/06/23	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CENTER FOR INNOVATI	0.00	7,210.00
A101	135266	09/06/23	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	ROLLAND-WARNER	0.00	2,925.00
A101	135266	09/06/23	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER	0.00	1,450.00
TOTAL CHECK								0.00	25,470.00
A101	135267	09/06/23	4494	IMLAY CITY COMMUNIT	1112610000000000	6420	FLATBED TRAILER	0.00	1,500.00
A101	135273	09/06/23	346	LAPEER COUNTY HEALT	1112260000820000	3190	504 MEETINGS	0.00	90.00
A101	135277	09/06/23	7199	MSBOA-MI SCHOOL BAN	1111122323320000	7410	RW MEMBERSHIP 23-24	0.00	375.00
A101	135279	09/06/23	6394	N2Y	1111221301200000	5110	N2Y SUBSCRIPTION RE	0.00	939.98
A101	135279	09/06/23	6394	N2Y	1111222012000000	5110	N2Y SUBSCRIPTION RE	0.00	2,224.98
A101	135279	09/06/23	6394	N2Y	1111223012000000	5110	N2Y SUBSCRIPTION RE	0.00	939.98
A101	135279	09/06/23	6394	N2Y	1111223101200000	5110	N2Y SUBSCRIPTION RE	0.00	699.99
TOTAL CHECK								0.00	4,804.93
A101	135283	09/06/23	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JUL 20	0.00	109.41
A101	135283	09/06/23	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JUN 20	0.00	109.41
TOTAL CHECK								0.00	218.82
A101	135288	09/06/23	888	SHELBY GENERATOR	1112714000000000	5790	ALTERNATOR FOR STOC	0.00	419.94

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135289	09/06/23	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	23.26
A101	135289	09/06/23	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	264.99
A101	135289	09/06/23	4011	SHERWIN-WILLIAMS	1112613200000000	5990	PAINT SUPPLIES	0.00	56.99
A101	135289	09/06/23	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	34.45
TOTAL CHECK								0.00	379.69
A101	135293	09/06/23	19980	THE D.M. BURR GROUP	1112610000000000	4192	CLEANING 7/23-8/19	0.00	10,480.61
A101	135294	09/06/23	4990	THE LEADER FUND	1101920000000000	R192	CONAGRA FOODS DONAT	0.00	1,000.00
A101	135297	09/06/23	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	SEP 2023 CONTRACT	0.00	120.45
A101	135297	09/06/23	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	SEP 2023 CONTRACT	0.00	241.70
A101	135297	09/06/23	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	SEP 2023 CONTRACT	0.00	201.21
A101	135297	09/06/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	SEP 2023 CONTRACT	0.00	201.21
A101	135297	09/06/23	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	SEP 2023 CONTRACT	0.00	201.26
A101	135297	09/06/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	SEP 2023 CONTRACT	0.00	201.21
A101	135297	09/06/23	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	SEP 2023 CONTRACT	0.00	402.42
A101	135297	09/06/23	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	SEP 2023 CONTRACT	0.00	98.60
A101	135297	09/06/23	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	SEP 2023 CONTRACT	0.00	98.60
A101	135297	09/06/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	SEP 2023 CONTRACT	0.00	603.63
A101	135297	09/06/23	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	SEP 2023 CONTRACT	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	135298	09/06/23	3672	UNIVERSITY OF OREGO	1112211400000000	3450	CFI-SWIS ANN LICENS	0.00	350.00
A101	135298	09/06/23	3672	UNIVERSITY OF OREGO	1112211000000000	3450	MUR-SWIS ANN LICENS	0.00	350.00
A101	135298	09/06/23	3672	UNIVERSITY OF OREGO	1112213100000000	3450	LHS-SWIS ANN LICENS	0.00	350.00
A101	135298	09/06/23	3672	UNIVERSITY OF OREGO	1112212300000000	3450	RW-SWIS ANN LICENSE	0.00	350.00
A101	135298	09/06/23	3672	UNIVERSITY OF OREGO	1112212200000000	3450	ZEM-SWIS ANN LICENS	0.00	350.00
A101	135298	09/06/23	3672	UNIVERSITY OF OREGO	1112211300000000	3450	TUR-SWIS ANN LICENS	0.00	350.00
TOTAL CHECK								0.00	2,100.00
A101	135299	09/06/23	19477	VARSITY SPORT FLOOR	1112613200000000	4910	CFI MAIN GYM FLOOR	0.00	2,600.00
A101	135299	09/06/23	19477	VARSITY SPORT FLOOR	1112613200000000	4910	CFI AUXILLARY GYM F	0.00	1,850.00
A101	135299	09/06/23	19477	VARSITY SPORT FLOOR	1112612200000000	4910	ZEMMER GYM FLOOR RE	0.00	2,125.00
A101	135299	09/06/23	19477	VARSITY SPORT FLOOR	1112612300000000	4910	ROLLAND-WARNER GYM	0.00	2,675.00
TOTAL CHECK								0.00	9,250.00
A101	135300	09/06/23	560	VILLAGE PRINTING IN	1112820000000000	3510	BOND FOAMBOARDS	0.00	104.00
A101	135302	09/06/23	19137	WINDSTREAM	1112830000000000	3410	AUG 2023 PHONE SVC	0.00	58.52
A101	135302	09/06/23	19137	WINDSTREAM	1112610000000000	3410	AUG 2023 PHONE SVC	0.00	73.15
A101	135302	09/06/23	19137	WINDSTREAM	1112260000820000	3410	AUG 2023 PHONE SVC	0.00	131.68
A101	135302	09/06/23	19137	WINDSTREAM	1112320000000000	3410	AUG 2023 PHONE SVC	0.00	43.89
A101	135302	09/06/23	19137	WINDSTREAM	1112840000000000	3410	AUG 2023 PHONE SVC	0.00	73.19
A101	135302	09/06/23	19137	WINDSTREAM	1112411400000000	3410	AUG 2023 PHONE SVC	0.00	73.15
A101	135302	09/06/23	19137	WINDSTREAM	1112613200000000	3410	AUG 2023 PHONE SVC	0.00	87.78
A101	135302	09/06/23	19137	WINDSTREAM	1112714000000000	3410	AUG 2023 PHONE SVC	0.00	58.52
A101	135302	09/06/23	19137	WINDSTREAM	1112210000000000	3410	AUG 2023 PHONE SVC	0.00	80.47
A101	135302	09/06/23	19137	WINDSTREAM	1112610600000000	3410	AUG 2023 PHONE SVC	0.00	80.47
A101	135302	09/06/23	19137	WINDSTREAM	1112520000000000	3410	AUG 2023 PHONE SVC	0.00	146.31
A101	135302	09/06/23	19137	WINDSTREAM	1112820000000000	3410	AUG 2023 PHONE SVC	0.00	43.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135302	09/06/23	19137	WINDSTREAM	1112210000000000	3410	AUG 2023 PHONE SVC	0.00	175.57
A101	135302	09/06/23	19137	WINDSTREAM	1112220000000000	3410	AUG 2023 PHONE SVC	0.00	14.63
A101	135302	09/06/23	19137	WINDSTREAM	1113510145000000	3410	AUG 2023 PHONE SVC	0.00	29.26
A101	135302	09/06/23	19137	WINDSTREAM	1113510141000000	3410	AUG 2023 PHONE SVC	0.00	29.26
A101	135302	09/06/23	19137	WINDSTREAM	1112410300000000	3410	AUG 2023 PHONE SVC	0.00	58.52
A101	135302	09/06/23	19137	WINDSTREAM	1112610700000000	3410	AUG 2023 PHONE SVC	0.00	43.89
A101	135302	09/06/23	19137	WINDSTREAM	1112610800000000	3410	AUG 2023 PHONE SVC	0.00	43.89
A101	135302	09/06/23	19137	WINDSTREAM	1112411100000000	3410	AUG 2023 PHONE SVC	0.00	87.78
A101	135302	09/06/23	19137	WINDSTREAM	1112411300000000	3410	AUG 2023 PHONE SVC	0.00	58.52
A101	135302	09/06/23	19137	WINDSTREAM	1112410290000000	3410	AUG 2023 PHONE SVC	0.00	58.52
A101	135302	09/06/23	19137	WINDSTREAM	1112412300000000	3410	AUG 2023 PHONE SVC	0.00	73.15
A101	135302	09/06/23	19137	WINDSTREAM	1112412200000000	3410	AUG 2023 PHONE SVC	0.00	58.52
A101	135302	09/06/23	19137	WINDSTREAM	1112413100000000	3410	AUG 2023 PHONE SVC	0.00	131.68
TOTAL CHECK								0.00	1,814.21
A101	135303	09/06/23	20116	XTREME SHREDS	1112210000000000	4910	AUG 2023 SHRED SVCS	0.00	8.00
A101	135303	09/06/23	20116	XTREME SHREDS	1112260000820000	4910	AUG 2023 SHRED SVCS	0.00	8.00
A101	135303	09/06/23	20116	XTREME SHREDS	1112520000000000	4910	AUG 2023 SHRED SVCS	0.00	8.00
A101	135303	09/06/23	20116	XTREME SHREDS	1112830000000000	4910	AUG 2023 SHRED SVCS	0.00	8.00
A101	135303	09/06/23	20116	XTREME SHREDS	1112610000000000	4910	AUG 2023 SHRED SVCS	0.00	8.00
A101	135303	09/06/23	20116	XTREME SHREDS	1112410300000000	4910	AUG 2023 SHRED SVCS	0.00	40.00
A101	135303	09/06/23	20116	XTREME SHREDS	1112411000000000	4910	AUG 2023 SHRED SVCS	0.00	40.00
A101	135303	09/06/23	20116	XTREME SHREDS	1112411100000000	4910	AUG 2023 SHRED SVCS	0.00	40.00
A101	135303	09/06/23	20116	XTREME SHREDS	1112411300000000	4910	AUG 2023 SHRED SVCS	0.00	40.00
A101	135303	09/06/23	20116	XTREME SHREDS	1112411400000000	4910	AUG 2023 SHRED SVCS	0.00	40.00
A101	135303	09/06/23	20116	XTREME SHREDS	1112412200000000	4910	AUG 2023 SHRED SVCS	0.00	80.00
A101	135303	09/06/23	20116	XTREME SHREDS	1112412300000000	4910	AUG 2023 SHRED SVCS	0.00	25.00
A101	135303	09/06/23	20116	XTREME SHREDS	1112413100000000	4910	AUG 2023 SHRED SVCS	0.00	40.00
A101	135303	09/06/23	20116	XTREME SHREDS	1112714000000000	4910	AUG 2023 SHRED SVCS	0.00	40.00
A101	135303	09/06/23	20116	XTREME SHREDS	1113510145000000	4910	AUG 2023 SHRED SVCS	0.00	25.00
TOTAL CHECK								0.00	450.00
A101	135304	09/07/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,110.98
A101	135304	09/07/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,176.68
TOTAL CHECK								0.00	4,287.66
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	3MESSAADJ/BADDER	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111313220000	2130	3MESSAADJ/AXTELL	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	3MESSAADJ/RANZ	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111132233260000	2130	3MESSAADJ/REITZ	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3MESSAADJ/RIDENOUR	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3MESSAADJ/ROBERTS	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111110313330000	2130	3MESSAADJ/RUPPRECHT	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	3MESSAADJ/SCHONS	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3MESSAADJ/SCHUETT	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	3MESSAADJ/SUUPPI	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111223233600000	2130	3MESSAADJ/SWEENEY	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111222233100000	2130	3MESSAADJ/TOMCZYK	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3MESSAADJ/TREVITHIC	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	3MESSAADJ/WENZEL	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	3MESSAADJ/WENZEL	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111110311030000	2130	3MESSAADJ/WHEATLEY	0.00	0.01

POWERSCHOOL LLC
DATE: 11/06/2023
TIME: 08:44:33

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	3MESSAADJ/WHEATLEY	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111222201400000	2130	3MESSAADJ/WILTSE	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	3MESSAADJ/WOHLSCHL	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3MESSAADJ/WOLSKI	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112660000000000	2130	3MESSAADJ/WOOD	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3MESSAADJ/WORTHING	0.00	1,964.56
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3MESSAADJ/LAREAU	0.00	1,862.66
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111113111050000	2130	3MESSAADJ/JONES	0.00	1,406.26
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111113111000000	2130	3MESSAADJ/JONES	0.00	1,144.48
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	3MESSAADJ/BOAL	0.00	896.35
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111113111040000	2130	3MESSAADJ/JOHNSON	0.00	812.06
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111221401400000	2130	3MESSAADJ/JOHNSON	0.00	783.28
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111221001940000	2130	3MESSAADJ/SATKOWSKI	0.00	783.28
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3MESSAADJ/CORNELL	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111110311050000	2130	3MESSAADJ/COULTER	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111110311020000	2130	3MESSAADJ/CRANE	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	3MESSAADJ/DOUGHERTY	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1113710000000000	2130	3MESSAADJ/EISINGER	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSAADJ/FELTON	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111110311010000	2130	3MESSAADJ/FORGIONE	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111122223340000	2130	3MESSAADJ/GARTRELL	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111110341010000	2130	3MESSAADJ/GLAESER	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112122300000000	2130	3MESSAADJ/HOCHMAN	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111111030000	2130	3MESSAADJ/HOGAN	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	3MESSAADJ/HUTTON	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111113111050000	2130	3MESSAADJ/KREINER	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3MESSAADJ/HELLNER	0.00	-24.40
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112260009000000	2130	3MESSAADJ/MIHM	0.00	-43.27
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112411000000000	2130	3MESSAADJ/WEBBER	0.00	-55.47
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3MESSAADJ/HUFF	0.00	-82.96
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	3MESSAADJ/SHRONTZ	0.00	-82.96
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3MESSAADJ/SMITH	0.00	-82.96
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSAADJ/MILLER	0.00	-86.53
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSAADJ/TOCCO	0.00	-86.53
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSAADJ/WARNER	0.00	-86.53
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112411000000000	2130	3MESSAADJ/LOPER	0.00	-97.73
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	3MESSAADJ/WENTWORTH	0.00	-154.23
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112411300000000	2130	3MESSAADJ/STOUTENBU	0.00	-187.41
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	3MESSAADJ/MCEACHERN	0.00	-190.99
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112411300000000	2130	3MESSAADJ/RAYMOND	0.00	-313.09
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111221001960000	2130	3MESSAADJ/CLARK	0.00	-347.05
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111221101960000	2130	3MESSAADJ/GALLEGLY	0.00	-1,162.00
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	3MESSAADJ/SILLS	0.00	-1,737.19
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112180000630000	2130	3MESSAADJ/DIONNE	0.00	-1,966.06
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111130290000000	2130	3MESSAADJ/EDWARDS	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111311000000	2130	3MESSAADJ/CREECH	0.00	1,966.06
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112250000000000	2130	3MESSAADJ/ANDERSON	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111122200000000	2130	3MESSAADJ/ARMOR	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111113280000	2130	3MESSAADJ/BAGINSKI	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	3MESSAADJ/BAUM	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3MESSAADJ/BAUMGART	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111122223250000	2130	3MESSAADJ/BELL	0.00	-0.01

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111122223250000	2130	3MESSAADJ/BISHOP	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111222201200000	2130	3MESSAADJ/BOENEMAN	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111132233310000	2130	3MESSAADJ/BROOK	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	3MESSAADJ/BROWN	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	3MESSAADJ/CAMPBELL	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112410290000000	2130	3MESSAADJ/CHAPMAN	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	3MESSAADJ/CHITTLE	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	3MESSAADJ/LAWRENCE	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	3MESSAADJ/LINTON	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	3MESSAADJ/MACHESNEY	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111111020000	2130	3MESSAADJ/MASON	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	3MESSAADJ/MAUK	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSAADJ/MCCLEESE	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111122223260000	2130	3MESSAADJ/MCGRATH	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111221401940000	2130	3MESSAADJ/MCKEE	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111341010000	2130	3MESSAADJ/MEADOWS	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3MESSAADJ/MIGNANO	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111111040000	2130	3MESSAADJ/MORRIS	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3MESSAADJ/MOYER	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111113260000	2130	3MESSAADJ/NOWAK	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111131433360000	2130	3MESSAADJ/OSTRANDER	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	3MESSAADJ/PAYNE	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3MESSAADJ/PECHETTE	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3MESSAADJ/PETITTA	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	3MESSAADJ/PHALEN	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSAADJ/QUALLS	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3MESSAADJ/RAFFERTY	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	3MESSAADJ/REZANKA	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	3MESSAADJ/ROBERTS	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	3MESSAADJ/SANFORD	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	3MESSAADJ/SCHONS	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSAADJ/SMITH	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112614000000000	2130	3MESSAADJ/SOBEK	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	3MESSAADJ/SOENEN	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	3MESSAADJ/SPRUYTTE	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	3MESSAADJ/SUDDON	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSAADJ/SWAIN	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	3MESSAADJ/THOMPSON	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3MESSAADJ/TROTTIER	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	3MESSAADJ/TUCSOK	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	3MESSAADJ/VANTINE	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112611400000000	2130	3MESSAADJ/WARDEN	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111113240000	2130	3MESSAADJ/WEBB	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	3MESSAADJ/WELLS	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111251100000000	2130	3MESSAADJ/WHITE	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	3MESSAADJ/WOOD	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112180000630000	2130	3MESSAADJ/DEIERLEIN	0.00	2,351.96
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3MESSAADJ/CIARAMELL	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111110313280000	2130	3MESSAADJ/COOPER	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3MESSAADJ/COULTER	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	3MESSAADJ/CRAFT	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	3MESSAADJ/CRAIG	0.00	0.01

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	3MESSAADJ/CROSS	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3MESSAADJ/DAVIS	0.00	2.36
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	3MESSAADJ/AEDER	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3MESSAADJ/CARLSON	0.00	751.47
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3MESSAADJ/EDWARDS	0.00	701.63
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111113220000	2130	3MESSAADJ/BECKER	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111220301940000	2130	3MESSAADJ/SULLIVAN	0.00	655.81
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3MESSAADJ/SHANN	0.00	394.83
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	3MESSAADJ/THIBEALT	0.00	394.83
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3MESSAADJ/ROZEN	0.00	352.53
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112113100000000	2130	3MESSAADJ/BOYD	0.00	82.96
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSAADJ/WIEGERS	0.00	86.51
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111222201200000	2130	3MESSAADJ/KUNZ	0.00	86.51
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	3MESSAADJ/MCCAFFERY	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	3MESSAADJ/MCKENDRY	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3MESSAADJ/MERLO	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112320000000000	2130	3MESSAADJ/MOSS	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3MESSAADJ/MUDGE	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3MESSAADJ/NOLAN	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111132233280000	2130	3MESSAADJ/NOWAK	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111220101910000	2130	3MESSAADJ/OLKO	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111221101940000	2130	3MESSAADJ/ORR	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	3MESSAADJ/PAKE	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3MESSAADJ/PARKS	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111133133220000	2130	3MESSAADJ/PATTEN	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3MESSAADJ/PECORE	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3MESSAADJ/LEAL	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111313240000	2130	3MESSAADJ/MARTIN	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3MESSAADJ/MATLOCK	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSAADJ/CRUZ-YORK	0.00	4.77
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	572.34
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	290.50
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	581.00
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	638.73
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	644.77
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	660.84
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	698.12
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	703.14
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	772.92
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	799.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1573 HLTH573	0.00	812.06
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	308.31
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	313.09
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	322.39
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	376.91
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	154.15
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	154.15
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,645.48
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,728.40
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	4,060.30
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	13,805.02
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	30,485.73
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	32,137.84
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	36,372.11
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	4,398.43
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	4,568.83
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,956.30
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,625.82
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,320.64
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,533.96
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,627.36
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,737.18
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	1,847.62
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,227.50
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,258.28
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,054.71
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,081.38
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,057.11
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	7,679.32
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,086.11
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111122323320000	2130	3MESSAADJ/FENNER	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3MESSAADJ/FLORSHING	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	3MESSAADJ/FREELAND	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111132233340000	2130	3MESSAADJ/GIROUX	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111011000000	2130	3MESSAADJ/GLEASON	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3MESSAADJ/GRIM	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	3MESSAADJ/HEWELT	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	3MESSAADJ/HILLIARD	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3MESSAADJ/INGLES	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3MESSAADJ/JOHNSON	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111122323220000	2130	3MESSAADJ/JOSTOCK	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111110313220000	2130	3MESSAADJ/KERN	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112840000000000	2130	3MESSAADJ/KOVES	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	3MESSAADJ/KRIEWALL	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3MESSAADJ/LAMIELLE	0.00	0.01

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	3MESSAADJ/LANE	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	154.15
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	154.15
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	154.15
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	308.31
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1751 HLTH751	0.00	313.09
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	322.39
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	3MESSAADJ/CARMACK	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3MESSAADJ/BOOMER	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111113320000	2130	3MESSAADJ/BREWER	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	3MESSAADJ/BUSCEMI	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3MESSAADJ/CAPORUSCI	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	3MESSAADJ/BROWN	0.00	274.31
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	3MESSAADJ/SCHAFFER	0.00	165.92
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112410290000000	2130	3MESSAADJ/ARMS	0.00	145.31
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	3MESSAADJ/VIERK	0.00	145.31
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	3MESSAADJ/HERNANDEZ	0.00	136.35
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSAADJ/COOPER	0.00	86.51
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSAADJ/HORTON	0.00	86.51
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	3MESSAADJ/BEHNKE	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	1112140000210000	2130	3MESSAADJ/BAUER	0.00	318.73
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1573 HLTH573	0.00	812.06
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	840.84
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	581.00
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	593.33
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	638.73
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	654.17
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	660.84
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	698.12
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	703.14
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,025.49
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,227.50
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,294.45
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,737.18
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	1,847.62
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	953.08
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,011.45

POWERSCHOOL LLC
 DATE: 11/06/2023
 TIME: 08:44:33

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	1,217.54
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	1,239.60
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	14,617.08
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	30,485.73
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	32,137.84
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	36,372.11
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	4,342.95
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	4,568.83
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,956.30
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,459.90
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,320.64
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,160.32
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,385.92
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,728.40
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	4,060.30
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	7,679.32
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,086.11
TOTAL CHECK									455,530.01
A101	135311	09/07/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	295.00
A101	135311	09/07/23	5300	MISDU	11	L454	DED:2005 FOCANTRIM	0.00	374.75
A101	135311	09/07/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	67.65
A101	135311	09/07/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
TOTAL CHECK									832.15
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	20.38
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	20.60
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	31.35
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	41.58
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	69.30
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	88.43
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	283.42
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,040.16
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	297.48
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	258.98
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	120.09
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	105.51
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	91.27
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	20.38
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	31.36
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	40.91
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	17.49
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,040.78
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	196.79
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	120.09
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	268.40
A101	135312	09/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	233.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,438.10
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	96.72
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,368.90
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1113510145000000	2110	3RELIANCEADJ/SIESKY	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1113510145000000	2110	3RELIANCEADJ/PITTEN	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1113510145000000	2110	3RELIANCEADJ/MARSH	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1113510145000000	2110	3RELIANCEADJ/MACDON	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1113510141000000	2110	3RELIANCEADJ/KOSKO	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1113510141000000	2110	3RELIANCEADJ/HUMPHR	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1113510141000000	2110	3RELIANCEADJ/CIAC	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1113510145000000	2110	3RELIANCEADJ/AMES	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112662300000000	2110	3RELIANCEADJ/PRITCH	0.00	0.63
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112222300000000	2110	3RELIANCEADJ/MOORE	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111222201940000	2110	3RELIANCEADJ/YOUNG	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111222201940000	2110	3RELIANCEADJ/WILSON	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1113510145000000	2110	3RELIANCEADJ/WHITE	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1113510145000000	2110	3RELIANCEADJ/ULRICH	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111223101200000	2110	3RELIANCEADJ/TURNER	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112411300000000	2110	3RELIANCEADJ/SMITH	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221001940000	2110	3RELIANCEADJ/JENKIN	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	3RELIANCEADJ/DOBSON	0.00	1.25
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	3RELIANCEADJ/CASH	0.00	1.25
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1113510145000000	2110	3RELIANCEADJ/ULRICH	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221401400000	2110	3RELIANCEADJ/JENKIN	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221001940000	2110	3RELIANCEADJ/HUSTED	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111222201400000	2110	3RELIANCEADJ/HUTTON	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111222301940000	2110	3RELIANCEADJ/JARVIS	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111222301960000	2110	3RELIANCEADJ/BOSTWI	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112412200000000	2110	2RELIANCEADJ/HUDSON	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221001940000	2110	3RELIANCEADJ/BELLIN	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221301200000	2110	3RELIANCEADJ/BETZOL	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221101940000	2110	3RELIANCEADJ/MCKINN	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111220301960000	2110	3RELIANCEADJ/BARRY	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111222301200000	2110	3RELIANCEADJ/GREENL	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112413100000000	2110	3RELIANCEADJ/GRANGE	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111220301940000	2110	3RELIANCEADJ/FARRIN	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221101400000	2110	3RELIANCEADJ/KNOP	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111222301940000	2110	3RELIANCEADJ/DAVIS	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221301200000	2110	3RELIANCEADJ/KIRKLA	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	4.68
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	11.34
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	70.50
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	18.83
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	110.76
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112413100000000	2110	3RELIANCEADJ/CLEMEN	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112231000000000	2110	3RELIANCEADJ/MORGAN	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221101940000	2110	3RELIANCEADJ/MEISTE	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112210000000000	2110	3RELIANCEADJ/HOWARD	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112210000000000	2110	3RELIANCEADJ/HOEFFE	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111111000000000	2110	3RELIANCEADJ/GIPSON	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111111000000000	2110	3RELIANCEADJ/GAYLOR	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112410300000000	2110	3RELIANCEADJ/FISHER	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111222201400000	2110	3RELIANCEADJ/DALEY	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221001940000	2110	3RELIANCEADJ/PERALT	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111223101960000	2110	3RELIANCEADJ/ORWIG	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221101940000	2110	2RELIANCEADJ/NOWODW	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221101940000	2110	3RELIANCEADJ/NEUMEY	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111223101200000	2110	3RELIANCEADJ/CRAIG	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	788.86
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,380.60
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	1,983.21
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	18.83
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	4.68
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	10.71
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	12.87
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111222201940000	2110	3RELIANCEADJ/MARION	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112412200000000	2110	3RELIANCEADJ/SIERA	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111223101940000	2110	3RELIANCEADJ/SERES	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112411100000000	2110	3RELIANCEADJ/SAWGLE	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112410800000000	2110	3RELIANCEADJ/RUTH	0.00	1.56
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111133100000000	2110	3RELIANCEADJ/ROGERS	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111133100000000	2110	3RELIANCEADJ/ROBBIN	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	3RELIANCEADJ/WILLIA	0.00	1.17
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	3RELIANCEADJ/BUS	0.00	12.33
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111223101200000	2110	3RELIANCEADJ/PUNG	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1112211100000000	2110	3RELIANCEADJ/SMALL	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221301940000	2110	3RELIANCEADJ/COLE	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221101940000	2110	3RELIANCEADJ/CARYL	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD	L 1111221301940000	2110	3RELIANCEADJ/BROWN	0.00	3.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135314	09/07/23	2240	RELIANCE STANDARD L	1111221001940000	2110	3RELIANCEADJ/ARAGON	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD L	1111222201940000	2110	3RELIANCEADJ/ACHTAB	0.00	3.12
A101	135314	09/07/23	2240	RELIANCE STANDARD L	1111111311040000	2110	3RELIANCEADJ/JOHNSO	0.00	5.85
A101	135314	09/07/23	2240	RELIANCE STANDARD L	1111111311000000	2110	3RELIANCEADJ/CASOLA	0.00	5.85
TOTAL CHECK								0.00	6,884.48
A101	135315	09/07/23	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	77.20
A101	135316	09/07/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	232.06
A101	135317	09/07/23	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	19.64
A101	135318	09/07/23	8627	WEBER & OLCESE P.L.	11	L454	DED:2150 GARN	0.00	38.65
A101	135321	09/08/23	7137	STATE OF MICHIGAN S	1112970000000000	2840	2023 ASSESSMENT	0.00	61.28
A101	135322	09/20/23	20143	360 LIFE SAFETY	1112663100000000	5990	SRO ADVANTAGE LEG K	0.00	350.00
A101	135322	09/20/23	20143	360 LIFE SAFETY	1112662200000000	5990	SRO ADVANTAGE LEG K	0.00	350.00
A101	135322	09/20/23	20143	360 LIFE SAFETY	1112662300000000	5990	SRO ADVANTAGE LEG K	0.00	350.00
TOTAL CHECK								0.00	1,050.00
A101	135323	09/20/23	2923	A PARTS WAREHOUSE	1112714000000000	5790	EXHAUST/HEATER PART	0.00	1,309.16
A101	135324	09/20/23	19318	APPLE INC.	1112840000000000	6420	Z17Z MAC STUDIO: AP	0.00	3,434.00
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112610000000000	4223	SEP 2023 COPIER CON	0.00	1,306.08
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112260000820000	4223	SEP 2023 COPIER CON	0.00	1,306.08
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112610000000000	4223	SEP 2023 COPIER CON	0.00	42.43
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112260000820000	4223	SEP 2023 COPIER CON	0.00	42.43
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112830000000000	4223	SEP 2023 COPIER CON	0.00	30.37
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112820000000000	4223	SEP 2023 COPIER CON	0.00	30.37
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112320000000000	4223	SEP 2023 COPIER CON	0.00	30.36
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112830000000000	4223	SEP 2023 COPIER CON	0.00	333.70
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112820000000000	4223	SEP 2023 COPIER CON	0.00	333.70
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112320000000000	4223	SEP 2023 COPIER CON	0.00	333.71
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112520000000000	4223	SEP 2023 COPIER CON	0.00	124.92
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112520000000000	4223	SEP 2023 COPIER CON	0.00	336.24
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112411400000000	4223	SEP 2023 COPIER CON	0.00	94.49
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111131400000000	4223	SEP 2023 COPIER CON	0.00	0.34
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111130290000000	4223	SEP 2023 COPIER CON	0.00	47.63
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111130290000000	4223	SEP 2023 COPIER CON	0.00	25.66
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111130290000000	4223	SEP 2023 COPIER CON	0.00	322.63
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112123100000000	4223	SEP 2023 COPIER CON	0.00	41.94
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111133100000000	4223	SEP 2023 COPIER CON	0.00	10.03
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112413100000000	4223	SEP 2023 COPIER CON	0.00	115.45
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112413100000000	4223	SEP 2023 COPIER CON	0.00	167.01
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112413100000000	4223	SEP 2023 COPIER CON	0.00	1,445.09
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111133100000000	4223	SEP 2023 COPIER CON	0.00	179.38
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111133100000000	4223	SEP 2023 COPIER CON	0.00	409.68
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111133100000000	4223	SEP 2023 COPIER CON	0.00	188.74
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111133100000000	4223	SEP 2023 COPIER CON	0.00	262.86
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111133100000000	4223	SEP 2023 COPIER CON	0.00	0.82

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A101	135326	09/20/23	20013	APPLIED INNOVATION	1111110300000000	4223	SEP 2023 COPIER CON	0.00	142.25
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112410300000000	4223	SEP 2023 COPIER CON	0.00	95.55
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112410300000000	4223	SEP 2023 COPIER CON	0.00	662.46
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112411000000000	4223	SEP 2023 COPIER CON	0.00	192.53
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112411000000000	4223	SEP 2023 COPIER CON	0.00	1,731.50
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111111000000000	4223	SEP 2023 COPIER CON	0.00	142.30
A101	135326	09/20/23	20013	APPLIED INNOVATION	1113510141000000	4223	SEP 2023 COPIER CON	0.00	29.09
A101	135326	09/20/23	20013	APPLIED INNOVATION	1113510145000000	4223	SEP 2023 COPIER CON	0.00	29.09
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112412300000000	4223	SEP 2023 COPIER CON	0.00	47.64
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111122300000000	4223	SEP 2023 COPIER CON	0.00	84.00
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112610000000000	4223	SEP 2023 COPIER CON	0.00	24.48
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112260000820000	4223	SEP 2023 COPIER CON	0.00	24.48
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112210000000000	4223	SEP 2023 COPIER CON	0.00	184.73
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112210000000000	4223	SEP 2023 COPIER CON	0.00	1,200.89
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112610000000000	4223	SEP 2023 COPIER CON	0.00	17.30
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112260000820000	4223	SEP 2023 COPIER CON	0.00	17.30
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111122300000000	4223	SEP 2023 COPIER CON	0.00	244.61
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111122300000000	4223	SEP 2023 COPIER CON	0.00	71.07
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111122300000000	4223	SEP 2023 COPIER CON	0.00	664.36
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111122300000000	4223	SEP 2023 COPIER CON	0.00	206.68
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111111100000000	4223	SEP 2023 COPIER CON	0.00	172.01
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111111100000000	4223	SEP 2023 COPIER CON	0.00	161.65
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111111100000000	4223	SEP 2023 COPIER CON	0.00	1,141.20
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112714000000000	4223	SEP 2023 COPIER CON	0.00	4.33
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112714000000000	4223	SEP 2023 COPIER CON	0.00	805.23
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112714000000000	4223	SEP 2023 COPIER CON	0.00	1,202.86
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111111300000000	4223	SEP 2023 COPIER CON	0.00	540.16
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112411300000000	4223	SEP 2023 COPIER CON	0.00	243.03
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112411300000000	4223	SEP 2023 COPIER CON	0.00	2,822.22
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111122200000000	4223	SEP 2023 COPIER CON	0.00	256.08
A101	135326	09/20/23	20013	APPLIED INNOVATION	1112412200000000	4223	SEP 2023 COPIER CON	0.00	252.98
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111122200000000	4223	SEP 2023 COPIER CON	0.00	234.09
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111122200000000	4223	SEP 2023 COPIER CON	0.00	125.35
A101	135326	09/20/23	20013	APPLIED INNOVATION	1111122200000000	4223	SEP 2023 COPIER CON	0.00	719.61
TOTAL CHECK								0.00	22,055.25
A101	135328	09/20/23	4644	AVERY'S LLC	1112714000000000	4130	RECHARGE A/C-BUS 84	0.00	159.99
A101	135330	09/20/23	829	BETTER BUY FLAG	1112613200000000	5990	STADIUM FLAGS	0.00	336.30
A101	135332	09/20/23	7413	BYE-MO'R INC.	11	A171	GASBO #1201: P3775	0.00	276.00
A101	135332	09/20/23	7413	BYE-MO'R INC.	11	A171	GASBO #1231: P3928	0.00	156.00
A101	135332	09/20/23	7413	BYE-MO'R INC.	11	A171	GASBO #1232: P5875	0.00	65.40
A101	135332	09/20/23	7413	BYE-MO'R INC.	11	A171	GASBO #1405: R0474	0.00	48.86
A101	135332	09/20/23	7413	BYE-MO'R INC.	11	A171	GASBO #1545: R6208	0.00	177.06
A101	135332	09/20/23	7413	BYE-MO'R INC.	11	A171	GASBO #1546: R6207	0.00	295.10
A101	135332	09/20/23	7413	BYE-MO'R INC.	11	A171	GASBO #2615: P2929	0.00	407.10
A101	135332	09/20/23	7413	BYE-MO'R INC.	11	A171	GASBO #3068: P6348	0.00	143.68
TOTAL CHECK								0.00	1,569.20
A101	135333	09/20/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER-ASTRO VA	0.00	2.62
A101	135333	09/20/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	SERPENTINE BELT	0.00	20.09

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A101	135333	09/20/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	SERPENTINE BELTS	0.00	172.14
A101	135333	09/20/23	151	CARQUEST AUTO PARTS	1112613200000000	5990	AIR FILTER	0.00	5.94
A101	135333	09/20/23	151	CARQUEST AUTO PARTS	1112610000000000	5990	BATTERY-POWERSPORTS	0.00	80.39
A101	135333	09/20/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-BATTERY CORE	0.00	-108.00
A101	135333	09/20/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-RETURNED BEL	0.00	-20.09
TOTAL CHECK									153.09
A101	135336	09/20/23	20294	CHRISTINA WHITE	1101993100000000	R846	REFUND PARKING PASS	0.00	40.00
A101	135337	09/20/23	19716	CULLIGAN WATER COND	1112520000000000	5990	AUGUST WATER DELIVE	0.00	71.50
A101	135340	09/20/23	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD CHIP-#84	0.00	37.00
A101	135340	09/20/23	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD-BUS 66	0.00	340.00
TOTAL CHECK									377.00
A101	135341	09/20/23	8628	DELYNN'S DESIGNS IN	1112820000000000	5990	AUCTION ITEM-BASKET	0.00	150.00
A101	135342	09/20/23	20281	DEW-EL CORPORATION	1112611100000000	5990	483060-GRY091BLK01-	0.00	1,523.16
A101	135342	09/20/23	20281	DEW-EL CORPORATION	1112611100000000	5990	9014-BLU51-CHRM / C	0.00	1,817.41
TOTAL CHECK									3,340.57
A101	135343	09/20/23	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 8/9-9/7	0.00	2,022.24
A101	135343	09/20/23	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 8/9-9/7	0.00	791.89
TOTAL CHECK									2,814.13
A101	135344	09/20/23	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 8/11-9/10	0.00	79.09
A101	135345	09/20/23	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.23
A101	135345	09/20/23	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.23
A101	135345	09/20/23	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.46
A101	135345	09/20/23	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.23
A101	135345	09/20/23	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.46
A101	135345	09/20/23	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	50.79
A101	135345	09/20/23	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	50.79
A101	135345	09/20/23	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	50.79
A101	135345	09/20/23	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	507.92
TOTAL CHECK									689.90
A101	135346	09/20/23	4407	EASTERN MICHIGAN UN	1111133148610000	3710	FALL 2023 TUITION	0.00	5,000.00
A101	135349	09/20/23	1660	HEALEY FIRE PROTECT	1112610600000000	4910	AUGUST, 2023 SEMI-A	0.00	820.00
A101	135351	09/20/23	19827	HUNTERS CREEK CLUB	1112320000000000	5996	PRINCPL/ADMIN RETRE	0.00	1,008.00
A101	135353	09/20/23	19924	JASON CHAPIN	1112820000000000	5990	HR WALL GRAPHICS	0.00	600.00
A101	135356	09/20/23	359	LAPEER RENT-ALL INC	1112610000000000	5990	FORKLIFT PROPANE	0.00	62.26
A101	135356	09/20/23	359	LAPEER RENT-ALL INC	1112613200000000	4220	RENT PRESSURE WASHE	0.00	80.00
TOTAL CHECK									142.26
A101	135358	09/20/23	20012	LESSONPIX, INC.	1111220301940000	5110	LESSON PIX SUBSCRIP	0.00	32.40
A101	135358	09/20/23	20012	LESSONPIX, INC.	1111221101940000	5110	LESSON PIX SUBSCRIP	0.00	32.40

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A101	135358	09/20/23	20012	LESSONPIX, INC.	1111221301940000	5110	LESSON PIX SUBSCRIP	0.00	64.80
A101	135358	09/20/23	20012	LESSONPIX, INC.	1111222201200000	5110	LESSON PIX SUBSCRIP	0.00	32.40
A101	135358	09/20/23	20012	LESSONPIX, INC.	1111222301200000	5110	LESSON PIX SUBSCRIP	0.00	32.40
A101	135358	09/20/23	20012	LESSONPIX, INC.	1112150000320000	5110	LESSON PIX SUBSCRIP	0.00	129.60
TOTAL CHECK								0.00	324.00
A101	135360	09/20/23	19744	LYDEN OIL COMPANY	1112714000000000	5790	DIESEL FORCE SYST K	0.00	3,120.00
A101	135365	09/20/23	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS--BOARD OF	0.00	357.50
A101	135365	09/20/23	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS--SPECIAL E	0.00	195.00
TOTAL CHECK								0.00	552.50
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #1510: 6549 3	0.00	536.88
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #1805: 12872	0.00	1,432.42
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #2005: 58-785	0.00	437.86
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #2006: 58-783	0.00	166.14
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #2007: 58-780	0.00	305.01
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #2060: 80174	0.00	114.78
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #2080: 16001	0.00	110.82
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #2085: 16078	0.00	3.01
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #2090: 843015	0.00	77.56
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO#2092: 74423 F	0.00	81.59
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #2625: F25AS	0.00	88.29
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #2915: 9416 F	0.00	22.32
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #2920: 9430 F	0.00	11.16
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #3017: 10783	0.00	39.51
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #3018: 10784	0.00	169.51
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #3045: 2600-1	0.00	354.50
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #3048: 2600-2	0.00	241.81
A101	135367	09/20/23	5458	NATIONAL ART & SCHO	11	A171	GASBO #3051: MMM620	0.00	664.86
TOTAL CHECK								0.00	4,858.03
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	417.76
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	111.82
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	1,179.85
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	55.81
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	9.69
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	1,118.00
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	341.77
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	104.98
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	825.05
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	41.83
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	139.07
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	46.80
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	622.99
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	174.70
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	59.20
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	367.27
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	401.02
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	86.01
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	200.47
A101	135368	09/20/23	838	NETWORK SERVICES CO	1112611100000000	5990	CUSTODIAL SUPPLIES	0.00	663.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,967.71
A101	135371	09/20/23	20114	NUESYNERGY, INC.	1112520000000000	4910	AUG FSA ADMIN/CARDS	0.00	168.00
A101	135372	09/20/23	4048	OWEN TREE SERVICE I	1112611000000000	4910	ADDITIONAL MULCH	0.00	1,830.00
A101	135372	09/20/23	4048	OWEN TREE SERVICE I	1112611300000000	4910	MULCH - CERTIFIED P	0.00	6,100.00
A101	135372	09/20/23	4048	OWEN TREE SERVICE I	1112611000000000	4910	MULCH - CERTIFIED P	0.00	6,100.00
A101	135372	09/20/23	4048	OWEN TREE SERVICE I	1112610300000000	4910	MULCH - CERTIFIED P	0.00	6,100.00
A101	135372	09/20/23	4048	OWEN TREE SERVICE I	1112611100000000	4910	MULCH - CERTIFIED P	0.00	6,100.00
TOTAL CHECK								0.00	26,230.00
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1003: BLUE P	0.00	1,084.25
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1004: GOLDEN	0.00	413.04
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1005: GREEN	0.00	774.46
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1006: PINK P	0.00	567.94
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1007: CANARY	0.00	361.41
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1009: GRAY P	0.00	163.74
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1010: SALMON	0.00	382.05
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1012: CREAM	0.00	54.58
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1013: PUMPKI	0.00	218.32
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1014: CHERRY	0.00	109.16
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1015: ORCHID	0.00	382.05
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1017: TAN PA	0.00	109.16
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1018: WHITE	0.00	117.59
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1022: CANARY	0.00	375.26
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1023: BRIGHT	0.00	165.44
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1025: BRIGHT	0.00	82.72
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1026: BRIGHT	0.00	82.72
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1027: BRIGHT	0.00	248.16
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1028: BRIGHT	0.00	248.16
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1030: BRIGHT	0.00	165.44
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1031: BRIGHT	0.00	165.44
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1032: BRIGHT	0.00	82.72
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1033: BRIGHT	0.00	82.72
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1036: BRIGHT	0.00	248.16
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1042: WHITE	0.00	55.09
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1044: SUNBUR	0.00	97.49
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1061: BRIGHT	0.00	1,329.24
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1062: VENUS	0.00	77.35
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1063: LIFT-O	0.00	77.35
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1064: LUNAR	0.00	154.70
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1065: TERRA	0.00	77.35
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1066: FIREBA	0.00	232.06
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1068: PLANET	0.00	77.35
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1069: CELEST	0.00	232.06
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1070: SUNBUR	0.00	154.70
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1071: RE-ENT	0.00	77.35
A101	135373	09/20/23	300	PAPER 101	11	A171	GASBO #1075: TERRES	0.00	77.35
TOTAL CHECK								0.00	9,404.13
A101	135375	09/20/23	20275	PRUDENTIAL PEST MAN	1112610700000000	4910	BAT REMOVAL - PHASE	0.00	2,700.00
A101	135375	09/20/23	20275	PRUDENTIAL PEST MAN	1112610700000000	4910	BAT REMOVAL - PHASE	0.00	4,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135375	09/20/23	20275	PRUDENTIAL PEST MAN	1112610700000000	4910	BAT REMOVAL - PHASE	0.00	6,500.00
TOTAL CHECK								0.00	13,400.00
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #1835: 68-401	0.00	193.86
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #1840: 68-402	0.00	79.71
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #1845: 68-403	0.00	86.69
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #2065: 80002	0.00	46.46
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #2120: 52-002	0.00	210.53
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #2230: 53-008	0.00	276.95
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #2430: 30600	0.00	312.97
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #2502: 18537	0.00	127.67
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #2504: 18567	0.00	115.17
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #2620: 752 1/	0.00	239.42
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #2635: 50770	0.00	914.30
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #2650: 50750	0.00	179.00
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #2922: 194580	0.00	269.07
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3019: E599 E	0.00	298.76
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3110: 747BK	0.00	183.49
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3112: 1100 P	0.00	37.34
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3220: 1675X	0.00	443.24
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3230: KS1031	0.00	432.92
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3910: 5032WG	0.00	20.94
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3913: 4902 S	0.00	60.03
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3932: FGA211	0.00	89.84
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3933: FGA212	0.00	899.52
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3934: FGA213	0.00	859.33
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3935: M91510	0.00	185.98
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3936: M91510	0.00	66.42
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3966: 74N 3M	0.00	120.05
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #3980: 4215-8	0.00	337.70
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #4029: 5025-4	0.00	430.51
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #4501: ALAAA-	0.00	437.97
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #4503: ALAA-2	0.00	683.84
A101	135376	09/20/23	2582	PYRAMID SCHOOL PROD	11	A171	GASBO #4509: AL9V-1	0.00	126.23
TOTAL CHECK								0.00	8,765.91
A101	135377	09/20/23	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIMB-AUG MILEAGE	0.00	258.44
A101	135379	09/20/23	20187	SCHENA ROOFING & SH	1112611000000000	4110	ROOF REPAIRS-MURPHY	0.00	925.00
A101	135379	09/20/23	20187	SCHENA ROOFING & SH	1112613200000000	4110	ROOF REPAIR-CFI	0.00	1,410.00
A101	135379	09/20/23	20187	SCHENA ROOFING & SH	1112613200000000	4110	ROOF REPAIR-CFI	0.00	410.00
TOTAL CHECK								0.00	2,745.00
A101	135380	09/20/23	4011	SHERWIN-WILLIAMS	1112612200000000	5990	ZEMMER PAINT SUPPLI	0.00	34.45
A101	135381	09/20/23	2196	SMART BUILDING SERV	1112612200000000	4910	SVC COOLING ISSUES	0.00	250.00
A101	135381	09/20/23	2196	SMART BUILDING SERV	1112611300000000	4910	SVC RTU-3 ISSUES	0.00	423.75
TOTAL CHECK								0.00	673.75
A101	135385	09/20/23	20225	TODD'S GLASS, MIRRO	1112610700000000	4910	WINDOW REPAIR-M.GRO	0.00	260.00
A101	135385	09/20/23	20225	TODD'S GLASS, MIRRO	1112611000000000	4910	INSTALL GLASS-MURPH	0.00	201.99
TOTAL CHECK								0.00	461.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135387	09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	H.OKE-PHYS/DRUG TES	0.00	199.00
A101	135387	09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	DOUGHERTY-PHYSICAL	0.00	120.00
A101	135387	09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	MISSENTZIS-PHYSICAL	0.00	120.00
A101	135387	09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	J.BOOTTS-PHYS/DRUG T	0.00	231.00
A101	135387	09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	GROBBEL-PHYSICAL	0.00	120.00
A101	135387	09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	BRANDT-PHYS/DRUG TE	0.00	199.00
A101	135387	09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	BUSCH-PHYS/DRUG TES	0.00	199.00
A101	135387	09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	WENTWORTH-PHYSICAL	0.00	120.00
A101	135387	09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	A.GATES-PHYS/DRUG T	0.00	199.00
A101	135387	v 09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	H.OKE-PHYS/DRUG TES	0.00	-199.00
A101	135387	v 09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	DOUGHERTY-PHYSICAL	0.00	-120.00
A101	135387	v 09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	MISSENTZIS-PHYSICAL	0.00	-120.00
A101	135387	v 09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	J.BOOTTS-PHYS/DRUG T	0.00	-231.00
A101	135387	v 09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	GROBBEL-PHYSICAL	0.00	-120.00
A101	135387	v 09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	BRANDT-PHYS/DRUG TE	0.00	-199.00
A101	135387	v 09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	BUSCH-PHYS/DRUG TES	0.00	-199.00
A101	135387	v 09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	WENTWORTH-PHYSICAL	0.00	-120.00
A101	135387	v 09/20/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	A.GATES-PHYS/DRUG T	0.00	-199.00
TOTAL CHECK								0.00	0.00
A101	135388	09/20/23	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	SEP 2023 COPIER CON	0.00	210.55
A101	135388	09/20/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	SEP 2023 COPIER CON	0.00	275.18
A101	135388	09/20/23	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	SEP 2023 COPIER CON	0.00	166.75
A101	135388	09/20/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	SEP 2023 COPIER CON	0.00	314.56
A101	135388	09/20/23	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	SEP 2023 COPIER CON	0.00	314.56
A101	135388	09/20/23	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	SEP 2023 COPIER CON	0.00	314.56
A101	135388	09/20/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	SEP 2023 COPIER CON	0.00	166.75
A101	135388	09/20/23	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	SEP 2023 COPIER CON	0.00	210.55
A101	135388	09/20/23	19183	U.S. BANK EQUIPMENT	1112413100000000	4222	SEP 2023 COPIER CON	0.00	210.55
A101	135388	09/20/23	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	SEP 2023 COPIER CON	0.00	1,100.72
TOTAL CHECK								0.00	3,284.73
A101	135389	09/20/23	1025	VIC BOND SALES INC	1112611100000000	5990	PLUMBING PARTS	0.00	17.17
A101	135389	09/20/23	1025	VIC BOND SALES INC	1112612300000000	5990	KITCHEN SPRAY HEAD	0.00	93.60
A101	135389	09/20/23	1025	VIC BOND SALES INC	1112610600000000	5990	FUSETRONS	0.00	4.90
A101	135389	09/20/23	1025	VIC BOND SALES INC	1112612300000000	5990	RW SINK FAUCET	0.00	127.38
TOTAL CHECK								0.00	243.05
A101	135391	09/20/23	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 8/17-9/1	0.00	244.91
A101	135391	09/20/23	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 8/17-9/1	0.00	806.40
TOTAL CHECK								0.00	1,051.31
A101	135392	09/21/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,977.16
A101	135392	09/21/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,176.68
TOTAL CHECK								0.00	4,153.84
A101	135393	09/21/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	849.00
A101	135394	09/21/23	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	94.38
A101	135395	09/21/23	8627	WEBER & OLCESE P.L.	11	L454	DED:2150 GARN	0.00	103.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135396	10/04/23	2923	A PARTS WAREHOUSE	1112714000000000	5790	EXH HEAT WRAP/SHIEL	0.00	1,380.85
A101	135399	10/04/23	12948	AMERICAN ELECTRIC M	1112610300000000	5990	HTG CIRC PUMP MOTOR	0.00	836.45
A101	135399	10/04/23	12948	AMERICAN ELECTRIC M	1112613100000000	5990	ASM INSTALLATION-LH	0.00	525.85
A101	135399	10/04/23	12948	AMERICAN ELECTRIC M	1112613100000000	5990	LHS BEARING ASM	0.00	525.85
TOTAL CHECK								0.00	1,888.15
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112223100000000	4120	SEP 2023 PRINTER SV	0.00	168.65
A101	135401	10/04/23	20013	APPLIED INNOVATION	1111133100000000	4120	SEP 2023 PRINTER SV	0.00	21.25
A101	135401	10/04/23	20013	APPLIED INNOVATION	1111131400000000	4120	SEP 2023 PRINTER SV	0.00	79.75
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112412200000000	4120	SEP 2023 PRINTER SV	0.00	13.70
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112222200000000	4120	SEP 2023 PRINTER SV	0.00	16.81
A101	135401	10/04/23	20013	APPLIED INNOVATION	1111122200000000	4120	SEP 2023 PRINTER SV	0.00	29.22
A101	135401	10/04/23	20013	APPLIED INNOVATION	1111132200000000	4120	SEP 2023 PRINTER SV	0.00	15.65
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112412300000000	4120	SEP 2023 PRINTER SV	0.00	27.12
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112223300000000	4120	SEP 2023 PRINTER SV	0.00	0.68
A101	135401	10/04/23	20013	APPLIED INNOVATION	1111122300000000	4120	SEP 2023 PRINTER SV	0.00	46.93
A101	135401	10/04/23	20013	APPLIED INNOVATION	1111110300000000	4120	SEP 2023 PRINTER SV	0.00	49.49
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112410300000000	4120	SEP 2023 PRINTER SV	0.00	28.68
A101	135401	10/04/23	20013	APPLIED INNOVATION	1111111000000000	4120	SEP 2023 PRINTER SV	0.00	123.16
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112221000000000	4120	SEP 2023 PRINTER SV	0.00	0.68
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112411000000000	4120	SEP 2023 PRINTER SV	0.00	12.13
A101	135401	10/04/23	20013	APPLIED INNOVATION	1111111100000000	4120	SEP 2023 PRINTER SV	0.00	269.48
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112221100000000	4120	SEP 2023 PRINTER SV	0.00	5.64
A101	135401	10/04/23	20013	APPLIED INNOVATION	1111111300000000	4120	SEP 2023 PRINTER SV	0.00	286.52
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112610700000000	4120	SEP 2023 PRINTER SV	0.00	29.87
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112714000000000	4120	SEP 2023 PRINTER SV	0.00	1.38
A101	135401	10/04/23	20013	APPLIED INNOVATION	1113510145000000	4120	SEP 2023 PRINTER SV	0.00	4.40
A101	135401	10/04/23	20013	APPLIED INNOVATION	1111130290000000	4120	SEP 2023 PRINTER SV	0.00	12.39
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112830000000000	4120	SEP 2023 PRINTER SV	0.00	37.94
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112520000000000	4120	SEP 2023 PRINTER SV	0.00	66.89
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112570000000000	4120	SEP 2023 PRINTER SV	0.00	13.56
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112260000820000	4120	SEP 2023 PRINTER SV	0.00	8.99
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112250000000000	4120	SEP 2023 PRINTER SV	0.00	12.19
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112320000000000	4120	SEP 2023 PRINTER SV	0.00	11.67
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112210000000000	4120	SEP 2023 PRINTER SV	0.00	60.40
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112820000000000	4120	SEP 2023 PRINTER SV	0.00	26.76
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112413100000000	4120	SEP 2023 PRINTER SV	0.00	292.46
A101	135401	10/04/23	20013	APPLIED INNOVATION	1112123100000000	4120	SEP 2023 PRINTER SV	0.00	6.99
TOTAL CHECK								0.00	1,781.43
A101	135402	10/04/23	20301	ASHLEY BEHM	1111193148000000	7919	REFUND SUMMER SCHOO	0.00	50.00
A101	135403	10/04/23	20303	BELLINGER WELL SERV	1112614500000000	4110	CHLORINATE WELL SVC	0.00	250.00
A101	135405	10/04/23	151	CARQUEST AUTO PARTS	1112610300000000	5990	RTU BELTS-LYNCH	0.00	50.14
A101	135405	10/04/23	151	CARQUEST AUTO PARTS	1112610200000000	5990	TRUFLEX BELT	0.00	12.92
A101	135405	10/04/23	151	CARQUEST AUTO PARTS	1112613100000000	5990	POWER BELTS	0.00	24.93
A101	135405	10/04/23	151	CARQUEST AUTO PARTS	1112614100000000	5990	BELT	0.00	10.88
A101	135405	10/04/23	151	CARQUEST AUTO PARTS	1112613100000000	5990	SPARK PLUG	0.00	3.59
TOTAL CHECK								0.00	102.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135406	10/04/23	12166	CDW GOVERNMENT INC.	1111133105710000	5110	ADOBE CREATIVE CLOU	0.00	7,500.00
A101	135408	10/04/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
A101	135408	10/04/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
A101	135408	10/04/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
TOTAL CHECK								0.00	210.66
A101	135409	10/04/23	4165	CPI-CRISIS PREVENTI	1112180000620000	5110	WILBERDING-CPI FEE	0.00	200.00
A101	135409	10/04/23	4165	CPI-CRISIS PREVENTI	1112180000620000	5110	FINTON-CPI MEMBER F	0.00	200.00
TOTAL CHECK								0.00	400.00
A101	135412	10/04/23	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 8/26-9/26	0.00	14.96
A101	135413	10/04/23	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 8/26-9/26	0.00	29.63
A101	135414	10/04/23	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 8/26-9/26	0.00	808.26
A101	135414	10/04/23	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 8/26-9/26	0.00	857.83
TOTAL CHECK								0.00	1,666.09
A101	135415	10/04/23	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 8/21-9/19	0.00	4,420.29
A101	135417	10/04/23	939	EIDEX LLC	1112520000000000	7410	USER ACCOUNT FEE	0.00	1,500.00
A101	135417	10/04/23	939	EIDEX LLC	1112520000000000	4140	FOCUS/PRISM SOFTWAR	0.00	9,068.00
TOTAL CHECK								0.00	10,568.00
A101	135418	10/04/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER CLAMP	0.00	5.82
A101	135418	10/04/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE ADJUSTORS	0.00	304.84
A101	135418	10/04/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER CLAMPS	0.00	23.28
A101	135418	10/04/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SLACK ADJUSTERS	0.00	132.72
A101	135418	10/04/23	1316	FLEETPRIDE INC	1112714000000000	5790	STEERING DAMPENER S	0.00	79.01
A101	135418	10/04/23	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS 39	0.00	874.99
A101	135418	10/04/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-RETURN PARTS	0.00	-526.72
A101	135418	10/04/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE CORE	0.00	-123.20
A101	135418	10/04/23	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS 24	0.00	874.99
TOTAL CHECK								0.00	1,645.73
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1112610000000000	4222	OCT 2023 CONTRACT	0.00	122.80
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1112520000000000	4222	OCT 2023 CONTRACT	0.00	245.59
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1113510141000000	4222	OCT 2023 CONTRACT	0.00	38.77
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1113510145000000	4222	OCT 2023 CONTRACT	0.00	38.78
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1111122300000000	4222	OCT 2023 CONTRACT	0.00	57.48
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1112714000000000	4222	OCT 2023 CONTRACT	0.00	245.33
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT 2023 CONTRACT	0.00	206.82
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1112123100000000	4222	OCT 2023 CONTRACT	0.00	64.63
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT 2023 CONTRACT	0.00	143.20
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1111111000000000	4222	OCT 2023 CONTRACT	0.00	31.89
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1111131400000000	4222	OCT 2023 CONTRACT	0.00	64.63
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1112411400000000	4222	OCT 2023 CONTRACT	0.00	64.63
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1111122200000000	4222	OCT 2023 CONTRACT	0.00	81.15
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT 2023 CONTRACT	0.00	46.37
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1111111100000000	4222	OCT 2023 CONTRACT	0.00	31.89

POWERSCHOOL LLC
 DATE: 11/06/2023
 TIME: 08:44:33

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135419	10/04/23	3572	GREATAMERICA FINANC	1112830000000000	4222	OCT 2023 CONTRACT	0.00	245.60
TOTAL CHECK								0.00	1,729.56
A101	135421	10/04/23	20310	HUNTINGTON NATIONAL	1112610300000000	4224	SCRUBBER LEASE PMT	0.00	169.87
A101	135421	10/04/23	20310	HUNTINGTON NATIONAL	1112611000000000	4224	SCRUBBER LEASE PMT	0.00	169.87
A101	135421	10/04/23	20310	HUNTINGTON NATIONAL	1112613100000000	4224	SCRUBBER LEASE PMT	0.00	308.13
TOTAL CHECK								0.00	647.87
A101	135422	10/04/23	3141	JOSTENS INC.	1112491400000000	5990	DIPLOMA	0.00	12.95
A101	135424	10/04/23	346	LAPEER COUNTY HEALT	1112830000000000	3190	HEP B VACCINES	0.00	326.00
A101	135424	10/04/23	346	LAPEER COUNTY HEALT	1112260000820000	3190	DIABETIC/504 TRAINI	0.00	337.50
TOTAL CHECK								0.00	663.50
A101	135425	10/04/23	345	LAPEER COUNTY INTER	1112520000000000	8220	23-24 AESOP FEE	0.00	6,150.00
A101	135425	10/04/23	345	LAPEER COUNTY INTER	1112210000000000	8220	23-24 TEACHING SUBS	0.00	660.00
A101	135425	10/04/23	345	LAPEER COUNTY INTER	1112830000000000	8220	23-24 EMP EVAL MGMT	0.00	10,565.00
A101	135425	10/04/23	345	LAPEER COUNTY INTER	1112520000000000	8220	TIME/ATTENDANCE	0.00	6,500.00
A101	135425	10/04/23	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR FEE	0.00	50.44
A101	135425	10/04/23	345	LAPEER COUNTY INTER	1112840000000000	8220	KAYLA BOSTIAN	0.00	55.00
A101	135425	10/04/23	345	LAPEER COUNTY INTER	1112840000000000	8220	TESTING CREDITS	0.00	165.00
TOTAL CHECK								0.00	24,145.44
A101	135426	10/04/23	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	2,256.00
A101	135430	10/04/23	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	2,330.93
A101	135430	10/04/23	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	32.50
TOTAL CHECK								0.00	2,363.43
A101	135431	10/04/23	6394	N2Y	1111223101200000	5110	NWS NEWS 2 YOU SUBS	0.00	207.20
A101	135432	10/04/23	9311	NATIONAL TIME & SIG	1112611100000000	4910	SVC MASTER CLOCKS	0.00	245.00
A101	135434	10/04/23	770	OAKLAND SCHOOLS	1112840000000000	8220	1ST QTR TECH SVCS	0.00	169,055.25
A101	135435	10/04/23	20070	IMAGINE LEARNING LL	1111130290000000	4140	ODYSSEYWARE K-12 CO	0.00	3,000.00
A101	135439	10/04/23	20187	SCHENA ROOFING & SH	1112613200000000	4110	ROOF REPAIR-CFI	0.00	925.00
A101	135439	10/04/23	20187	SCHENA ROOFING & SH	1112610700000000	4110	ROOF REPAIR-M.GROVE	0.00	1,403.50
A101	135439	10/04/23	20187	SCHENA ROOFING & SH	1112610700000000	4110	ROOF REPAIR-M.GROVE	0.00	767.25
TOTAL CHECK								0.00	3,095.75
A101	135440	10/04/23	3265	SECREST WARDLE LYNC	1112310000000000	3170	PROF SVCS 6/1-8/31/	0.00	136.49
A101	135442	10/04/23	20214	SITEONE LANDSCAPE S	11	A171	GASBO #4080: 191214	0.00	-539.98
A101	135442	10/04/23	20214	SITEONE LANDSCAPE S	11	A171	GASBO #4080: 191214	0.00	4,859.82
TOTAL CHECK								0.00	4,319.84
A101	135445	10/04/23	2390	STANDARD WOOD PRODU	1111133133300000	5110	WOODS MATERIALS	0.00	144.00
A101	135447	10/04/23	20225	TODD'S GLASS, MIRRO	1112612300000000	4910	INSTALL DOOR LITE K	0.00	350.00
A101	135447	10/04/23	20225	TODD'S GLASS, MIRRO	1112612200000000	4910	INSTALL DOOR LITE K	0.00	323.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135447	10/04/23	20225	TODD'S GLASS, MIRRO	1112613100000000	4110	FURNISH & INSTALL N	0.00	1,400.00
TOTAL CHECK								0.00	2,073.00
A101	135449	10/04/23	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	OCT 2023 CONTRACT	0.00	120.45
A101	135449	10/04/23	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	OCT 2023 CONTRACT	0.00	241.70
A101	135449	10/04/23	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	OCT 2023 CONTRACT	0.00	201.21
A101	135449	10/04/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	OCT 2023 CONTRACT	0.00	201.21
A101	135449	10/04/23	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	OCT 2023 CONTRACT	0.00	201.26
A101	135449	10/04/23	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	OCT 2023 CONTRACT	0.00	201.21
A101	135449	10/04/23	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	OCT 2023 CONTRACT	0.00	402.42
A101	135449	10/04/23	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	OCT 2023 CONTRACT	0.00	98.60
A101	135449	10/04/23	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	OCT 2023 CONTRACT	0.00	98.60
A101	135449	10/04/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	OCT 2023 CONTRACT	0.00	603.63
A101	135449	10/04/23	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	OCT 2023 CONTRACT	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	135451	10/04/23	3672	UNIVERSITY OF OREGO	1112210300000000	3450	LYNCH SWIS ANN LICE	0.00	320.83
A101	135452	10/04/23	560	VILLAGE PRINTING IN	1112123100000000	5990	J.PECORE - BUS CARD	0.00	79.00
A101	135454	10/04/23	19137	WINDSTREAM	1112413100000000	3410	SEP 2023 PHONE SVC	0.00	123.63
A101	135454	10/04/23	19137	WINDSTREAM	1112411400000000	3410	SEP 2023 PHONE SVC	0.00	68.68
A101	135454	10/04/23	19137	WINDSTREAM	1112613200000000	3410	SEP 2023 PHONE SVC	0.00	82.42
A101	135454	10/04/23	19137	WINDSTREAM	1112714000000000	3410	SEP 2023 PHONE SVC	0.00	54.95
A101	135454	10/04/23	19137	WINDSTREAM	1112210000000000	3410	SEP 2023 PHONE SVC	0.00	75.55
A101	135454	10/04/23	19137	WINDSTREAM	1112610600000000	3410	SEP 2023 PHONE SVC	0.00	75.55
A101	135454	10/04/23	19137	WINDSTREAM	1112520000000000	3410	SEP 2023 PHONE SVC	0.00	137.36
A101	135454	10/04/23	19137	WINDSTREAM	1112820000000000	3410	SEP 2023 PHONE SVC	0.00	41.21
A101	135454	10/04/23	19137	WINDSTREAM	1112210000000000	3410	SEP 2023 PHONE SVC	0.00	164.84
A101	135454	10/04/23	19137	WINDSTREAM	1112830000000000	3410	SEP 2023 PHONE SVC	0.00	54.95
A101	135454	10/04/23	19137	WINDSTREAM	1112610000000000	3410	SEP 2023 PHONE SVC	0.00	68.68
A101	135454	10/04/23	19137	WINDSTREAM	1112260000820000	3410	SEP 2023 PHONE SVC	0.00	123.63
A101	135454	10/04/23	19137	WINDSTREAM	1112320000000000	3410	SEP 2023 PHONE SVC	0.00	41.21
A101	135454	10/04/23	19137	WINDSTREAM	1112840000000000	3410	SEP 2023 PHONE SVC	0.00	68.65
A101	135454	10/04/23	19137	WINDSTREAM	1112220000000000	3410	SEP 2023 PHONE SVC	0.00	13.74
A101	135454	10/04/23	19137	WINDSTREAM	1113510145000000	3410	SEP 2023 PHONE SVC	0.00	27.47
A101	135454	10/04/23	19137	WINDSTREAM	1113510141000000	3410	SEP 2023 PHONE SVC	0.00	27.47
A101	135454	10/04/23	19137	WINDSTREAM	1112410300000000	3410	SEP 2023 PHONE SVC	0.00	54.95
A101	135454	10/04/23	19137	WINDSTREAM	1112610700000000	3410	SEP 2023 PHONE SVC	0.00	41.21
A101	135454	10/04/23	19137	WINDSTREAM	1112610800000000	3410	SEP 2023 PHONE SVC	0.00	41.21
A101	135454	10/04/23	19137	WINDSTREAM	1112411100000000	3410	SEP 2023 PHONE SVC	0.00	82.42
A101	135454	10/04/23	19137	WINDSTREAM	1112411300000000	3410	SEP 2023 PHONE SVC	0.00	54.95
A101	135454	10/04/23	19137	WINDSTREAM	1112410290000000	3410	SEP 2023 PHONE SVC	0.00	54.95
A101	135454	10/04/23	19137	WINDSTREAM	1112412300000000	3410	SEP 2023 PHONE SVC	0.00	68.68
A101	135454	10/04/23	19137	WINDSTREAM	1112412200000000	3410	SEP 2023 PHONE SVC	0.00	54.95
TOTAL CHECK								0.00	1,703.31
A101	135455	10/05/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,967.16
A101	135455	10/05/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,166.68
TOTAL CHECK								0.00	4,133.84
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112151000320000	2130	4MESSAADJ/BAYLEY	0.00	1,847.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112250000000000	2130	4MESSAADJ/ANDERSON	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122200000000	2130	4MESSAADJ/ARMOR	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111113280000	2130	4MESSAADJ/BAGINSKI	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4MESSAADJ/BAUM	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4MESSAADJ/BAUMGART	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122223250000	2130	4MESSAADJ/BELL	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122223250000	2130	4MESSAADJ/BISHOP	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111222201200000	2130	4MESSAADJ/BOENE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4MESSAADJ/BROWN	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4MESSAADJ/CAMPBELL	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112410290000000	2130	4MESSAADJ/CHAPMAN	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4MESSAADJ/CHITTLE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111110311050000	2130	4MESSAADJ/COULTER	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111110311020000	2130	4MESSAADJ/CRANE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	4MESSAADJ/DOUGHERTY	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1113710000000000	2130	4MESSAADJ/EISINGER	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/FELTON	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111110311010000	2130	4MESSAADJ/FORGIONE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122223340000	2130	4MESSAADJ/GARTRELL	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111110341010000	2130	4MESSAADJ/GLAESER	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112122300000000	2130	4MESSAADJ/HOCHMAN	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111111030000	2130	4MESSAADJ/HOGAN	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	4MESSAADJ/HUTTON	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	4MESSAADJ/JONES	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	4MESSAADJ/KREINER	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122223340000	2130	4MESSAADJ/LAREAU	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	4MESSAADJ/LAWRENCE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	4MESSAADJ/LINTON	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	4MESSAADJ/MACHES	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111111020000	2130	4MESSAADJ/MASON	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	4MESSAADJ/MAUK	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/MCCLEESE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122223260000	2130	4MESSAADJ/MCGRATH	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221401940000	2130	4MESSAADJ/MCKEE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111341010000	2130	4MESSAADJ/MEADOWS	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	4MESSAADJ/MIGNANO	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112260009000000	2130	4MESSAADJ/MIHM	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/MILLER	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111111040000	2130	4MESSAADJ/MORRIS	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111113260000	2130	4MESSAADJ/NOWAK	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111131433360000	2130	4MESSAADJ/OSTRANDER	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	4MESSAADJ/PAYNE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4MESSAADJ/PECHETTE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4MESSAADJ/PETITTA	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	4MESSAADJ/PHALEN	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/QUALLS	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	4MESSAADJ/RAFFERTY	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	4MESSAADJ/REZANKA	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	4MESSAADJ/ROBERTS	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	1,447.71
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16

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SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,624.12
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	1,652.10
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,737.18
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	1,847.62
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4MESSAADJ/LUSCOMB	0.00	1,966.06
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4MESSAADJ/WORTHING	0.00	1,964.56
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	290.50
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	581.00
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	660.84
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	698.12
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	698.12
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	703.12
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	703.14
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	792.63
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1573 HLTH573	0.00	812.06
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1751 HLTH751	0.00	310.70
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	310.70
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	330.41
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	351.56
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	12,992.96
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	31,492.50
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	32,137.84
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	38,338.17
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	3,031.87
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,515.70
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	3,695.24
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,728.40
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,965.04
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	4,060.30
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	4,342.95
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,221.52
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	5,984.37
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,320.64
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,160.32
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	7,034.55
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,789.25
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	1,177.49
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	1,017.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,054.71
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	1,133.50
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,624.12
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	1,652.10
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,737.18
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	1,847.62
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,958.98
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	2,217.90
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,227.50
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	426.85
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	505.71
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1751 HLTH751	0.00	310.70
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	310.70
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	330.41
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	351.56
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,227.75
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	1,230.12
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	1,283.26
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	989.58
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1790 HLTH 790	0.00	290.50
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	581.00
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	683.35
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	698.12
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	703.14
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	727.17
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1573 HLTH573	0.00	812.06
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,305.63
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	6,981.20
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,789.25
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,728.40
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,948.30
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,965.04
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	4,060.30
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	4,342.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	4,867.93
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	5,197.50
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,221.52
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,320.64
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1790 HLTH 790	0.00	290.50
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,140.60
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	2,175.50
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,227.50
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,883.06
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	12,992.96
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	30,485.73
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	32,137.84
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	38,338.17
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122223310000	2130	4MESSAADJ/BROOK	0.00	660.83
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4MESSAADJ/MOYER	0.00	660.83
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4MESSAADJ/TROTTIER	0.00	660.83
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4MESSAADJ/BESS	0.00	660.82
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	4MESSAADJ/VEIHL	0.00	660.82
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4MESSAADJ/RIVERA	0.00	644.78
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/CRUZ-YORK	0.00	621.39
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	111122301940000	2130	4MESSAADJ/HANSEN	0.00	621.38
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111110290000000	2130	4MESSAADJ/FRANZ	0.00	581.00
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	4MESSAADJ/THIBEA	0.00	197.42
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4MESSAADJ/HOLBROOK	0.00	14.78
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4MESSAADJ/DAVIS	0.00	2.36
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	4MESSAADJ/AEDER	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111313220000	2130	4MESSAADJ/AXTELL	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	4MESSAADJ/BADDER	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111113220000	2130	4MESSAADJ/BECKER	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	4MESSAADJ/BEHNKE	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4MESSAADJ/BOOMER	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111113320000	2130	4MESSAADJ/BREWER	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	4MESSAADJ/BUSCEMI	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4MESSAADJ/CAPORUS	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	4MESSAADJ/CARMACK	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111110313280000	2130	4MESSAADJ/COOPER	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	111122201940000	2130	4MESSAADJ/COULTER	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	4MESSAADJ/CRAFT	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	4MESSAADJ/CRAIG	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	4MESSAADJ/CROSS	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111130290000000	2130	4MESSAADJ/EDWARDS	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	111122323320000	2130	4MESSAADJ/FENNER	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4MESSAADJ/FLORSHING	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	4MESSAADJ/FREELAND	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111131433310000	2130	4MESSAADJ/FREY	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111132233340000	2130	4MESSAADJ/GIROUX	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111011000000	2130	4MESSAADJ/GLEASON	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	4MESSAADJ/GRIM	0.00	0.01

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	4MESSAADJ/HEWELT	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	4MESSAADJ/HILLIARD	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	4MESSAADJ/INGLES	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4MESSAADJ/JOHNSON	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122323220000	2130	4MESSAADJ/JOSTOCK	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111110313220000	2130	4MESSAADJ/KERN	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112840000000000	2130	4MESSAADJ/KOUES	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	4MESSAADJ/KRIEWALL	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4MESSAADJ/LANE	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4MESSAADJ/LEAL	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111313240000	2130	4MESSAADJ/MARTIN	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4MESSAADJ/MATLOCK	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	4MESSAADJ/MCCAFF	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	4MESSAADJ/MCKENDRY	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4MESSAADJ/MERLO	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112320000000000	2130	4MESSAADJ/MOSS	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4MESSAADJ/MUDGE	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4MESSAADJ/NOLAN	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111132233280000	2130	4MESSAADJ/NOWAK	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111220101910000	2130	4MESSAADJ/OLKO	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	4MESSAADJ/PAKE	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4MESSAADJ/PARKS	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111133133220000	2130	4MESSAADJ/PATTEN	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4MESSAADJ/PECORE	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	4MESSAADJ/RANZ	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111132233260000	2130	4MESSAADJ/REITZ	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4MESSAADJ/RIDENOUR	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4MESSAADJ/ROBERTS	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4MESSAADJ/ROZEN	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111110313330000	2130	4MESSAADJ/RUPPRECHT	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	4MESSAADJ/SCHONS	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4MESSAADJ/SCHUETT	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4MESSAADJ/SHANN	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	4MESSAADJ/SUUPPI	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	4MESSAADJ/SWEENEY	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111122223310000	2130	4MESSAADJ/TOMCZYK	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	4MESSAADJ/TREVITHIC	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4MESSAADJ/WEBBER	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	4MESSAADJ/WENTWOR	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4MESSAADJ/WENZEL	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	4MESSAADJ/WENZEL	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111110311030000	2130	4MESSAADJ/WHEATLEY	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	4MESSAADJ/WHEATLEY	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111222201400000	2130	4MESSAADJ/WILTSE	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4MESSAADJ/WOHLSCHL	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4MESSAADJ/WOLSKI	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112660000000000	2130	4MESSAADJ/WOOD	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221401400000	2130	4MESSAADJ/JOHNSON	0.00	-438.35
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	4MESSAADJ/SANFORD	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	4MESSAADJ/SCHONS	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/SMITH	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112614000000000	2130	4MESSAADJ/SOBEK	0.00	-0.01

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	4MESSAADJ/SOENEN	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	4MESSAADJ/SPRUYTTE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	4MESSAADJ/SUDDON	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/SWAIN	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	4MESSAADJ/THOMPSON	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	4MESSAADJ/TOCCO	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	4MESSAADJ/TUCSOK	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	4MESSAADJ/VANTINE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112611400000000	2130	4MESSAADJ/WARDEN	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/WARNER	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111113240000	2130	4MESSAADJ/WEBB	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	4MESSAADJ/WELLS	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111251100000000	2130	4MESSAADJ/WHITE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	4MESSAADJ/WOOD	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/WIEGERS	0.00	-86.53
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	4MESSAADJ/HERNANDEZ	0.00	-136.35
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4MESSAADJ/VIERK	0.00	-145.31
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/COOPER	0.00	-173.05
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/HORTON	0.00	-173.05
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111222201200000	2130	4MESSAADJ/KUNZ	0.00	-173.05
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221001960000	2130	4MESSAADJ/CLARK	0.00	-219.96
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111220301940000	2130	4MESSAADJ/SULLIVAN	0.00	-340.16
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4MESSAADJ/SATKOW	0.00	-384.26
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	4MESSAADJ/BOAL	0.00	-578.86
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4MESSAADJ/CARLSON	0.00	-610.34
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	4MESSAADJ/MCEACH	0.00	-613.13
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	4MESSAADJ/BROWN	0.00	-934.95
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4MESSAADJ/EDWARDS	0.00	-701.63
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111110311040000	2130	4MESSAADJ/SAWYERS	0.00	-1,006.77
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112570000000000	2130	4MESSAADJ/SHRONTZ	0.00	-1,186.80
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4MESSAADJ/LAMIELLE	0.00	-1,737.19
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111222232600000	2130	4MESSAADJ/WORTHING	0.00	-1,966.06
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111311000000	2130	4MESSAADJ/JONES	0.00	1,847.62
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4MESSAADJ/KINSEY	0.00	1,847.62
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111223233600000	2130	4MESSAADJ/MCCLELL	0.00	1,847.62
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	4MESSAADJ/ROWE	0.00	1,847.62
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4MESSAADJ/PROSCH	0.00	1,737.20
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4MESSAADJ/BLAINE	0.00	1,624.12
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111132233100000	2130	4MESSAADJ/BROUGH	0.00	1,624.12
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111311040000	2130	4MESSAADJ/JOHNSON	0.00	1,624.12
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4MESSAADJ/CALLCUT	0.00	1,580.16
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111311040000	2130	4MESSAADJ/HOKE	0.00	1,580.16
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111220301940000	2130	4MESSAADJ/AGIUS	0.00	1,485.00
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111220101910000	2130	4MESSAADJ/ATKINS	0.00	1,485.00
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4MESSAADJ/CIARAMELL	0.00	1,396.25
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4MESSAADJ/ORR	0.00	1,396.25
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4MESSAADJ/CROOK	0.00	1,307.51
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111111011000000	2130	4MESSAADJ/SCHNEIDER	0.00	1,305.40
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112411300000000	2130	4MESSAADJ/RAYMOND	0.00	1,242.77
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4MESSAADJ/CORNELL	0.00	703.13
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	4MESSAADJ/DUNSMORE	0.00	703.12
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112140000210000	2130	4MESSAADJ/KEMP	0.00	703.12

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4MESSAADJ/MUSIC	0.00	703.12
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	4MESSAADJ/SCHAFFER	0.00	674.93
TOTAL CHECK									493,887.35
A101	135462	10/05/23	19696	MIDLAND CREDIT MANA	11	L454	DED:2155 GARNISH	0.00	436.25
A101	135463	10/05/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	135463	10/05/23	5300	MISDU	11	L454	DED:2001 FOCBUR	0.00	295.00
A101	135463	10/05/23	5300	MISDU	11	L454	DED:2005 FOCANTRIM	0.00	374.75
A101	135463	10/05/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	102.25
TOTAL CHECK									866.75
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	277.37
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	120.09
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	213.03
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	233.35
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,336.97
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	20.38
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	46.70
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	49.25
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	73.76
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	102.33
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	560.04
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	162.87
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	277.56
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,372.11
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	20.38
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	43.46
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	60.70
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	36.66
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	233.35
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	105.40
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	120.09
A101	135464	10/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	548.71
TOTAL CHECK									10,014.56
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L455	DED:5014 VLIFE-SP	0.00	837.29
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4704 LIFE 704	0.00	143.52
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,404.00
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	93.60
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4420 LIFE 420	0.00	25.35
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4211 LIFE 211	0.00	25.74
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4501 LIFE 501	0.00	0.63
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4422 LIFE 422	0.00	0.78
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4106 LIFE 106	0.00	1.26
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4617 LIFE 617	0.00	3.51
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4714 LIFE 714	0.00	3.90
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4212 LIFE 212	0.00	10.53
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4105 LIFE 105	0.00	11.70
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4005 LIFE 005	0.00	12.87
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4812 LIFE 812	0.00	14.04
A101	135465	10/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4006 LIFE 006	0.00	16.38

POWERSCHOOL LLC
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LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	18.19
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	2,378.93
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	165.36
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,386.45
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	83.04
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	25.35
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	4RELIANCEADJ/BUS	0.00	3.33
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 1111222201940000	2110	4RELILANCEADJ/CLANC	0.00	5.85
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 1112210000000000	2110	4RELIANCEADJ/RIVERA	0.00	5.85
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 1111110311040000	2110	4RELIANCEADJ/SAWYER	0.00	5.85
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 1112411100000000	2110	4RELIANCEADJ/SCHAFF	0.00	1.56
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	3RELIANCEADJ/CASH	0.00	1.25
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	3RELIANCEADJ/DOBSON	0.00	1.25
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	143.52
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	163.80
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	12.87
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	14.04
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	16.38
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	135465	10/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	18.19
TOTAL CHECK							0.00	7,394.25	
A101	135466	10/05/23	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	133.55
A101	135467	10/05/23	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	19.64
A101	135468	10/05/23	8627	WEBER & OLCESE P.L.	11	L454	DED:2150 GARN	0.00	92.54
A101	135469	10/09/23	20311	SANDRA TYRRELL	1112714094500000	3330	REIM MILEAGE-SEP 20	0.00	861.72
A101	135470	10/18/23	2923	A PARTS WAREHOUSE	1112714000000000	5790	EXHAUST HEAT SHIELD	0.00	325.00
A101	135470	10/18/23	2923	A PARTS WAREHOUSE	1112714000000000	5790	TRASH BAGS/RADIOS	0.00	517.94
TOTAL CHECK							0.00	842.94	
A101	135471	10/18/23	20226	ABELL PEST CONTROL	1112610700000000	4910	MG TIN CAS SOLID LI	0.00	232.92
A101	135471	10/18/23	20226	ABELL PEST CONTROL	1112610600000000	4910	ASC PEST CONTROL-SE	0.00	40.72
A101	135471	10/18/23	20226	ABELL PEST CONTROL	1112613100000000	4910	LHS PEST CONTROL-SE	0.00	40.72
A101	135471	10/18/23	20226	ABELL PEST CONTROL	1112613200000000	4910	CFI PEST CONTROL-SE	0.00	40.72
A101	135471	10/18/23	20226	ABELL PEST CONTROL	1112610200000000	4910	CRAM PEST CONTROL-S	0.00	40.72
A101	135471	10/18/23	20226	ABELL PEST CONTROL	1112610300000000	4910	LYN PEST CONTROL-SE	0.00	40.72

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135471	10/18/23	20226	ABELL PEST CONTROL	1112610700000000	4910	M.G. PEST CONTROL-S	0.00	40.72
A101	135471	10/18/23	20226	ABELL PEST CONTROL	1112611000000000	4910	MUR PEST CONTROL-SE	0.00	40.72
A101	135471	10/18/23	20226	ABELL PEST CONTROL	1112612300000000	4910	RW PEST CONTROL-SEP	0.00	40.72
A101	135471	10/18/23	20226	ABELL PEST CONTROL	1112611100000000	4910	SCHI PEST CONTROL-S	0.00	40.72
A101	135471	10/18/23	20226	ABELL PEST CONTROL	1112612200000000	4910	ZEMM PEST CONTROL-S	0.00	40.72
A101	135471	10/18/23	20226	ABELL PEST CONTROL	1112611300000000	4910	TURR PEST CONTROL-S	0.00	40.72
TOTAL CHECK								0.00	680.84
A101	135472	10/18/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - HENDERSON FIE	0.00	290.00
A101	135472	10/18/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - SMALL SOFTBAL	0.00	160.00
A101	135472	10/18/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - SMALL SOFTBAL	0.00	160.00
A101	135472	10/18/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - BASEBALL FIEL	0.00	235.00
A101	135472	10/18/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - BASEBALL FIEL	0.00	235.00
A101	135472	10/18/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - BACKSIDE OF F	0.00	165.00
A101	135472	10/18/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - SOCCER FIELD:	0.00	520.00
A101	135472	10/18/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - SOCCER FIELD,	0.00	480.00
A101	135472	10/18/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - FOOTBALL FIEL	0.00	380.00
A101	135472	10/18/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - BASEBALL & SO	0.00	490.00
A101	135472	10/18/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - TENNIS COURTS	0.00	165.00
TOTAL CHECK								0.00	3,280.00
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1705: SCATF6	0.00	1,655.30
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1705: SCATF6	0.00	13.53
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1705: SCATF6	0.00	6.74
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1705: SCATF6	0.00	35.22
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1707: KYC214	0.00	2,656.10
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1707: KYC214	0.00	21.70
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1707: KYC214	0.00	10.85
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1707: KYC214	0.00	56.51
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1708: KYC212	0.00	366.35
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1708: KYC212	0.00	2.99
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1708: KYC212	0.00	1.50
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1708: KYC212	0.00	7.79
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1710: KYC044	0.00	10,001.51
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1710: KYC044	0.00	81.69
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1710: KYC044	0.00	40.85
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1710: KYC044	0.00	212.79
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1730: KYC018	0.00	68.68
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1730: KYC018	0.00	0.56
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1730: KYC018	0.00	0.28
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1730: KYC018	0.00	1.46
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1770: HOSMT-	0.00	38.90
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1770: HOSMT-	0.00	0.32
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1770: HOSMT-	0.00	0.16
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #1770: HOSMT-	0.00	0.83
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3350: GAP377	0.00	65.33
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3350: GAP377	0.00	0.53
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3350: GAP377	0.00	0.27
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3350: GAP377	0.00	1.39
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3370: DAR8J8	0.00	215.49
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3370: DAR8J8	0.00	1.76
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3370: DAR8J8	0.00	0.88

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3370: DAR8J8	0.00	4.58
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3620: JOJ444	0.00	784.85
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3620: JOJ444	0.00	6.41
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3620: JOJ444	0.00	3.21
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3620: JOJ444	0.00	16.70
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3803: ITP774	0.00	290.37
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3803: ITP774	0.00	2.37
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3803: ITP774	0.00	1.19
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3803: ITP774	0.00	6.18
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3965: MMM701	0.00	493.97
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3965: MMM701	0.00	4.03
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3965: MMM701	0.00	2.02
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #3965: MMM701	0.00	10.51
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #4007: KIKBLE	0.00	168.99
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #4007: KIKBLE	0.00	1.38
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #4007: KIKBLE	0.00	0.69
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #4007: KIKBLE	0.00	3.60
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #4086: PDG255	0.00	64.62
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #4086: PDG255	0.00	0.53
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #4086: PDG255	0.00	0.26
A101	135473	10/18/23	144	ALLIED EAGLE SUPPLY	11	A171	GASBO #4086: PDG255	0.00	1.37
TOTAL CHECK								0.00	17,436.09
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	1ST GRADE PACKAGE	0.00	16,321.73
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	2ND GRADE PACKAGE	0.00	14,828.42
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	3RD GRADE PACKAGE	0.00	9,629.04
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	4TH GRADE PACKAGE	0.00	5,404.75
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	5TH GRADE PACKAGE	0.00	10,843.22
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	6TH GRADE PACKAGE	0.00	11,607.06
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	1ST / 2ND GRADE HAN	0.00	1,990.57
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	3RD / 4TH GRADE HAN	0.00	898.97
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	5TH / 6TH GRADE LAP	0.00	1,284.24
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	STELLA WILLIAMS SPE	0.00	1,206.56
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	PRE-K PACKAGE	0.00	1,706.81
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	KINDERGARTEN PACKA	0.00	4,478.58
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	LEVEL F TEACHER PAC	0.00	947.52
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	LEVEL E TEACHER PAC	0.00	858.93
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	LEVEL D TEACHER PAC	0.00	860.74
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	LEVEL C TEACHER PAC	0.00	878.65
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	LEVEL B TEACHER PAC	0.00	777.75
A101	135476	10/18/23	20051	BOOKSHARK	1111130290000000	3110	LEVEL A ALL-SUBJECT	0.00	8,251.55
A101	135476	10/18/23	20051	BOOKSHARK	1111130290000000	3110	LEVEL C ALL-SUBJECT	0.00	6,490.68
A101	135476	10/18/23	20051	BOOKSHARK	1111130290000000	3110	LEVEL D ALL-SUBJECT	0.00	4,371.84
A101	135476	10/18/23	20051	BOOKSHARK	1111130290000000	3110	LEVEL F ALL-SUBJECT	0.00	4,694.41
A101	135476	10/18/23	20051	BOOKSHARK	1111130290000000	3110	KINDERGARTEN PACKAG	0.00	696.67
A101	135476	10/18/23	20051	BOOKSHARK	1111110290000000	3110	LEVEL A TEACHER PAC	0.00	828.45
TOTAL CHECK								0.00	109,857.14
A101	135479	10/18/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	AC SEALS-BUS 84	0.00	12.22
A101	135479	10/18/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR HOSE/FITTINGS	0.00	110.55
A101	135479	10/18/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP/BELT TEN	0.00	215.07
A101	135479	10/18/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	SERP BELT/TENSIONER	0.00	241.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135479	10/18/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/GREASE	0.00	751.31
A101	135479	10/18/23	151	CARQUEST AUTO PARTS	1112611100000000	5990	TRUFLEX BELT	0.00	19.38
TOTAL CHECK									1,350.28
A101	135482	10/18/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
A101	135482	10/18/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
TOTAL CHECK									140.44
A101	135483	10/18/23	336	CITY OF LAPEER	1112190000000000	4910	CROSS GUARDS 7/1-9/	0.00	924.29
A101	135487	10/18/23	19716	CULLIGAN WATER COND	1112520000000000	5990	SEP WATER DELIVERY	0.00	77.00
A101	135489	10/18/23	18033	DANIELLE BREWER	1113510145000000	4910	CPR/FIRST AID TRNG	0.00	590.00
A101	135490	10/18/23	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP RPRS 23,10,25.	0.00	185.00
A101	135493	10/18/23	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 9/8-10/6	0.00	1,999.18
A101	135493	10/18/23	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 9/8-10/6	0.00	689.85
TOTAL CHECK									2,689.03
A101	135494	10/18/23	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 9/11-10/10	0.00	75.55
A101	135495	10/18/23	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.16
A101	135495	10/18/23	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.16
A101	135495	10/18/23	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.32
A101	135495	10/18/23	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.16
A101	135495	10/18/23	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.32
A101	135495	10/18/23	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	55.89
A101	135495	10/18/23	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	55.89
A101	135495	10/18/23	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	55.89
A101	135495	10/18/23	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	558.84
TOTAL CHECK									755.63
A101	135496	10/18/23	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 7/1-9/30/23	0.00	1,260.00
A101	135498	10/18/23	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 10/1-12/	0.00	750.00
A101	135499	10/18/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT- BRAKE CORE	0.00	-163.20
A101	135499	10/18/23	1316	FLEETPRIDE INC	1112714000000000	5790	PURGE VALVE/BRK PAR	0.00	1,077.21
A101	135499	10/18/23	1316	FLEETPRIDE INC	1112714000000000	5790	STEERING STABILIZER	0.00	79.01
A101	135499	10/18/23	1316	FLEETPRIDE INC	1112714000000000	5790	RADIATOR-STOCK	0.00	874.99
A101	135499	10/18/23	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS 39	0.00	874.99
TOTAL CHECK									2,743.00
A101	135501	10/18/23	1573	GRAINGER	1112610300000000	5990	LYNCH HVAC MOTOR	0.00	197.46
A101	135503	10/18/23	20310	HUNTINGTON NATIONAL	1112613100000000	4224	FLOOR SCRUBBER	0.00	431.91
A101	135503	10/18/23	20310	HUNTINGTON NATIONAL	1112611000000000	4224	FLOOR SCRUBBER	0.00	431.91
A101	135503	10/18/23	20310	HUNTINGTON NATIONAL	1112610300000000	4224	FLOOR SCRUBBER	0.00	431.92
TOTAL CHECK									1,295.74
A101	135507	10/18/23	20312	KATI ULRICH	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	8.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135507	10/18/23	20312	KATI ULRICH	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	25.15
TOTAL CHECK									33.53
A101	135508	10/18/23	1115	LCEMS	1112830000000000	3120	CPR/FIRST AID TRNG	0.00	460.00
A101	135508	10/18/23	1115	LCEMS	1112830000000000	3120	CPR/FIRST AID TRNG	0.00	525.00
TOTAL CHECK									985.00
A101	135509	10/18/23	1115	LCEMS	1113510145000000	7410	21 STAFF CPR CARDS	0.00	110.00
A101	135510	10/18/23	346	LAPEER COUNTY HEALT	1112830000000000	3190	HEP B VACCINES	0.00	489.00
A101	135510	10/18/23	346	LAPEER COUNTY HEALT	1112260000820000	3190	DIABETIC/504 TRAINI	0.00	540.00
TOTAL CHECK									1,029.00
A101	135511	10/18/23	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR FEE	0.00	58.84
A101	135511	10/18/23	345	LAPEER COUNTY INTER	1112840000000000	8220	NIKKI SMITH	0.00	55.00
A101	135511	10/18/23	345	LAPEER COUNTY INTER	1112840000000000	8220	TESTING CREDITS	0.00	330.00
A101	135511	10/18/23	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR FEE	0.00	67.25
A101	135511	10/18/23	345	LAPEER COUNTY INTER	1112840000000000	8220	TESTING CREDITS	0.00	330.00
A101	135511	10/18/23	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR FEE	0.00	67.25
TOTAL CHECK									908.34
A101	135512	10/18/23	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	1,216.00
A101	135513	10/18/23	359	LAPEER RENT-ALL INC	1112610000000000	5990	PROPANE FILL	0.00	31.13
A101	135518	10/18/23	6175	MSBOA DISTRICT III	1111122223320000	7410	8TH BAND FESTIVAL F	0.00	150.00
A101	135518	10/18/23	6175	MSBOA DISTRICT III	1111132233320000	7410	9TH BAND FESTIVAL F	0.00	150.00
A101	135518	10/18/23	6175	MSBOA DISTRICT III	1111122323320000	7410	7TH BAND FESTIVAL F	0.00	150.00
A101	135518	10/18/23	6175	MSBOA DISTRICT III	1111133133320000	7410	LHS BAND FESTIVAL F	0.00	300.00
TOTAL CHECK									750.00
A101	135519	10/18/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	10.23
A101	135519	10/18/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	180.17
A101	135519	10/18/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	44.32
A101	135519	10/18/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	18.82
A101	135519	10/18/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	264.32
A101	135519	10/18/23	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	564.77
A101	135519	10/18/23	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	28.82
A101	135519	10/18/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	42.24
A101	135519	10/18/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	338.96
TOTAL CHECK									1,492.65
A101	135521	10/18/23	20114	NUESYNERGY, INC.	1112520000000000	4910	SEP FSA ADMIN CARDS	0.00	180.00
A101	135522	10/18/23	13060	OAKLAND COMMUNITY C	1111133148620000	3720	MOSHIER-FALL TUITIO	0.00	762.50
A101	135522	10/18/23	13060	OAKLAND COMMUNITY C	1111133148620000	3720	CREDIT-LCS MAX PMT	0.00	-37.50
TOTAL CHECK									725.00
A101	135523	10/18/23	770	OAKLAND SCHOOLS	1112840000000000	8220	SEVERAL TECH SVCS	0.00	41,223.46
A101	135524	10/18/23	20056	PROFESSIONAL KARATE	1111130290000000	4910	LVP SVCS-FALL 2023	0.00	495.00

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A101	135526	10/18/23	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	218.83
A101	135526	10/18/23	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	158.04
TOTAL CHECK								0.00	376.87
A101	135527	10/18/23	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-SEP 2023 MILEA	0.00	419.96
A101	135528	10/18/23	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	BUS #3	0.00	3.00
A101	135528	10/18/23	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	TRUFLEX BELT	0.00	9.09
A101	135528	10/18/23	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	TRANS COOLER HOSE/E	0.00	118.96
A101	135528	10/18/23	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	OIL FOR HOIST	0.00	70.85
A101	135528	10/18/23	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	COUPLING-GREASE REE	0.00	24.69
A101	135528	10/18/23	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	BALL VALVE-AIR LINE	0.00	18.86
TOTAL CHECK								0.00	245.45
A101	135531	10/18/23	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	22.27
A101	135531	10/18/23	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-JUL 20	0.00	5.24
A101	135531	10/18/23	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	24.89
TOTAL CHECK								0.00	52.40
A101	135532	10/18/23	20187	SCHENA ROOFING & SH	1112613200000000	4110	CFI OFFICE LEAK REP	0.00	697.50
A101	135532	10/18/23	20187	SCHENA ROOFING & SH	1112613200000000	4110	CFI ROOF LEAKS REPA	0.00	628.50
TOTAL CHECK								0.00	1,326.00
A101	135534	10/18/23	2196	SMART BUILDING SERV	1112612200000000	4910	SVC HEAT PUMP ISSUE	0.00	905.00
A101	135536	10/18/23	2935	SPECTRUM WIRELESS I	1112714000000000	5790	DMR PORTABLE RADIOS	0.00	1,934.00
A101	135537	10/18/23	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
A101	135537	10/18/23	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	16.00
A101	135537	10/18/23	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	16.00
A101	135537	10/18/23	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	16.00
A101	135537	10/18/23	5677	STATE OF MICHIGAN D	1112614500000000	3190	WATER TESTING	0.00	32.00
TOTAL CHECK								0.00	96.00
A101	135538	10/18/23	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-AUG 2023	0.00	375.00
A101	135539	10/18/23	19980	THE D.M. BURR GROUP	1112610000000000	4192	CLEANING 8/21-9/29	0.00	12,166.47
A101	135540	10/18/23	20089	THERESA ANN FRAKES	1112160000410000	3130	SW CONTRACT 9/13-9/	0.00	1,050.00
A101	135543	10/18/23	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	OCT 2023 CONTRACT	0.00	210.55
A101	135543	10/18/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	OCT 2023 CONTRACT	0.00	275.18
A101	135543	10/18/23	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	OCT 2023 CONTRACT	0.00	166.75
A101	135543	10/18/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	OCT 2023 CONTRACT	0.00	314.56
A101	135543	10/18/23	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	OCT 2023 CONTRACT	0.00	314.56
A101	135543	10/18/23	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	OCT 2023 CONTRACT	0.00	314.56
A101	135543	10/18/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	OCT 2023 CONTRACT	0.00	166.75
A101	135543	10/18/23	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	OCT 2023 CONTRACT	0.00	210.55
A101	135543	10/18/23	19183	U.S. BANK EQUIPMENT	1112413100000000	4222	OCT 2023 CONTRACT	0.00	210.55
A101	135543	10/18/23	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	OCT 2023 CONTRACT	0.00	1,100.72
TOTAL CHECK								0.00	3,284.73

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A101	135544	10/18/23	18030	UNIFIRST CORPORATIO	1112610200000000	4220	SEP 2023 DUST MOPS	0.00	46.49
A101	135544	10/18/23	18030	UNIFIRST CORPORATIO	1112610300000000	4220	SEP 2023 DUST MOPS	0.00	143.68
A101	135544	10/18/23	18030	UNIFIRST CORPORATIO	1112611000000000	4220	SEP 2023 DUST MOPS	0.00	118.36
A101	135544	10/18/23	18030	UNIFIRST CORPORATIO	1112611100000000	4220	SEP 2023 DUST MOPS	0.00	102.82
A101	135544	10/18/23	18030	UNIFIRST CORPORATIO	1112611300000000	4220	SEP 2023 DUST MOPS	0.00	38.21
A101	135544	10/18/23	18030	UNIFIRST CORPORATIO	1112612300000000	4220	SEP 2023 DUST MOPS	0.00	161.88
A101	135544	10/18/23	18030	UNIFIRST CORPORATIO	1112612200000000	4220	SEP 2023 DUST MOPS	0.00	121.78
A101	135544	10/18/23	18030	UNIFIRST CORPORATIO	1112613100000000	4220	SEP 2023 DUST MOPS	0.00	185.54
A101	135544	10/18/23	18030	UNIFIRST CORPORATIO	1112613200000000	4220	SEP 2023 DUST MOPS	0.00	89.18
TOTAL CHECK								0.00	1,007.94
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112412200000000	5990	5007: 7" CHENILLE /	0.00	81.84
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112413100000000	5990	5007: 7" CHENILLE /	0.00	93.53
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112412200000000	5990	5007: 7" CHENILLE /	0.00	57.80
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112413100000000	5990	5007: 7" CHENILLE /	0.00	66.06
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112412200000000	5990	5007: 7" CHENILLE /	0.00	74.12
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112413100000000	5990	5007: 7" CHENILLE /	0.00	84.69
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112412200000000	5990	5007: 7" CHENILLE /	0.00	52.36
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112413100000000	5990	5007: 7" CHENILLE /	0.00	59.85
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112412200000000	5990	5007: 7" CHENILLE /	0.00	10.38
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112413100000000	5990	5007: 7" CHENILLE /	0.00	11.87
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112412300000000	5990	5005: 5" CHENILLE /	0.00	141.63
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112412300000000	5990	5005: 5" CHENILLE /	0.00	100.03
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112412300000000	5990	5005: 5" CHENILLE /	0.00	128.25
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112412300000000	5990	5005: 5" CHENILLE /	0.00	90.62
A101	135546	10/18/23	6978	VARSITY ATHLETIC AP	1112412300000000	5990	5005: 5" CHENILLE /	0.00	17.98
TOTAL CHECK								0.00	1,071.01
A101	135548	10/18/23	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	LEGAL NOTICES/DISPL	0.00	2,128.00
A101	135549	10/18/23	560	VILLAGE PRINTING IN	1112820000000000	3610	WOMEN IN FOOTBALL	0.00	74.00
A101	135550	10/18/23	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 9/15-10/	0.00	209.52
A101	135550	10/18/23	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 9/15-10/	0.00	578.44
TOTAL CHECK								0.00	787.96
A101	135551	10/18/23	20116	XTREME SHREDS	1112210000000000	4910	SEP 2023 SHRED SVCS	0.00	10.00
A101	135551	10/18/23	20116	XTREME SHREDS	1112260000820000	4910	SEP 2023 SHRED SVCS	0.00	10.00
A101	135551	10/18/23	20116	XTREME SHREDS	1112520000000000	4910	SEP 2023 SHRED SVCS	0.00	10.00
A101	135551	10/18/23	20116	XTREME SHREDS	1112830000000000	4910	SEP 2023 SHRED SVCS	0.00	10.00
A101	135551	10/18/23	20116	XTREME SHREDS	1112610000000000	4910	SEP 2023 SHRED SVCS	0.00	10.00
A101	135551	10/18/23	20116	XTREME SHREDS	1112410300000000	4910	SEP 2023 SHRED SVCS	0.00	40.00
A101	135551	10/18/23	20116	XTREME SHREDS	1112411000000000	4910	SEP 2023 SHRED SVCS	0.00	40.00
A101	135551	10/18/23	20116	XTREME SHREDS	1112411100000000	4910	SEP 2023 SHRED SVCS	0.00	40.00
A101	135551	10/18/23	20116	XTREME SHREDS	1112411300000000	4910	SEP 2023 SHRED SVCS	0.00	40.00
A101	135551	10/18/23	20116	XTREME SHREDS	1112411400000000	4910	SEP 2023 SHRED SVCS	0.00	40.00
A101	135551	10/18/23	20116	XTREME SHREDS	1112412200000000	4910	SEP 2023 SHRED SVCS	0.00	40.00
A101	135551	10/18/23	20116	XTREME SHREDS	1112412300000000	4910	SEP 2023 SHRED SVCS	0.00	40.00
A101	135551	10/18/23	20116	XTREME SHREDS	1112413100000000	4910	SEP 2023 SHRED SVCS	0.00	40.00
A101	135551	10/18/23	20116	XTREME SHREDS	1112714000000000	4910	SEP 2023 SHRED SVCS	0.00	40.00
TOTAL CHECK								0.00	410.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135552	10/20/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	1,166.68
A101	135552	10/20/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,967.16
TOTAL CHECK									4,133.84
A101	135553	10/20/23	6775	DENISE BREWER	1112714000000000	3190	CPR/FIRST AID TRNG	0.00	590.00
A101	135554	10/20/23	20315	JOANNE VANHOUTEN	1112610100000000	5990	REIMB-CAFE PETTY CA	0.00	75.00
A101	135555	10/20/23	19696	MIDLAND CREDIT MANA	11	L454	DED:2156 GARNISH	0.00	32.04
A101	135555	10/20/23	19696	MIDLAND CREDIT MANA	11	L454	DED:2155 GARNISH	0.00	436.25
TOTAL CHECK									468.29
A101	135556	10/20/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	102.25
A101	135556	10/20/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	295.00
A101	135556	10/20/23	5300	MISDU	11	L454	DED:2005 FOCANTRIM	0.00	374.75
A101	135556	10/20/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
TOTAL CHECK									866.75
A101	135557	10/20/23	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	164.06
A101	135558	10/20/23	8627	WEBER & OLCESE P.L.	11	L454	DED:2150 GARN	0.00	18.21
A101	V102420	07/05/23	6780	ADN ADMINISTRATORS	11	L451	JUL 2023 ADM/REC FE	0.00	4,108.80
A101	V102421	07/05/23	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 7/1-9/30	0.00	155.08
A101	V102421	07/05/23	19610	ADT COMMERCIAL	1112661300000000	4120	MONITORING 7/1-9/30	0.00	197.97
A101	V102421	07/05/23	19610	ADT COMMERCIAL	1112660300000000	4120	MONITORING 7/1-9/30	0.00	197.97
A101	V102421	07/05/23	19610	ADT COMMERCIAL	1112661000000000	4120	MONITORING 7/1-9/30	0.00	197.97
A101	V102421	07/05/23	19610	ADT COMMERCIAL	1112661100000000	4120	MONITORING 7/1-9/30	0.00	197.97
A101	V102421	07/05/23	19610	ADT COMMERCIAL	1112660600000000	4120	MONITORING 7/3-10/2	0.00	197.97
TOTAL CHECK									1,144.93
A101	V102422	07/05/23	19976	BRIGHTLY SOFTWARE,	1112610000000000	4140	2023-24 EVENT ESSEN	0.00	7,611.12
A101	V102422	07/05/23	19976	BRIGHTLY SOFTWARE,	1112610000000000	4140	2023-24 MAINT DIREC	0.00	6,202.36
TOTAL CHECK									13,813.48
A101	V102424	07/05/23	2660	PROJECT LEAD THE WA	1112211149000000	7410	PLTW LAUNCH PART FE	0.00	950.00
A101	V102424	07/05/23	2660	PROJECT LEAD THE WA	1112211349000000	7410	PLTW LAUNCH PART FE	0.00	950.00
A101	V102424	07/05/23	2660	PROJECT LEAD THE WA	1112210349000000	7410	PLTW LAUNCH PART FE	0.00	950.00
A101	V102424	07/05/23	2660	PROJECT LEAD THE WA	1112211049000000	7410	PLTW LAUNCH PART FE	0.00	950.00
TOTAL CHECK									3,800.00
A101	V102425	07/06/23	2824	HEALTHY EQUITY	11	L455	DED:7000 HSA	0.00	13,546.82
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,802.54
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,599.33
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	875.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	575.00
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	262.56
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	125.00
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102426	07/06/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
TOTAL CHECK								0.00	31,514.31
A101	V102442	07/20/23	856	C & S MOTORS INC.	1112714000000000	5790	DPF EXHAUST CLAMP	0.00	62.17
A101	V102443	07/20/23	9615	CENGAGE LEARNING, I	1111132233310000	5210	9TH-12TH GRADE MATH	0.00	24,802.43
A101	V102443	07/20/23	9615	CENGAGE LEARNING, I	1111133133310000	5210	9TH-12TH GRADE MATH	0.00	66,702.27
A101	V102443	07/20/23	9615	CENGAGE LEARNING, I	1111132233310000	5210	9TH-12TH GRADE MATH	0.00	13,837.42
A101	V102443	07/20/23	9615	CENGAGE LEARNING, I	1111133133310000	5210	9TH-12TH GRADE MATH	0.00	37,213.58
TOTAL CHECK								0.00	142,555.70
A101	V102445	07/20/23	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	261.60
A101	V102446	07/20/23	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	101.65
A101	V102447	07/20/23	9010	NEOLA INC.	1112310000000000	4140	UPDATE SVC POLICIES	0.00	1,295.00
A101	V102448	07/20/23	19269	PEARSON VIRTUAL SCH	1111193148000000	3450	SUMMER VIRTUAL LIC	0.00	1,870.00
A101	V102448	07/20/23	19269	PEARSON VIRTUAL SCH	1111193148000000	3450	VIRTUAL LICENSES-S.	0.00	1,485.00
TOTAL CHECK								0.00	3,355.00
A101	V102449	07/20/23	2660	PROJECT LEAD THE WA	1112213149000000	7410	23-24 BIOMEDICAL PA	0.00	1,100.00
A101	V102449	07/20/23	2660	PROJECT LEAD THE WA	1112212249000000	7410	23-24 BIOMEDICAL PA	0.00	1,100.00
A101	V102449	07/20/23	2660	PROJECT LEAD THE WA	1112212300000000	7410	23-24 GATEWAY PART	0.00	950.00
TOTAL CHECK								0.00	3,150.00
A101	V102450	07/20/23	4055	RENAISSANCE LEARNIN	1112210000000000	3450	RENAISSANCE PRODUCT	0.00	29,356.00
A101	V102451	07/20/23	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	1ST QTR 7/1-9/30 CL	0.00	4,179.50
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112610600000000	4910	A&S: FIRE ALARM	0.00	225.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112610600000000	4910	A&S: FIRE SPRINKLE	0.00	200.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112610300000000	4910	LYNCH: FIRE ALARM	0.00	430.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112610700000000	4910	MAPLE GROVE: FIRE A	0.00	330.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112610800000000	4910	MAYFIELD: FIRE ALAR	0.00	289.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112611000000000	4910	MURPHY: FIRE ALARM	0.00	358.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112611100000000	4910	SCHICKLER: FIRE ALA	0.00	435.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112611300000000	4910	TURRILL: FIRE ALARM	0.00	399.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112612300000000	4910	ROLLAND-WARNER: FIR	0.00	1,109.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112612300000000	4910	ROLLAND-WARNER: FIR	0.00	483.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112612200000000	4910	ZEMMER: FIRE ALARM	0.00	987.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112612200000000	4910	ZEMMER: FIRE SPRINK	0.00	483.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112610200000000	4910	CRAMTON-LVP: FIRE A	0.00	329.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112613200000000	4910	CENTER FOR INNOVATI	0.00	483.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112613100000000	4910	LAPEER HIGH SCHOOL:	0.00	628.00
A101	V102452	07/20/23	1623	SHAMBAUGH AND SON L	1112613100000000	4910	LAPEER HIGH SCHOOL:	0.00	483.00
TOTAL CHECK								0.00	7,651.00

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A101	V102456	07/20/23	12602	M.A.I.S.L. JOINT RI	1112610000000000	3910	PROPERTY INSURANCE	0.00	128,836.06
A101	V102456	07/20/23	12602	M.A.I.S.L. JOINT RI	1112590000000000	3920	BOE & ADMIN LEGAL	0.00	24,313.00
A101	V102456	07/20/23	12602	M.A.I.S.L. JOINT RI	1112610000000000	3930	FLEET OPERATIONS	0.00	25,222.62
A101	V102456	07/20/23	12602	M.A.I.S.L. JOINT RI	1112714000000000	3930	FLEET TRANSPORTATIO	0.00	25,222.63
A101	V102456	07/20/23	12602	M.A.I.S.L. JOINT RI	1112610000000000	3910	OTHER GEN'L LIABILI	0.00	74,154.69
TOTAL CHECK								0.00	277,749.00
A101	V102457	07/20/23	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	13,610.40
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	875.00
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,986.00
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,649.33
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	125.00
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	575.00
A101	V102458	07/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	488.39
TOTAL CHECK								0.00	31,973.60
A101	V102459	08/04/23	6780	ADN ADMINISTRATORS	11	L451	AUG 2023 ADM/REC FE	0.00	3,914.40
A101	V102459	08/04/23	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 6/23-7/	0.00	43,389.95
TOTAL CHECK								0.00	47,304.35
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112610600000000	5991	A&SC	0.00	42.60
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112614000000000	5991	BUS GARAGE	0.00	45.10
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112613200000000	5991	CENTER FOR INNOVATI	0.00	456.80
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112613100000000	5991	LAPEER HIGH SCHOOL	0.00	3,817.95
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112610200000000	5991	LAPEER VIRTUAL PART	0.00	197.76
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112610300000000	5991	LYNCH	0.00	938.16
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112611000000000	5991	MURPHY	0.00	223.20
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112612300000000	5991	ROLLAND-WARNER	0.00	81.00
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112612300000000	5991	ROLLAND-WARNER	0.00	446.40
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112612300000000	5991	ROLLAND-WARNER	0.00	446.40
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112612300000000	5991	ROLLAND-WARNER	0.00	167.40
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112612300000000	5991	ROLLAND-WARNER	0.00	483.60
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112611100000000	5991	SCHICKLER	0.00	495.80
A101	V102460	08/04/23	1748	AERO FILTER INC.	1112612200000000	5991	ZEMMER	0.00	2,372.88
TOTAL CHECK								0.00	10,215.05
A101	V102461	08/04/23	19773	BEDFORD, FREEMAN &	1111133100000000	5210	ISBN: 1319409288 EN	0.00	5,874.00
A101	V102461	08/04/23	19773	BEDFORD, FREEMAN &	1111133100000000	5210	ISBN: 1319535011 SA	0.00	1,560.00
A101	V102461	08/04/23	19773	BEDFORD, FREEMAN &	1111133100000000	5210	ESTIMATED SHIPPING/	0.00	103.32
TOTAL CHECK								0.00	7,537.32
A101	V102462	08/04/23	277	GALLAGHER BENEFIT S	1112520000000000	3190	JULY 2023 CONSULTIN	0.00	3,083.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102463	08/04/23	19979	GOODHEART-WILLCOX P	1111133100000000	5219	ISBN: 9781605251080	0.00	2,799.30
A101	V102463	08/04/23	19979	GOODHEART-WILLCOX P	1111133100000000	5219	ISBN: 9781605251103	0.00	37.92
A101	V102463	08/04/23	19979	GOODHEART-WILLCOX P	1111133100000000	5219	ESTIMATED SHIPPING/	0.00	128.95
TOTAL CHECK								0.00	2,966.17
A101	V102464	08/04/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	6610	2020: 60 W/C PASSEN	0.00	72,450.00
A101	V102466	08/04/23	5881	MEDLER ELECTRIC COM	1112610200000000	5990	CRAMTON LIGHT BULBS	0.00	209.36
A101	V102466	08/04/23	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	145.95
A101	V102466	08/04/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	59.89
A101	V102466	08/04/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	59.89
A101	V102466	08/04/23	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	373.12
A101	V102466	08/04/23	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	149.39
A101	V102466	08/04/23	5881	MEDLER ELECTRIC COM	1112612200000000	5990	CREDIT-BALLASTS	0.00	-373.12
TOTAL CHECK								0.00	624.48
A101	V102467	08/04/23	12959	PIONEER MANUFACTURI	1112610000000000	5990	PARKING LOT PAINT	0.00	1,516.95
A101	V102468	08/04/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	RUST PROOF/FLOOR DR	0.00	293.52
A101	V102468	08/04/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	RUST PROOF	0.00	1,218.39
TOTAL CHECK								0.00	1,511.91
A101	V102469	08/04/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	KEMP-TRANSFER FEE	0.00	22,500.00
A101	V102469	08/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	DUNSMORE-TRANSFER F	0.00	22,500.00
TOTAL CHECK								0.00	45,000.00
A101	V102470	08/04/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BODY PARTS/PANEL	0.00	683.92
A101	V102471	08/07/23	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	13,570.26
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,165.27
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,467.00
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	875.00
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,649.33
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	262.56
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	575.00
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102472	08/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
TOTAL CHECK								0.00	32,102.04
A101	V102473	08/21/23	19610	ADT COMMERCIAL	1112662300000000	4120	REPL DOOR-CONTRL CA	0.00	2,593.88
A101	V102473	08/21/23	19610	ADT COMMERCIAL	1112662300000000	4120	MONITORING 9/10-12/	0.00	197.97
A101	V102473	08/21/23	19610	ADT COMMERCIAL	1112663200000000	4120	MONITORING 9/1-11/3	0.00	197.97
A101	V102473	08/21/23	19610	ADT COMMERCIAL	1112660000000000	5990	PROVIDE 200 ID CARD	0.00	1,141.64
A101	V102473	08/21/23	19610	ADT COMMERCIAL	1112660700000000	4120	MONITORING 9/1-11/3	0.00	197.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,329.43
A101	V102474	08/21/23	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	344.50
A101	V102475	08/21/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	56.00
A101	V102476	08/21/23	10838	DTE ELECTRIC COMPAN	1112840000000000	4270	1ST QTR POLE RENTAL	0.00	610.62
A101	V102477	08/21/23	9073	ECKER MECHANICAL	1112613100000000	4910	REPAIR CHILLER/PART	0.00	3,698.23
A101	V102478	08/21/23	20272	EDYNAMIC LP	1111133148550000	3450	VIRTUAL INSTRUCT SV	0.00	5,250.00
A101	V102479	08/21/23	5210	GOYETTE MECHANICAL	1112611000000000	4910	REPR ROAD FLASHERS	0.00	375.00
A101	V102480	08/21/23	19921	INFOSEC INSTITUTE,	1112840000000000	3450	SECURITY TRNG-EMAIL	0.00	1,669.88
A101	V102481	08/21/23	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ZEMMER LED BULBS	0.00	32.76
A101	V102481	08/21/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	LHS LIGHT BULBS	0.00	145.95
A101	V102481	08/21/23	5881	MEDLER ELECTRIC COM	1112610700000000	5990	M.GROVE LIGHT BULBS	0.00	14.11
A101	V102481	08/21/23	5881	MEDLER ELECTRIC COM	1112610700000000	5990	M.GROVE LIGHT BULBS	0.00	512.20
A101	V102481	08/21/23	5881	MEDLER ELECTRIC COM	1112610300000000	5990	LYNCH LIGHT BULBS	0.00	160.62
TOTAL CHECK								0.00	865.64
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-JUN 20	0.00	3,599.90
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-JUN 20	0.00	249.45
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-JUN 20	0.00	21,340.45
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-JUN 20	0.00	594.53
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-JUN 20	0.00	2,346.80
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-JUN 20	0.00	3,107.33
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-JUN 20	0.00	3,153.05
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC SVC-JUN 20	0.00	3,152.49
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-JUN 20	0.00	3,331.98
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-JUN 20	0.00	4,008.19
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-JUN 20	0.00	6,830.58
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-JUN 20	0.00	10,906.92
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-TRUE UP	0.00	82.70
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-TRUE UP	0.00	46.86
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-TRUE UP	0.00	55.65
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-TRUE UP	0.00	799.66
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-TRUE UP	0.00	109.96
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-TRUE UP	0.00	-280.72
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-TRUE UP	0.00	-214.45
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-TRUE UP	0.00	-86.02
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-TRUE UP	0.00	-71.54
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-TRUE UP	0.00	-70.61
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-TRUE UP	0.00	-152.32
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-TRUE UP	0.00	-43.94
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-TRUE UP	0.00	-31.73
A101	V102483	08/21/23	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-TRUE UP	0.00	-14.37
TOTAL CHECK								0.00	62,750.80
A101	V102484	08/21/23	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-JULY 2023	0.00	396.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102485	08/21/23	9010	NEOLA INC.	1112310000000000	7412	2023-24 DIGITAL MAI	0.00	795.00
A101	V102486	08/21/23	9487	NATIONAL VISION ADM	11	L451	JULY 2023 VISION CL	0.00	10,142.00
A101	V102487	08/21/23	19269	PEARSON VIRTUAL SCH	1111193148000000	3450	SUMMER VIRT LICENSE	0.00	165.00
A101	V102488	08/21/23	19826	RAULAND SOUND COM	1112612200000000	4910	ADJUST BELL SCHEDUL	0.00	168.00
A101	V102489	08/21/23	19629	SAVVAS LEARNING COM	1111110300000000	5212	ISBN 9780328889174	0.00	960.00
A101	V102489	08/21/23	19629	SAVVAS LEARNING COM	1111111000000000	5212	ISBN 9780328889174	0.00	960.00
A101	V102489	08/21/23	19629	SAVVAS LEARNING COM	1111111100000000	5212	ISBN 9780328889174	0.00	960.00
A101	V102489	08/21/23	19629	SAVVAS LEARNING COM	1111111300000000	5212	ISBN 9780328889174	0.00	960.00
A101	V102489	08/21/23	19629	SAVVAS LEARNING COM	1111110300000000	5212	ESTIMATED SHIPPING/	0.00	76.80
A101	V102489	08/21/23	19629	SAVVAS LEARNING COM	1111111000000000	5212	ESTIMATED SHIPPING/	0.00	76.80
A101	V102489	08/21/23	19629	SAVVAS LEARNING COM	1111111100000000	5212	ESTIMATED SHIPPING/	0.00	76.80
A101	V102489	08/21/23	19629	SAVVAS LEARNING COM	1111111300000000	5212	ESTIMATED SHIPPING/	0.00	76.80
TOTAL CHECK								0.00	4,147.20
A101	V102490	08/21/23	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	2ND QTR 10/1-12/31	0.00	4,179.50
A101	V102490	08/21/23	19480	SEDGWICK CLAIMS MAN	1111222301940000	2840	JULY WORKERS COMP	0.00	8,941.40
A101	V102490	08/21/23	19480	SEDGWICK CLAIMS MAN	1112714000000000	2840	JULY WORKERS COMP	0.00	2,703.86
TOTAL CHECK								0.00	15,824.76
A101	V102492	08/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	INJECTOR KIT- BUS 5	0.00	4,415.00
A101	V102492	08/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-INJECTOR COR	0.00	-900.00
A101	V102492	08/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-EGR VALVE CO	0.00	-62.50
TOTAL CHECK								0.00	3,452.50
A101	V102493	08/21/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	PARTS FOR STOCK	0.00	1,653.24
A101	V102493	08/21/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	BUS 66 PARTS	0.00	272.93
A101	V102493	08/21/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	PARTS FOR STOCK	0.00	138.97
A101	V102493	08/21/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STAR SEATS	0.00	1,407.50
TOTAL CHECK								0.00	3,472.64
A101	V102494	08/21/23	2945	VSC INC.	1111122200000000	6411	SMART BOARDS/INSTAL	0.00	2,971.50
A101	V102494	08/21/23	2945	VSC INC.	1111122300000000	6411	SMART BOARDS/INSTAL	0.00	5,943.00
A101	V102494	08/21/23	2945	VSC INC.	1111132200000000	6411	SMART BOARDS/INSTAL	0.00	2,971.50
A101	V102494	08/21/23	2945	VSC INC.	1111133100000000	6411	SMART BOARDS/INSTAL	0.00	10,608.00
TOTAL CHECK								0.00	22,494.00
A101	V102495	08/22/23	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	13,804.98
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,016.27
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,649.33
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	2,982.50
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,467.00
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	875.00
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	575.00
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	262.56
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102496	08/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
TOTAL CHECK								0.00	31,903.04
A101	V102497	09/06/23	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 8/1-8/3	0.00	44,984.61
A101	V102497	09/06/23	6780	ADN ADMINISTRATORS	11	L451	SEP 2023 ADM/REC FE	0.00	3,954.90
TOTAL CHECK								0.00	48,939.51
A101	V102498	09/06/23	19610	ADT COMMERCIAL	1112611300000000	4910	LABOR	0.00	3,320.58
A101	V102498	09/06/23	19610	ADT COMMERCIAL	1112663100000000	4120	MONITORING 9/23-12/	0.00	197.97
A101	V102498	09/06/23	19610	ADT COMMERCIAL	1112611300000000	4910	MISC EQUIPMENT LIST	0.00	1,078.58
A101	V102498	09/06/23	19610	ADT COMMERCIAL	1112611300000000	4910	MISC EQUIPMENT LIST	0.00	2,516.70
A101	V102498	09/06/23	19610	ADT COMMERCIAL	1112611300000000	4910	LABOR	0.00	1,423.11
TOTAL CHECK								0.00	8,536.94
A101	V102499	09/06/23	277	GALLAGHER BENEFIT S	1112520000000000	3190	AUG 2023 CONSULTING	0.00	3,083.33
A101	V102500	09/06/23	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	55.76
A101	V102501	09/06/23	19949	PEOPLE DRIVEN TECHN	1112250000000000	6420	PDT-LAT5440 - DELL	0.00	10,950.00
A101	V102502	09/06/23	5805	PLANTE & MORAN PLLC	1112310000000000	3180	FY23 PROF AUDIT SVC	0.00	30,000.00
A101	V102503	09/06/23	10849	POWER SCHOOL GROUP	1112840000000000	4140	SIS MAINT/SUPPORT	0.00	30,912.00
A101	V102503	09/06/23	10849	POWER SCHOOL GROUP	1112850000000000	4910	SIS HOSTING/SSL CER	0.00	15,281.48
A101	V102503	09/06/23	10849	POWER SCHOOL GROUP	1112850000000000	3450	PD+ SUBSCRIPTION	0.00	2,976.14
TOTAL CHECK								0.00	49,169.62
A101	V102504	09/06/23	19826	RAULAND SOUNDCOM	1112612300000000	4910	BELL SCHEDULE SVC	0.00	168.00
A101	V102505	09/06/23	19480	SEDGWICK CLAIMS MAN	1111221301940000	2840	AUG WORKERS COMP	0.00	221.02
A101	V102505	09/06/23	19480	SEDGWICK CLAIMS MAN	1111111300000000	2840	AUG WORKERS COMP	0.00	271.25
A101	V102505	09/06/23	19480	SEDGWICK CLAIMS MAN	1111222301940000	2840	AUG WORKERS COMP	0.00	169.53
A101	V102505	09/06/23	19480	SEDGWICK CLAIMS MAN	1112714000000000	2840	AUG WORKERS COMP	0.00	1,974.09
A101	V102505	09/06/23	19480	SEDGWICK CLAIMS MAN	1112610300000000	2840	AUG WORKERS COMP	0.00	179.23
A101	V102505	09/06/23	19480	SEDGWICK CLAIMS MAN	1112613100000000	2840	AUG WORKERS COMP	0.00	105.98
A101	V102505	09/06/23	19480	SEDGWICK CLAIMS MAN	1112610000000000	2840	AUG WORKERS COMP	0.00	195.03
A101	V102505	09/06/23	19480	SEDGWICK CLAIMS MAN	1111221301200000	2840	AUG WORKERS COMP	0.00	205.99
TOTAL CHECK								0.00	3,322.12
A101	V102507	09/07/23	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	13,127.89
A101	V102508	09/07/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	JUL 2023 ELECTRIC S	0.00	5,112.15
A101	V102508	09/07/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	JUL 2023 ELECTRIC S	0.00	3,081.13
A101	V102508	09/07/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	JUL 2023 ELECTRIC S	0.00	7,988.97
A101	V102508	09/07/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JUL 2023 ELECTRIC S	0.00	11,409.84
A101	V102508	09/07/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	JUL 2023 ELECTRIC S	0.00	564.80
A101	V102508	09/07/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	JUL 2023 ELECTRIC S	0.00	19,191.92
A101	V102508	09/07/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	JUL 2023 ELECTRIC S	0.00	669.49

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A101	V102508	09/07/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	JUL 2023 ELECTRIC S	0.00	2,085.77
A101	V102508	09/07/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JUL 2023 ELECTRIC S	0.00	3,047.35
A101	V102508	09/07/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	JUL 2023 ELECTRIC S	0.00	3,093.57
A101	V102508	09/07/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	JUL 2023 ELECTRIC S	0.00	2,083.90
A101	V102508	09/07/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	JUL 2023 ELECTRIC S	0.00	3,490.76
TOTAL CHECK								0.00	61,819.65
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	2,982.50
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,717.48
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,649.33
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,367.00
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	875.00
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	900.00
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	575.00
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102509	09/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	262.56
TOTAL CHECK								0.00	32,554.25
A101	V102510	09/20/23	19610	ADT COMMERCIAL	1112662200000000	4120	MONITORING 9/26-12/	0.00	197.97
A101	V102510	09/20/23	19610	ADT COMMERCIAL	1112660200000000	4120	MONITORING 9/26-12/	0.00	197.97
A101	V102510	09/20/23	19610	ADT COMMERCIAL	1112660600000000	4120	MONITORING 10/3-1/2	0.00	197.97
A101	V102510	09/20/23	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 10/1-12/	0.00	155.08
A101	V102510	09/20/23	19610	ADT COMMERCIAL	1112661300000000	4120	MONITORING 10/1-12/	0.00	197.97
A101	V102510	09/20/23	19610	ADT COMMERCIAL	1112660300000000	4120	MONITORING 10/1-12/	0.00	197.97
A101	V102510	09/20/23	19610	ADT COMMERCIAL	1112661000000000	4120	MONITORING 10/1-12/	0.00	197.97
A101	V102510	09/20/23	19610	ADT COMMERCIAL	1112661100000000	4120	MONITORING 10/1-12/	0.00	197.97
TOTAL CHECK								0.00	1,540.87
A101	V102512	09/20/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST-FORRISTAL	0.00	56.00
A101	V102512	09/20/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST-KUCHARSKI	0.00	56.00
A101	V102512	09/20/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	56.00
A101	V102512	09/20/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	56.00
A101	V102512	09/20/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	56.00
TOTAL CHECK								0.00	280.00
A101	V102513	09/20/23	9615	CENGAGE LEARNING, I	1112210000000000	5110	ADDITIONAL 35 BOOKS	0.00	3,657.50
A101	V102514	09/20/23	10558	DECKER EQUIPMENT	1112613100000000	5990	LHS LOCKER HANDLES	0.00	238.95
A101	V102514	09/20/23	10558	DECKER EQUIPMENT	1112613100000000	5990	LHS LOCKER KEYS	0.00	94.95
TOTAL CHECK								0.00	333.90
A101	V102515	09/20/23	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS #24	0.00	225.00
A101	V102516	09/20/23	225	EDMENTUM, INC.	1111130290000000	3110	CALVERT PRINT ADD-O	0.00	2,085.00
A101	V102516	09/20/23	225	EDMENTUM, INC.	1111130290000000	3110	ED OPTIONS ACADEMY	0.00	597.00
A101	V102516	09/20/23	225	EDMENTUM, INC.	1111130290000000	3110	CALVERT PRINT ADD-O	0.00	695.00
TOTAL CHECK								0.00	3,377.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102517	09/20/23	277	GALLAGHER BENEFIT S	1112520000000000	3190	SEP 2023 CONSULTING	0.00	3,083.33
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	JUNE 2023 LAWN SVCS	0.00	760.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	JUNE 2023 LAWN SVCS	0.00	1,020.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	JUNE 2023 LAWN SVCS	0.00	540.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	JUNE 2023 LAWN SVCS	0.00	540.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	JUNE 2023 LAWN SVCS	0.00	820.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	JUNE 2023 LAWN SVCS	0.00	680.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	JUNE 2023 LAWN SVCS	0.00	460.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	JUNE 2023 LAWN SVCS	0.00	460.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	JUNE 2023 LAWN SVCS	0.00	660.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	JUNE 2023 LAWN SVCS	0.00	2,900.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	JUNE 2023 LAWN SVCS	0.00	3,500.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	JUNE 2023 LAWN SVCS	0.00	2,340.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	JUNE 2023 LAWN SVCS	0.00	1,160.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	JUNE 2023 LAWN SVCS	0.00	2,835.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	JUNE 2023 LAWN SVCS	0.00	2,835.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	A&S	0.00	760.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH	0.00	1,020.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE	0.00	540.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD	0.00	540.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY	0.00	820.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER	0.00	680.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL & BUS GARAG	0.00	460.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL & BUS GARAG	0.00	460.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	CRAMTON - LVP	0.00	660.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LAPEER HS	0.00	5,420.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CENTER FOR INNOVATI	0.00	6,650.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	ROLLAND-WARNER	0.00	2,340.00
A101	V102519	09/20/23	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER	0.00	1,160.00
TOTAL CHECK									43,020.00
A101	V102520	09/20/23	20185	ALL COUNTY TESTING	1112714000000000	3190	ALCOLHOL/DRUG TESTI	0.00	473.60
A101	V102521	09/20/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	VARIOUS PARTS-BUS 8	0.00	230.95
A101	V102521	09/20/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DEF FILTER	0.00	110.05
TOTAL CHECK									341.00
A101	V102523	09/20/23	20200	LAWSON PRODUCTS, IN	1112714000000000	5790	SHOP CHEMICALS	0.00	203.28
A101	V102523	09/20/23	20200	LAWSON PRODUCTS, IN	1112714000000000	5790	SHOP SUPPLIES	0.00	1,106.59
TOTAL CHECK									1,309.87
A101	V102524	09/20/23	6655	MARSHALL E CAMPBELL	1112611100000000	5990	WIRE NUTS/LIGHT BUL	0.00	182.97
A101	V102525	09/20/23	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	26.17
A101	V102525	09/20/23	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	192.00
TOTAL CHECK									218.17
A101	V102526	09/20/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/4-9/1	0.00	143.00
A101	V102527	09/20/23	20240	NOVA ENVIRONMENTAL,	1112613100000000	4910	COLLECT BULK SAMPLE	0.00	2,250.00

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A101	V102527	09/20/23	20240	NOVA ENVIRONMENTAL,	1112610700000000	4910	COLLECT BULK SAMPLE	0.00	130.50
A101	V102527	09/20/23	20240	NOVA ENVIRONMENTAL,	1112611300000000	4910	COLLECT BULK SAMPLE	0.00	130.50
TOTAL CHECK									2,511.00
A101	V102528	09/20/23	9487	NATIONAL VISION ADM	11	L451	AUG 2023 VISION CLM	0.00	11,643.06
A101	V102531	09/20/23	19826	RAULAND SOUNDCOM	1112611000000000	4910	SVC BELL SCHEDULE	0.00	672.00
A101	V102532	09/20/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 8/28-8/3	0.00	2,086.24
A101	V102532	09/20/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 9/5-9/8	0.00	2,210.00
TOTAL CHECK									4,296.24
A101	V102533	09/20/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	NOX SENSOR-BUS 51	0.00	738.33
A101	V102533	09/20/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	NOX SENSOR-BUS 39	0.00	738.33
A101	V102533	09/20/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	TURBO/ACTUATOR-BUS	0.00	5,213.75
A101	V102533	09/20/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-TURBO CORES	0.00	-1,300.00
A101	V102533	09/20/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-SENSOR CORES	0.00	-425.00
TOTAL CHECK									4,965.41
A101	V102534	09/20/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	1,663.50
A101	V102534	09/20/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	CAR SEATS-STOCK	0.00	1,407.50
TOTAL CHECK									3,071.00
A101	V102539	09/21/23	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	13,207.76
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,367.00
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,719.47
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,649.33
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	875.00
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	900.00
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,152.50
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	625.00
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102540	09/21/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	262.56
TOTAL CHECK									32,776.24
A101	V102541	09/25/23	9455	ARTHUR J GALLAGHER	1112590000000000	3920	FIDUCIARY INS POLIC	0.00	2,698.00
A101	V102541	09/25/23	9455	ARTHUR J GALLAGHER	1112714000000000	3930	STORAGE TANK POLICY	0.00	1,722.00
TOTAL CHECK									4,420.00
A101	V102542	09/27/23	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH #14208310	0.00	20,000.00
A101	V102543	10/04/23	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 9/1-9/2	0.00	44,735.10
A101	V102543	10/04/23	6780	ADN ADMINISTRATORS	11	L451	OCT 2023 ADM/REC FE	0.00	4,343.70
TOTAL CHECK									49,078.80
A101	V102544	10/04/23	1748	AERO FILTER INC.	1112613100000000	5991	LHS FILTER	0.00	74.35

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A101	V102545	10/04/23	19773	BEDFORD, FREEMAN &	1111133100000000	5219	ISBN: 1319409288 EN	0.00	1,468.50
A101	V102545	10/04/23	19773	BEDFORD, FREEMAN &	1111133100000000	5219	ISBN: 1319535011 SA	0.00	390.00
A101	V102545	10/04/23	19773	BEDFORD, FREEMAN &	1111133100000000	5219	ESTIMATED SHIPPING/	0.00	31.12
TOTAL CHECK								0.00	1,889.62
A101	V102547	10/04/23	856	C & S MOTORS INC.	1112714000000000	5790	VARIOUS PARTS/GASKE	0.00	710.24
A101	V102547	10/04/23	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-TEMP SNSR CO	0.00	-12.50
TOTAL CHECK								0.00	697.74
A101	V102548	10/04/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	56.00
A101	V102549	10/04/23	9073	ECKER MECHANICAL	1112610200000000	4910	SVC WELL PUMP	0.00	200.00
A101	V102549	10/04/23	9073	ECKER MECHANICAL	1112612200000000	4910	REPR LEAKS-HVAC SYS	0.00	2,720.73
TOTAL CHECK								0.00	2,920.73
A101	V102550	10/04/23	5437	FRENCH ASSOCIATES	1112613200000000	3190	CFI-BP2C-TENNIS COU	0.00	4,400.00
A101	V102551	10/04/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	CHAIR LIFT SWITCHES	0.00	42.00
A101	V102551	10/04/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DPF FILTER/WINDSHIE	0.00	558.50
A101	V102551	10/04/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	BUS 24-VARIOUS PART	0.00	2,904.97
TOTAL CHECK								0.00	3,505.47
A101	V102552	10/04/23	19978	LOGICALIS, INC.	1112610000000000	6410	PO 230022-COMPLETIO	0.00	21,359.55
A101	V102553	10/04/23	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	140.61
A101	V102553	10/04/23	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	39.21
A101	V102553	10/04/23	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	65.86
TOTAL CHECK								0.00	245.68
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JULY 20	0.00	228.72
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JULY 20	0.00	843.81
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JULY 20	0.00	107.37
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JULY 20	0.00	485.25
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JULY 20	0.00	134.96
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JULY 20	0.00	292.16
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JULY 20	0.00	627.69
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JULY 20	0.00	1,186.00
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JULY 20	0.00	55.23
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JULY 20	0.00	2,157.38
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JULY 20	0.00	454.90
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JULY 20	0.00	198.38
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-JULY 20	0.00	47.46
A101	V102554	10/04/23	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JULY 20	0.00	121.17
TOTAL CHECK								0.00	6,940.48
A101	V102555	10/04/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/11-9/	0.00	170.50
A101	V102555	10/04/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/18-9/	0.00	206.25
TOTAL CHECK								0.00	376.75
A101	V102556	10/04/23	20240	NOVA ENVIRONMENTAL,	1112611300000000	4910	COLLECT BULK SAMPLE	0.00	401.00

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A101	V102558	10/04/23	19269	PEARSON VIRTUAL SCH	1111133148550000	3450	STDNT ENROLL LICENS	0.00	89,546.00
A101	V102559	10/04/23	19826	RAULAND SOUND COM	1112612300000000	4910	SVC RW BELL SCHEDUL	0.00	336.00
A101	V102560	10/04/23	3317	RKA PETROLEUM COMPA	1112714000000000	5710	SEP 2023 DIESEL FUE	0.00	33,598.60
A101	V102561	10/04/23	20271	SECURE EDUCATION CO	1112660000002554	4910	50% SITE ASSESSMENT	0.00	11,000.00
A101	V102562	10/04/23	19480	SEDGWICK CLAIMS MAN	1112614100000000	2840	WORKERS COMP-SEP 20	0.00	8.75
A101	V102562	10/04/23	19480	SEDGWICK CLAIMS MAN	1111221301200000	2840	WORKERS COMP-SEP 20	0.00	629.60
A101	V102562	10/04/23	19480	SEDGWICK CLAIMS MAN	1111111300000000	2840	WORKERS COMP-SEP 20	0.00	657.56
A101	V102562	10/04/23	19480	SEDGWICK CLAIMS MAN	1112714000000000	2840	WORKERS COMP-SEP 20	0.00	2,275.12
A101	V102562	10/04/23	19480	SEDGWICK CLAIMS MAN	1113510141000000	2840	WORKERS COMP-SEP 20	0.00	110.55
TOTAL CHECK								0.00	3,681.58
A101	V102563	10/04/23	20287	SHALTZ AUTOMATION,	1111273105753443	5110	P# 46070: TURCK BI4	0.00	87.44
A101	V102563	10/04/23	20287	SHALTZ AUTOMATION,	1111273105753443	5110	P# 50128862: LEUZE	0.00	186.89
A101	V102563	10/04/23	20287	SHALTZ AUTOMATION,	1111273105753443	5110	P# 50139656: LEUZE	0.00	194.86
A101	V102563	10/04/23	20287	SHALTZ AUTOMATION,	1111273105753443	5110	P# 50040820: LUEZE	0.00	8.86
A101	V102563	10/04/23	20287	SHALTZ AUTOMATION,	1111273105753443	5110	P# 50134239: LEUZE	0.00	25.24
A101	V102563	10/04/23	20287	SHALTZ AUTOMATION,	1111273105753443	5110	P# 50134239: LEUZE	0.00	192.20
A101	V102563	10/04/23	20287	SHALTZ AUTOMATION,	1111273105753443	5110	P# 1150038: PHOENIX	0.00	102.48
A101	V102563	10/04/23	20287	SHALTZ AUTOMATION,	1111273105753443	5110	P# 1150038: PHOENIX	0.00	32.07
TOTAL CHECK								0.00	830.04
A101	V102564	10/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 8/22-8/2	0.00	1,555.84
A101	V102564	10/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 9/11-9/1	0.00	2,333.76
A101	V102564	10/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 9/19-9/2	0.00	2,404.48
TOTAL CHECK								0.00	6,294.08
A101	V102565	10/04/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	GASKETS/CLAMPS-BUS	0.00	595.12
A101	V102567	10/05/23	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	13,307.76
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,452.50
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,649.33
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,597.36
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	412.56
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	625.00
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	875.00
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	900.00
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,367.00
A101	V102568	10/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,475.00
TOTAL CHECK								0.00	32,204.13
A101	V102570	10/18/23	856	C & S MOTORS INC.	1112714000000000	5790	TRANS SEAL/SHAFT	0.00	22.56

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102571	10/18/23	9073	ECKER MECHANICAL	1112612200000000	4910	ZEM HVAC ISSUES	0.00	3,441.61
A101	V102571	10/18/23	9073	ECKER MECHANICAL	1112613200000000	4910	HOT WATER TANK LEAK	0.00	5,502.29
A101	V102571	10/18/23	9073	ECKER MECHANICAL	1112613100000000	4910	BOILER LEAK/CAP WAT	0.00	2,129.68
A101	V102571	10/18/23	9073	ECKER MECHANICAL	1112610700000000	4910	REPAIR RTU CONDENSE	0.00	2,347.81
A101	V102571	10/18/23	9073	ECKER MECHANICAL	1112612300000000	4910	REPAIR HVAC UNITS-R	0.00	3,510.29
A101	V102571	10/18/23	9073	ECKER MECHANICAL	1112611300000000	4910	REPR/CLEAN HVAC PAR	0.00	2,917.28
TOTAL CHECK								0.00	19,848.96
A101	V102572	10/18/23	277	GALLAGHER BENEFIT S	1112520000000000	3190	OCT 2023 CONSULTING	0.00	3,083.33
A101	V102573	10/18/23	5210	GOYETTE MECHANICAL	1112612300000000	4910	CHECK SUMP PUMP	0.00	310.00
A101	V102573	10/18/23	5210	GOYETTE MECHANICAL	1112610000000000	4910	PROG SCHOOL FLASHER	0.00	810.00
TOTAL CHECK								0.00	1,120.00
A101	V102574	10/18/23	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	A&SC	0.00	760.00
A101	V102574	10/18/23	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH	0.00	1,020.00
A101	V102574	10/18/23	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE	0.00	540.00
A101	V102574	10/18/23	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD	0.00	540.00
A101	V102574	10/18/23	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY	0.00	820.00
A101	V102574	10/18/23	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER	0.00	680.00
A101	V102574	10/18/23	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL & BUS GARAG	0.00	460.00
A101	V102574	10/18/23	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL & BUS GARAG	0.00	460.00
A101	V102574	10/18/23	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	CRAMTON - LVP	0.00	660.00
A101	V102574	10/18/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LAPEER HS	0.00	5,420.00
A101	V102574	10/18/23	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CENTER FOR INNOVATI	0.00	6,020.00
A101	V102574	10/18/23	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	ROLLAND-WARNER	0.00	2,340.00
A101	V102574	10/18/23	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER	0.00	1,160.00
TOTAL CHECK								0.00	20,880.00
A101	V102575	10/18/23	20200	LAWSON PRODUCTS, IN	1112714000000000	5790	GLOVES FOR STOCK	0.00	85.86
A101	V102575	10/18/23	20200	LAWSON PRODUCTS, IN	1112714000000000	5790	SHOP SUPPLIES	0.00	561.05
TOTAL CHECK								0.00	646.91
A101	V102577	10/18/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	126.18
A101	V102577	10/18/23	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	117.64
TOTAL CHECK								0.00	243.82
A101	V102578	10/18/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	AUG 2023 ELECTRIC S	0.00	4,841.51
A101	V102578	10/18/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	AUG 2023 ELECTRIC S	0.00	615.76
A101	V102578	10/18/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	AUG 2023 ELECTRIC S	0.00	20,430.58
A101	V102578	10/18/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	AUG 2023 ELECTRIC S	0.00	612.92
A101	V102578	10/18/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	AUG 2023 ELECTRIC S	0.00	2,761.81
A101	V102578	10/18/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	AUG 2023 ELECTRIC S	0.00	4,102.27
A101	V102578	10/18/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	AUG 2023 ELECTRIC S	0.00	2,598.26
A101	V102578	10/18/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	AUG 2023 ELECTRIC S	0.00	2,492.95
A101	V102578	10/18/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	AUG 2023 ELECTRIC S	0.00	3,191.62
A101	V102578	10/18/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	AUG 2023 ELECTRIC S	0.00	4,406.48
A101	V102578	10/18/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	AUG 2023 ELECTRIC S	0.00	7,827.70
A101	V102578	10/18/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	AUG 2023 ELECTRIC S	0.00	10,657.95
TOTAL CHECK								0.00	64,539.81
A101	V102579	10/18/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/25-10	0.00	71.50

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A101	V102579	10/18/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 10/2-10	0.00	170.50
TOTAL CHECK									0.00 242.00
A101	V102580	10/18/23	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-SEP 2023	0.00	165.00
A101	V102581	10/18/23	9487	NATIONAL VISION ADM	11	L451	SEP 2023 VISION CLA	0.00	5,267.86
A101	V102583	10/18/23	899	OSCAR W LARSON COMP	1112714000000000	4120	INSPECT/REPL NON-CO	0.00	1,296.65
A101	V102584	10/18/23	20271	SECURE EDUCATION CO	1112660000002554	4910	DELIVERY-SITE REPOR	0.00	11,000.00
A101	V102585	10/18/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 10/2-10/	0.00	2,728.38
A101	V102585	10/18/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 9/25-9/2	0.00	2,799.10
TOTAL CHECK									0.00 5,527.48
A101	V102586	10/18/23	546	SUPERIOR TURBO & IN	1112714000000000	5790	TURBO OVERHAULED	0.00	3,000.00
A101	V102586	10/18/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	OIL PAN GASKET-BUS	0.00	21.36
TOTAL CHECK									0.00 3,021.36
A101	V102587	10/18/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	PA MICROPHONE	0.00	24.84
A101	V102590	10/20/23	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	13,307.76
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	262.56
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	625.00
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	875.00
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	900.00
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,367.00
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,475.00
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,552.50
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,749.33
A101	V102591	10/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,597.36
TOTAL CHECK									0.00 32,254.13
TOTAL CASH ACCOUNT								0.00	5,032,843.01
TOTAL FUND								0.00	5,032,843.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	133449	V 10/19/22	12344	CCCAM TREASURER	2112933132840000	7410	E.KRESS MEMBERSHIP	0.00	-115.00	
A101	133449	V 10/19/22	12344	CCCAM TREASURER	2112933131840000	7410	E.LANE MEMBERSHIP	0.00	-115.00	
A101	133449	V 10/19/22	12344	CCCAM TREASURER	2112932223840000	7410	S.HOLLEY MEMBERSHIP	0.00	-115.00	
A101	133449	V 10/19/22	12344	CCCAM TREASURER	2112932222840000	7410	D.MICHALIK-MEMBERSH	0.00	-115.00	
TOTAL CHECK									0.00	-460.00
A101	135010	07/05/23	10982	RIDDELL ALL AMERICA	2112933132860000	5990	FOOTBALL HELMETS/PA	0.00	12,051.95	
A101	135127	08/04/23	19061	ANN TIFFANY	21	A102	ATHL START UP CASH	0.00	400.00	
A101	135131	08/04/23	19328	ARBITERSPORTS	2112933100000000	7410	LHS SCHEDULE LICENS	0.00	700.00	
A101	135131	08/04/23	19328	ARBITERSPORTS	2112932200000000	7410	MS SCHEDULE LICENSE	0.00	350.00	
TOTAL CHECK									0.00	1,050.00
A101	135133	08/04/23	1461	XXXBSN SPORTS INC	2112933132960000	5990	SOCCER GAME BALLS	0.00	254.36	
A101	135134	08/04/23	19420	BURKE'S SPORT HAVEN	2112932222830000	5990	G BSKTBALL UNIFORMS	0.00	1,436.25	
A101	135134	08/04/23	19420	BURKE'S SPORT HAVEN	2112932223830000	5990	G BSKTBALL UNIFORMS	0.00	1,436.25	
TOTAL CHECK									0.00	2,872.50
A101	135136	08/04/23	19811	CHESANING UNION SCH	2112932223850000	7410	CROSS COUNTRY INVIT	0.00	100.00	
A101	135141	08/04/23	20229	DAKOTA HIGH SCHOOL	2112932223850000	7410	CC CARNIVAL INVITE	0.00	150.00	
A101	135146	08/04/23	19802	ELIZABETH HUFF	21	A102	ATHL START UP CASH	0.00	900.00	
A101	135157	08/04/23	9460	STATE OF MICHIGAN C	2112933100000000	7410	50/50 RAFFLE LICENS	0.00	250.00	
A101	135171	08/04/23	19137	WINDSTREAM	2112933100000000	3410	JUL 2023 PHONE SVC	0.00	21.11	
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	2112933100000000	2130	2MESSAADJ/HUFF	0.00	82.96	
A101	135186	08/07/23	2240	RELIANCE STANDARD L	2112933100000000	2110	2RELIANCEADJ/LEWIS	0.00	3.12	
A101	135194	08/21/23	10426	BRANDON SCHOOL DIST	2112932200000000	7410	2023-24 LEAGUE DUES	0.00	350.00	
A101	135217	08/21/23	19853	OXFORD HIGH SCHOOL	2112932223850000	7410	C.COUNTRY INVITE FE	0.00	50.00	
A101	135217	08/21/23	19853	OXFORD HIGH SCHOOL	2112932222850000	7410	C.COUNTRY INVITE FE	0.00	50.00	
TOTAL CHECK									0.00	100.00
A101	135218	08/21/23	19352	RICH CROSS	21	A102	ATHL START UP CASH	0.00	800.00	
A101	135244	09/06/23	20122	ASHLEY NICOLE DANIE	2112933132980000	4912	NOV 2022-MAR 2023 S	0.00	222.20	
A101	135245	09/06/23	4687	BIRCH RUN HIGH SCHO	2112933132850000	7410	CC INVITE ENTRY FEE	0.00	140.00	
A101	135245	09/06/23	4687	BIRCH RUN HIGH SCHO	2112933132940000	7410	TOURN ENTRY FEE	0.00	200.00	
TOTAL CHECK									0.00	340.00
A101	135246	09/06/23	1461	XXXBSN SPORTS INC	2112933132830000	5990	G BASKETBALL JERSEY	0.00	247.56	
A101	135246	09/06/23	1461	XXXBSN SPORTS INC	2112933132860000	5990	KNEE PADS	0.00	245.30	
A101	135246	09/06/23	1461	XXXBSN SPORTS INC	2112933132860000	5990	UNIFORM PANTS	0.00	1,444.55	
TOTAL CHECK									0.00	1,937.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135251	09/06/23	20283	CMC NEPTUNE LLC	2112933100000000	7410	MUSIC SVC RENEWAL F	0.00	4,000.00
A101	135261	09/06/23	8592	FRANKENMUTH HIGH SC	2112933132770000	7410	G GOLF ENTRY FEE	0.00	300.00
A101	135262	09/06/23	6463	GOODRICH AREA SCHOO	2112933132770000	7410	G GOLF ENTRY FEE	0.00	225.00
A101	135263	09/06/23	19412	GRACE L ANZICEK	2112933132980000	4912	NOV 2022-MAR 2023 S	0.00	1,444.30
A101	135265	09/06/23	7081	GREATER FLINT AREA	2112933132810000	5990	ALL STAR PLAYER FEE	0.00	50.00
A101	135268	09/06/23	3834	IMPACT APPLICATIONS	2112933100000000	3450	LHS IMPACT TESTING	0.00	1,447.00
A101	135268	09/06/23	3834	IMPACT APPLICATIONS	2112932200000000	3450	RW/ZEM IMPACT TESTI	0.00	1,460.00
TOTAL CHECK									2,907.00
A101	135272	09/06/23	6447	LAKE NEPESSING GOLF	2112933131870000	5990	PRACTICE RANGE BALL	0.00	882.50
A101	135272	09/06/23	6447	LAKE NEPESSING GOLF	2112933132870000	5990	PRACTICE RANGE BALL	0.00	922.50
TOTAL CHECK									1,805.00
A101	135274	09/06/23	4800	MHSAA-MI SCHOOL ATH	2112933131960000	7410	CAP 1 TRNG-D.ROWLEY	0.00	60.00
A101	135274	09/06/23	4800	MHSAA-MI SCHOOL ATH	2112933132940000	7410	CAP 1 TRNG-B.JONES	0.00	60.00
A101	135274	09/06/23	4800	MHSAA-MI SCHOOL ATH	2112933132950000	5990	CAP 1 TRNG-GRIMES	0.00	60.00
A101	135274	09/06/23	4800	MHSAA-MI SCHOOL ATH	2112933132950000	5990	CAP 2 TRNG-GRIMES	0.00	60.00
TOTAL CHECK									240.00
A101	135275	09/06/23	5714	MIAAA	2112933100000000	7410	MEMBER/CONF REG/BAD	0.00	190.00
A101	135275	09/06/23	5714	MIAAA	2112933100000000	7410	MEMBER/CONF REG/BAD	0.00	190.00
A101	135275	09/06/23	5714	MIAAA	2112932200000000	7410	MEMBER/CONF REG FEE	0.00	355.00
A101	135275	09/06/23	5714	MIAAA	2112933100000000	7410	MEMBER/CONF REG/BAD	0.00	365.00
TOTAL CHECK									1,100.00
A101	135276	09/06/23	928	MICHAEL CZARNOTA, P	2112933100000000	3130	FY24 CONCUSSION PRO	0.00	4,000.00
A101	135278	09/06/23	6070	MT. MORRIS HIGH SCH	2112933130940000	7410	FR VOLLEYBALL ENTRY	0.00	200.00
A101	135278	09/06/23	6070	MT. MORRIS HIGH SCH	2112933131940000	7410	JV VOLLEYBALL ENTRY	0.00	200.00
A101	135278	09/06/23	6070	MT. MORRIS HIGH SCH	2112933132940000	7410	V VOLLEYBALL ENTRY	0.00	215.00
TOTAL CHECK									615.00
A101	135280	09/06/23	19226	NEUVILLE COACH COMP	2112933130860000	4913	8/17 FOOTBALL TRANS	0.00	392.00
A101	135281	09/06/23	20290	NOTRE DAME PREPARAT	2112933132940000	7410	8/26 VOLLEYBALL ENT	0.00	200.00
A101	135282	09/06/23	12778	OVID-ELSIE HIGH SCH	2112933132850000	7410	V C.COUNTRY ENTRY F	0.00	200.00
A101	135284	09/06/23	10982	RIDDELL ALL AMERICA	2112933132860000	5990	RECONDITION HELMETS	0.00	637.87
A101	135284	09/06/23	10982	RIDDELL ALL AMERICA	2112933132860000	5990	RECONDITION HELMETS	0.00	342.24
A101	135284	09/06/23	10982	RIDDELL ALL AMERICA	2112933132860000	5990	RECONDITION HELMETS	0.00	5,728.88
A101	135284	09/06/23	10982	RIDDELL ALL AMERICA	2112933132860000	5990	FOOTBALL CHIN STRAP	0.00	254.15
TOTAL CHECK									6,963.14
A101	135286	09/06/23	4595	SAGINAW VALLEY HIGH	2112933100000000	7410	23-24 SVL LEAGUE DU	0.00	5,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135290	09/06/23	20068	SNIPBACK AI, INC.	2112933132960000	7410	KIT & DATA SERVICE	0.00	555.00
A101	135290	09/06/23	20068	SNIPBACK AI, INC.	2112933132940000	7410	KIT & DATA SERVICE	0.00	555.00
TOTAL CHECK								0.00	1,110.00
A101	135292	09/06/23	6461	SWARTZ CREEK HIGH S	2112933132990000	7410	8/23 SWIM RELAY ENT	0.00	150.00
A101	135295	09/06/23	2372	TOOL SPORT & SIGN C	2112933132940000	5990	VOLLEYBALL UNIFORMS	0.00	2,952.00
A101	135296	09/06/23	9050	TRACK 'N TIME, LLC	2112933132850000	4912	XC TIMING SVCS-OAKD	0.00	300.00
A101	135302	09/06/23	19137	WINDSTREAM	2112933100000000	3410	AUG 2023 PHONE SVC	0.00	29.26
A101	135314	09/07/23	2240	RELIANCE STANDARD L	2112933100000000	2110	3RELIANCEADJ/LEWIS	0.00	3.12
A101	135319	09/07/23	19920	MICHIGAN MOTORCOACH	2112933130860000	4913	9/7 FOOTBALL TRANSP	0.00	1,800.00
A101	135329	09/20/23	18071	BAY CITY CENTRAL HI	2112933132770000	7410	9/15 TEAM ENTRY FEE	0.00	225.00
A101	135338	09/20/23	4931	CURRIE GOLF COURSE	2112933131770000	7410	GOLFER ENTRY FEES	0.00	40.00
A101	135347	09/20/23	6464	FENTON HIGH SCHOOL	2112933132990000	7410	9/21 MEET ENTRY FEE	0.00	200.00
A101	135350	09/20/23	7946	HOLLY HIGH SCHOOL	2112933132850000	7410	9/16 C.C. ENTRY FEE	0.00	300.00
A101	135352	09/20/23	20293	JACQUELINE LACROSS	2112932200000000	7919	REFUND-PAY TO PLAY	0.00	90.00
A101	135362	09/20/23	11265	MELISSA MEINER	2112933100000000	3210	REIM-AUG 2023 MILEA	0.00	185.04
A101	135363	09/20/23	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	UPDATE/AD IN-SERVIC	0.00	30.00
A101	135364	09/20/23	19920	MICHIGAN MOTORCOACH	2112933130860000	4913	FR FOOTBALL TRANSP	0.00	1,800.00
A101	135366	09/20/23	20295	MIO-GUARD, LLC	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	439.54
A101	135369	09/20/23	19226	NEUVILLE COACH COMP	2112933130940000	4913	FR VOLLEYBALL TRANS	0.00	518.00
A101	135369	09/20/23	19226	NEUVILLE COACH COMP	2112933132900000	4913	VA BOYS TENNIS TRAN	0.00	892.00
A101	135369	09/20/23	19226	NEUVILLE COACH COMP	2112933132770000	4913	V GIRLS GOLF TRANSP	0.00	776.00
A101	135369	09/20/23	19226	NEUVILLE COACH COMP	2112933130860000	4913	FR FOOTBALL TRANSP	0.00	1,205.00
A101	135369	09/20/23	19226	NEUVILLE COACH COMP	2112933131960000	4913	JV BOYS SOCCER TRAN	0.00	196.00
A101	135369	09/20/23	19226	NEUVILLE COACH COMP	2112933132960000	4913	VA BOYS SOCCER TRAN	0.00	196.00
A101	135369	09/20/23	19226	NEUVILLE COACH COMP	2112933131860000	4913	JV FOOTBALL TRANSP	0.00	597.00
A101	135369	09/20/23	19226	NEUVILLE COACH COMP	2112933131840000	4913	JV CHEER TRANSP	0.00	597.00
TOTAL CHECK								0.00	4,977.00
A101	135370	09/20/23	6473	NORTH BRANCH HIGH S	2112933132850000	7410	9/19 C.C. TEAM ENTR	0.00	150.00
A101	135378	09/20/23	20021	RSCHOOLSTODAY	2112933100000000	7410	ATHL WEBSITE SUBSCR	0.00	3,600.00
A101	135390	09/20/23	560	VILLAGE PRINTING IN	2112933132860000	5990	500 GAME ROSTERS	0.00	98.00
A101	135390	09/20/23	560	VILLAGE PRINTING IN	2112933132860000	5990	FOOTBALL ROSTERS	0.00	98.00
TOTAL CHECK								0.00	196.00

SELECTION CRITERIA: transact.yr='24' and transact.period in ('1','2','3','4')
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FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135397	10/04/23	20309	ADRIANNE MORRIS	2112932200000000	7919	REFUND-22-23 PTP	0.00	120.00
A101	135410	10/04/23	3259	DAVISON COMMUNITY S	2112933132850000	7410	10/7 TEAM ENTRY FEE	0.00	200.00
A101	135420	10/04/23	1467	HH DOW HIGH SCHOOL	2112933132770000	7410	F.ALTIMORE GOLF INV	0.00	225.00
A101	135423	10/04/23	12343	LAKE ORION COMMUNIT	2112933132850000	7410	C.COUNTRY INVITE FE	0.00	200.00
A101	135429	10/04/23	19920	MICHIGAN MOTORCOACH	2112933131960000	4913	9/21 JV SOCCER TRAN	0.00	800.00
A101	135429	10/04/23	19920	MICHIGAN MOTORCOACH	2112933132960000	4913	9/21 VA SOCCER TRAN	0.00	800.00
A101	135429	10/04/23	19920	MICHIGAN MOTORCOACH	2112933131860000	4913	9/21 JV FOOTBALL TR	0.00	1,800.00
A101	135429	10/04/23	19920	MICHIGAN MOTORCOACH	2112933130860000	4913	9/21 FR FOOTBALL TR	0.00	1,800.00
A101	135429	10/04/23	19920	MICHIGAN MOTORCOACH	2112933132900000	4913	9/21 TENNIS TRANSP	0.00	1,800.00
TOTAL CHECK								0.00	7,000.00
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112932223860000	4913	7TH FOOTBALL TRANSP	0.00	367.00
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112932222860000	4913	8TH FOOTBALL TRANSP	0.00	367.00
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112932223830000	4913	7TH G BSKTBALL TRAN	0.00	813.50
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112932222830000	4913	8TH G BSKTBALL TRAN	0.00	446.50
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112932223850000	4913	7TH C.COUNTRY TRANS	0.00	1,230.00
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112932222850000	4913	8TH C.COUNTRY TRANS	0.00	1,230.00
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112933132850000	4913	C.COUNTRY TRANSP	0.00	986.00
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112933131860000	4913	JV FOOTBALL TRANSP	0.00	965.00
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112933132860000	4913	VA FOOTBALL TRANSP	0.00	2,032.00
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112933131960000	4913	JV SOCCER TRANSP	0.00	701.50
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112933132960000	4913	VA SOCCER TRANSP	0.00	701.50
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112933132770000	4913	G GOLF TRANSP	0.00	647.00
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112933132990000	4913	G SWIM TRANSP	0.00	1,229.00
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	2112933132900000	4913	B TENNIS TRANSP	0.00	693.00
TOTAL CHECK								0.00	12,409.00
A101	135437	10/04/23	20308	ROCHESTER ADAMS ATH	2112933132770000	7410	G. GOLF ENTRY FEE	0.00	175.00
A101	135441	10/04/23	19645	SHEPHERD HIGH SCHOO	2112933132850000	7410	9/30 TEAM ENTRY FEE	0.00	300.00
A101	135443	10/04/23	20068	SNIPBACK AI, INC.	2112933132960000	7410	GAMEPLAY VIDEO DUES	0.00	2,000.00
A101	135443	10/04/23	20068	SNIPBACK AI, INC.	2112933132970000	7410	GAMEPLAY VIDEO DUES	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	2112932223860000	5990	SPORT APPAREL/UNIFO	0.00	417.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	2112932222860000	5990	SPORT APPAREL/UNIFO	0.00	512.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	2112932223840000	5990	SPORT APPAREL/UNIFO	0.00	72.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	2112932222840000	5990	SPORT APPAREL/UNIFO	0.00	72.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	2112932223830000	5990	SPORT APPAREL/UNIFO	0.00	41.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	2112932222830000	5990	SPORT APPAREL/UNIFO	0.00	77.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	2112932223850000	5990	SPORT APPAREL/UNIFO	0.00	41.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	2112932222850000	5990	SPORT APPAREL/UNIFO	0.00	36.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	2112932222860000	5990	COACH SHIRT	0.00	41.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	2112932222830000	5990	BASKETBALL SCOREBOO	0.00	11.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	2112932222860000	5990	FOOTBALL SUPPLIES	0.00	166.94
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	2112932223860000	5990	FOOTBALL SUPPLIES	0.00	129.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	2112932222860000	5990	WRIST PLAYBOOKS	0.00	33.75

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FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,649.69
A101	135452	10/04/23	560	VILLAGE PRINTING IN	2112933132860000	5990	500 FOOTBALL ROSTER	0.00	98.00
A101	135454	10/04/23	19137	WINDSTREAM	2112933100000000	3410	SEP 2023 PHONE SVC	0.00	27.47
A101	135480	10/18/23	12344	CCCAM TREASURER	2112932222840000	7410	D.MICHALIK-MEMBERSH	0.00	115.00
A101	135480	10/18/23	12344	CCCAM TREASURER	2112932223840000	7410	S.HOLLEY-MEMBERSHIP	0.00	115.00
A101	135480	10/18/23	12344	CCCAM TREASURER	2112933131840000	7410	E.LANE-MEMBERSHIP	0.00	115.00
A101	135480	10/18/23	12344	CCCAM TREASURER	2112933132840000	7410	E.KRESS-MEMBERSHIP	0.00	115.00
TOTAL CHECK								0.00	460.00
A101	135497	10/18/23	20306	ERIN R. BROWN	2112933100000000	3130	FOOTBALL ATHL TRAIN	0.00	200.00
A101	135500	10/18/23	5866	FLUSHING HIGH SCHOO	2112933130940000	7410	FR VOLLEYBALL ENTRY	0.00	175.00
A101	135502	10/18/23	3996	HEALY AWARDS INC	2112933132860000	5990	FOOTBL HLMET DECA	0.00	629.85
A101	135505	10/18/23	19625	JOEL D BARNES III	2112933131860000	7410	2023 ASSIGNING FEES	0.00	50.00
A101	135508	10/18/23	1115	LCEMS	2112933132860000	4911	EMS STANDBY-FOOTBAL	0.00	300.00
A101	135515	10/18/23	11265	MELISSA MEINER	2112933100000000	3210	REIM-SEP 2023 MILEA	0.00	138.73
A101	135516	10/18/23	18070	MIDLAND HIGH SCHOOL	2112933131900000	7410	JV TENNIS ENTRY FEE	0.00	60.00
A101	135517	10/18/23	20295	MIO-GUARD, LLC	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	117.97
A101	135517	10/18/23	20295	MIO-GUARD, LLC	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	310.03
A101	135517	10/18/23	20295	MIO-GUARD, LLC	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	74.08
A101	135517	10/18/23	20295	MIO-GUARD, LLC	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	126.02
TOTAL CHECK								0.00	628.10
A101	135520	10/18/23	19226	NEUVILLE COACH COMP	2112932223830000	4913	7TH G BASKET TRANSP	0.00	307.50
A101	135520	10/18/23	19226	NEUVILLE COACH COMP	2112932222830000	4913	8TH G BASKET TRANSP	0.00	307.50
A101	135520	10/18/23	19226	NEUVILLE COACH COMP	2112932223860000	4913	7TH FOOTBALL TRANSP	0.00	630.00
A101	135520	10/18/23	19226	NEUVILLE COACH COMP	2112932222860000	4913	8TH FOOTBALL TRANSP	0.00	639.00
TOTAL CHECK								0.00	1,884.00
A101	135525	10/18/23	19730	PREMIUM AIR SYSTEMS	2112933100000000	4120	CLEAN/REP ICE MACHI	0.00	580.50
A101	135529	10/18/23	4595	SAGINAW VALLEY HIGH	2112933100000000	5996	20 SVL DINNERS	0.00	599.00
A101	135530	10/18/23	20307	SAMANTHA ROSE KLENN	2112933100000000	3130	ATHL TRAINER COVERA	0.00	62.50
A101	135535	10/18/23	19985	SOURCE ONE DIGITAL	2112933100000000	5990	SVL BANNERS-GYM DIS	0.00	409.78
A101	135546	10/18/23	6978	VARSIY ATHLETIC AP	2112933100000000	5990	5007: 7" CHENILLE /	0.00	181.58
A101	135546	10/18/23	6978	VARSIY ATHLETIC AP	2112933100000000	5990	5007: 7" CHENILLE /	0.00	128.25
A101	135546	10/18/23	6978	VARSIY ATHLETIC AP	2112933100000000	5990	5007: 7" CHENILLE /	0.00	164.43
A101	135546	10/18/23	6978	VARSIY ATHLETIC AP	2112933100000000	5990	5007: 7" CHENILLE /	0.00	116.19
A101	135546	10/18/23	6978	VARSIY ATHLETIC AP	2112933100000000	5990	5007: 7" CHENILLE /	0.00	23.05
A101	135546	10/18/23	6978	VARSIY ATHLETIC AP	2112933100000000	5990	5005: 5" CHENILLE /	0.00	128.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	5005: 5" CHENILLE /	0.00	90.62
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	5005: 5" CHENILLE /	0.00	116.19
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	5005: 5" CHENILLE /	0.00	82.10
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	5005: 5" CHENILLE /	0.00	16.29
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	5178: LAMP OF LEARN	0.00	12.73
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	5178: LAMP OF LEARN	0.00	8.99
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	5178: LAMP OF LEARN	0.00	11.52
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	5178: LAMP OF LEARN	0.00	8.14
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	5178: LAMP OF LEARN	0.00	1.62
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132770000	5990	5114: GOLF PIN	0.00	1.59
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132870000	5990	5114: GOLF PIN	0.00	1.59
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132770000	5990	5114: GOLF PIN	0.00	1.12
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132870000	5990	5114: GOLF PIN	0.00	1.12
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132770000	5990	5114: GOLF PIN	0.00	1.44
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132870000	5990	5114: GOLF PIN	0.00	1.44
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132770000	5990	5114: GOLF PIN	0.00	1.02
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132870000	5990	5114: GOLF PIN	0.00	1.02
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132770000	5990	5114: GOLF PIN	0.00	0.20
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132870000	5990	5114: GOLF PIN	0.00	0.20
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132770000	5990	5132: TRACK (WINGED	0.00	4.77
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132870000	5990	5132: TRACK (WINGED	0.00	4.77
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132770000	5990	5132: TRACK (WINGED	0.00	3.37
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132870000	5990	5132: TRACK (WINGED	0.00	3.37
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132770000	5990	5132: TRACK (WINGED	0.00	4.32
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132870000	5990	5132: TRACK (WINGED	0.00	4.32
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132770000	5990	5132: TRACK (WINGED	0.00	3.05
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132870000	5990	5132: TRACK (WINGED	0.00	3.05
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132770000	5990	5132: TRACK (WINGED	0.00	0.61
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933132870000	5990	5132: TRACK (WINGED	0.00	0.61
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	ESTIMATED SHIPPING/	0.00	25.16
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	ESTIMATED SHIPPING/	0.00	17.77
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	ESTIMATED SHIPPING/	0.00	22.78
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	ESTIMATED SHIPPING/	0.00	16.10
A101	135546	10/18/23	6978	VARSHITY ATHLETIC AP	2112933100000000	5990	ESTIMATED SHIPPING/	0.00	3.19
TOTAL CHECK								0.00	1,217.99
A101	135547	10/18/23	7191	VEHICLE CITY SOCCER	2112933131960000	7410	2023 SOCCER ASSIGNI	0.00	37.50
A101	135547	10/18/23	7191	VEHICLE CITY SOCCER	2112933132960000	7410	2023 SOCCER ASSIGNI	0.00	37.50
TOTAL CHECK								0.00	75.00
A101	V102422	07/05/23	19976	BRIGHTLY SOFTWARE,	2112930000000000	4140	2023-24 ATHL EVENTS	0.00	3,455.22
A101	V102465	08/04/23	1381	HUDL	2112933100000000	4910	VIDEO STREAMING SVC	0.00	13,000.00
A101	V102511	09/20/23	20299	BSN SPORTS LLC	2112933132940000	5990	VOLLEYBALL BALLS	0.00	290.20
A101	V102529	09/20/23	3663	ON THE MOVE COACHES	2112933131960000	4913	JV BOYS SOCCER TRAN	0.00	475.00
A101	V102529	09/20/23	3663	ON THE MOVE COACHES	2112933132960000	4913	VA BOYS SOCCER TRAN	0.00	475.00
A101	V102529	09/20/23	3663	ON THE MOVE COACHES	2112933130940000	4913	FR VOLLEYBALL TRANS	0.00	350.00
A101	V102529	09/20/23	3663	ON THE MOVE COACHES	2112933131940000	4913	JV VOLLEYBALL TRANS	0.00	350.00
A101	V102529	09/20/23	3663	ON THE MOVE COACHES	2112933132940000	4913	VA VOLLEYBALL TRANS	0.00	350.00
A101	V102529	09/20/23	3663	ON THE MOVE COACHES	2112933132850000	4913	CROSS COUNTRY TRANS	0.00	1,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102529	09/20/23	3663	ON THE MOVE COACHES	2112933132990000	4913	9/14 SWIM TRANSP	0.00	1,050.00
TOTAL CHECK								0.00	4,250.00
A101	V102530	09/20/23	12959	PIONEER MANUFACTURI	2112933100000000	5990	STRIPING FIELD PAI	0.00	3,008.82
A101	V102546	10/04/23	20299	BSN SPORTS LLC	2112933132940000	5990	LINESMAN FLAGS	0.00	69.98
A101	V102557	10/04/23	3663	ON THE MOVE COACHES	2112933132860000	4913	8/24 VA FOOTBALL TR	0.00	2,800.00
A101	V102569	10/18/23	20299	BSN SPORTS LLC	2112933132940000	5990	VOLLEYBALL NET SLEE	0.00	648.89
A101	V102576	10/18/23	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	6.12
A101	V102576	10/18/23	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	3,702.66
A101	V102576	10/18/23	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	265.00
A101	V102576	10/18/23	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	212.94
A101	V102576	10/18/23	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	53.56
TOTAL CHECK								0.00	4,240.28
A101	V102582	10/18/23	3663	ON THE MOVE COACHES	2112933132850000	4913	VA C.COUNTRY TRANSP	0.00	1,150.00
A101	V102582	10/18/23	3663	ON THE MOVE COACHES	2112933132900000	4913	BOYS TENNIS TRANSP	0.00	1,300.00
TOTAL CHECK								0.00	2,450.00
TOTAL CASH ACCOUNT								0.00	137,732.01
TOTAL FUND								0.00	137,732.01

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FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134997	07/05/23	8845	CULINARY PRODUCTS I	2512971300000000	6420	REFRIGERATED MERCHA	0.00	2,299.50
A101	134997	07/05/23	8845	CULINARY PRODUCTS I	2512971300000000	6420	NEW UNIT INSTALL &	0.00	375.00
TOTAL CHECK								0.00	2,674.50
A101	135002	07/05/23	3572	GREATAMERICA FINANC	2512970000000000	4222	JULY 2023 CONTRACT	0.00	122.80
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	1MESSAADJ/HOLBROOK	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	2512970300000000	2130	1MESSAADJ/WILDING	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	2512972300000000	2130	1MESSAADJ/ROBINE	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	2512970000000000	2130	1MESSAADJ/ALVIS	0.00	0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	2512973100000000	2130	1MESSAADJ/COLE	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	1MESSAADJ/KURSCHAT	0.00	-0.01
A101	135024	07/06/23	751	MICHIGAN EDUC SPECI	2512971100000000	2130	1MESSAADJ/LAJOIE	0.00	-0.01
TOTAL CHECK								0.00	-0.03
A101	135028	07/06/23	2240	RELIANCE STANDARD L	2512970000000000	2110	1 REL ADJ/CAFÉ	0.00	-0.03
A101	135147	08/04/23	3572	GREATAMERICA FINANC	2512970000000000	4222	AUG 2023 CONTRACT	0.00	122.80
A101	135151	08/04/23	19730	PREMIUM AIR SYSTEMS	2512970000000000	4120	REPAIR ED TECH FRID	0.00	215.25
A101	135151	08/04/23	19730	PREMIUM AIR SYSTEMS	2512970000000000	4120	REPAIR ED TECH FRID	0.00	283.50
TOTAL CHECK								0.00	498.75
A101	135171	08/04/23	19137	WINDSTREAM	2512970000000000	3410	JUL 2023 PHONE SVC	0.00	31.66
A101	135171	08/04/23	19137	WINDSTREAM	2512973100000000	3410	JUL 2023 PHONE SVC	0.00	10.55
TOTAL CHECK								0.00	42.21
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	2MESSAADJ/HOLBROOK	0.00	53.36
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	2512971000000000	2130	2MESSAADJ/MILLER	0.00	253.69
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	2MESSAADJ/KESLER	0.00	444.43
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	2512970300000000	2130	2MESSAADJ/WILDING	0.00	22.10
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	2512970000000000	2130	2MESSAADJ/ALVIS	0.00	0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	2512972300000000	2130	2MESSAADJ/ROBINE	0.00	2.38
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	2512973100000000	2130	2MESSAADJ/COLE	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	2MESSAADJ/KURSC	0.00	-0.01
A101	135181	08/07/23	751	MICHIGAN EDUC SPECI	2512971100000000	2130	2MESSAADJ/LAJOIE	0.00	-0.01
TOTAL CHECK								0.00	775.94
A101	135186	08/07/23	2240	RELIANCE STANDARD L	2512970000000000	2110	2RELIANCEADJ/CAFÉ	0.00	2.49
A101	135193	08/21/23	6505	BILDON PARTS AND SE	2512971300000000	4120	REPL GASKET/HINGE	0.00	84.68
A101	135196	08/21/23	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-5,750.64
A101	135196	08/21/23	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	17,346.45
A101	135196	08/21/23	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	509.65
A101	135196	08/21/23	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	15,707.58
A101	135196	08/21/23	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	3,374.67
TOTAL CHECK								0.00	31,187.71
A101	135207	08/21/23	20277	KELLY STACHOWSKI	2512970000000000	7919	REFUND-LUNCH BALANC	0.00	472.75
A101	135208	08/21/23	20280	KIMBERLY HALL	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	160.25

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FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135234	08/21/23	2732	WEX BANK	2512610000000000	5710	FUEL 7/14-8/10/23	0.00	58.52
A101	135264	09/06/23	3572	GREATAMERICA FINANC	2512970000000000	4222	SEP 2023 CONTRACT	0.00	122.80
A101	135302	09/06/23	19137	WINDSTREAM	2512970000000000	3410	AUG 2023 PHONE SVC	0.00	43.89
A101	135302	09/06/23	19137	WINDSTREAM	2512973100000000	3410	AUG 2023 PHONE SVC	0.00	14.63
TOTAL CHECK									58.52
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	2512971000000000	2130	3MESSAADJ/MILLER	0.00	290.62
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	2512970300000000	2130	3MESSAADJ/WILDING	0.00	44.21
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	2512972300000000	2130	3MESSAADJ/ROBINETTE	0.00	-2.40
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	2512973100000000	2130	3MESSAADJ/COLE	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	3MESSAADJ/KURSCHAT	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	2512971100000000	2130	3MESSAADJ/LAJOIE	0.00	-0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	3MESSAADJ/HOLBROOK	0.00	751.48
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	2512970000000000	2130	3MESSAADJ/ALVIS	0.00	0.01
A101	135310	09/07/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	3MESSAADJ/KESLER	0.00	382.66
TOTAL CHECK									1,466.55
A101	135314	09/07/23	2240	RELIANCE STANDARD L	2512970000000000	2110	3RELIANCEADJ/CAFÉ	0.00	1.23
A101	135314	09/07/23	2240	RELIANCE STANDARD L	2512971000000000	2110	3RELIANCEADJ/HOLBRO	0.00	1.17
TOTAL CHECK									2.40
A101	135326	09/20/23	20013	APPLIED INNOVATION	2512970000000000	4223	SEP 2023 COPIER CON	0.00	24.48
A101	135326	09/20/23	20013	APPLIED INNOVATION	2512970000000000	4223	SEP 2023 COPIER CON	0.00	42.43
A101	135326	09/20/23	20013	APPLIED INNOVATION	2512970000000000	4223	SEP 2023 COPIER CON	0.00	1,306.09
A101	135326	09/20/23	20013	APPLIED INNOVATION	2512970000000000	4223	SEP 2023 COPIER CON	0.00	17.31
TOTAL CHECK									1,390.31
A101	135334	09/20/23	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	30,582.56
A101	135334	09/20/23	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	293.69
A101	135334	09/20/23	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	65,173.78
A101	135334	09/20/23	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	7,369.71
A101	135334	09/20/23	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-5,179.14
TOTAL CHECK									98,240.60
A101	135348	09/20/23	19108	GOLD STAR PRODUCTS	2512973200000000	6420	CAMBRO MODEL NO. PC	0.00	2,502.50
A101	135348	09/20/23	19108	GOLD STAR PRODUCTS	2512973200000000	6420	CAMBRO MODEL NO. UP	0.00	392.50
A101	135348	09/20/23	19108	GOLD STAR PRODUCTS	2512973200000000	6420	CAMDOLLY CD400110	0.00	239.00
A101	135348	09/20/23	19108	GOLD STAR PRODUCTS	2512973200000000	6420	CAMBRO MODEL NO. 1	0.00	975.00
A101	135348	09/20/23	19108	GOLD STAR PRODUCTS	2512973200000000	6420	CAMBRO MODEL NO. 18	0.00	982.50
A101	135348	09/20/23	19108	GOLD STAR PRODUCTS	2512973200000000	6420	CAMBRO MODEL NO. EP	0.00	199.00
A101	135348	09/20/23	19108	GOLD STAR PRODUCTS	2512973200000000	6420	CAMBRO MODEL NO. CD	0.00	135.00
TOTAL CHECK									5,425.50
A101	135359	09/20/23	20292	LISA BURKHOLDER	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	13.75
A101	135374	09/20/23	19730	PREMIUM AIR SYSTEMS	2512973200000000	4120	SVC W/I COOLER	0.00	295.50
A101	135374	09/20/23	19730	PREMIUM AIR SYSTEMS	2512973200000000	4120	REPR W/I COOLER	0.00	1,005.75
A101	135374	09/20/23	19730	PREMIUM AIR SYSTEMS	2512970300000000	4120	REPAIR WALL COOLER	0.00	169.75
A101	135374	09/20/23	19730	PREMIUM AIR SYSTEMS	2512970300000000	4120	SVC BEVERAGE COOLER	0.00	288.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135374	09/20/23	19730	PREMIUM AIR SYSTEMS	2512970000000000	4120	REPAIR WALL COOLER	0.00	179.50
TOTAL CHECK								0.00	1,938.50
A101	135391	09/20/23	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 8/17-9/1	0.00	65.15
A101	135407	10/04/23	20300	CHERYL PELOQUIN	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	217.75
A101	135419	10/04/23	3572	GREATAMERICA FINANC	2512970000000000	4222	OCT 2023 CONTRACT	0.00	122.80
A101	135436	10/04/23	19730	PREMIUM AIR SYSTEMS	2512971100000000	4120	REPL FREEZER PART	0.00	147.00
A101	135454	10/04/23	19137	WINDSTREAM	2512970000000000	3410	SEP 2023 PHONE SVC	0.00	41.21
A101	135454	10/04/23	19137	WINDSTREAM	2512973100000000	3410	SEP 2023 PHONE SVC	0.00	13.74
TOTAL CHECK								0.00	54.95
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	2512970000000000	2130	4MESSAADJ/ALVIS	0.00	0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	2512972300000000	2130	4MESSAADJ/ROBINETTE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	4MESSAADJ/KURSCHAT	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	2512971100000000	2130	4MESSAADJ/LAJOIE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	2512973100000000	2130	4MESSAADJ/COLE	0.00	-0.01
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	2512971000000000	2130	4MESSAADJ/MILLER	0.00	-544.31
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	4MESSAADJ/KESLER	0.00	-394.95
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	4MESSAADJ/HELLNER	0.00	-397.56
A101	135461	10/05/23	751	MICHIGAN EDUC SPECI	2512970300000000	2130	4MESSAADJ/WILDING	0.00	-66.34
TOTAL CHECK								0.00	-1,403.19
A101	135465	10/05/23	2240	RELIANCE STANDARD L	2512970000000000	2110	4RELIANCEADJ/CAFÉ	0.00	-0.02
A101	135475	10/18/23	6505	BILDON PARTS AND SE	2512972200000000	4120	REPAIR TOP OVEN	0.00	377.50
A101	135481	10/18/23	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-19,583.80
A101	135481	10/18/23	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	58,450.43
A101	135481	10/18/23	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	182.40
A101	135481	10/18/23	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	170,483.24
A101	135481	10/18/23	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	19,098.13
TOTAL CHECK								0.00	228,630.40
A101	135486	10/18/23	8845	CULINARY PRODUCTS I	2512970300000000	6450	MODEL NO. MC5NSSDCW	0.00	6,114.85
A101	135486	10/18/23	8845	CULINARY PRODUCTS I	2512970300000000	6450	ESTIMATED SHIPPING/	0.00	225.00
TOTAL CHECK								0.00	6,339.85
A101	135525	10/18/23	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	CHECK COOLER ISSUES	0.00	286.00
A101	135525	10/18/23	19730	PREMIUM AIR SYSTEMS	2512972300000000	4120	W/I COOLER LEAK	0.00	260.75
A101	135525	10/18/23	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	W/I FREEZER LEAK	0.00	250.00
TOTAL CHECK								0.00	796.75
A101	135550	10/18/23	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 9/15-10/	0.00	128.77
A101	V102490	08/21/23	19480	SEDGWICK CLAIMS MAN	2512970000000000	2840	JULY WORKERS COMP	0.00	178.64
TOTAL CASH ACCOUNT								0.00	380,518.62

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CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	380,518.62

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FUND - 37 - DEBT SVC-2015 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102589	10/18/23	10327	THE HUNTINGTON NATI	3712590000000000	7910	2015 BOND ADMIN FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 38 - DEBT SVC-2016 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102453	07/20/23	10327	THE HUNTINGTON NATI	3812590000000000	7910	2016 BOND ADMIN FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 49 - 2023 SCHOOL BLDG SITE BND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V300007	08/04/23	20267	QUALITY ENVIRONMENT	4914590000000000	3190	ASBESTOS ABATEMENT	0.00	97,200.00
A101.01	V300008	09/20/23	10327	THE HUNTINGTON NATI	4912590000000000	7910	2023 BOND ADMIN FEE	0.00	500.00
A101.01	V300009	10/05/23	20239	BARTON MALOW BUILDE	4914590000000000	3190	PROJECT MGMT FEE	0.00	58,232.44
A101.01	V300009	10/05/23	20239	BARTON MALOW BUILDE	4914560000000000	6220	FIELD GENERAL CONDT	0.00	2,106.43
A101.01	V300009	10/05/23	20239	BARTON MALOW BUILDE	4914560000000000	6220	GENERAL LIABILITY	0.00	301.69
A101.01	V300009	10/05/23	20239	BARTON MALOW BUILDE	4914590000000000	3190	PROJECT MGMT FEE	0.00	58,232.44
A101.01	V300009	10/05/23	20239	BARTON MALOW BUILDE	4914560000000000	6220	FIELD GENERAL CONDT	0.00	13,531.17
A101.01	V300009	10/05/23	20239	BARTON MALOW BUILDE	4914560000000000	6220	GENERAL LIABILITY	0.00	358.82
A101.01	V300009	10/05/23	20239	BARTON MALOW BUILDE	4914590000000000	3190	PROJECT MGMT FEE	0.00	58,232.44
A101.01	V300009	10/05/23	20239	BARTON MALOW BUILDE	4914560000000000	6220	FIELD GENERAL CONDT	0.00	1,938.75
A101.01	V300009	10/05/23	20239	BARTON MALOW BUILDE	4914560000000000	6220	GENERAL LIABILITY	0.00	300.86
A101.01	V300009	10/05/23	20239	BARTON MALOW BUILDE	4914560000000000	6220	CRAFT LABOR	0.00	35,673.13
TOTAL CHECK								0.00	228,908.17
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LYNCH-BP 4-HVAC	0.00	15,711.37
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY BP4-HVAC	0.00	11,198.67
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLER BP1 SAFET	0.00	7,829.36
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLER BP4 HVAC	0.00	36,826.99
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL BP4-HVAC	0.00	26,282.52
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	RW BP4-GEOTHERMAL	0.00	2,555.05
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	ZEMMER BP4 GEOTHERM	0.00	2,555.05
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLER BP3 GYM A	0.00	-102,545.47
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI BP2B SITEWORK	0.00	-34,289.44
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI BP2A DEMOLITION	0.00	-10,986.52
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY BP3 GYM ADD.	0.00	-10,630.58
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	ZEMMER BP1 SAFETY	0.00	-7,565.37
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LHS BP1 SAFETY/SECU	0.00	-6,913.65
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MAPLEGROVE BP1 SAFE	0.00	-3,906.40
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LHS BP5 ADDITIONS	0.00	31,049.84
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LYNCH BP 1	0.00	224.42
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LYNCH BP4 HVAC	0.00	33,255.56
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY BP1 SAFETY	0.00	189.17
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY BP4 HVAC	0.00	20,823.95
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLER BP1 SAFET	0.00	1,202.57
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLER BP4 HVAC	0.00	69,105.73
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL BP1 SAFETY	0.00	234.71
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL BP3 GYM ADD	0.00	25,426.12
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL BP4 HVAC	0.00	53,747.29
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	ROLLAND WARNER BP1	0.00	547.58
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	RW BP4 GEOTHERMAL	0.00	726.78
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	ZEMMER BP1 SAFETY	0.00	551.83
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	ZEMMER BP4 GEOTHERM	0.00	726.78
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LHS BP1SAFETY/SECU	0.00	482.28
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LHS BP5 ADDITIONS	0.00	32,952.02
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI BP1 SAFETY/SECU	0.00	179.59
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI BP2B SITEWORK	0.00	2,828.13
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI BP2A DEMOLITIO	0.00	1,749.64
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	BUS GARAGE BP3 SITE	0.00	8,981.55
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CRAMTON BP1 SAFETY	0.00	84.81
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	ROLLAND WARNER BP1	0.00	-3,653.30

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FUND - 49 - 2023 SCHOOL BLDG SITE BND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MAYFIELD-BP1 SAFETY	0.00	-2,500.00
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL BP1 SAFETY	0.00	-2,323.58
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LYNCH-BP 1	0.00	-2,058.54
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI BP1 SAFETY/SECU	0.00	-1,978.82
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY BP1 SAFETY	0.00	-1,844.42
A101.01	V300011	10/05/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CRAMTON BP1 SAFETY	0.00	-1,108.57
TOTAL CHECK								0.00	195,724.70
A101.01	V300012	10/05/23	436	MILLER CANFIELDPADD	4914530000000000	3190	PROF SVCS-AUG 2023	0.00	313.50
A101.01	V300012	10/05/23	436	MILLER CANFIELDPADD	4914530000000000	3190	PROF SVCS-AUG 2023	0.00	165.00
TOTAL CHECK								0.00	478.50
A101.01	V300013	10/05/23	20267	QUALITY ENVIRONMENT	4914590000000000	3190	ASBESTOS ABATEMENT	0.00	19,800.00
A101.01	V300014	10/20/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LYNCH-BP 4-HVAC	0.00	3,790.02
A101.01	V300014	10/20/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY-BP3 GYM ADD.	0.00	1,217.73
A101.01	V300014	10/20/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY-BP4-HVAC	0.00	2,276.65
A101.01	V300014	10/20/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLR BP3 GYM AD	0.00	1,277.05
A101.01	V300014	10/20/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLR BP4-HVAC	0.00	7,566.05
A101.01	V300014	10/20/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL BP3 GYM ADD	0.00	1,420.59
A101.01	V300014	10/20/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL BP4-HVAC	0.00	5,819.19
A101.01	V300014	10/20/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LHS BP5 ADDITIONS	0.00	96,108.75
A101.01	V300014	10/20/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	BUS GARG BP3 SITEWO	0.00	4,741.44
TOTAL CHECK								0.00	124,217.47
A101.01	V300015	10/20/23	20267	QUALITY ENVIRONMENT	4914590000000000	3190	ASBESTOS ABATEMENT	0.00	123,300.00
TOTAL CASH ACCOUNT								0.00	790,128.84
TOTAL FUND								0.00	790,128.84

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FUND - 51 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135112	07/20/23	20244	WILLIAM COX & UNIVE	5112940000770000	5990	GORDON HALL MEMORIA	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133733	V 12/06/22	20094	PAUL DOUGLAS	6112950060040000	5990	REFUND PARENT BADGE	0.00	-25.00
A101	134160	V 02/27/23	20144	ALICIA TORGERSON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134162	V 02/27/23	20144	AMANDA ANDERSON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134163	V 02/27/23	20144	AMANDA BROCK-PASSAG	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134165	V 02/27/23	20144	AMANDA DAVIS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134167	V 02/27/23	20144	AMANDA GIROUX	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134175	V 02/27/23	20144	ANDREW DIXON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134181	V 02/27/23	20144	ASHLEY DEPREE	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134183	V 02/27/23	20144	BRANDON MCCARRICK	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-24.00
A101	134187	V 02/27/23	20144	CHELSIE VOORHEES	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-24.00
A101	134203	V 02/27/23	20144	EMILY WENZEL-MILES	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134206	V 02/27/23	20144	FELICIA SULLIVAN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134208	V 02/27/23	20144	HEATHER HERRERA	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134215	V 02/27/23	20144	JAMIE KJORLI	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134218	V 02/27/23	20144	JENNIFER MONTGOMERY	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134219	V 02/27/23	20144	JENNIFER WEST	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134235	V 02/27/23	20144	KELLY BAIN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134241	V 02/27/23	20144	KRISTEN PALUCH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134243	V 02/27/23	20144	KYLE RHEIN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-24.00
A101	134247	V 02/27/23	20144	LAUREL DROZ	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134250	V 02/27/23	20144	LINDSAY STAFFORD	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134257	V 02/27/23	20144	MARIE PARKER	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134258	V 02/27/23	20144	MARIE VELASCO	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134264	V 02/27/23	20144	MELISSA WENCLEY	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134278	V 02/27/23	20144	RENEE SMITH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134290	V 02/27/23	20144	STACEY BERGER	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00

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A101	134291 V	02/27/23	20144	STACEY HURLEY	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134296 V	02/27/23	20144	STEPHANIE KING	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134789 V	06/06/23	20204	DANIELLE BAILEY & M	6112953167800000	5990	DEBBIE LOUIS MEMORI	0.00	-500.00
A101	134811 V	06/06/23	20203	LEVI GREENHAW & LAW	6112953167800000	5990	DEBBIE LOUIS MEMORI	0.00	-500.00
A101	134995	07/05/23	20234	ALEX CARGILL	6112953165000000	5990	HENNING SCHOLARSHIP	0.00	500.00
A101	134998	07/05/23	20236	DAISY KUHN	6112953165000000	5990	HENNING SCHOLARSHIP	0.00	500.00
A101	135000	07/05/23	20237	EMMA SMITHHART	6112953165000000	5990	HENNING SCHOLARSHIP	0.00	500.00
A101	135017	07/05/23	20235	ZACHARY HELTON	6112953165000000	5990	HENNING SCHOLARSHIP	0.00	500.00
A101	135073	07/20/23	20255	ALLYSON MCNULTY & M	6112953166300000	5990	HADLEY TWP/COREY ME	0.00	500.00
A101	135075	07/20/23	20261	AUDREY WARREN & U O	6112953165000000	5990	HENNING-OUTSTAND SV	0.00	1,000.00
A101	135075 V	07/20/23	20261	AUDREY WARREN & U O	6112953165000000	5990	HENNING-OUTSTAND SV	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
A101	135078	07/20/23	20260	COLTON TURK & ALBIO	6112953165000000	5990	BILL DESJARDINS MEM	0.00	1,000.00
A101	135079	07/20/23	20254	CONNOR MARTIN & UNI	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	135082	07/20/23	20247	DELANIE FLEURY & U	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	135085	07/20/23	20245	EMILY DUNCAN & SAGI	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	135086	07/20/23	20248	EMILY HILL & WESTER	6112953165000000	5990	EDWARD LYNCH MEMORI	0.00	4,000.00
A101	135086	07/20/23	20248	EMILY HILL & WESTER	6112953165000000	5990	KIWANIS CLUB OF LAP	0.00	1,000.00
TOTAL CHECK								0.00	5,000.00
A101	135087	07/20/23	20253	EMILY LEVINE & ALBI	6112953165000000	5990	WEBSTER-OUTSTAND LE	0.00	750.00
A101	135087	07/20/23	20253	EMILY LEVINE & ALBI	6112953165000000	5990	STUDENT COUNCIL	0.00	500.00
TOTAL CHECK								0.00	1,250.00
A101	135088	07/20/23	20242	EVRETT ALLEN & GRAN	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	135091	07/20/23	20252	JACKSON LAU & MICHI	6112953165000000	5990	HENNING-OUTSTAND SV	0.00	1,000.00
A101	135092	07/20/23	20259	JACKSON SEIFFERLY &	6112953165000000	5990	ROD PARSCH MEMORIAL	0.00	1,000.00
A101	135093	07/20/23	20241	JALEN AFTIMOS & GRA	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	135094	07/20/23	20249	JANE JADACH & SAGIN	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	135094	07/20/23	20249	JANE JADACH & SAGIN	6112953165000000	5990	KIWANIS CLUB OF LAP	0.00	1,000.00
A101	135094 V	07/20/23	20249	JANE JADACH & SAGIN	6112953165000000	5990	KIWANIS CLUB OF LAP	0.00	-1,000.00
A101	135094 V	07/20/23	20249	JANE JADACH & SAGIN	6112953165000000	5990	LAPEER COMMUNITY	0.00	-1,000.00
TOTAL CHECK								0.00	0.00

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A101	135096	07/20/23	20258	KARINA REITZ & UNIV	6112953165000000	5990	DONALD E. ZELL MEMO	0.00	1,000.00
A101	135097	07/20/23	20256	KLOEY MOORE & THE U	6112953165000000	5990	ROD PARSCH MEMORIAL	0.00	1,000.00
A101	135098	07/20/23	20203	LEVI GREENHAW & LAW	6112953167800000	5990	DEBBIE LOUIS MEMORI	0.00	500.00
A101	135098	07/20/23	20203	LEVI GREENHAW & LAW	6112953165000000	5990	LAP AREA ELKS LODGE	0.00	500.00
TOTAL CHECK									1,000.00
A101	135099	07/20/23	20262	LILY WILLIAMS & EAS	6112953165000000	5990	HADLEY/MURPHY PTC	0.00	500.00
A101	135100	07/20/23	20250	MAKENZIE KING & SAG	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	135101	07/20/23	20243	MATTHEW BOLLMAN & A	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	135103	07/20/23	20246	MEGAN ESSENMACHER &	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	135103	07/20/23	20246	MEGAN ESSENMACHER &	6112953165000000	5990	LAPEER COMMUNITY	0.00	-1,000.00
TOTAL CHECK									0.00
A101	135104	07/20/23	20257	MELENA PENNINGTON-C	6112953165000000	5990	WEBSTER-OUTSTAND CI	0.00	750.00
A101	135105	07/20/23	20251	MORGAN LAMBOURN & M	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	135132	08/04/23	20261	AUDREY WARREN & U O	6112953165000000	5990	HENNING-OUTSTAND SV	0.00	1,000.00
A101	135133	08/04/23	1461	XXXBSN SPORTS INC	6112953164420000	5990	COLLAR-DUMBBELLS	0.00	190.69
A101	135139	08/04/23	5848	CRAIG'S SIGNS	6112952364420000	5990	RW/ZEMMER GYM SIGNS	0.00	968.00
A101	135148	08/04/23	6068	LAPEER COUNTRY CLUB	6112953160150000	5990	BASKTBALL GOLF OUTI	0.00	8,353.00
A101	135148	08/04/23	6068	LAPEER COUNTRY CLUB	6101923160150000	R880	CASH PMT-GOLF OUTIN	0.00	-6,670.00
TOTAL CHECK									1,683.00
A101	135149	08/04/23	20246	MEGAN ESSENMACHER &	6112953165000000	5990	LAP COMM SCHOLARSHI	0.00	1,000.00
A101	135154	08/04/23	19932	SHERRI BRANDT	6112950060040000	5990	REFUND-PARENT BADGE	0.00	25.00
A101	135206	08/21/23	20026	KEITH GOODRICH	6112950060040000	5990	REFUND-PARENT BADGE	0.00	25.00
A101	135211	08/21/23	20028	LORI HARRIS	6112950060040000	5990	REFUND PARENT BADGE	0.00	25.00
A101	135224	08/21/23	8813	SILVER SCREEN EMBRO	6112952367650000	5990	EMBROIDERY LOGO	0.00	114.00
A101	135246	09/06/23	1461	XXXBSN SPORTS INC	6112953160400000	5990	FOOTBALL APPAREL	0.00	1,722.29
A101	135247	09/06/23	19420	BURKE'S SPORT HAVEN	6112953160400000	5990	FOOTBALLS/SUPPLIES	0.00	1,593.94
A101	135248	09/06/23	875	CHAMPIONSHIP TROPHI	6112953160610000	5990	TUNE-UP PLAQUES/MED	0.00	164.00
A101	135248	09/06/23	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	TENNIS MEDALS/TROPH	0.00	144.00
A101	135248	09/06/23	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	TENNIS TROPHIES/MED	0.00	126.00
A101	135248	09/06/23	875	CHAMPIONSHIP TROPHI	6112953160370000	5990	OAKDALE MEDALS/PLAQ	0.00	307.50
TOTAL CHECK									741.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135253	09/06/23	20289	D. N. J. ATHLETICS	6112953164420000	5990	ATHL BAG STANDS	0.00	2,400.00
A101	135254	09/06/23	8628	DELYNN'S DESIGNS IN	6112953160500000	5990	TENNIS OPEN T-SHIRT	0.00	400.95
A101	135260	09/06/23	20282	EASTERN UNIVERSITY	6112953160340000	5990	CHEER CAMP	0.00	2,325.00
A101	135269	09/06/23	20288	JANE LINDSAY	6112953165300000	5990	LOGO DESIGN-EARLY C	0.00	100.00
A101	135270	09/06/23	19924	JASON CHAPIN	6112953160900000	5990	VOLLEYBALL SIGN	0.00	275.00
A101	135270	09/06/23	19924	JASON CHAPIN	6112953160900000	5990	VOLLEYBALL BANNER	0.00	450.00
TOTAL CHECK								0.00	725.00
A101	135271	09/06/23	20285	KAYLA WAIDER	6112950060040000	5990	REFUND BADGE/FOB	0.00	25.00
A101	135285	09/06/23	20286	ROLLING HILLS GOLF	6112953160610000	5990	5 RANGE BUCKETS	0.00	50.00
A101	135287	09/06/23	20291	SAMANTHA BELL	6112950060040000	5990	REFUND-K&C BADGE	0.00	25.00
A101	135295	09/06/23	2372	TOOL SPORT & SIGN C	6112953160370000	5990	BOYS XC SHIRTS	0.00	185.30
A101	135295	09/06/23	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	1,150.75
A101	135295	09/06/23	2372	TOOL SPORT & SIGN C	6112953160450000	5990	G BASKETBALL APPARE	0.00	302.00
A101	135295	09/06/23	2372	TOOL SPORT & SIGN C	6112953160370000	5990	CC MILE MARKER SIGN	0.00	108.00
A101	135295	09/06/23	2372	TOOL SPORT & SIGN C	6112953164420000	5990	BATTLE@B.HOUSE SHIR	0.00	3,225.00
A101	135295	09/06/23	2372	TOOL SPORT & SIGN C	6112953160710000	5990	B SOCCER ZIP JACKET	0.00	1,186.00
A101	135295	09/06/23	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL SHIRTS	0.00	492.00
A101	135295	09/06/23	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	1,310.00
A101	135295	09/06/23	2372	TOOL SPORT & SIGN C	6112953160950000	5990	BANNER/CART DECALS	0.00	217.00
A101	135295	09/06/23	2372	TOOL SPORT & SIGN C	6112953160340000	5990	CHEER T-SHIRTS	0.00	399.00
TOTAL CHECK								0.00	8,575.05
A101	135300	09/06/23	560	VILLAGE PRINTING IN	6112953164420000	5990	BIG HOUSE LANYARDS	0.00	1,583.50
A101	135300	09/06/23	560	VILLAGE PRINTING IN	6112953164420000	5990	BLUE LANYARD INSERT	0.00	34.00
A101	135300	09/06/23	560	VILLAGE PRINTING IN	6112953164420000	5990	BATTLE@B.HOUSE PROG	0.00	1,620.00
TOTAL CHECK								0.00	3,237.50
A101	135320	09/08/23	9460	STATE OF MICHIGAN C	6112953160900000	5990	VLLYBALL 50/50 RAFF	0.00	50.00
A101	135327	09/20/23	20296	ASHLEIGH KREINER	6112953160840000	5990	REFUND-SUIT/CAP ORD	0.00	80.00
A101	135331	09/20/23	19420	BURKE'S SPORT HAVEN	6112952260360000	5990	CROSS COUNTRY TENT	0.00	2,554.28
A101	135335	09/20/23	19466	CHRIS CAKES OF MI	6112953163360000	5990	FLIPPNG EVENT 5/31/	0.00	250.00
A101	135339	09/20/23	20222	DANIELLE KORTH	6112950060040000	5990	REFUND-PARENT BADGE	0.00	25.00
A101	135354	09/20/23	20298	JESSICA KIRK	6112953160900000	5990	REIMB-SENIOR GIFTS	0.00	175.00
A101	135355	09/20/23	20297	JOHN BLACHA	6112953160340000	5990	CHEER TUMBLING	0.00	1,104.00
A101	135357	09/20/23	19306	LAUREN KINSEY	6112950060040000	5990	REFUND-PARENT BADGE	0.00	25.00
A101	135382	09/20/23	1942	SOFTWARE 4 SCHOOLS	6112953165500000	5990	HOMECOMING VOTING	0.00	499.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135383	09/20/23	9460	STATE OF MICHIGAN C	6112953160950000	5990	50/50 & BEEF RAFFLE	0.00	70.00
A101	135384	09/20/23	6078	STUDIO E PHOTOGRAPH	6112953160370000	5990	INDIVIDUAL BANNERS	0.00	585.00
A101	135384	09/20/23	6078	STUDIO E PHOTOGRAPH	6112953160710000	5990	PERSONAL/TEAM BANNE	0.00	338.00
A101	135384	09/20/23	6078	STUDIO E PHOTOGRAPH	6112953160500000	5990	3' TEAM BANNER-OSCA	0.00	50.00
A101	135384	09/20/23	6078	STUDIO E PHOTOGRAPH	6112953160400000	5990	SENIOR BANNERS	0.00	272.00
TOTAL CHECK								0.00	1,245.00
A101	135386	09/20/23	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	101.40
A101	135386	09/20/23	2372	TOOL SPORT & SIGN C	6112953160370000	5990	MILE MARKER SIGNS	0.00	36.00
A101	135386	09/20/23	2372	TOOL SPORT & SIGN C	6112953160710000	5990	SOCCER ZIP APPAREL	0.00	96.00
A101	135386	09/20/23	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	54.00
A101	135386	09/20/23	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL BACKPACK	0.00	1,755.00
A101	135386	09/20/23	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL BACKPACK	0.00	156.00
A101	135386	09/20/23	2372	TOOL SPORT & SIGN C	6112953163360000	5990	CLASS 2024 T-SHIRTS	0.00	707.00
A101	135386	09/20/23	2372	TOOL SPORT & SIGN C	6112953160340000	5990	T.BLAZER JACKETS/PA	0.00	1,428.00
A101	135386	09/20/23	2372	TOOL SPORT & SIGN C	6112953164420000	5990	RAIDER PULLOVERS	0.00	1,567.55
TOTAL CHECK								0.00	5,900.95
A101	135390	09/20/23	560	VILLAGE PRINTING IN	6112953165500000	5990	HOMECOMING TICKETS	0.00	362.00
A101	135398	10/04/23	20304	AMBER MYERS	6112953164420000	5990	REFUND-TRACK JACKET	0.00	50.00
A101	135404	10/04/23	19420	BURKE'S SPORT HAVEN	6112953160400000	5990	HELMETS/FACE MASKS	0.00	3,839.88
A101	135404	10/04/23	19420	BURKE'S SPORT HAVEN	6112953160400000	5990	STEP OVER DUMMY	0.00	1,293.18
TOTAL CHECK								0.00	5,133.06
A101	135411	10/04/23	8628	DELYNN'S DESIGNS IN	6112953160900000	5990	PINK SHIRTS-VOLLEYB	0.00	958.75
A101	135416	10/04/23	1170	E.G. NICKS	6112952268410000	5990	CONFERENCES DINNER	0.00	491.00
A101	135427	10/04/23	2859	MASSP - STUDENT LEA	6112953165300000	5990	CAPORUSCIO-CONF REG	0.00	249.00
A101	135428	10/04/23	4594	MICHIGAN COLLEGE AC	6112953163600000	5990	RETURN-UNUSED FUNDS	0.00	307.27
A101	135433	10/04/23	19226	NEUVILLE COACH COMP	6112953160370000	5990	B C.COUNTRY TRANSP	0.00	822.00
A101	135438	10/04/23	20302	SARAH WING	6112950060040000	5990	REFUND-PARENT BADGE	0.00	50.00
A101	135446	10/04/23	9460	STATE OF MICHIGAN C	6112953164800000	5990	PIT BIKE RAFFLE LIC	0.00	50.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	6112953160370000	5990	C.COUNTRY METAL SIG	0.00	27.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	6112953163370000	5990	POWDERPUFF SHIRTS	0.00	1,419.00
A101	135448	10/04/23	2372	TOOL SPORT & SIGN C	6112953163360000	5990	POWDERPUFF SHIRTS	0.00	1,731.00
TOTAL CHECK								0.00	3,177.00
A101	135450	10/04/23	8891	UNIVERSITY OF MICH	6112953164420000	5990	B@BIG HOUSE RENTAL	0.00	77,009.67
A101	135474	10/18/23	1192	ANTHONY BEE FARMS	6112952368040000	5990	HONEY HARVESTING	0.00	108.50
A101	135477	10/18/23	20107	WORLDSTRIDES	6112952367650000	5990	L.RODGERS/T-SHIRTS	0.00	772.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	135478	10/18/23	19420	BURKE'S SPORT HAVEN	6112952260360000	5990	TENT SIDEWALL	0.00	155.00
A101	135484	10/18/23	6469	CLARKSTON HIGH SCHO	6112953164420000	5990	REVENUE SHARE	0.00	40,381.27
A101	135485	10/18/23	1075	COMMERCIAL GRAPHICS	6112952368040000	5990	HONEY LABELS	0.00	112.00
A101	135488	10/18/23	192	DADANT & SONS INC	6112952368040000	5990	HONEY BOTTLES/LIDS	0.00	331.75
A101	135491	10/18/23	20314	DIFFERENT STROKES S	6112953160840000	5990	GIRLS TEAM SWIM SUI	0.00	1,800.00
A101	135492	10/18/23	20201	DOLLAMUR SPORT SURF	6112953160950000	5990	158SNVYA40FCP	0.00	20,426.00
A101	135492	10/18/23	20201	DOLLAMUR SPORT SURF	6112953160950000	5990	CUT	0.00	100.00
A101	135492	10/18/23	20201	DOLLAMUR SPORT SURF	6112953160950000	5990	LOGO-DIG	0.00	800.00
A101	135492	10/18/23	20201	DOLLAMUR SPORT SURF	6112953160950000	5990	ESTIMATED SHIPPING/	0.00	2,963.13
TOTAL CHECK								0.00	24,289.13
A101	135504	10/18/23	20249	JANE JADACH & SAGIN	6112953165000000	5990	KIWANIS CLUB OF LAP	0.00	1,000.00
A101	135504	10/18/23	20249	JANE JADACH & SAGIN	6112953165000000	5990	LAP COMM SCHOLARSH	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
A101	135506	10/18/23	20297	JOHN BLACHA	6112953160340000	5990	GYMNASTIC TUMBLING	0.00	1,440.00
A101	135514	10/18/23	20109	MEGAN DE-NISE	61	A102	LINKS PETTY CASH	0.00	500.00
A101	135533	10/18/23	5686	SCHOLASTIC BOOK FAI	6112951366800000	5990	BOOK FAIR PAYMENT	0.00	3,251.54
A101	135541	10/18/23	2372	TOOL SPORT & SIGN C	6112953160400000	5990	PRACTICE JERSEYS	0.00	2,204.00
A101	135541	10/18/23	2372	TOOL SPORT & SIGN C	6112953160710000	5990	SOCCER HATS	0.00	23.00
A101	135541	10/18/23	2372	TOOL SPORT & SIGN C	6112953160710000	5990	SOCCER SHIRTS	0.00	300.00
A101	135541	10/18/23	2372	TOOL SPORT & SIGN C	6112953160500000	5990	OUTDOOR TENNIS SIGN	0.00	91.01
A101	135541	10/18/23	2372	TOOL SPORT & SIGN C	6112953160340000	5990	CHEER BACKPACKS	0.00	546.00
A101	135541	10/18/23	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL HEADBAND	0.00	181.25
A101	135541	10/18/23	2372	TOOL SPORT & SIGN C	6112953163360000	5990	CLASS OF 2024 SHIRT	0.00	304.50
TOTAL CHECK								0.00	3,649.76
A101	135542	10/18/23	9050	TRACK 'N TIME, LLC	6112952260360000	5990	XC TIMING SVCS-GFMS	0.00	775.00
A101	V102511	09/20/23	20299	BSN SPORTS LLC	6112953164420000	5990	WEIGHTLIFTING BENCH	0.00	4,955.20
A101	V102511	09/20/23	20299	BSN SPORTS LLC	6112953160710000	5990	SOCCER SOCKS	0.00	302.40
TOTAL CHECK								0.00	5,257.60
A101	V102522	09/20/23	2808	IDENTITIES SCREEN P	6112953163380000	5990	CLASS 2026 T-SHIRTS	0.00	195.00
A101	V102546	10/04/23	20299	BSN SPORTS LLC	6112953160900000	5990	TARGET CHALLENGER N	0.00	455.79
A101	V102569	10/18/23	20299	BSN SPORTS LLC	6112953160900000	5990	EQUIPMENT-CARTS,ETC	0.00	2,291.24
A101	V102569	10/18/23	20299	BSN SPORTS LLC	6112953160900000	5990	VOLLEYBALL NET SLEE	0.00	648.89
TOTAL CHECK								0.00	2,940.13
TOTAL CASH ACCOUNT								0.00	238,619.53

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TOTAL FUND						0.00	238,619.53
TOTAL REPORT						0.00	6,786,936.63