

SUNGARD
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MORAN TOWNSHIP SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.fund='11'
ACCOUNTING PERIOD: 1/15

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	8786	07/17/13 176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL, TO/FROM	0.00	176.28
B101.01	8787	07/26/13 107	ROBERT ARMSTRONG DD	11	B402	P/Y A/P; PATIENT 34	0.00	105.30
B101.01	8788	07/26/13 139	KSS ENTERPRISES	11	B402	P/Y A/P; CUSTODIAL	0.00	221.70
B101.01	8789	07/26/13 168	NATIONAL OFFICE PRO	11	B402	P/Y A/P; COPIER MAI	0.00	44.93
B101.01	8789	07/26/13 168	NATIONAL OFFICE PRO	11	B402	P/Y A/P; SUPPLIES	0.00	72.28
B101.01	8789	07/26/13 168	NATIONAL OFFICE PRO	11	B402	P/Y A/P; SUPPLIES	0.00	118.53
B101.01	8789	07/26/13 168	NATIONAL OFFICE PRO	11	B402	P/Y A/P; TONER	0.00	123.99
B101.01	8789	07/26/13 168	NATIONAL OFFICE PRO	11	B402	P/Y A/P; CALCULATOR	0.00	190.00
TOTAL CHECK							0.00	549.73
B101.01	8790	07/26/13 198	ST. IGNACE NEWS	11	B402	P/R A/P; HEARING AD	0.00	58.50
B101.01	8791	07/26/13 199	ST. IGNACE TRUE VAL	11	B402	P/Y A/P; CUSTODIAL	0.00	29.94
B101.01	8791	07/26/13 199	ST. IGNACE TRUE VAL	11	B402	P/Y A/P; CUSTODIAL	0.00	37.47
TOTAL CHECK							0.00	67.41
B101.01	8792	07/26/13 208	SUPREME SCHOOL SUPP	11	B402	P/Y A/P; RECORD BOO	0.00	97.61
B101.01	8793	07/26/13 213	MCGRAW-HILL SCHOOL	11	B402	P/Y A/P; MY MATH	0.00	266.48
B101.01	8794	07/26/13 223	WEST US-2 SHELL	11	B402	P/Y A/P; GASOLINE	0.00	40.00
B101.01	8795	07/26/13 103	ACE HARDWARE & SPOR	11	B402	P/Y A/P; CUSTODIAL	0.00	17.95
B101.01	8795	07/26/13 103	ACE HARDWARE & SPOR	11	B402	P/Y A/P; CUSTODIAL	0.00	27.99
B101.01	8795	07/26/13 103	ACE HARDWARE & SPOR	11	B704	P/Y A/P; CUSTODIAL	0.00	33.47
B101.01	8795	07/26/13 103	ACE HARDWARE & SPOR	11	B402	P/Y A/P; CUSTODIAL	0.00	83.97
B101.01	8795	07/26/13 103	ACE HARDWARE & SPOR	11	B402	P/Y A/P; CUSTODIAL	0.00	109.96
TOTAL CHECK							0.00	273.34
B101.01	8796	07/26/13 229	FIRE PROS INC	11	B402	P/Y A/P; EXHAUST HO	0.00	250.00
B101.01	8797	07/26/13 165	MORAN TOWNSHIP	11	B402	P/Y A/P; 2012 TAX A	0.00	8.06
B101.01	8798	07/26/13 169	NCS PEARSON INC.	11	B402	P/R A/P; SAT TESTIN	0.00	860.14
B101.01	8799	07/26/13 109	AT&T	11.1261.000.2610	3410	SERVICE 7/13-8/12/1	0.00	265.67
B101.01	8800	07/26/13 121	JAIME CLARK	11.1111.000.1110	5110	REIMBURSE - SUPPLIE	0.00	61.87
B101.01	8801	07/26/13 231	EVERSON'S HOME FURN	11.1261.000.2610	4110.01	POLE COVERS	0.00	2,523.80
B101.01	8802	07/26/13 230	LINGUISYSTEMS	11.1122.194.1221	5110	TESTING MATERIALS	0.00	179.95
B101.01	8803	07/26/13 151	MASA	11.1232.000.2320	7410	DUES 2013-2014	0.00	844.00
B101.01	8804	07/26/13 152	MASB	11.1231.000.2310	7410	RURAL DUES 2013-201	0.00	50.00
B101.01	8804	07/26/13 152	MASB	11.1231.000.2310	7410	MASB DUES 2012-2013	0.00	641.00
TOTAL CHECK							0.00	691.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	8805	07/26/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	202.49
B101.01	8805	07/26/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	6420	2-WORK NOOKS	0.00	5,998.00
TOTAL CHECK									0.00 6,200.49
B101.01	8806	07/26/13	196	ST. IGNACE CHAMBER	11.1231.000.2310	7410	DUES 2013-2014	0.00	110.00
B101.01	8807	07/26/13	232	ARM INDUSTRIAL & EN	11.1261.000.2610	4110.01	ASBESTOS REINSPECT	0.00	168.23
B101.01	8808	07/26/13	117	C AND CS PINE GROVE	11.1252.000.2520	3150	JULY 2013 SERVICES	0.00	2,261.00
B101.01	8809	07/26/13	188	SCHOOL SPECIALTY CO	11.1111.000.1110	5110	STUDENT PLANNERS	0.00	124.03
B101.01	8810	07/26/13	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SUNGARD TRAINING	0.00	679.10
B101.01	8813	07/29/13	194	ST. IGNACE AREA SCH	11.1259.000.2590	B402	GRASP, POSTAGE	0.00	93.94
B101.01	8813	07/29/13	194	ST. IGNACE AREA SCH	11.1259.000.2590	B402	SPELLING BEE 12-13	0.00	183.15
TOTAL CHECK									0.00 277.09
B101.01	8814	07/29/13	150	KARI MARSHALL	11.1119.000.1190	5110	REIMBURSE-SUPPLIES	0.00	97.49
B101.01	8815	07/29/13	176	WILLIAM PELTIER	11.1232.000.2320	3210	MILEAGE; TO/FROM	0.00	352.56
B101.01	8816	08/01/13	144	ELIZABETH LITZNER	11.1111.000.1110	5110	REIMBURSE-SUPPLIES	0.00	42.36
B101.01	8817	08/06/13	190	SEG WORKERS COMP. F	11.1111.000.1110	2840	WORKER COMP QTR 1	0.00	215.00
B101.01	8818	08/06/13	191	SET-SEG	11.1259.000.2590	3910.03	ERRORS & OMMISSIONS	0.00	2,362.00
B101.01	8818	08/06/13	191	SET-SEG	11.1259.000.2590	3910	PROPERTY/LIAB INS	0.00	5,611.00
TOTAL CHECK									0.00 7,973.00
B101.01	8819	08/10/13	176	WILLIAM PELTIER	11.1232.000.2320	3220	IRON MT, SCECH	0.00	25.00
B101.01	8819	08/10/13	176	WILLIAM PELTIER	11.1232.000.2320	3220	IRON MT, REGISTRATI	0.00	50.00
B101.01	8819	08/10/13	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL, TO/FROM	0.00	88.14
B101.01	8819	08/10/13	176	WILLIAM PELTIER	11.1232.000.2320	3220	IRON MT, ROOM EXP	0.00	92.16
B101.01	8819	08/10/13	176	WILLIAM PELTIER	11.1232.000.2320	3220	MTGS, IRON MT/SOO	0.00	279.68
B101.01	8819	08/10/13	176	WILLIAM PELTIER	11.1232.000.2320	3220	IRON MT, MEAL EXP	0.00	21.05
TOTAL CHECK									0.00 556.03
B101.01	8820	08/23/13	176	WILLIAM PELTIER	11.1232.000.2320	3220	CONF MILEAGE/SBCEU	0.00	89.10
B101.01	8820	08/23/13	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	176.28
TOTAL CHECK									0.00 265.38
B101.01	8821	09/07/13	117	C AND CS PINE GROVE	11.1252.000.2520	5910	LASER CHECKS-T&A	0.00	116.57
B101.01	8821	09/07/13	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES-AUGUST 201	0.00	2,261.00
TOTAL CHECK									0.00 2,377.57
B101.01	8822	09/07/13	129	DELL COMPUTER	11.1284.000.2840	6420	2-DELL PROF P2012H	0.00	516.86
B101.01	8822	09/07/13	129	DELL COMPUTER	11.1284.000.2840	6420	1-DELL OPTIPLEX 301	0.00	593.48
B101.01	8822	09/07/13	129	DELL COMPUTER	11.1284.000.2840	6420	1-DELL E5530	0.00	665.26
B101.01	8822	09/07/13	129	DELL COMPUTER	11.1284.000.2840	6420	8-DELL E5530	0.00	5,641.40
TOTAL CHECK									0.00 7,417.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	8823	09/07/13	186	SCHOLASTIC INC.	11.1111.000.1110	5110	LET'S FIND OUT	0.00	50.05
B101.01	8823	09/07/13	186	SCHOLASTIC INC.	11.1111.000.1110	5110	SCHOL NEWS 1	0.00	71.78
B101.01	8823	09/07/13	186	SCHOLASTIC INC.	11.1111.000.1110	5110	SCHOL NEWS 2	0.00	84.94
B101.01	8823	09/07/13	186	SCHOLASTIC INC.	11.1111.000.1110	5110	SCHOL NEWS 5/6	0.00	86.13
B101.01	8823	09/07/13	186	SCHOLASTIC INC.	11.1111.000.1110	5110	SCHOL NEWS 3 AND 4	0.00	100.16
B101.01	8823	09/07/13	186	SCHOLASTIC INC.	11.1111.000.1110	5110	SCHOL CHOICES	0.00	175.78
TOTAL CHECK								0.00	568.84
B101.01	8824	09/07/13	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-BIDS, WASTE/SNO	0.00	31.50
B101.01	8825	09/07/13	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	AUDIT LETTER REPOS	0.00	175.00
B101.01	8826	09/07/13	122	LILLIAN CLARK	11.1252.000.2520	3220	MILEAGE-SSM, SUNGAR	0.00	76.28
B101.01	8827	09/07/13	128	MARY CULLEN	11.1111.000.1110	5110	REIMBURSE-SUPPLIES	0.00	31.16
B101.01	8828	09/07/13	169	NCS PEARSON INC.	11.1111.000.1110	5110	SAT10 TEST MATERIAL	0.00	532.76
B101.01	8829	09/07/13	170	NEOLA	11.1231.000.2310	3190	FEE-ELECTRONIC POLI	0.00	550.00
B101.01	8830	09/07/13	233	REMEDIA PUBLICATION	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	91.10
B101.01	8831	09/07/13	190	SEG WORKERS COMP. F	11.1111.000.1110	2840	WORKER COMP QTR 2	0.00	215.00
B101.01	8832	09/07/13	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	29.93
B101.01	8833	09/07/13	228	ZANER-BLOSER EDUCAT	11.1111.000.1110	5110	GRD 1 PUPIL EDITION	0.00	104.55
B101.01	8834	09/07/13	105	ANDERSON TACKMAN &	11.1231.000.2310	3180	AUDIT-PROGRESS BILL	0.00	5,590.00
B101.01	8835	09/07/13	109	AT&T	11.1261.000.2610	3410	PHONE THRU 9/12/13	0.00	283.69
B101.01	8836	09/07/13	122	LILLIAN CLARK	11.1252.000.2520	3220	MILEAGE-AUDIT KINRO	0.00	158.20
B101.01	8837	09/07/13	234	CREATVIE TEACHING P	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	116.49
B101.01	8838	09/07/13	164	JULIE MOORE	11.1252.000.2520	3430	REIMBURSE-STAMPS	0.00	46.00
B101.01	8839	09/07/13	205	STRAITS AREA GLASS	11.1261.000.2610	4110.01	GLASS REPAIR	0.00	384.27
B101.01	8840	09/07/13	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	CUSTOIDAL SUPPLIES	0.00	31.00
B101.01	8841	09/07/13	235	JEWEL CLEANING SERV	11.1261.000.2610	4110.01	CARPET CLEANING	0.00	390.00
B101.01	8842	09/07/13	152	MASB	11.1231.000.2310	3190	CONTRACT ANALYSIS	0.00	250.00
B101.01	8843	09/07/13	213	MCGRAW-HILL SCHOOL	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	88.09
B101.01	8844	09/07/13	194	ST. IGNACE AREA SCH	11.1293.000.8220	8220	2013/14 ATHLETIC FE	0.00	20,000.00
B101.01	8844	09/07/13	194	ST. IGNACE AREA SCH	11	B421	TRANSPORTATION 12/1	0.00	87,190.00
B101.01	8844	09/07/13	194	ST. IGNACE AREA SCH	11	B421	2012/13 ATH. ADD CO	0.00	2,500.00
B101.01	8844	09/07/13	194	ST. IGNACE AREA SCH	11	B421	2012/13 ATHLETIC	0.00	3,712.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	8844	09/07/13	194	ST. IGNACE AREA SCH	11	B421	2012/13 CONT. BAND	0.00	4,500.00
TOTAL CHECK								0.00	117,902.00
B101.01	8845	09/07/13	216	UNITED STATES POSTA	11.1252.000.2520	3430	2 ROLLS OF STAMPS	0.00	92.00
B101.01	8846	09/07/13	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	8/22/2013 SERVICES	0.00	104.40
B101.01	8846	09/07/13	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	8/22/13 SERVICES	0.00	86.40
TOTAL CHECK								0.00	190.80
B101.01	8847	09/07/13	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	8/2/2013 SERVICES	0.00	76.50
B101.01	8847	09/07/13	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	8/2/2013 SERVICES	0.00	76.50
TOTAL CHECK								0.00	153.00
B101.01	8848	09/07/13	155	MARK W. MERCER D.D.	11.1241.000.2411	2140	PATIENT 21902	0.00	10.80
B101.01	8848	09/07/13	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT 128101	0.00	60.30
B101.01	8848	09/07/13	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT 172001	0.00	60.30
TOTAL CHECK								0.00	131.40
B101.01	8849	09/07/13	171	NORTHERN FIRE & SAF	11.1261.000.2610	5990.07	2-12 VOLT 4 AMPS	0.00	88.00
B101.01	8849	09/07/13	171	NORTHERN FIRE & SAF	11.1261.000.2610	4110.01	INSPECTION-FIRE EXT	0.00	138.00
TOTAL CHECK								0.00	226.00
B101.01	8850	09/07/13	156	MESSA	11.1241.000.2411	2150	VISION SEC SEPT 201	0.00	10.65
B101.01	8850	09/07/13	156	MESSA	11.1111.000.1110	2110	LIFE INS SEPT. 2013	0.00	119.70
B101.01	8850	09/07/13	156	MESSA	11.1111.000.1110	2150	VISION SEPT 2013	0.00	195.25
B101.01	8850	09/07/13	156	MESSA	11.1111.000.1110	2130	HEALTH SEPT 2013	0.00	10,103.55
TOTAL CHECK								0.00	10,429.15
B101.01	8853	09/08/13	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	STATEMENT 8/31/2013	0.00	305.28
B101.01	8854	09/08/13	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	FURNACE REPAIRS 6/1	0.00	197.45
B101.01	8855	09/08/13	119	CDW GOVERNMENT INC.	11.1111.000.1110	5110	TONER-COLOR	0.00	351.00
B101.01	8856	09/08/13	132	EUP INTERMEDIATE SC	11.1111.000.1110	8110.03	SCIENCE/MATH, PYT 1	0.00	664.72
B101.01	8857	09/08/13	236	GREATSTATE PUBLISHE	11.1111.000.1110	5110	SUBSCRIPT-GRADE 3	0.00	145.00
B101.01	8858	09/08/13	148	MACKINAC COUNTY TRE	11.1231.000.2310	7910	FEE-TAX COLL. BOND	0.00	203.16
B101.01	8859	09/08/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	SUPPLIES, PTO REIMB	0.00	9.89
B101.01	8859	09/08/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 7/13	0.00	22.65
B101.01	8859	09/08/13	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BUSINESS-SUPPLIES	0.00	24.49
B101.01	8859	09/08/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 8/13	0.00	56.08
B101.01	8859	09/08/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	ACCOUNT ADJUSTMENT	0.00	121.85
B101.01	8859	09/08/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	159.46
B101.01	8859	09/08/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	232.15
B101.01	8859	09/08/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	COPY PAPER, SUPPLIE	0.00	243.43
B101.01	8859	09/08/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	247.06
B101.01	8859	09/08/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	6420	CHAIRS	0.00	1,547.99
B101.01	8859	09/08/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	6420	KONICA COPIER	0.00	6,553.00
TOTAL CHECK								0.00	9,218.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	8860	09/08/13	237	WRITESTEPS LLC	11.1125.000.8213	5110.10	EWRITESTEPS SUBSCRI	0.00	1,475.00
B101.01	8861	09/14/13	120	MARY CHRISTENSEN	11.1122.000.8010	3130.01	MILEAGE, 8/28/2013	0.00	28.25
B101.01	8861	09/14/13	120	MARY CHRISTENSEN	11.1122.000.8010	3130.01	11.5 HOURS @ \$45.48	0.00	523.02
TOTAL CHECK								0.00	551.27
B101.01	8862	09/14/13	176	WILLIAM PELTIER	11.1232.000.2320	3220	MILEAGE, TRAINING	0.00	24.86
B101.01	8862	09/14/13	176	WILLIAM PELTIER	11.1232.000.2320	3210	MILEAGE, TO/FROM	0.00	264.42
TOTAL CHECK								0.00	289.28
B101.01	8863	09/25/13	109	AT&T	11.1261.000.2610	3410	PHONE 9/13-10/12/13	0.00	311.68
B101.01	8864	09/25/13	117	C AND CS PINE GROVE	11.1252.000.2520	5910	LASER CHECKS-PAYROL	0.00	118.75
B101.01	8864	09/25/13	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES, SEPT 2013	0.00	2,261.00
TOTAL CHECK								0.00	2,379.75
B101.01	8865	09/25/13	120	MARY CHRISTENSEN	11.1122.000.8010	3130.01	20 HOURS @ \$45.48	0.00	909.60
B101.01	8866	09/25/13	171	NORTHERN FIRE & SAF	11.1261.000.2610	4110.01	FIRE ALARM SERVICE	0.00	332.50
B101.01	8867	09/25/13	176	WILLIAM PELTIER	11.1231.000.2310	7910	REIMB-FLU SHOT	0.00	31.99
B101.01	8867	09/25/13	176	WILLIAM PELTIER	11.1232.000.2320	3220	MILEAGE, ISD DATA D	0.00	101.70
B101.01	8867	09/25/13	176	WILLIAM PELTIER	11.1232.000.2320	3220	MILEAGE-ESCA, MASA	0.00	113.00
B101.01	8867	09/25/13	176	WILLIAM PELTIER	11.1232.000.2320	3210	MILEAGE-TO/FROM	0.00	264.42
TOTAL CHECK								0.00	511.11
B101.01	8868	09/25/13	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	WASTE REMOVAL	0.00	135.29
B101.01	8869	09/25/13	238	BSN SPORTS INC.	11.1111.000.1110	5110	TETHERBALLS	0.00	55.26
B101.01	8870	09/25/13	192	SPARTAN STORES LLC	11.1261.000.2610	1640	MUM PLANTS	0.00	84.95
B101.01	8871	09/25/13	241	AMPLIFY	11.1125.000.8213	5110.10	DIBELS RENEWAL	0.00	417.20
B101.01	8872	09/25/13	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	P/Y SP ED CHARGEBAC	0.00	914.97
B101.01	8873	09/25/13	243	MEDICAL PRODUCTS LA	11.1213.000.0000	5990	NAFRINSE PACKETS	0.00	35.93
B101.01	8878	09/30/13	156	MESSA	11.1241.000.2411	2150	VISION SEC OCT 2013	0.00	10.65
B101.01	8878	09/30/13	156	MESSA	11.1111.000.1110	2110	LIFE INS OCT 2013	0.00	119.70
B101.01	8878	09/30/13	156	MESSA	11.1111.000.1110	2150	VISION INS OCT 2013	0.00	195.25
B101.01	8878	09/30/13	156	MESSA	11.1111.000.1110	2130	HEALTH INS OCT 2013	0.00	9,431.27
TOTAL CHECK								0.00	9,756.87
B101.01	8879	10/09/13	120	MARY CHRISTENSEN	11.1122.194.1221	3220	MILEAGE-EUPISD	0.00	28.25
B101.01	8879	10/09/13	120	MARY CHRISTENSEN	11.1122.000.8010	3130.01	18.25 HOURS @ \$45.4	0.00	830.01
TOTAL CHECK								0.00	858.26
B101.01	8880	10/09/13	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL, TO/FROM	0.00	196.62
B101.01	8881	10/17/13	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	385.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	8882	10/17/13	105	ANDERSON TACKMAN &	11.1231.000.2310	3180	FINAL BILLING-AUDIT	0.00	250.00
B101.01	8883	10/17/13	111	AUTORE OIL CO.	11.1261.000.2610	5530	516.2 GAL/\$1.54	0.00	794.95
B101.01	8884	10/17/13	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	PATIENT XXX-XX-8390	0.00	61.20
B101.01	8885	10/17/13	141	AMY LESTER	11.1111.000.1110	3220	MILEAGE-BRIMLEY/SSM	0.00	118.65
B101.01	8886	10/17/13	144	ELIZABETH LITZNER	11.1111.000.1110	3220	MILEAGE-SSM MCRT	0.00	56.50
B101.01	8887	10/17/13	150	KARI MARSHALL	11.1125.000.7700	3220	MILEAGE-SSM, RR	0.00	56.50
B101.01	8888	10/17/13	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT 172004	0.00	99.90
B101.01	8888	10/17/13	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT 172003	0.00	102.60
B101.01	8888	10/17/13	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT 128103	0.00	84.60
TOTAL CHECK								0.00	287.10
B101.01	8889	10/17/13	164	JULIE MOORE	11.1111.000.1110	5110	REIMB-MICROSCOPES	0.00	396.91
B101.01	8889	10/17/13	164	JULIE MOORE	11.1252.000.2520	3430	REIMB-MAILINGS	0.00	7.60
B101.01	8889	10/17/13	164	JULIE MOORE	11.1252.000.2520	3430	REIMB-UPS MAILING	0.00	22.25
TOTAL CHECK								0.00	426.76
B101.01	8890	10/17/13	245	TELECOM DATA SOLUTI	11.1261.000.2610	4110.01	REPLACE PHONES	0.00	428.00
B101.01	8891	10/17/13	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	URINAL DRAINS	0.00	406.67
B101.01	8891	10/17/13	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	WATERLINE REPAIR	0.00	3,419.88
TOTAL CHECK								0.00	3,826.55
B101.01	8892	10/17/13	129	DELL COMPUTER	11.1111.000.1110	6420	21.5 LED MONITOR	0.00	157.52
B101.01	8893	10/17/13	132	EUP INTERMEDIATE SC	11.1111.000.8220	3120	FALL CONF EXPENSES	0.00	246.00
B101.01	8894	10/17/13	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	67.50
B101.01	8894	10/17/13	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	233.96
B101.01	8894	10/17/13	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	301.95
B101.01	8894	10/17/13	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	FLOOR WAX/SUPPLIES	0.00	524.02
TOTAL CHECK								0.00	1,127.43
B101.01	8895	10/17/13	148	MACKINAC COUNTY TRE	11.0111.000.0000	0111	REFUNDS-BRD REVIEWS	0.00	1,878.39
B101.01	8896	10/17/13	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	WASTE REMOVAL	0.00	34.05
B101.01	8897	10/17/13	186	SCHOLASTIC INC.	11.1111.000.1110	5110	JUNIOR SCHOLASTIC	0.00	169.79
B101.01	8898	10/17/13	189	SECREST WARDLE LYNC	11.1231.000.2310	3170	ADAIR EXPENSES	0.00	9.00
B101.01	8899	10/17/13	161	MICHIGAN EDUCATION	11.1231.000.2310	7910	2014 MI ED DIRECTOR	0.00	28.75
B101.01	8900	10/17/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	23.18
B101.01	8900	10/17/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	SUPPLIES	0.00	39.83
B101.01	8900	10/17/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TONER	0.00	79.99

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B101.01	8900	10/17/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT SEPT	0.00	104.33
B101.01	8900	10/17/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	162.06
B101.01	8900	10/17/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	170.11
B101.01	8900	10/17/13	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	TONER/SUPPLIES	0.00	273.52
TOTAL CHECK								0.00	853.02
B101.01	8901	10/17/13	175	PEARSON EDUCATION	11.1111.000.1110	5110	SPELLING, GRADE 2	0.00	389.99
B101.01	8902	10/17/13	153	THOMAS MCKEE	11.1111.000.1110	3220	MILEAGE-SSM SCRT	0.00	24.86
B101.01	8903	10/22/13	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR OCTOBE	0.00	2,261.00
B101.01	8904	10/22/13	120	MARY CHRISTENSEN	11.1122.000.8010	3130.01	25 HOURS @ \$45.48	0.00	1,137.00
B101.01	8905	10/22/13	176	WILLIAM PELTIER	11.1232.000.2320	3210	MILEAGE, TO/FROM	0.00	366.12
B101.01	8909	10/28/13	156	MESSA	11.1241.000.2411	2150	VISION SEC 11/13	0.00	10.65
B101.01	8909	10/28/13	156	MESSA	11.1111.000.1110	2110	LIFE INS 11/13	0.00	119.70
B101.01	8909	10/28/13	156	MESSA	11.1111.000.1110	2150	VISION TEACHERS 11/	0.00	195.25
B101.01	8909	10/28/13	156	MESSA	11.1111.000.1110	2130	HEALTH TEACHERS 11/	0.00	10,092.35
TOTAL CHECK								0.00	10,417.95
B101.01	8910	10/31/13	106	APPLE COMPUTER INC.	11.1284.000.2840	6420	APPLE CARE+ ADAPTE	0.00	138.00
B101.01	8910	10/31/13	106	APPLE COMPUTER INC.	11.1284.000.2840	6420	IPAD	0.00	699.00
TOTAL CHECK								0.00	837.00
B101.01	8911	10/31/13	109	AT&T	11.1261.000.2610	3410	PHONE 10/13-11/12/	0.00	306.31
B101.01	8912	10/31/13	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	CLEAN SLOAN FLUSH V	0.00	55.00
B101.01	8913	10/31/13	118	CARSON-DELLOSA PUBL	11.1122.194.1221	5110	ACCOUNT CREDIT	0.00	-12.99
B101.01	8913	10/31/13	118	CARSON-DELLOSA PUBL	11.1122.194.1221	5110	SP ED TEACHING SUPP	0.00	74.74
TOTAL CHECK								0.00	61.75
B101.01	8914	10/31/13	132	EUP INTERMEDIATE SC	11.1284.000.2840	6420	SEC 22I 10 DELL TA	0.00	2,600.00
B101.01	8914	10/31/13	132	EUP INTERMEDIATE SC	11.1111.000.8220	3130.02	READING RECOVERY FE	0.00	4,200.00
TOTAL CHECK								0.00	6,800.00
B101.01	8915	10/31/13	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	202.50
B101.01	8916	10/31/13	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172002	0.00	60.30
B101.01	8917	10/31/13	159	MICHIGAN DEPARTMENT	11.1231.000.2310	7910	SP ED FEE, TEMP APP	0.00	50.00
B101.01	8918	10/31/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	14.12
B101.01	8918	10/31/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES/T	0.00	97.00
B101.01	8918	10/31/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	207.56
B101.01	8918	10/31/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	COPY PAPER/SUPPLIES	0.00	282.31
B101.01	8918	10/31/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	6420	CHAIRS	0.00	298.00
TOTAL CHECK								0.00	898.99
B101.01	8919	10/31/13	175	PEARSON EDUCATION	11.1111.000.1110	5110	SPL 08 SE CONS GRAD	0.00	23.07

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B101.01	8920	10/31/13	188	SCHOOL SPECIALTY CO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	31.77
B101.01	8921	10/31/13	215	UNEMPLOYMENT INSURA	11.1259.000.2590	3990.01	UNEMPLOYMENT 2012	0.00	2,235.21
B101.01	8922	10/31/13	227	WMU - RRCM	11.1125.000.7700	3220	RRCN MEMBERSHIP	0.00	65.00
B101.01	8922	10/31/13	227	WMU - RRCM	11.1125.000.7700	3220	RR CONFERENCE FEE	0.00	235.00
TOTAL CHECK								0.00	300.00
B101.01	8923	11/06/13	120	MARY CHRISTENSEN	11.1122.000.8010	3130.01	24.5 HOURS/\$45.48	0.00	1,114.26
B101.01	8924	11/06/13	176	WILLIAM PELTIER	11.1232.000.2320	3220	ISD BOARD MTG.	0.00	68.93
B101.01	8924	11/06/13	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	264.42
TOTAL CHECK								0.00	333.35
B101.01	8925	11/20/13	117	C AND CS PINE GROVE	11.1252.000.2520	3150	CONTRACT ADJ 3 MONT	0.00	1,921.89
B101.01	8925	11/20/13	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES-11/2013	0.00	2,261.00
TOTAL CHECK								0.00	4,182.89
B101.01	8926	11/20/13	120	MARY CHRISTENSEN	11.1122.000.8010	3130.01	18.75 HOURS/\$45.48	0.00	852.75
B101.01	8927	11/20/13	176	WILLIAM PELTIER	11.1232.000.2320	3210	TO/FROM, 4 TRIPS	0.00	352.56
B101.01	8928	11/20/13	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	6.79
B101.01	8928	11/20/13	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	7.49
B101.01	8928	11/20/13	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	17.99
B101.01	8928	11/20/13	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	24.16
B101.01	8928	11/20/13	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	42.98
TOTAL CHECK								0.00	99.41
B101.01	8929	11/20/13	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	202.50
B101.01	8930	11/20/13	156	MESSA	11.1241.000.2411	2150	SEC VISION 12/2013	0.00	10.65
B101.01	8930	11/20/13	156	MESSA	11.1111.000.1110	2110	LIFE INS 12/2013	0.00	119.70
B101.01	8930	11/20/13	156	MESSA	11.1111.000.1110	2150	VISION INS 12/2013	0.00	195.25
B101.01	8930	11/20/13	156	MESSA	11.1111.000.1110	2130	HEALTH INS 12/2013	0.00	10,544.27
TOTAL CHECK								0.00	10,869.87
B101.01	8931	11/20/13	199	ST. IGNACE TRUE VAL	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	30.98
B101.01	8931	11/20/13	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	32.73
TOTAL CHECK								0.00	63.71
B101.01	8932	11/20/13	251	STATE OF MICHIGAN,	11.1261.000.2610	4110.01	WATER SUPPLY FEE	0.00	551.22
B101.01	8933	11/20/13	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SERVICES	0.00	1,775.50
B101.01	8934	11/20/13	105	ANDERSON TACKMAN &	11.1231.000.2310	3180	FINAL PYT-AUDIT	0.00	180.25
B101.01	8935	11/20/13	111	AUTORE OIL CO.	11.1261.000.2610	5530	1542.3 GAL/\$1.54 GA	0.00	2,375.14
B101.01	8936	11/20/13	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	DENTAL 11/7/2013	0.00	118.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	8937	11/20/13	128	MARY CULLEN	11.1111.000.1110	5110	REIMB A-Z LICENSE	0.00	105.95
B101.01	8938	11/20/13	164	JULIE MOORE	11.1252.000.2520	3430	REIMB POSTAGE	0.00	10.77
B101.01	8939	11/20/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	19.05
B101.01	8939	11/20/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	24.90
B101.01	8939	11/20/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT	0.00	177.20
TOTAL CHECK								0.00	221.15
B101.01	8940	11/20/13	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	WASTE 11/2013	0.00	113.19
B101.01	8941	11/20/13	153	THOMAS MCKEE	11.1111.000.1110	3220	MILEAGE	0.00	216.96
B101.01	8942	11/20/13	132	EUP INTERMEDIATE SC	11.1111.000.8220	3190.02	DATADIRECTOR	0.00	277.20
B101.01	8943	11/20/13	250	MEMSPA	11.1125.000.8213	3220	REGISTER FEE	0.00	399.00
B101.01	8944	11/20/13	169	NCS PEARSON INC.	11.1125.000.8213	5110	SAT 10 TESTING	0.00	932.56
B101.01	8945	11/20/13	198	ST. IGNACE NEWS	11.1231.000.2310	3510	MTG CHANGE	0.00	22.50
B101.01	8946	11/20/13	238	BSN SPORTS INC.	11.1111.000.1110	5110	MATS/CAGEBALL	0.00	2,233.58
B101.01	8947	12/03/13	120	MARY CHRISTENSEN	11.1122.000.8010	3130.01	18.0 HOURS/\$45.48	0.00	818.64
B101.01	8948	12/03/13	176	WILLIAM PELTIER	11.1232.000.2320	3220	TRI-COUNTY EUPISD	0.00	101.70
B101.01	8948	12/03/13	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	133.34
TOTAL CHECK								0.00	235.04
B101.01	8952	12/16/13	109	AT&T	11.1261.000.2610	3410	PHONE TO 12/12/13	0.00	323.31
B101.01	8953	12/16/13	111	AUTORE OIL CO.	11.1261.000.2610	5530	987.9 GAL/\$1.54	0.00	1,521.37
B101.01	8954	12/16/13	112	B & B SNOWPLOWING &	11.1261.000.2610	4110.04	PLOWING 11/25/2013	0.00	90.00
B101.01	8955	12/16/13	117	C AND CS PINE GROVE	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	72.08
B101.01	8955	12/16/13	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICE 12/2013	0.00	2,261.00
TOTAL CHECK								0.00	2,333.08
B101.01	8956	12/16/13	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	60.32
B101.01	8956	12/16/13	139	KSS ENTERPRISES	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	195.42
TOTAL CHECK								0.00	255.74
B101.01	8957	12/16/13	170	NEOLA	11.1231.000.2310	3190.07	POLICY UPDATES	0.00	1,179.00
B101.01	8958	12/16/13	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	GARBAGE 12/2013	0.00	112.62
B101.01	8959	12/16/13	189	SECREST WARDLE LYNC	11.1231.000.2310	3170	ADAIR 8/23-10/31/13	0.00	11.62
B101.01	8960	12/16/13	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELL PHONE	0.00	5.10
B101.01	8961	12/16/13	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	STATEMENT 11/2013	0.00	76.09

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B101.01	8962	12/16/13	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	BR FAUCET	0.00	119.40	
B101.01	8963	12/16/13	119	CDW GOVERNMENT INC.	11.1284.000.2840	6420	CEILING MOUNT	0.00	66.41	
B101.01	8963	12/16/13	119	CDW GOVERNMENT INC.	11.1111.000.1110	6420	INFOCUS IN114XGA	0.00	397.54	
TOTAL CHECK									0.00	463.95
B101.01	8964	12/16/13	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	CA 10/09/2013	0.00	59.40	
B101.01	8964	12/16/13	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	CA 10/09/2013	0.00	117.00	
B101.01	8964	12/16/13	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	CC 10/09/2013	0.00	117.00	
B101.01	8964	12/16/13	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	CC 10/09/2013	0.00	118.80	
TOTAL CHECK									0.00	412.20
B101.01	8965	12/16/13	132	EUP INTERMEDIATE SC	11.1231.000.2310	7910	REFUND MAER 2011/20	0.00	72.99	
B101.01	8966	12/16/13	155	MARK W. MERCER D.D.	11.1241.000.2411	2140	PATIENT ID 21902	0.00	90.30	
B101.01	8967	12/16/13	190	SEG WORKERS COMP. F	11.1111.000.1110	2840	AUDITED 2012/2013	0.00	112.00	
B101.01	8967	12/16/13	190	SEG WORKERS COMP. F	11.1111.000.1110	2840	3RD QTR 2013/2014	0.00	215.00	
TOTAL CHECK									0.00	327.00
B101.01	8968	12/16/13	252	ALPENA PAPER AND SU	11.1261.000.2610	6920	FOCUS II SCRUBBER	0.00	4,392.52	
B101.01	8969	12/16/13	108	ARNOLDS REFRIGERATI	11.1261.000.2610	4110.01	3-DOOR COOLER REPAI	0.00	70.00	
B101.01	8970	12/16/13	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-HOLIDAY CANDY	0.00	83.68	
B101.01	8971	12/16/13	141	AMY LESTER	11.1111.000.1110	3220	REIMB-MEAL EXP	0.00	25.10	
B101.01	8971	12/16/13	141	AMY LESTER	11.1111.000.1110	3220	MILEAGE-TC MEMSPA	0.00	124.30	
TOTAL CHECK									0.00	149.40
B101.01	8972	12/16/13	144	ELIZABETH LITZNER	11.1111.000.1110	3220	MILEAGE-SSM MCRT	0.00	56.50	
B101.01	8972	12/16/13	144	ELIZABETH LITZNER	11.1111.000.1110	2140	REIMB-DENTAL EXPENS	0.00	104.40	
TOTAL CHECK									0.00	160.90
B101.01	8973	12/16/13	150	KARI MARSHALL	11.1125.000.7700	3220	RR HOTEL-TROY	0.00	203.94	
B101.01	8973	12/16/13	150	KARI MARSHALL	11.1125.000.7700	3220	RR MILEAGE-TROY	0.00	310.75	
TOTAL CHECK									0.00	514.69
B101.01	8974	12/16/13	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	139.19	
B101.01	8974	12/16/13	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 11/201	0.00	171.78	
B101.01	8974	12/16/13	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	COPIER PAPER	0.00	237.00	
TOTAL CHECK									0.00	547.97
B101.01	8975	12/16/13	120	MARY CHRISTENSEN	11.1122.000.8010	3130.01	22.75 HOURS/\$45.48	0.00	1,034.67	
B101.01	8976	12/16/13	176	WILLIAM PELTIER	11.1232.000.2320	3220	DATA COACHING-EUPIS	0.00	101.70	
B101.01	8976	12/16/13	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	176.28	
TOTAL CHECK									0.00	277.98
B101.01	8977	01/02/14	120	MARY CHRISTENSEN	11.1122.000.8010	3130.01	10.25 HOURS/\$45.48	0.00	466.17	

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B101.01	8978	01/02/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	88.14
B101.01	8978	01/02/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	EUPISD TRI-COUNTY	0.00	101.70
TOTAL CHECK									189.84
B101.01	8982	12/31/13	156	MESSA	11.1241.000.2411	2150	SECRETARY VISION 1/	0.00	10.65
B101.01	8982	12/31/13	156	MESSA	11.1241.000.2411	2150	SECRETARY VISION 2/	0.00	10.65
B101.01	8982	12/31/13	156	MESSA	11.1111.000.1110	2110	LIFE INSURANCE 2/20	0.00	119.70
B101.01	8982	12/31/13	156	MESSA	11.1111.000.1110	2110	LIFE INSURANCE 1/20	0.00	119.70
B101.01	8982	12/31/13	156	MESSA	11.1111.000.1110	2150	TEACHER VISION 1/20	0.00	195.25
B101.01	8982	12/31/13	156	MESSA	11.1111.000.1110	2150	TEACHER VISION 2/20	0.00	195.25
B101.01	8982	12/31/13	156	MESSA	11.1111.000.1110	2130	TEACHER HEALTH 1/20	0.00	10,092.35
B101.01	8982	12/31/13	156	MESSA	11.1111.000.1110	2130	TEACHER HEALTH 2/20	0.00	10,092.35
TOTAL CHECK									20,835.90
B101.01	8983	12/31/13	174	OHIO NATIONAL LIFE	11.1232.000.2320	2910	PER CONTRACT/LIFE I	0.00	531.50
B101.01	8984	01/14/14	120	MARY CHRISTENSEN	11.1122.000.8010	3130.01	17.5 HOURS/\$45.48	0.00	795.90
B101.01	8985	01/14/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	174.72
B101.01	8986	01/20/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	3.27
B101.01	8986	01/20/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	15.48
B101.01	8986	01/20/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	21.89
B101.01	8986	01/20/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	8.97
TOTAL CHECK									49.61
B101.01	8987	01/20/14	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	FLOOR FINISHING SUP	0.00	732.60
B101.01	8987	01/20/14	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	1,024.15
TOTAL CHECK									1,756.75
B101.01	8988	01/20/14	256	AMWAY GRAND PLAZA H	11.1232.000.2320	3220	ROOMS FOR CONF	0.00	287.76
B101.01	8989	01/20/14	107	ROBERT ARMSTRONG DD	11.1111.000.1110	2140	PATIENT ID 3462	0.00	154.80
B101.01	8990	01/20/14	109	AT&T	11.1261.000.2610	3410	PHONE	0.00	305.54
B101.01	8991	01/20/14	111	AUTORE OIL CO.	11.1261.000.2610	5530	144.0 GALS @ \$1.54	0.00	221.76
B101.01	8991	01/20/14	111	AUTORE OIL CO.	11.1261.000.2610	5530	1160.2 GALS @ \$1.54	0.00	1,786.71
B101.01	8991	01/20/14	111	AUTORE OIL CO.	11.1261.000.2610	5530	1519.7 GALS @ \$1.54	0.00	2,340.34
TOTAL CHECK									4,348.81
B101.01	8992	01/20/14	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES FOR 1/2014	0.00	2,261.00
B101.01	8993	01/20/14	119	CDW GOVERNMENT INC.	11.1284.000.2840	5110	TOSHIBA BULBS	0.00	185.77
B101.01	8994	01/20/14	145	LMAS HEALTH DEPARTM	11.1213.000.0000	3130	HEARING/VISION	0.00	189.00
B101.01	8995	01/20/14	255	MACUL	11.1111.000.1110	3220	CONF FEE J. CLARK	0.00	185.00
B101.01	8995	01/20/14	255	MACUL	11.1111.000.1110	3220	CONF FEE E. LITZNER	0.00	185.00
TOTAL CHECK									370.00
B101.01	8996	01/20/14	151	MASA	11.1232.000.2320	3220	CONF FEE W. PELTIER	0.00	275.00

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B101.01	8997	01/20/14	155	MARK W. MERCER D.D.	11.1241.000.2411	2140	PATIENT ID 21901	0.00	86.70
B101.01	8997	01/20/14	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 128102	0.00	141.30
TOTAL CHECK									0.00 228.00
B101.01	8998	01/20/14	164	JULIE MOORE	11.1284.000.2840	5110	REIMB-LITHIUM BATTE	0.00	122.95
B101.01	8999	01/20/14	254	NASCO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	71.38
B101.01	9000	01/20/14	173	JANICE OBOYLE	11.1111.000.1110	5110	REIMB-PROGRAM ITEMS	0.00	16.60
B101.01	9001	01/20/14	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	12/2013 WASTE REMOV	0.00	112.38
B101.01	9002	01/20/14	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	31.98
B101.01	9003	01/20/14	216	UNITED STATES POSTA	11.1252.000.2520	3430	2 ROLLS OF STAMPS	0.00	92.00
B101.01	9004	01/20/14	219	VERIZON WIRELESS	11.1261.000.2610	3410	EQUIPMENT-PHONE	0.00	248.72
B101.01	9004	01/20/14	219	VERIZON WIRELESS	11.1261.000.2610	3410	11/22-12/21 PHONE	0.00	164.72
TOTAL CHECK									0.00 413.44
B101.01	9005	01/20/14	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	GAS FOR EQUIPMENT	0.00	40.00
B101.01	9005	01/20/14	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	GAS FOR EQUIPMENT	0.00	44.50
TOTAL CHECK									0.00 84.50
B101.01	9006	01/20/14	112	B & B SNOWPLOWING &	11.1261.000.2610	4110.04	SNOW REMOVAL 9 DAYS	0.00	810.00
B101.01	9007	01/23/14	109	AT&T	11.1261.000.2610	3410	PHONE 1/13-2/12/201	0.00	303.43
B101.01	9008	01/23/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	RETURNS CREDIT	0.00	-20.44
B101.01	9008	01/23/14	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	6.59
B101.01	9008	01/23/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	MISC. CHARGES	0.00	7.06
B101.01	9008	01/23/14	168	NATIONAL OFFICE PRO	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	16.99
B101.01	9008	01/23/14	168	NATIONAL OFFICE PRO	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	68.99
B101.01	9008	01/23/14	168	NATIONAL OFFICE PRO	11.1232.000.2320	5910	TONER/FOLDERS-ADM	0.00	79.99
B101.01	9008	01/23/14	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	84.57
B101.01	9008	01/23/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 12/201	0.00	149.75
B101.01	9008	01/23/14	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	TONER / FOLDERS-BUS	0.00	170.77
B101.01	9008	01/23/14	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	237.02
TOTAL CHECK									0.00 801.29
B101.01	9009	01/23/14	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	REPLACED SUMP PUMP	0.00	283.99
B101.01	9010	01/28/14	120	MARY CHRISTENSEN	11.1122.194.1221	3130.01	16.75 HOURS/\$45.48	0.00	761.79
B101.01	9011	01/28/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	TRI CO S00	0.00	100.80
B101.01	9011	01/28/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	ISD BRD S00	0.00	100.80
B101.01	9011	01/28/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	MASA EXPENSE	0.00	122.26
B101.01	9011	01/28/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	262.08
B101.01	9011	01/28/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	MASA GR	0.00	369.60
TOTAL CHECK									0.00 955.54

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B101.01	9015	02/05/14	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	100.44
B101.01	9015	02/05/14	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	104.74
TOTAL CHECK									205.18
B101.01	9016	02/05/14	111	AUTORE OIL CO.	11.1261.000.2610	5530	1452 GALS @ \$1.54	0.00	2,236.08
B101.01	9017	02/05/14	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	EAST WING FURNACE	0.00	57.00
B101.01	9018	02/05/14	117	C AND CS PINE GROVE	11.1252.000.2520	3150	CONTRACT ADJ 4 MONT	0.00	2,562.52
B101.01	9019	02/05/14	148	MACKINAC COUNTY TRE	11.0111.000.0000	0111	REFUND OF TAXES	0.00	3,909.67
B101.01	9020	02/05/14	171	NORTHERN FIRE & SAF	11.1261.000.2610	4110.01	FIRE CONT INSPECTIO	0.00	73.00
B101.01	9021	02/05/14	219	VERIZON WIRELESS	11.1261.000.2610	3410	MONTHLY & EQUIPMENT	0.00	462.85
B101.01	9022	02/09/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	23.25
B101.01	9023	02/09/14	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	4.01
B101.01	9024	02/09/14	257	JONES SCHOOL SUPPLY	11.1111.000.1110	5110	SCIENCE CERTIFICATE	0.00	23.75
B101.01	9025	02/09/14	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172001	0.00	108.90
B101.01	9026	02/09/14	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	10.26
B101.01	9026	02/09/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 12/201	0.00	194.58
TOTAL CHECK									204.84
B101.01	9027	02/09/14	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	14.90
B101.01	9027	02/09/14	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	60.59
TOTAL CHECK									75.49
B101.01	9028	02/09/14	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	GAS FOR EQUIPMENT	0.00	53.50
B101.01	9029	02/10/14	120	MARY CHRISTENSEN	11.1122.194.1221	3130.01	21.5 HOURS @ 45.48	0.00	977.82
B101.01	9030	02/10/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	262.08
B101.01	9031	02/17/14	258	SOVA APPLIANCE REPA	11.1261.000.2610	4110.01	REPAIR-KITCHEN STOV	0.00	90.00
B101.01	9032	02/17/14	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	TRASH JANUARY 2014	0.00	112.69
B101.01	9033	02/25/14	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	BACK PACK VACUUM	0.00	329.41
B101.01	9034	02/25/14	109	AT&T	11.1261.000.2610	3410	PHONE 2/13-3/12/14	0.00	378.66
B101.01	9035	02/25/14	111	AUTORE OIL CO.	11.1261.000.2610	5530	1524.7 GALLONS/ \$1.	0.00	2,348.04
B101.01	9036	02/25/14	112	B & B SNOWPLOWING &	11.1261.000.2610	4110.04	LOADER 2.5 HRS @ \$1	0.00	312.50
B101.01	9036	02/25/14	112	B & B SNOWPLOWING &	11.1261.000.2610	4110.04	7 DAYS @ \$90/EACH	0.00	630.00
TOTAL CHECK									942.50

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B101.01	9037	02/25/14	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	FURNACE MAINT	0.00	171.00
B101.01	9038	02/25/14	238	BSN SPORTS INC.	11.1111.000.1110	5110	SET FOAM HOCKEY	0.00	122.99
B101.01	9039	02/25/14	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES-2/2014	0.00	2,261.00
B101.01	9040	02/25/14	120	MARY CHRISTENSEN	11.1122.194.1221	3130.01	23.5 HOURS/\$45.48	0.00	1,068.78
B101.01	9041	02/25/14	260	HOLIDAY INN OF GRAN	11.1111.000.1110	3220	MACUL CLARK/LITZNER	0.00	411.70
B101.01	9042	02/25/14	156	MESSA	11.1241.000.2411	2150	VISION SEC 3/2014	0.00	10.65
B101.01	9042	02/25/14	156	MESSA	11.1111.000.1110	2110	LIFE INS 3/2014	0.00	119.70
B101.01	9042	02/25/14	156	MESSA	11.1111.000.1110	2150	VISION TEACH 3/2014	0.00	195.25
B101.01	9042	02/25/14	156	MESSA	11.1111.000.1110	2130	HEALTH TEACH 3/2014	0.00	9,866.39
TOTAL CHECK								0.00	10,191.99
B101.01	9043	02/25/14	164	JULIE MOORE	11.1252.000.2520	3430	REIMB-MAILINGS	0.00	17.30
B101.01	9044	02/25/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	TRI CO S00	0.00	100.80
B101.01	9044	02/25/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	349.44
TOTAL CHECK								0.00	450.24
B101.01	9045	02/25/14	191	SET-SEG	11.1111.000.1110	2840	4TH QTR WORKER'S CO	0.00	215.00
B101.01	9049	03/10/14	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	20.5 HOURS/\$45.48	0.00	932.34
B101.01	9050	03/10/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	MASA MARQUETTE	0.00	112.00
B101.01	9050	03/10/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	202.72
TOTAL CHECK								0.00	314.72
B101.01	9051	03/17/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	31.86
B101.01	9052	03/17/14	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	22.38
B101.01	9052	03/17/14	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	217.91
TOTAL CHECK								0.00	240.29
B101.01	9053	03/17/14	111	AUTORE OIL CO.	11.1261.000.2610	5530	1233.2 GALS/\$1.54	0.00	1,899.13
B101.01	9054	03/17/14	112	B & B SNOWPLOWING &	11.1261.000.2610	4110.04	SNOW REMOVAL 2/2014	0.00	360.00
B101.01	9055	03/17/14	113	BELONGA PLUMBING &	11.1261.000.2610	4110.01	PRESSURE SWITCH	0.00	77.50
B101.01	9056	03/17/14	117	C AND CS PINE GROVE	11.1252.000.2520	3150	CONTRACT ADJ THRU 2	0.00	1,002.39
B101.01	9057	03/17/14	122	LILLIAN CLARK	11.1252.000.2520	3220	MILEAGE ISD 3/7/13	0.00	78.40
B101.01	9057	03/17/14	122	LILLIAN CLARK	11.1252.000.2520	3220	MILEAGE ISD 7/2/13	0.00	78.40
B101.01	9057	03/17/14	122	LILLIAN CLARK	11.1252.000.2520	3220	MILEAGE ISD 11/22/1	0.00	78.40
B101.01	9057	03/17/14	122	LILLIAN CLARK	11.1252.000.2520	3220	MILEAGE ISD 12/20/1	0.00	78.40
TOTAL CHECK								0.00	313.60
B101.01	9058	03/17/14	264	ESSENTRA SPECIALTY	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	34.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	9059	03/17/14	132	EUP INTERMEDIATE SC	11.1232.000.2320	8220.10	TALENTED FEE	0.00	164.00
B101.01	9059	03/17/14	132	EUP INTERMEDIATE SC	11.1232.000.2320	8220.09	MCREL LICENSE	0.00	400.00
B101.01	9059	03/17/14	132	EUP INTERMEDIATE SC	11.1252.000.2520	4140	MUNETRIX 13/14	0.00	175.00
B101.01	9059	03/17/14	132	EUP INTERMEDIATE SC	11.1252.000.2520	4140	SUNGARD FEE 13/14	0.00	160.00
TOTAL CHECK								0.00	899.00
B101.01	9060	03/17/14	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	DENTAL 2/27/2014	0.00	108.00
B101.01	9060	03/17/14	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	DENTAL 2/27/2014	0.00	108.00
TOTAL CHECK								0.00	216.00
B101.01	9061	03/17/14	263	LUCE COUNTY AMBULAN	11.1213.000.0000	5990	BATTERY LP500	0.00	227.90
B101.01	9062	03/17/14	147	MACKINAC CO. SHERIF	11.1231.000.2310	7910	FINGERPRINTING	0.00	66.50
B101.01	9063	03/17/14	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	DENTAL 2/27/2014	0.00	112.50
B101.01	9064	03/17/14	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	138.48
B101.01	9064	03/17/14	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	156.37
B101.01	9064	03/17/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 2/14	0.00	175.67
B101.01	9064	03/17/14	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	197.76
B101.01	9064	03/17/14	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	47.02
TOTAL CHECK								0.00	715.30
B101.01	9065	03/17/14	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	TRASH REMOVAL	0.00	112.70
B101.01	9066	03/17/14	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	34.97
B101.01	9067	03/17/14	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELL PHONES	0.00	129.04
B101.01	9068	03/24/14	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES-MARCH 2014	0.00	2,261.00
B101.01	9069	03/24/14	120	MARY CHRISTENSEN	11.1122.194.1221	3220	MILEAGE-ISD	0.00	28.00
B101.01	9069	03/24/14	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	21.25 HOURS/\$45.48	0.00	966.45
TOTAL CHECK								0.00	994.45
B101.01	9070	03/24/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	262.08
B101.01	9074	03/26/14	156	MESSA	11.1111.000.1110	2110	LIFE INSURANCE 4/20	0.00	119.70
B101.01	9074	03/26/14	156	MESSA	11.1111.000.1110	2150	TEACHER VISION 4/20	0.00	195.25
B101.01	9074	03/26/14	156	MESSA	11.1111.000.1110	2130	TEACHER HEALTH 4/20	0.00	9,640.43
B101.01	9074	03/26/14	156	MESSA	11.1241.000.2411	2150	SEC VISION 4/2014	0.00	10.65
TOTAL CHECK								0.00	9,966.03
B101.01	9075	03/26/14	109	AT&T	11.1261.000.2610	3410	PHONE 3/13-4/12/14	0.00	345.54
B101.01	9076	03/26/14	111	AUTORE OIL CO.	11.1261.000.2610	5530	681.2 GALS @ 1.54	0.00	1,049.05
B101.01	9077	03/26/14	121	JAIME CLARK	11.1111.000.1110	3220	MEALS-MACUL CONF	0.00	80.92
B101.01	9077	03/26/14	121	JAIME CLARK	11.1111.000.1110	3220	REIMB-SCECH MACUL	0.00	10.00
B101.01	9077	03/26/14	121	JAIME CLARK	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	38.88
TOTAL CHECK								0.00	129.80

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B101.01	9078	03/26/14	144	ELIZABETH LITZNER	11.1111.000.1110	3220	MILEAGE-MACUL CONF	0.00	280.00
B101.01	9078	03/26/14	144	ELIZABETH LITZNER	11.1111.000.1110	3220	MEALS-MACUL CONF	0.00	42.44
TOTAL CHECK									0.00 322.44
B101.01	9079	03/26/14	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 172001	0.00	112.50
B101.01	9080	03/26/14	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	75.19
B101.01	9080	03/26/14	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	TEACHING SUPPLIES	0.00	11.15
B101.01	9080	03/26/14	168	NATIONAL OFFICE PRO	11.1232.000.2320	5910	PCKG TAPE, 8 PK	0.00	43.15
B101.01	9080	03/26/14	168	NATIONAL OFFICE PRO	11.1125.000.8213	5110.10	CLASSROOM CLOCK	0.00	44.96
TOTAL CHECK									0.00 174.45
B101.01	9081	04/07/14	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	10.25 HOURS/\$45.48	0.00	466.17
B101.01	9082	04/07/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	MILEAGE-TO/FROM	0.00	20.16
B101.01	9083	04/14/14	216	UNITED STATES POSTA	11.1252.000.2520	3430	2 ROLLS OF STAMPS	0.00	98.00
B101.01	9084	04/18/14	266	ACC PLANNED SERVICE	11.1261.000.2610	4110.01	VENTILATOR MOTOR	0.00	725.76
B101.01	9085	04/18/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	5.99
B101.01	9085	04/18/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	21.50
TOTAL CHECK									0.00 27.49
B101.01	9086	04/18/14	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	55.84
B101.01	9086	04/18/14	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	70.41
TOTAL CHECK									0.00 126.25
B101.01	9087	04/18/14	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES 4/2014	0.00	2,261.00
B101.01	9087	04/18/14	117	C AND CS PINE GROVE	11.1231.000.2310	7910	LABOR LAW POSTERS	0.00	60.85
TOTAL CHECK									0.00 2,321.85
B101.01	9088	04/18/14	122	LILLIAN CLARK	11.1252.000.2520	3430	REIMB-POSTAGE, IRS	0.00	14.38
B101.01	9089	04/18/14	267	RYAN GILL	11.1111.000.1110	3220	PARENT RR MILEAGE	0.00	56.00
B101.01	9090	04/18/14	145	LMAS HEALTH DEPARTM	11.1231.000.2310	7910	EMPLOYEE FLU SHOT	0.00	35.00
B101.01	9091 V	04/18/14	255	MACUL	11.1111.000.1110	3220	MOBILE LEARNING CON	0.00	-65.00
B101.01	9091	04/18/14	255	MACUL	11.1111.000.1110	3220	MOBILE LEARNING CON	0.00	65.00
TOTAL CHECK									0.00 0.00
B101.01	9092	04/18/14	265	MCREL	11.1232.000.2320	5910	VIDEO TRAINING FEE	0.00	300.00
B101.01	9093	04/18/14	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	PATIENT ID 128103	0.00	171.90
B101.01	9094	04/18/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	ACCT CREDIT	0.00	-0.03
B101.01	9094	04/18/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	33.45
B101.01	9094	04/18/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 3/14	0.00	165.42
TOTAL CHECK									0.00 198.84
B101.01	9095	04/18/14	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	WASTE REMOVAL 3/14	0.00	113.41

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B101.01	9096	04/18/14	189	SECREST WARDLE LYNC	11.1231.000.2310	3170	ADAIR FEES	0.00	10.53
B101.01	9097	04/18/14	198	ST. IGNACE NEWS	11.1231.000.2310	3510	BEST PRACTICE BID	0.00	31.50
B101.01	9097	04/18/14	198	ST. IGNACE NEWS	11.1231.000.2310	3510	BEST PRACTICE BID	0.00	31.50
B101.01	9097	04/18/14	198	ST. IGNACE NEWS	11.1231.000.2310	3510	SPAGHETTI AD	0.00	36.00
B101.01	9097	04/18/14	198	ST. IGNACE NEWS	11.1231.000.2310	3510	SPAGHETTI AD	0.00	36.00
TOTAL CHECK								0.00	135.00
B101.01	9098	04/18/14	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	31.98
B101.01	9098	04/18/14	199	ST. IGNACE TRUE VAL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	14.97
B101.01	9098	04/18/14	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	20.98
B101.01	9098	04/18/14	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	31.98
B101.01	9098	04/18/14	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	104.98
TOTAL CHECK								0.00	204.89
B101.01	9099	04/18/14	117	C AND CS PINE GROVE	11.1252.000.2520	3150	CONTRACT ADJ 2 MTHS	0.00	1,281.26
B101.01	9100	04/21/14	120	MARY CHRISTENSEN	11.1122.194.1221	3220	MILEAGE-COMM ACTION	0.00	25.20
B101.01	9100	04/21/14	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	24.5 HOURS @ \$45.48	0.00	1,114.26
TOTAL CHECK								0.00	1,139.46
B101.01	9101	04/21/14	268	COURTYARD KALAMAZOO	11.1111.000.1110	3220	CONF-#87357004	0.00	165.39
B101.01	9102	04/21/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	MILEAGE-TO/FROM	0.00	174.70
B101.01	9102	04/21/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	MILEAGE-S00, MARQ	0.00	212.80
TOTAL CHECK								0.00	387.50
B101.01	9103	05/07/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	194.88
B101.01	9103	05/07/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	CONF-S00 4/28 & 5/1	0.00	201.60
TOTAL CHECK								0.00	396.48
B101.01	9104	05/07/14	120	MARY CHRISTENSEN	11.1122.194.1221	3220	MILEAGE	0.00	28.00
B101.01	9104	05/07/14	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	25.0 HOURS/\$45.48	0.00	1,137.00
TOTAL CHECK								0.00	1,165.00
B101.01	9108	05/07/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	3.58
B101.01	9108	05/07/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	9.99
B101.01	9108	05/07/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	10.99
TOTAL CHECK								0.00	24.56
B101.01	9109	05/07/14	109	AT&T	11.1261.000.2610	3410	PHONE 4/13-5/12	0.00	332.12
B101.01	9110	05/07/14	111	AUTORE OIL CO.	11.1261.000.2610	5530	1262.5 GALS/\$1.54	0.00	1,944.25
B101.01	9111	05/07/14	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	DENTAL-4/17/2017	0.00	118.80
B101.01	9111	05/07/14	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	DENTAL-4/18/2014	0.00	136.80
TOTAL CHECK								0.00	255.60
B101.01	9112	05/07/14	141	AMY LESTER	11.1111.000.1110	3220	REIMB-CONF EXPENSE	0.00	12.94
B101.01	9112	05/07/14	141	AMY LESTER	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	39.08
B101.01	9112	05/07/14	141	AMY LESTER	11.1111.000.1110	3220	MILEAGE-MACUL CONF	0.00	378.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	430.02
B101.01	9113	05/07/14	155	MARK W. MERCER D.D.	11.1241.000.2411	2140	PATIENT ID 21901	0.00	32.70
B101.01	9114	05/07/14	164	JULIE MOORE	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	38.71
B101.01	9115	05/07/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	8.00
B101.01	9115	05/07/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	9.46
B101.01	9115	05/07/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	52.11
B101.01	9115	05/07/14	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	TONER-BUSINESS	0.00	79.99
B101.01	9115	05/07/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	87.02
B101.01	9115	05/07/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT 4/2014	0.00	179.07
B101.01	9115	05/07/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	SUPPLIES/PAPER	0.00	496.86
TOTAL CHECK								0.00	912.51
B101.01	9116	05/07/14	169	NCS PEARSON INC.	11.1111.000.1110	5110	SAT 10 MATERIALS	0.00	486.91
B101.01	9117	05/07/14	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-THANK YOU	0.00	54.00
B101.01	9117	05/07/14	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-KDG ROUNDUP	0.00	323.00
B101.01	9117	05/07/14	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-KDG ROUNDUP	0.00	323.00
TOTAL CHECK								0.00	700.00
B101.01	9118	05/07/14	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	16.99
B101.01	9119	05/07/14	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL FEES	0.00	189.00
B101.01	9120	05/23/14	120	MARY CHRISTENSEN	11.1122.194.1221	3220	MILEAGE	0.00	33.60
B101.01	9120	05/23/14	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	25.0 HOURS/\$45.48	0.00	1,137.00
TOTAL CHECK								0.00	1,170.60
B101.01	9121	05/23/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	REIMB-CONT. ED. CRE	0.00	10.00
B101.01	9121	05/23/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	CONF-5/7 & 5/15	0.00	261.52
B101.01	9121	05/23/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	349.44
TOTAL CHECK								0.00	620.96
B101.01	9122	05/21/14	117	C AND CS PINE GROVE	11.1252.000.2520	3150	SERVICES-MAY 2014	0.00	2,261.00
B101.01	9123	05/23/14	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	9123	05/23/14	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
B101.01	9123	05/23/14	156	MESSA	11.1241.000.2411	2150	SEC VISION 5/14	0.00	10.65
B101.01	9123	05/23/14	156	MESSA	11.1241.000.2411	2150	SEC VISION 6/14	0.00	10.65
B101.01	9123	05/23/14	156	MESSA	11.1111.000.1110	2110	LIFE INS 6/14	0.00	118.80
B101.01	9123	05/23/14	156	MESSA	11.1111.000.1110	2110	LIFE INS 5/14	0.00	118.80
B101.01	9123	05/23/14	156	MESSA	11.1111.000.1110	2150	TEACHER VISION 5/14	0.00	195.25
B101.01	9123	05/23/14	156	MESSA	11.1111.000.1110	2150	TEACHER VISION 6/14	0.00	195.25
B101.01	9123	05/23/14	156	MESSA	11.1111.000.1110	2130	TEACHER HEALTH 5/14	0.00	10,091.45
B101.01	9123	05/23/14	156	MESSA	11.1111.000.1110	2130	TEACHER HEALTH 6/14	0.00	10,092.35
TOTAL CHECK								0.00	21,059.16
B101.01	9124	05/23/14	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
B101.01	9125	05/23/14	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	9126	05/27/14	109	AT&T	11.1261.000.2610	3410	TELEPHONE 5-14	0.00	330.22
B101.01	9127	05/27/14	112	B & B SNOWPLOWING &	11.1261.000.2610	4110.04	SNOW REMOVAL	0.00	270.00
B101.01	9128	05/27/14	230	LINGUISYSTEMS	11.1122.194.1221	5110	SPEECH TEST SUPPLIE	0.00	263.85
B101.01	9129	05/27/14	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	ID# 21901	0.00	92.10
B101.01	9129	05/27/14	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	ID# 382026129	0.00	95.40
TOTAL CHECK								0.00	187.50
B101.01	9130	05/27/14	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	TRASH REMOVAL 5-14	0.00	113.43
B101.01	9131	05/27/14	153	THOMAS MCKEE	11.1111.000.1110	2140	DENTAL REIMBURS.	0.00	509.40
B101.01	9132	05/27/14	111	AUTORE OIL CO.	11.1261.000.2610	5530	452 GAL @ \$1.54	0.00	696.08
B101.01	9133	05/27/14	132	EUP INTERMEDIATE SC	11.1231.000.2310	3510	SCHOOL CHOICE ADVER	0.00	95.67
B101.01	9134	05/27/14	164	JULIE MOORE	11.1111.000.1110	5110	REIMB. TEACHING SUP	0.00	22.94
B101.01	9134	05/27/14	164	JULIE MOORE	11.1252.000.2520	3430	REIMB. FISCAL/POSTA	0.00	24.77
TOTAL CHECK								0.00	47.71
B101.01	9135	05/27/14	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	449.77
B101.01	9136	05/27/14	273	DEBRA PERRY	11.1122.194.1221	3220	MILEAGE RUDYARD	0.00	35.00
B101.01	9137	06/04/14	120	MARY CHRISTENSEN	11.1122.194.1221	3220	MILEAGE	0.00	8.40
B101.01	9137	06/04/14	120	MARY CHRISTENSEN	11.1215.000.8220	8220.20	6.0 HOURS/\$45.48	0.00	272.88
TOTAL CHECK								0.00	281.28
B101.01	9138	06/04/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	TRAVEL TO/FROM	0.00	262.08
B101.01	9139	06/16/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	37.94
B101.01	9140	06/16/14	117	C AND CS PINE GROVE	11.1252.000.2520	3150	CONTRACT BALANCE	0.00	3,723.08
B101.01	9141	06/16/14	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	5-21-14 SERVICE	0.00	90.00
B101.01	9141	06/16/14	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	5-28-14 SERVICE	0.00	90.00
B101.01	9141	06/16/14	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	5-21-14SERVICE	0.00	120.60
TOTAL CHECK								0.00	300.60
B101.01	9142	06/16/14	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.14	COMPASS LEARNING	0.00	130.50
B101.01	9142	06/16/14	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.15	REMC DUES	0.00	174.00
B101.01	9142	06/16/14	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.21	DEEP FREEZE RENEWAL	0.00	320.00
B101.01	9142	06/16/14	132	EUP INTERMEDIATE SC	11.1111.000.8220	8220.13	GIZMOS PAYMENT 2 OF	0.00	664.72
B101.01	9142	06/16/14	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.01	TECH CONT. SERVICES	0.00	2,626.00
B101.01	9142	06/16/14	132	EUP INTERMEDIATE SC	11.1111.000.1110	3220	RUBY PAYNE CONFEREN	0.00	60.00
TOTAL CHECK								0.00	3,975.22
B101.01	9143	06/16/14	135	SCOTT A. FORSMARK D	11.1111.000.1110	2140	5-29-14 SERVICE	0.00	130.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	9144	06/16/14	144	ELIZABETH LITZNER	11.1111.000.1110	2140	DENTAL REIMBURSEMEN	0.00	167.40
B101.01	9145	06/16/14	155	MARK W. MERCER D.D.	11.1111.000.1110	2140	SERVICE 5-28-14	0.00	823.50
B101.01	9146	06/16/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	30.00
B101.01	9146	06/16/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINTAINANCE	0.00	143.66
TOTAL CHECK								0.00	173.66
B101.01	9147	06/16/14	170	NEOLA	11.1231.000.2310	3190.07	BOARD POLICY UPDATE	0.00	1,112.55
B101.01	9148	06/16/14	198	ST. IGNACE NEWS	11.1231.000.2310	3510	SP. ED. POSITION PO	0.00	81.00
B101.01	9148	06/16/14	198	ST. IGNACE NEWS	11.1231.000.2310	3510	SP ED POSITION POST	0.00	81.00
TOTAL CHECK								0.00	162.00
B101.01	9149	06/16/14	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	13.99
B101.01	9150	06/16/14	214	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SERVICES	0.00	216.00
B101.01	9151	06/16/14	219	VERIZON WIRELESS	11.1261.000.2610	3410	TELEPHONE 4/22-5/21	0.00	114.99
B101.01	9152	06/24/14	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
B101.01	9152	06/24/14	154	MEA FINANCIAL SERVI	11.1232.000.2320	2910	403B PER CONTRACT	0.00	3,300.00
B101.01	9152	06/24/14	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
TOTAL CHECK								0.00	3,500.00
B101.01	9153	06/16/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	MILEAGE TO/FROM	0.00	20.16
B101.01	9153	06/16/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	MILEAGE ISD/SCECH	0.00	110.80
TOTAL CHECK								0.00	130.96
B101.01	9154	06/24/14	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
B101.01	9154	06/24/14	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
TOTAL CHECK								0.00	431.96
B101.01	9155	06/24/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	9.98
B101.01	9155	06/24/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	63.97
TOTAL CHECK								0.00	73.95
B101.01	9156	06/24/14	132	EUP INTERMEDIATE SC	11.1122.000.8220	8220	SP ED SUPERVISION	0.00	3,804.00
B101.01	9157	06/24/14	144	ELIZABETH LITZNER	11.1111.000.1110	3220	MILEAGE REIMBURS.	0.00	56.00
B101.01	9158	06/24/14	255	MACUL	11.1111.000.1110	3220	MOBIL LEARING CONF.	0.00	90.00
B101.01	9159	06/24/14	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	9159	06/24/14	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
B101.01	9159	06/24/14	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.01	9159	06/24/14	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
TOTAL CHECK								0.00	451.92
B101.01	9160	06/24/14	168	NATIONAL OFFICE PRO	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	119.10
B101.01	9161	06/24/14	171	NORTHERN FIRE & SAF	11.1261.000.2610	4110.01	FIRE ALARM INSPECTI	0.00	175.00

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B101.01	9162	06/24/14	239	REPUBLIC SERVICES #	11.1261.000.2610	3840	TRASH REMOVAL	0.00	118.12
B101.01	9163	06/24/14	223	WEST US-2 SHELL	11.1261.000.2610	5990.07	FUEL LAWN MOWER	0.00	30.00
B101.01	9164	06/30/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	REIMB-SCECHS	0.00	10.00
B101.01	9164	06/30/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	TO/FROM TRAVEL	0.00	33.60
B101.01	9164	06/30/14	176	WILLIAM PELTIER	11.1232.000.2320	3220	MILEGE-EUPISD	0.00	100.80
TOTAL CHECK								0.00	144.40
B101.01	9165	06/30/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	6.49
B101.01	9165	06/30/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	12.98
B101.01	9165	06/30/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	19.94
B101.01	9165	06/30/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	66.97
B101.01	9165	06/30/14	103	ACE HARDWARE & SPOR	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	67.95
TOTAL CHECK								0.00	174.33
B101.01	9166	06/30/14	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	187.83
B101.01	9166	06/30/14	252	ALPENA PAPER AND SU	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	217.15
TOTAL CHECK								0.00	404.98
B101.01	9167	06/30/14	109	AT&T	11.1261.000.2610	3410	PHONE 6/13-7/12	0.00	312.38
B101.01	9168	06/30/14	277	CASTLE PARK LLC	11.1111.000.1110	5110	SPELLING DICTIONARY	0.00	35.82
B101.01	9169	06/30/14	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	6/19/14 SERVICES	0.00	129.60
B101.01	9169	06/30/14	123	SCOTT D CLEMENT D.D	11.1111.000.1110	2140	6/19/14 SERVICES	0.00	248.40
TOTAL CHECK								0.00	378.00
B101.01	9170	06/30/14	276	EPS LITERACY & INTE	11.1111.000.1110	5110	BOOKS	0.00	1,002.82
B101.01	9171	06/30/14	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.04	WEB HOSTING	0.00	1,650.00
B101.01	9171	06/30/14	132	EUP INTERMEDIATE SC	11.1284.000.8220	8220.06	INTERNET ACCESS	0.00	2,600.60
B101.01	9171	06/30/14	132	EUP INTERMEDIATE SC	11.1241.000.8220	8220.22	ILLUMINATE FEE	0.00	3,116.00
TOTAL CHECK								0.00	7,366.60
B101.01	9172	06/30/14	136	HOUGHTON MIFFLIN	11.1111.000.1110	5110	WKBKS WC&G	0.00	114.18
B101.01	9172	06/30/14	136	HOUGHTON MIFFLIN	11.1111.000.1110	5110	PRAC BOOKS	0.00	158.62
TOTAL CHECK								0.00	272.80
B101.01	9173	06/30/14	148	MACKINAC COUNTY TRE	11.1231.000.2310	7410	BOND EXP SHARE	0.00	219.57
B101.01	9174	06/30/14	279	MCGRAW-HILL SCHOOL	11.1111.000.1110	5110	MATH PKGS	0.00	589.11
B101.01	9174	06/30/14	279	MCGRAW-HILL SCHOOL	11.1111.000.1110	5110	WKBKS ALL SUBJECTS	0.00	715.11
TOTAL CHECK								0.00	1,304.22
B101.01	9175	06/30/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	58.98
B101.01	9175	06/30/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PLAQUE	0.00	69.00
B101.01	9175	06/30/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	85.03
B101.01	9175	06/30/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	3190.06	COPIER MAINT	0.00	108.25
B101.01	9175	06/30/14	168	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	287.51
TOTAL CHECK								0.00	608.77

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B101.01	9176	06/30/14	169	NCS PEARSON INC.	11.1111.000.1110	5110	SAT DOCUMENTS	0.00	871.26
B101.01	9177	06/30/14	278	PC & MAC EXCHANGE	11.1284.000.2840	6420	IPAD ACCESSORIES	0.00	124.75
B101.01	9177	06/30/14	278	PC & MAC EXCHANGE	11.1284.000.2840	6420	IPAD ACCESSORIES	0.00	544.25
B101.01	9177	06/30/14	278	PC & MAC EXCHANGE	11.1284.000.2840	6420	IPAD ACCESSORIES	0.00	1,360.00
TOTAL CHECK								0.00	2,029.00
B101.01	9178	06/30/14	175	PEARSON EDUCATION	11.1111.000.1110	5110	PHONICS/MATH	0.00	1,961.67
B101.01	9179	06/30/14	189	SECREST WARDLE LYNC	11.1231.000.2310	3170	ADAIR	0.00	3,170.00
B101.01	9179 V	06/30/14	189	SECREST WARDLE LYNC	11.1231.000.2310	3170	ADAIR	0.00	-3,170.00
TOTAL CHECK								0.00	0.00
B101.01	9180	06/30/14	280	SEHI COMPUTER PRODU	11.1284.000.2840	6420	25 COMPUTERS	0.00	11,028.00
B101.01	9181	06/30/14	194	ST. IGNACE AREA SCH	11.1111.000.8220	8220.12	SPELLING BEE	0.00	244.53
B101.01	9182	06/30/14	198	ST. IGNACE NEWS	11.1231.000.2310	3510	AD-BUDGET HEARING	0.00	58.50
B101.01	9183	06/30/14	199	ST. IGNACE TRUE VAL	11.1261.000.2610	5990.07	CUSTODIAL SUPPLIES	0.00	49.90
B101.01	9184	06/30/14	208	SUPREME SCHOOL SUPP	11.1111.000.1110	5110	RECORD BOOKS	0.00	67.71
B101.01	9185	06/30/14	219	VERIZON WIRELESS	11.1261.000.2610	3410	CELLS/BROADBAND	0.00	251.48
B101.01	9186	06/30/14	228	ZANER-BLOSER EDUCAT	11.1111.000.1110	5110	GR1-3 CONS SE	0.00	530.95
B101.01	9187	06/30/14	176	WILLIAM PELTIER	11.1232.000.2320	3210	TO/FROM MILEAGE	0.00	87.36
B101.01	140004	07/29/13	166	MPSERS	11	B451.03	C/E MARCH RETIREMEN	0.00	7.70
B101.01	140009	08/31/13	134	FIRST NATIONAL BANK	11	B101.04	P/R TRANSFER 7/2/13	0.00	9,711.34
B101.01	140010	08/31/13	134	FIRST NATIONAL BANK	11	B101.04	P/R TRANSFER 7/19/1	0.00	10,033.81
B101.01	140011	08/31/13	134	FIRST NATIONAL BANK	11	B101.04	P/R TRANSFER 8/2/13	0.00	10,729.72
B101.01	140012	08/31/13	134	FIRST NATIONAL BANK	11	B101.04	P/R TRANSFER 8/16/1	0.00	10,599.35
B101.01	140013	08/31/13	134	FIRST NATIONAL BANK	11	B101.04	P/R TRANSFER 8/30/1	0.00	9,946.40
B101.01	140014	07/31/13	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF JULY IMAGE FEE	0.00	5.00
B101.01	140014	07/31/13	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF JULY BANKING FEE	0.00	5.95
TOTAL CHECK								0.00	10.95
B101.01	140018	08/31/13	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	11.72
B101.01	140018	08/31/13	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	436.11
TOTAL CHECK								0.00	447.83
B101.01	140019	08/31/13	200	MICHIGAN DEPARTMENT	11	B451.12	JULY STATE W/H TAX	0.00	1,018.28

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B101.01	140020	08/31/13	221	WASTE MANAGEMENT OF	11.1261.000.2610	3840	TRASH-JULY 2013	0.00	278.07
B101.01	140020	08/31/13	221	WASTE MANAGEMENT OF	11.1261.000.2610	3840	TRASH-AUGUST 2013	0.00	279.02
TOTAL CHECK									0.00 557.09
B101.01	140021	08/31/13	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF AUG IMAGE FEE	0.00	5.00
B101.01	140021	08/31/13	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF AUG BANKING FEE	0.00	5.95
TOTAL CHECK									0.00 10.95
B101.01	140026	09/25/13	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 9/13/13	0.00	12,953.59
B101.01	140028	09/25/13	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 9/27/13	0.00	14,837.39
B101.01	140030	09/25/13	200	MICHIGAN DEPARTMENT	11	B451.12	STATE TAX SEPT 2013	0.00	1,647.78
B101.01	140030	09/25/13	200	MICHIGAN DEPARTMENT	11	B451.12	STATE TAX SEPT 2013	0.00	-1,647.78
TOTAL CHECK									0.00 0.00
B101.01	140031	09/07/13	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	24.98
B101.01	140031	09/07/13	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	894.54
TOTAL CHECK									0.00 919.52
B101.01	140032	09/25/13	200	MICHIGAN DEPARTMENT	11	B451.12	STATE TAX AUG 2013	0.00	1,647.78
B101.01	140033	09/30/13	200	MICHIGAN DEPARTMENT	11	B451.12	STATE TAX SEPT 2013	0.00	1,453.72
B101.01	140034	10/09/13	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE SEPT 2013	0.00	5.00
B101.01	140034	10/09/13	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF FEE SEPT 2013	0.00	5.95
TOTAL CHECK									0.00 10.95
B101.01	140037	10/28/13	166	MPSERS	11.1111.000.1110	2820	C/E 10/11/13 P/R CP	0.00	3.30
B101.01	140040	10/11/13	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 10/11/2013	0.00	15,204.60
B101.01	140041	10/25/13	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 10/25/2013	0.00	14,619.10
B101.01	140044	10/04/13	221	WASTE MANAGEMENT OF	11.1261.000.2610	3840	TRASH REMOVAL 9/201	0.00	96.04
B101.01	140044	10/04/13	221	WASTE MANAGEMENT OF	11.1261.000.2610	3840	TRASH REMOVAL 8/201	0.00	284.02
TOTAL CHECK									0.00 380.06
B101.01	140045	10/02/13	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 110554009	0.00	16.25
B101.01	140045	10/02/13	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 113876555	0.00	613.91
TOTAL CHECK									0.00 630.16
B101.01	140046	10/16/13	166	MPSERS	11.1111.000.1110	2820	DC RETIRE CONTRIB	0.00	200.00
B101.01	140049	11/08/13	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 11/08/2013	0.00	13,430.76
B101.01	140051	11/14/13	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 110554009	0.00	17.92
B101.01	140051	11/14/13	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 113876555	0.00	729.55
TOTAL CHECK									0.00 747.47
B101.01	140053	11/22/13	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 11/22/2013	0.00	14,273.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	140056	11/29/13	200	MICHIGAN DEPARTMENT	11	B451.12	STATE TAX 11/08/201	0.00	715.04
B101.01	140056	11/29/13	200	MICHIGAN DEPARTMENT	11	B451.12	STATE TAX 11/22/201	0.00	744.21
TOTAL CHECK									0.00 1,459.25
B101.01	140057	11/30/13	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 11/2013	0.00	5.00
B101.01	140057	11/30/13	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	BANKING FEE 11/2013	0.00	5.95
TOTAL CHECK									0.00 10.95
B101.01	140058	11/26/13	166	MPSERS	11.1111.000.1110	2820	DC/DB CONTRIBUTIONS	0.00	400.00
B101.01	140059	11/30/13	200	MICHIGAN DEPARTMENT	11	B451.12	STATE TAX 10/25/201	0.00	760.40
B101.01	140059	11/30/13	200	MICHIGAN DEPARTMENT	11	B451.12	STATE TAX 10/11/201	0.00	792.10
TOTAL CHECK									0.00 1,552.50
B101.01	140060	12/04/13	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL PAYMENT	0.00	4,435.27
B101.01	140061	12/06/13	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 12/6/2013	0.00	13,285.66
B101.01	140063	12/20/13	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 12/20/2013	0.00	13,882.10
B101.01	140064	12/16/13	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	12.49
B101.01	140064	12/16/13	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	974.88
TOTAL CHECK									0.00 987.37
B101.01	140067	12/30/13	200	MICHIGAN DEPARTMENT	11	B451.12	STATE TAX W/H 12/6/	0.00	691.86
B101.01	140070	12/31/13	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 12/201	0.00	5.00
B101.01	140070	12/31/13	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 12/201	0.00	5.95
TOTAL CHECK									0.00 10.95
B101.01	140072	01/03/14	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 1/3/2014	0.00	12,436.28
B101.01	140075	01/14/14	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	13.95
B101.01	140075	01/14/14	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	1,566.93
TOTAL CHECK									0.00 1,580.88
B101.01	140076	01/16/14	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 12/2013	0.00	2,219.19
B101.01	140077	02/07/14	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 1/17/2014	0.00	17,172.15
B101.01	140079	01/31/14	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 1/31/2014	0.00	14,815.14
B101.01	140080	01/28/14	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 1/21/20	0.00	2,218.15
B101.01	140084	01/28/14	166	MPSERS	11.1111.000.1110	2820	ADJ TO MPSERS	0.00	0.01
B101.01	140085	01/31/14	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 1/2014	0.00	5.00
B101.01	140085	01/31/14	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 1/2014	0.00	5.95
TOTAL CHECK									0.00 10.95
B101.01	140090	02/14/14	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 113876555	0.00	1,957.66
B101.01	140090	02/14/14	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 110554009	0.00	12.54

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TOTAL CHECK								0.00	1,970.20
B101.01	140091	02/14/14	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 2/14/20	0.00	13,731.69
B101.01	140095	02/28/14	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 2/28/2014	0.00	14,789.96
B101.01	140098	02/28/14	166	MPSERS	11.1111.000.1110	2820.02	UAAL PYT 2/2014	0.00	2,223.00
B101.01	140099	02/28/14	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 2/2014	0.00	5.00
B101.01	140099	02/28/14	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 2/2014	0.00	5.95
TOTAL CHECK								0.00	10.95
B101.01	140101	03/14/14	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 3/14/20	0.00	13,845.88
B101.01	140103	03/28/14	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 3/28/20	0.00	14,617.55
B101.01	140107	03/14/14	166	MPSERS	11.1111.000.1110	2820.02	UAAL STAB 3/20/14	0.00	2,219.13
B101.01	140108	03/11/14	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	12.22
B101.01	140108	03/11/14	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	1,454.48
TOTAL CHECK								0.00	1,466.70
B101.01	140111	03/31/14	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 3/2014	0.00	5.00
B101.01	140111	03/31/14	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF BANK FEE 3/2014	0.00	5.95
TOTAL CHECK								0.00	10.95
B101.01	140113	04/18/14	166	MPSERS	11.1111.000.1110	2820.02	UAAL STAB 4/2014	0.00	2,219.12
B101.01	140115	04/11/14	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 4/11/2014	0.00	12,437.62
B101.01	140117	04/25/14	134	FIRST NATIONAL BANK	11	B101.04	NET P/R 4/25/2014	0.00	13,710.98
B101.01	140120	04/30/14	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7000808801 2/28-4/1	0.00	12.22
B101.01	140120	04/30/14	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001169001 2/28-4/1	0.00	1,542.71
TOTAL CHECK								0.00	1,554.93
B101.01	140123	04/30/14	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	G.F. IMAGE FEE 4/20	0.00	5.00
B101.01	140123	04/30/14	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	G.F. CYCLE FEE 4/20	0.00	5.95
TOTAL CHECK								0.00	10.95
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	60.00
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	150.00
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	453.90
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	467.85
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,112.65
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	22.38
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	136.00
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	223.96
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	291.34
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	341.71
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	373.56
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21

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B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	517.44
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.01	140125	05/23/14	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,138.98
TOTAL CHECK									0.00 7,455.63
B101.01	140126	05/23/14	200	MICHIGAN DEPARTMENT	11	B451.12	STATE TAX W/H	0.00	224.20
B101.01	140126	05/23/14	200	MICHIGAN DEPARTMENT	11	B451.12	STATE TAX W/H	0.00	743.66
TOTAL CHECK									0.00 967.86
B101.01	140129	05/08/14	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	12.04
B101.01	140129	05/08/14	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	1,223.57
TOTAL CHECK									0.00 1,235.61
B101.01	140131	05/09/14	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 5/9/201	0.00	14,522.43
B101.01	140132	05/23/14	134	FIRST NATIONAL BANK	11	B101.04	NET PAYROLL 5/23/20	0.00	18,546.21
B101.01	140133	05/21/14	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 5/2014	0.00	2,219.12
B101.01	140134	05/23/14	137	INTERNAL REVENUE SE	11	B451.02	DED: *FT FEDERAL	0.00	3,942.22
B101.01	140134	05/23/14	137	INTERNAL REVENUE SE	11	B451.01	DED: *FI FICA	0.00	2,626.79
TOTAL CHECK									0.00 6,569.01
B101.01	140135	05/31/14	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	IMAGE FEE 5/2014	0.00	5.00
B101.01	140135	05/31/14	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	CYCLE FEE 5/2014	0.00	5.95
TOTAL CHECK									0.00 10.95
B101.01	140136	06/06/14	134	FIRST NATIONAL BANK	11	B101.04	6/6/2014 NET PAYROL	0.00	11,631.36
B101.01	140137	06/06/14	137	INTERNAL REVENUE SE	11	B451.02	DED: *FT FEDERAL	0.00	1,714.52
B101.01	140137	06/06/14	137	INTERNAL REVENUE SE	11	B451.01	DED: *FI FICA	0.00	2,498.08
TOTAL CHECK									0.00 4,212.60
B101.01	140138	06/09/14	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000808801	0.00	11.95
B101.01	140138	06/09/14	124	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001169001	0.00	985.34
TOTAL CHECK									0.00 997.29
B101.01	140139	06/15/14	202	STATE OF MICHIGAN	11.1261.000.2610	4110.01	RENEWAL-SIGN PERMIT	0.00	50.00
B101.01	140140	06/16/14	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	22.38
B101.01	140140	06/16/14	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	103.77
B101.01	140140	06/16/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	111.70
B101.01	140140	06/16/14	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	205.02
B101.01	140140	06/16/14	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	223.96
B101.01	140140	06/16/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	340.13
B101.01	140140	06/16/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21
B101.01	140140	06/16/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	517.44
B101.01	140140	06/16/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.01	140140	06/16/14	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,979.16
TOTAL CHECK									0.00 4,669.42
B101.01	140141	06/20/14	134	FIRST NATIONAL BANK	11	B101.04	6/20/2014 NET PAYRO	0.00	10,246.69

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B101.01	140142	06/20/14	137	INTERNAL REVENUE SE	11	B451.02	DED: *FT FEDERAL	0.00	1,576.00
B101.01	140142	06/20/14	137	INTERNAL REVENUE SE	11	B451.01	DED: *FI FICA	0.00	2,229.80
TOTAL CHECK								0.00	3,805.80
B101.01	140143	06/24/14	166	MPSERS	11.1111.000.1110	2820	CORRECTIONS DC/PHF	0.00	37.28
B101.01	140143	06/24/14	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	22.38
B101.01	140143	06/24/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	98.24
B101.01	140143	06/24/14	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	136.68
B101.01	140143	06/24/14	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	223.96
B101.01	140143	06/24/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	321.46
B101.01	140143	06/24/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21
B101.01	140143	06/24/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	517.44
B101.01	140143	06/24/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.01	140143	06/24/14	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,880.72
TOTAL CHECK								0.00	4,404.02
B101.01	140144	06/24/14	166	MPSERS	11.1111.000.1110	2820.02	MPSERS UAAL 6/20/20	0.00	2,294.76
B101.01	140145	06/30/14	200	MICHIGAN DEPARTMENT	11	B451.12	STATE W/H 6/20/2014	0.00	566.90
B101.01	140145	06/30/14	200	MICHIGAN DEPARTMENT	11	B451.12	STATE W/H 6/6/2014	0.00	620.24
TOTAL CHECK								0.00	1,187.14
B101.01	140146	06/30/14	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF IMAGE FEE 6/2014	0.00	5.00
B101.01	140146	06/30/14	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	GF CYCLE FEE 6/2014	0.00	5.95
TOTAL CHECK								0.00	10.95
TOTAL CASH ACCOUNT								0.00	893,362.30
B101.04	8811	07/29/13	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
B101.04	8811	07/29/13	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.04	8812	07/29/13	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.36
B101.04	8812	07/29/13	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.36
TOTAL CHECK								0.00	440.72
B101.04	8851	09/07/13	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
B101.04	8851	09/07/13	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
B101.04	8851	09/07/13	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
TOTAL CHECK								0.00	300.00
B101.04	8852	09/07/13	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.36
B101.04	8852	09/07/13	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.36
B101.04	8852	09/07/13	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.36
TOTAL CHECK								0.00	661.08
B101.04	8874	09/25/13	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
B101.04	8874	09/25/13	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
TOTAL CHECK								0.00	431.96
B101.04	8875	09/25/13	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00

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B101.04	8875	09/25/13	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.04	8876	09/25/13	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	8876	09/25/13	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
TOTAL CHECK								0.00	225.96
B101.04	8877	09/25/13	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	8877	09/25/13	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
TOTAL CHECK								0.00	225.96
B101.04	8906	10/28/13	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
B101.04	8906	10/28/13	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.04	8907	10/28/13	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	8907	10/28/13	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
B101.04	8907	10/28/13	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	8907	10/28/13	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
TOTAL CHECK								0.00	451.92
B101.04	8908	10/28/13	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
B101.04	8908	10/28/13	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
TOTAL CHECK								0.00	431.96
B101.04	8949	12/05/13	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
B101.04	8949	12/05/13	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.04	8950	12/05/13	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
B101.04	8950	12/05/13	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	8950	12/05/13	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
B101.04	8950	12/05/13	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
TOTAL CHECK								0.00	451.92
B101.04	8951	12/05/13	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
B101.04	8951	12/05/13	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
TOTAL CHECK								0.00	431.96
B101.04	8979	12/31/13	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
B101.04	8979	12/31/13	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.04	8980	12/31/13	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	8980	12/31/13	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
B101.04	8980	12/31/13	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	8980	12/31/13	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
TOTAL CHECK								0.00	451.92
B101.04	8981	12/31/13	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
B101.04	8981	12/31/13	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
TOTAL CHECK								0.00	431.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	9012	01/31/14	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
B101.04	9012	01/31/14	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
B101.04	9012	01/31/14	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
TOTAL CHECK									300.00
B101.04	9013	01/31/14	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
B101.04	9013	01/31/14	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
TOTAL CHECK									431.96
B101.04	9014	01/31/14	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	9014	01/31/14	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
B101.04	9014	01/31/14	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	9014	01/31/14	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
B101.04	9014	01/31/14	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	9014	01/31/14	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
TOTAL CHECK									677.88
B101.04	9046	02/25/14	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
B101.04	9046	02/25/14	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
TOTAL CHECK									431.96
B101.04	9047	02/25/14	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
B101.04	9047	02/25/14	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
TOTAL CHECK									200.00
B101.04	9048	02/28/14	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	9048	02/28/14	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
B101.04	9048	02/28/14	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	9048	02/28/14	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
TOTAL CHECK									451.92
B101.04	9071	03/26/14	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
B101.04	9071	03/26/14	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
TOTAL CHECK									431.96
B101.04	9072	03/26/14	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
B101.04	9072	03/26/14	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
TOTAL CHECK									200.00
B101.04	9073	03/26/14	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
B101.04	9073	03/26/14	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	9073	03/26/14	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
B101.04	9073	03/26/14	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
TOTAL CHECK									451.92
B101.04	9105	04/30/14	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
B101.04	9105	04/30/14	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
TOTAL CHECK									200.00
B101.04	9106	04/30/14	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	9106	04/30/14	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42

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B101.04	9106	04/30/14	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	9106	04/30/14	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
TOTAL CHECK									451.92
B101.04	9107	04/30/14	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
B101.04	9107	04/30/14	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
TOTAL CHECK									431.96
B101.04	9123	05/23/14	156	MESSA	11	B451.07	DED:2001 MESSA OPT	0.00	5.54
B101.04	9123	05/23/14	156	MESSA	11	B451.07	DED:2002 MESSA EE	0.00	220.42
TOTAL CHECK									225.96
B101.04	9124	05/23/14	160	MICHIGAN EDUCATION	11	B451.08	DED:8003 UNION DUES	0.00	215.98
B101.04	9125	05/23/14	154	MEA FINANCIAL SERVI	11	B451.13	DED:7006 PARADIGM	0.00	100.00
B101.04	140001	07/29/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	390.06
B101.04	140001	07/29/13	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT	0.00	1,293.93
B101.04	140001	07/29/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	1,667.76
TOTAL CHECK									3,351.75
B101.04	140002	07/29/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	407.74
B101.04	140002	07/29/13	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT	0.00	1,484.01
B101.04	140002	07/29/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	1,743.38
TOTAL CHECK									3,635.13
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	21.93
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	87.96
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	92.28
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	21.93
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	92.28
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	99.96
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	191.47
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	315.11
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	430.50
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	610.88
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,793.98
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	191.47
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	320.50
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	415.84
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	430.50
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	610.88
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,856.57
B101.04	140003	07/29/13	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	415.84
TOTAL CHECK									7,999.88
B101.04	140005	08/31/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	438.64
B101.04	140005	08/31/13	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT	0.00	1,667.37
B101.04	140005	08/31/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	1,875.62
TOTAL CHECK									3,981.63
B101.04	140006	08/31/13	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT	0.00	1,635.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
B101.04	140006	08/31/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	1,857.20	
B101.04	140006	08/31/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	434.36	
TOTAL CHECK									0.00	3,926.75
B101.04	140007	09/07/13	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT	0.00	1,396.63	
B101.04	140007	09/07/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	1,721.42	
B101.04	140007	09/07/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	402.60	
TOTAL CHECK									0.00	3,520.65
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	18.27	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	87.40	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	87.96	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	159.56	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	343.25	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	415.84	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	430.50	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	610.88	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,096.06	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	21.93	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	83.96	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	92.28	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	191.47	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	335.15	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	423.66	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	438.32	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	673.78	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,982.10	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	21.93	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	87.96	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	92.28	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	191.47	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	302.29	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	425.30	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	439.96	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	610.88	
B101.04	140008	09/07/13	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,727.85	
TOTAL CHECK									0.00	12,392.29
B101.04	140017	07/31/13	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	PR JULY ACH FEE	0.00	5.00	
B101.04	140017	07/31/13	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	PR JULY IMAGE FEE	0.00	5.00	
TOTAL CHECK									0.00	10.00
B101.04	140024	08/31/13	134	FIRST NATIONAL BANK	11.1231.000.2310	7910	PR AUG IMAGE FEE	0.00	5.00	
B101.04	140025	09/13/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,270.46	
B101.04	140025	09/13/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	530.98	
B101.04	140025	09/13/13	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT	0.00	1,899.86	
TOTAL CHECK									0.00	4,701.30
B101.04	140027	09/27/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,567.72	
B101.04	140027	09/27/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	600.52	
B101.04	140027	09/27/13	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT	0.00	2,042.37	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,210.61
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	22.38
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	98.84
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	109.16
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	195.40
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	269.87
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	385.13
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	447.56
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	462.98
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	639.06
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,245.43
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	22.38
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	133.02
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	195.55
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	280.09
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	335.23
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	406.75
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	447.56
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	462.98
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	639.06
B101.04	140029	09/26/13	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,373.31
TOTAL CHECK								0.00	10,171.74
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,607.33
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	421.18
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	455.35
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	470.78
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,593.97
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	22.38
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	133.54
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	203.08
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	288.42
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	341.71
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	424.71
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	455.35
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	470.78
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	24.32
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	134.78
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	220.71
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	277.97
B101.04	140037	10/28/13	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	341.71
TOTAL CHECK								0.00	11,185.37
B101.04	140038	10/28/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	614.56
B101.04	140038	10/28/13	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT	0.00	2,047.78
B101.04	140038	10/28/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,627.74
TOTAL CHECK								0.00	5,290.08
B101.04	140039	10/28/13	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	593.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
B101.04	140039	10/28/13	137	INTERNAL REVENUE	SE 11	B451.02	DED:*FT	0.00	1,975.35	
B101.04	140039	10/28/13	137	INTERNAL REVENUE	SE 11	B451.01	DED:*FI FICA	0.00	2,536.94	
TOTAL CHECK									0.00	5,105.59
B101.04	140050	11/08/13	137	INTERNAL REVENUE	SE 11	B451.01	DED:*FM MEDICARE	0.00	552.02	
B101.04	140050	11/08/13	137	INTERNAL REVENUE	SE 11	B451.02	DED:*FT	0.00	1,906.22	
B101.04	140050	11/08/13	137	INTERNAL REVENUE	SE 11	B451.01	DED:*FI FICA	0.00	2,360.30	
TOTAL CHECK									0.00	4,818.54
B101.04	140052	11/20/13	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	142.90	
B101.04	140052	11/20/13	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	258.60	
B101.04	140052	11/20/13	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	297.72	
B101.04	140052	11/20/13	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	341.71	
B101.04	140052	11/20/13	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	376.75	
B101.04	140052	11/20/13	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	488.11	
B101.04	140052	11/20/13	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	503.54	
B101.04	140052	11/20/13	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65	
B101.04	140052	11/20/13	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,163.06	
B101.04	140052	11/20/13	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	28.49	
TOTAL CHECK									0.00	5,249.53
B101.04	140054	11/22/13	137	INTERNAL REVENUE	SE 11	B451.01	DED:*FM MEDICARE	0.00	585.36	
B101.04	140054	11/22/13	137	INTERNAL REVENUE	SE 11	B451.02	DED:*FT	0.00	2,081.02	
B101.04	140054	11/22/13	137	INTERNAL REVENUE	SE 11	B451.01	DED:*FI FICA	0.00	2,503.06	
TOTAL CHECK									0.00	5,169.44
B101.04	140055	11/30/13	166	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	8.80	
B101.04	140055	11/30/13	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	25.44	
B101.04	140055	11/30/13	166	MPSERS	11	B451.03	DED:0208 MIP DC P	0.00	46.13	
B101.04	140055	11/30/13	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	141.86	
B101.04	140055	11/30/13	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	230.84	
B101.04	140055	11/30/13	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	253.26	
B101.04	140055	11/30/13	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	307.53	
B101.04	140055	11/30/13	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	375.48	
B101.04	140055	11/30/13	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	501.78	
B101.04	140055	11/30/13	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21	
B101.04	140055	11/30/13	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65	
B101.04	140055	11/30/13	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,193.17	
TOTAL CHECK									0.00	5,250.15
B101.04	140062	12/06/13	137	INTERNAL REVENUE	SE 11	B451.02	DED:*FT	0.00	1,841.53	
B101.04	140062	12/06/13	137	INTERNAL REVENUE	SE 11	B451.01	DED:*FI FICA	0.00	2,329.26	
B101.04	140062	12/06/13	137	INTERNAL REVENUE	SE 11	B451.01	DED:*FM MEDICARE	0.00	544.74	
TOTAL CHECK									0.00	4,715.53
B101.04	140065	12/13/13	137	INTERNAL REVENUE	SE 11	B451.01	DED:*FM MEDICARE	0.00	569.46	
B101.04	140065	12/13/13	137	INTERNAL REVENUE	SE 11	B451.02	DED:*FT FEDERAL	0.00	1,952.82	
B101.04	140065	12/13/13	137	INTERNAL REVENUE	SE 11	B451.01	DED:*FI FICA	0.00	2,434.82	
TOTAL CHECK									0.00	4,957.10
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	13.21	
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	26.34	

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B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0208 MIP DC P	0.00	69.20
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	151.98
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	239.10
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	288.06
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	341.71
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	379.43
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	501.78
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	22.38
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	126.24
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	203.08
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	232.02
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	307.53
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	376.52
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	501.78
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,204.60
B101.04	140066	12/26/13	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,193.85
TOTAL CHECK								0.00	10,510.53
B101.04	140067	12/30/13	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE TAX	0.00	734.97
B101.04	140071	01/03/14	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,731.16
B101.04	140071	01/03/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	512.32
B101.04	140071	01/03/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,190.64
TOTAL CHECK								0.00	4,434.12
B101.04	140073	01/08/14	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE TAX	0.00	647.77
B101.04	140074	01/08/14	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	30.95
B101.04	140074	01/08/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	129.74
B101.04	140074	01/08/14	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	170.91
B101.04	140074	01/08/14	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	213.57
B101.04	140074	01/08/14	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	280.94
B101.04	140074	01/08/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	354.76
B101.04	140074	01/08/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	501.78
B101.04	140074	01/08/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21
B101.04	140074	01/08/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.04	140074	01/08/14	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,107.78
TOTAL CHECK								0.00	4,956.29
B101.04	140078	01/17/14	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,817.98
B101.04	140078	01/17/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,214.52
B101.04	140078	01/17/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	517.90
B101.04	140078	01/17/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	188.50
B101.04	140078	01/17/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	806.00
B101.04	140078	01/17/14	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	508.95
TOTAL CHECK								0.00	6,053.85
B101.04	140081	02/07/14	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE TAX	0.00	211.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	140081	02/07/14	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE TAX	0.00	668.87
B101.04	140081	02/07/14	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE TAX	0.00	800.93
TOTAL CHECK									1,681.09
B101.04	140082	01/31/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	605.66
B101.04	140082	01/31/14	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,314.08
B101.04	140082	01/31/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,589.74
TOTAL CHECK									5,509.48
B101.04	140083	01/31/14	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	53.46
B101.04	140083	01/31/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	177.72
B101.04	140083	01/31/14	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	293.53
B101.04	140083	01/31/14	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	341.71
B101.04	140083	01/31/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	352.62
B101.04	140083	01/31/14	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	485.18
B101.04	140083	01/31/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21
B101.04	140083	01/31/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	517.44
B101.04	140083	01/31/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.04	140083	01/31/14	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,940.50
TOTAL CHECK									5,328.02
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	60.00
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	150.00
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	453.90
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	467.85
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	1,112.65
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	41.34
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	151.28
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	230.22
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	286.18
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	339.55
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	375.27
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	501.78
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.04	140084	01/28/14	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	1,880.73
TOTAL CHECK									7,216.61
B101.04	140092	02/20/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	565.26
B101.04	140092	02/20/14	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,960.49
B101.04	140092	02/20/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,416.96
TOTAL CHECK									4,942.71
B101.04	140093	02/20/14	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	34.86
B101.04	140093	02/20/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	157.42
B101.04	140093	02/20/14	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	279.16
B101.04	140093	02/20/14	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	326.32
B101.04	140093	02/20/14	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	341.71
B101.04	140093	02/20/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	374.33
B101.04	140093	02/20/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21
B101.04	140093	02/20/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	565.58
B101.04	140093	02/20/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	140093	02/20/14	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,146.55
TOTAL CHECK								0.00	5,391.79
B101.04	140094	02/26/14	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE TAX	0.00	782.94
B101.04	140094	02/26/14	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE TAX	0.00	714.58
TOTAL CHECK								0.00	1,497.52
B101.04	140096	02/28/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	594.42
B101.04	140096	02/28/14	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,109.43
B101.04	140096	02/28/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,541.78
TOTAL CHECK								0.00	5,245.63
B101.04	140097	02/28/14	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	23.49
B101.04	140097	02/28/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	152.94
B101.04	140097	02/28/14	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	235.16
B101.04	140097	02/28/14	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	306.26
B101.04	140097	02/28/14	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	341.71
B101.04	140097	02/28/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	392.02
B101.04	140097	02/28/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21
B101.04	140097	02/28/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	619.73
B101.04	140097	02/28/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.04	140097	02/28/14	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,315.17
TOTAL CHECK								0.00	5,552.34
B101.04	140100	03/14/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	560.96
B101.04	140100	03/14/14	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,049.94
B101.04	140100	03/14/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,398.54
TOTAL CHECK								0.00	5,009.44
B101.04	140102	03/28/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	590.20
B101.04	140102	03/28/14	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,154.38
B101.04	140102	03/28/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,523.58
TOTAL CHECK								0.00	5,268.16
B101.04	140104	03/26/14	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE TAX	0.00	772.21
B101.04	140104	03/26/14	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE TAX	0.00	739.07
TOTAL CHECK								0.00	1,511.28
B101.04	140105	03/14/14	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,230.03
B101.04	140105	03/14/14	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	27.59
B101.04	140105	03/14/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	145.24
B101.04	140105	03/14/14	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	234.30
B101.04	140105	03/14/14	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	276.19
B101.04	140105	03/14/14	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	341.71
B101.04	140105	03/14/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	385.76
B101.04	140105	03/14/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	546.41
B101.04	140105	03/14/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	590.86
B101.04	140105	03/14/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
TOTAL CHECK								0.00	5,426.74
B101.04	140106	03/26/14	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,354.09
B101.04	140106	03/26/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	152.54

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ACCOUNTING PERIOD: 1/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	140106	03/26/14	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	223.96
B101.04	140106	03/26/14	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	22.38
B101.04	140106	03/26/14	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	314.64
B101.04	140106	03/26/14	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	341.71
B101.04	140106	03/26/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	396.18
B101.04	140106	03/26/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21
B101.04	140106	03/26/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	619.73
B101.04	140106	03/26/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
TOTAL CHECK								0.00	5,591.09
B101.04	140112	04/17/14	166	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	4.40
B101.04	140112	04/17/14	166	MPSERS	11	B451.03	DED:0208 MIP DC P	0.00	23.07
B101.04	140112	04/17/14	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	24.24
B101.04	140112	04/17/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	132.10
B101.04	140112	04/17/14	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	145.44
B101.04	140112	04/17/14	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	170.85
B101.04	140112	04/17/14	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	242.63
B101.04	140112	04/17/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	346.46
B101.04	140112	04/17/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21
B101.04	140112	04/17/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	578.82
B101.04	140112	04/17/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.04	140112	04/17/14	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,079.72
TOTAL CHECK								0.00	4,913.59
B101.04	140114	04/11/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	503.82
B101.04	140114	04/11/14	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,778.59
B101.04	140114	04/11/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,154.12
TOTAL CHECK								0.00	4,436.53
B101.04	140116	04/29/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	553.56
B101.04	140116	04/29/14	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,992.46
B101.04	140116	04/29/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,366.92
TOTAL CHECK								0.00	4,912.94
B101.04	140118	04/29/14	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE TAX	0.00	729.36
B101.04	140118	04/29/14	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE TAX	0.00	662.41
TOTAL CHECK								0.00	1,391.77
B101.04	140119	04/29/14	166	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	4.40
B101.04	140119	04/29/14	166	MPSERS	11	B451.03	DED:0208 MIP DC P	0.00	23.07
B101.04	140119	04/29/14	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	28.49
B101.04	140119	04/29/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	145.14
B101.04	140119	04/29/14	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	265.03
B101.04	140119	04/29/14	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	285.19
B101.04	140119	04/29/14	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	307.53
B101.04	140119	04/29/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	362.84
B101.04	140119	04/29/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21
B101.04	140119	04/29/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	517.44
B101.04	140119	04/29/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.04	140119	04/29/14	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,076.55
TOTAL CHECK								0.00	5,181.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	140124	05/19/14	166	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	22.38
B101.04	140124	05/19/14	166	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	136.92
B101.04	140124	05/19/14	166	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	223.96
B101.04	140124	05/19/14	166	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	298.47
B101.04	140124	05/19/14	166	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	341.71
B101.04	140124	05/19/14	166	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	378.57
B101.04	140124	05/19/14	166	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	517.21
B101.04	140124	05/19/14	166	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	517.44
B101.04	140124	05/19/14	166	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	648.65
B101.04	140124	05/19/14	166	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	2,185.40
TOTAL CHECK								0.00	5,270.71
B101.04	140126	05/23/14	200	MICHIGAN DEPARTMENT	11	B451.12	DED:*SMI STATE TAX	0.00	762.51
B101.04	140130	05/09/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	581.74
B101.04	140130	05/09/14	137	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,046.19
B101.04	140130	05/09/14	137	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	2,487.46
TOTAL CHECK								0.00	5,115.39
TOTAL CASH ACCOUNT								0.00	246,283.21
TOTAL FUND								0.00	1,139,645.51
TOTAL REPORT								0.00	1,139,645.51