

POWERSCHOOL LLC
 DATE: 12/20/2022
 TIME: 10:44:57

DICKINSON IRON ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 6/23

FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	78314	07/06/21	11420	LEARNING SCIENCES I	111284713000	3450	ANNL LICENSE 21/22	0.00	312.50
A101.01	78315	07/06/21	11530	MAISA	111232705000	7410	MAISA DUES 2021/22	0.00	5,145.55
A101.01	78316	07/06/21	11570	MASA	111232705000	7410	MASA DUES 2021/22	0.00	899.95
A101.01	78317	07/06/21	11580	MASB	111231331000	7410	BD BK TIER 1 21/22	0.00	2,000.00
A101.01	78317	07/06/21	11580	MASB	111231331000	7410	MASB DUES 2021/22	0.00	3,231.00
TOTAL CHECK									5,231.00
A101.01	78318	07/06/21	12080	SOLUTIONWHERE INC	111211760000	4910	WISDOMWHERE 21/22	0.00	1,003.50
A101.01	78320	07/06/21	12729	INTELLINETICS INC	111211760000	4910	CEO ANNL MAINT 21/2	0.00	3,058.06
A101.01	78323	07/08/21	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH REMOV-WILLIS	0.00	9.24
A101.01	78330	07/14/21	10470	CITY OF KINGSFORD	11	L402.11	UTIL/ADMIN 5/1-6/30	0.00	34.87
A101.01	78331	07/14/21	11700	MSBO	111252718000	7410	21/22 DUES-BARKER	0.00	150.00
A101.01	78332	07/20/21	10480	CITY SALES	111261393000	4910	FIRE EXTING INSPECT	0.00	50.00
A101.01	78333	07/20/21	10680	DICKINSON CO TREASU	111259755000	7610	TAX CHGBK JULY 2021	0.00	15.96
A101.01	78334	07/20/21	10690	DICKINSON IRON HEAL	11	L402.11	IMH COORD-JUN 21 BA	0.00	889.80
A101.01	78336	07/21/21	11130	IRON CO CHAMBER OF	111331343343	4910	MEMBER DUES 21/22	0.00	110.00
A101.01	78337	07/21/21	12030	ROBERT WITTER	111231331000	3151	STIP/BD MTG 7/14/21	0.00	25.00
A101.01	78338	07/21/21	12090	STAMBAUGH TOWNSHIP	111259755000	7413	2021 TAX COLLECT FE	0.00	54.01
A101.01	78339	07/21/21	12742	GAUTHIER EXCAVATING	11	L402.11	GARBAGE/ADM JUN21	0.00	15.08
A101.01	78339	07/21/21	12742	GAUTHIER EXCAVATING	11	L402.11	GARBAGE/ADM JUN21	0.00	-15.08
TOTAL CHECK									0.00
A101.01	78341	08/03/21	10470	CITY OF KINGSFORD	11	L402.11	GARBAGE/ADM JUN 21	0.00	15.08
A101.01	78342	08/03/21	10690	DICKINSON IRON HEAL	111212499499	5110	EON GEER SUPPLIES	0.00	273.98
A101.01	78344	08/03/21	11530	MAISA	111221322000	4910	EDUPATHS SUPPORT	0.00	798.99
A101.01	78345	08/03/21	11780	NEOLA OF MICHIGAN	11	L402.11	CONTIN UPDATE SERVI	0.00	1,398.50
A101.01	78351	08/09/21	10680	DICKINSON CO TREASU	111259755000	7610	TAX CHARGEBACK	0.00	8.41
A101.01	78351	08/09/21	10680	DICKINSON CO TREASU	111259755000	7610	TAX CHARGEBACK	0.00	9.04
TOTAL CHECK									0.00
A101.01	78353	08/09/21	11820	NORWAY TOWNSHIP TRE	111259755000	7413	TAX COLLECT FEE	0.00	76.31
A101.01	78354	08/09/21	12270	TRICO OPPORTUNITIES	111261393000	4910	CLEAN-ADM JUL 2021	0.00	400.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	78357	08/17/21	10470	CITY OF KINGSFORD	111261665340	4915	UTIL/WILLIS JULY 20	0.00	4.42
A101.01	78357	08/17/21	10470	CITY OF KINGSFORD	111261393000	3840	TRASH/ADM JULY 2021	0.00	13.00
TOTAL CHECK									17.42
A101.01	78358	08/17/21	10690	DICKINSON IRON HEAL	11	L402.11	EON COORD-JUN FINAL	0.00	980.00
A101.01	78358	08/17/21	10690	DICKINSON IRON HEAL	11	L402.11	EON DIR SER-JUN FIN	0.00	2,049.42
TOTAL CHECK									3,029.42
A101.01	78359	08/17/21	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH-WILLIS AUG 21	0.00	8.30
A101.01	78360	08/17/21	11780	NEOLA OF MICHIGAN	111231331000	3171	ANN'L MAINT FEE-DIG	0.00	750.00
A101.01	78361	08/17/21	12030	ROBERT WITTER	111231331000	3151	STIP/BD MTG 8/11/21	0.00	25.00
A101.01	78364	08/17/21	12681	SARA PERICOLOSI	111331775497	4910	PUR SER/TA JUL-AUG	0.00	300.00
A101.01	78365	08/17/21	12682	SHERRY A SMITH-LABR	111331775497	4910	PUR SER/TA JUL-AUG	0.00	300.00
A101.01	78366	08/17/21	12687	JANICE GRAY	111331775497	4910	PUR SER/TA JUL-AUG	0.00	350.00
A101.01	78369	08/17/21	12723	RYAN GENDREAU	111331775497	4910	PUR SER/TA JUL-AUG	0.00	350.00
A101.01	78370	08/17/21	12725	IMAGINATION FACTORY	111331775497	5910	BACKPACK PROJECT-TA	0.00	388.69
A101.01	78373	08/19/21	10690	DICKINSON IRON HEAL	111212643755	3197	DIR SERV/EON JULY 2	0.00	2,530.90
A101.01	78373	08/19/21	10690	DICKINSON IRON HEAL	111215643755	3199	DIR SERV/EON JULY 2	0.00	599.24
A101.01	78373	08/19/21	10690	DICKINSON IRON HEAL	111212643755	3197	EON COORD-JUL 21	0.00	1,125.60
A101.01	78373	08/19/21	10690	DICKINSON IRON HEAL	111213643755	3198	DIR SERV/EON JULY 2	0.00	1,216.64
TOTAL CHECK									5,472.38
A101.01	78374	08/19/21	11930	QUALITY WATER SPECI	111261665340	4915	SOLAR SALT-WILLIS	0.00	1.27
A101.01	78376	09/13/21	10430	CHERIE FILA	111212499499	5110	GEER SUPPLIES EON	0.00	18.00
A101.01	78377	09/13/21	10680	DICKINSON CO TREASU	111259755000	7610	TAX CHGBK AUG 21	0.00	24.53
A101.01	78377	09/13/21	10680	DICKINSON CO TREASU	111259755000	7610	2021 SUM ST TAX BON	0.00	15.13
TOTAL CHECK									39.66
A101.01	78378	09/13/21	11120	IRON CO TREASURER	111259755000	7610	TAX CHGBK/JUL BOR	0.00	0.67
A101.01	78379	09/13/21	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/BD MTG 9/8	0.00	30.00
A101.01	78379	09/13/21	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/BD MTG 9/8	0.00	33.60
TOTAL CHECK									63.60
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	111211760000	3220	DIISD INSERVICE 8/2	0.00	351.23
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	110199001000	R320	L NELSON DONATION	0.00	390.00
TOTAL CHECK									741.23
A101.01	78381	09/13/21	12030	ROBERT WITTER	111231331000	3151	STIP/BD MTG 9/8	0.00	25.00
A101.01	78385	09/13/21	12725	IMAGINATION FACTORY	111331775497	5910	BACKPACKS-TA GRANT	0.00	476.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	78386	09/13/21	12730	THYRAPIE LLC	111213225225	4910	SUPV SERV INTERN	0.00	50.00
A101.01	78391	09/17/21	10470	CITY OF KINGSFORD	111261393000	3840	TRASH/PYLE 7/1-8/31	0.00	8.58
A101.01	78391	09/17/21	10470	CITY OF KINGSFORD	111261393000	3830	UTIL/PYLE DR 7/1-8/	0.00	21.07
TOTAL CHECK									29.65
A101.01	78393	09/17/21	10600	CRYSTAL FALLS TOWNS	111259755000	7413	SUM TAX COLL FEE	0.00	136.81
A101.01	78397	09/17/21	12270	TRICO OPPORTUNITIES	111261393000	4910	CLEANING/ADM AUG 21	0.00	400.95
A101.01	78400	09/17/21	12676	CENTRAL MICHIGAN PA 11		A192.01	COPY PAPER 21/22	0.00	3,387.00
A101.01	78402	09/22/21	10470	CITY OF KINGSFORD	111261393000	3840	TRASH/ADM AUG 21	0.00	13.00
A101.01	78402	09/22/21	10470	CITY OF KINGSFORD	111261665340	4915	UTIL/WILLIS AUG 21	0.00	3.81
TOTAL CHECK									16.81
A101.01	78403	09/22/21	10690	DICKINSON IRON HEAL	111215643755	3199	DIR SERV/EON AUG 21	0.00	567.40
A101.01	78403	09/22/21	10690	DICKINSON IRON HEAL	111212643755	3197	DIR SERV/EON AUG 21	0.00	2,527.10
A101.01	78403	09/22/21	10690	DICKINSON IRON HEAL	111213643755	3198	DIR SERV/EON AUG 21	0.00	1,152.00
A101.01	78403	09/22/21	10690	DICKINSON IRON HEAL	111212645326	3197	EON COORD-AGU 2021	0.00	1,382.50
TOTAL CHECK									5,629.00
A101.01	78404	09/22/21	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH-SEPT 21 WILLI	0.00	8.30
A101.01	78407	09/22/21	12350	UPSBO	111252718000	7410	UPSBO DUES 21-22	0.00	15.00
A101.01	78407	09/22/21	12350	UPSBO	111252718000	7410	UPSBO DUES 21-22	0.00	25.00
TOTAL CHECK									40.00
A101.01	78417	10/05/21	11020	GREAT LAKES RECOVER	111232705000	4910	EAP SERV 2021-22	0.00	32.00
A101.01	78417	10/05/21	11020	GREAT LAKES RECOVER	111252710000	4910	EAP SERV 2021-22	0.00	32.00
A101.01	78417	10/05/21	11020	GREAT LAKES RECOVER	111284713000	4910	EAP SERV 2021-22	0.00	32.00
A101.01	78417	10/05/21	11020	GREAT LAKES RECOVER	111211760000	4910	EAP SERV 2021-22	0.00	48.00
A101.01	78417	10/05/21	11020	GREAT LAKES RECOVER	111221322000	4910	EAP SERV 2021-22	0.00	144.00
TOTAL CHECK									288.00
A101.01	78419	10/05/21	11550	MARQUETTE ALGER RES	111221735000	4931	MVHS SUMMER-WIC	0.00	8,680.00
A101.01	78420	10/05/21	11920	PROTECH LUBE CENTER	111271099000	4120	OIL/AIR FILTER CHG	0.00	90.41
A101.01	78422	10/05/21	12647	4IMPRINT INC	111331775497	5910	TOTE BAGS-TRUST ADV	0.00	365.66
A101.01	78423	10/05/21	12723	RYAN GENDREAU	111331775497	4910	TRUST AD-AUG/SEP 21	0.00	500.00
A101.01	78424	10/05/21	12754	TANNER WALSH	111331775497	4910	FIRST AID/CPR TRN-T	0.00	1,000.00
A101.01	78425	10/05/21	12755	5 STAR MARKETING LL	111232705000	3510	IRON CO 2022 VISITO	0.00	65.00
A101.01	78427	10/19/21	10470	CITY OF KINGSFORD	111259755000	7610	TAX CHGBK 2020	0.00	7.54
A101.01	78428	10/19/21	10680	DICKINSON CO TREASU	111259755000	7610	TAX CHGBK 2020	0.00	9.28
A101.01	78431	10/19/21	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/BD MTG 10/13	0.00	30.00

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FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	78431	10/19/21	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/BD MTG 10/13	0.00	33.60
TOTAL CHECK									63.60
A101.01	78432	10/19/21	11840	OFFICE DEPOT	111261393000	5910	11X17 COPY PAPER	0.00	52.03
A101.01	78433	10/19/21	12030	ROBERT WITTER	111231331000	3151	STIP/BD MTG 10/13	0.00	25.00
A101.01	78434	10/19/21	12140	MINER'S INC.	111118665340	5110	GSR SUPPLIES	0.00	4.66
A101.01	78435	10/19/21	12270	TRICO OPPORTUNITIES	111261393000	4910	CLEANING/SEPT 2021	0.00	400.95
A101.01	78437	10/19/21	12665	BATES TOWNSHIP	111259755000	7413	2021 TAX COLL FEE	0.00	38.84
A101.01	78439	10/22/21	10260	BOOKS BY THE BUSHEL	111331775497	5910	TRUST ADVIS BOOKS	0.00	235.50
A101.01	78440	10/22/21	10470	CITY OF KINGSFORD	111261665340	4915	UTIL/WILLIS 9/1-30	0.00	3.62
A101.01	78440	10/22/21	10470	CITY OF KINGSFORD	111261393000	3840	GARBAGE-ADM 9/1-30	0.00	13.00
TOTAL CHECK									16.62
A101.01	78442	10/22/21	10690	DICKINSON IRON HEAL	111215643755	3199	EON DIR SERV SEP 21	0.00	587.20
A101.01	78442	10/22/21	10690	DICKINSON IRON HEAL	111212643755	3197	EON COORD-SEPT 21	0.00	1,137.50
A101.01	78442	10/22/21	10690	DICKINSON IRON HEAL	111213643755	3198	EON DIR SERV SEP 21	0.00	1,192.20
A101.01	78442	10/22/21	10690	DICKINSON IRON HEAL	111212643755	3197	EON DIR SERV SEP 21	0.00	3,064.80
TOTAL CHECK									5,981.70
A101.01	78443	10/22/21	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH-WILLIS-OCT 20	0.00	8.30
A101.01	78444	10/22/21	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/BSC MTG 10/21	0.00	25.00
A101.01	78444	10/22/21	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/BSC MTG 10/21	0.00	33.60
TOTAL CHECK									58.60
A101.01	78446	10/22/21	11870	PINE GROVE COUNTRY	111231331000	5910	BOARD EXPENSE 10/13	0.00	359.81
A101.01	78447	10/22/21	12030	ROBERT WITTER	111231331000	3151	STIP/BSC MTG 10/21	0.00	15.00
A101.01	78452	11/03/21	11120	IRON CO TREASURER	111259755000	7413	2021 WINTER COLL BN	0.00	2.18
A101.01	78453	11/03/21	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/PERSONNEL 10/2	0.00	25.00
A101.01	78453	11/03/21	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/PERSONNEL 10/28	0.00	33.60
TOTAL CHECK									58.60
A101.01	78454	11/03/21	11740	MOOSE-JACKSON CAFE	111331343343	4910	GSC MTG EXP 10/28	0.00	210.90
A101.01	78456	11/03/21	12030	ROBERT WITTER	111231331000	3151	STIP/PERSONNEL 10/2	0.00	15.00
A101.01	78461	11/10/21	10560	COPPER COUNTRY ISD	111284713000	3490	INTERNET 2021/22	0.00	1,577.10
A101.01	78461	11/10/21	10560	COPPER COUNTRY ISD	111221735000	4910	INTERNET-BTS	0.00	6,308.43
A101.01	78461	11/10/21	10560	COPPER COUNTRY ISD	111221735000	4910	INTERNET-IM	0.00	6,308.43
A101.01	78461	11/10/21	10560	COPPER COUNTRY ISD	111221735000	4910	INTERNET-NV	0.00	7,445.36
A101.01	78461	11/10/21	10560	COPPER COUNTRY ISD	111221735000	4910	INTERNET-FP	0.00	7,445.36
TOTAL CHECK									29,084.68

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A101.01	78462	11/10/21	11130	IRON CO CHAMBER OF	111331343343	4910	DUES/GSC 2021	0.00	110.00	
A101.01	78464	11/10/21	11550	MARQUETTE ALGER RES	111221735000	4931	MVHS 2021 FALL	0.00	39,864.00	
A101.01	78467	11/10/21	12725	IMAGINATION FACTORY	111331775497	5910	TRUST ADVIS SUPPLIE	0.00	364.11	
A101.01	78469	11/10/21	12761	WASHTENAW ISD	110199001000	R396	MKEO KRA FUNDS	0.00	2,101.00	
A101.01	78470	11/19/21	10260	BOOKS BY THE BUSHEL	111331775497	5910	TRUST ADV BOOKS	0.00	614.05	
A101.01	78470	11/19/21	10260	BOOKS BY THE BUSHEL	111331775497	5910	TRUST ADV BOOKS	0.00	640.00	
TOTAL CHECK									0.00	1,254.05
A101.01	78471	11/19/21	10470	CITY OF KINGSFORD	111261393000	3840	TRASH/ADM 10/1-31	0.00	13.00	
A101.01	78471	11/19/21	10470	CITY OF KINGSFORD	111261393000	3840	TRASH/ADM 9/1-10/31	0.00	8.58	
A101.01	78471	11/19/21	10470	CITY OF KINGSFORD	111261393000	3830	UTIL/ADM 9/1-10/31/	0.00	28.90	
A101.01	78471	11/19/21	10470	CITY OF KINGSFORD	111261665340	4915	UTIL/WILLIS 10/1-31	0.00	4.60	
TOTAL CHECK									0.00	55.08
A101.01	78472	11/19/21	10690	DICKINSON IRON HEAL	111212643755	3197	IMH COORD-OCT 2021	0.00	990.00	
A101.01	78472	11/19/21	10690	DICKINSON IRON HEAL	111226645326	4909	EON COORD OCT 2021	0.00	1,050.00	
TOTAL CHECK									0.00	2,040.00
A101.01	78473	11/19/21	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH-WILLIS NOV 21	0.00	8.30	
A101.01	78474	11/19/21	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/BD MTG 11/10	0.00	30.00	
A101.01	78474	11/19/21	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/BD MTG 11/10	0.00	33.60	
TOTAL CHECK									0.00	63.60
A101.01	78477	11/19/21	11930	QUALITY WATER SPECI	111261665340	4915	SOLAR SALT-WILLIS	0.00	1.27	
A101.01	78478	11/19/21	12030	ROBERT WITTER	111231331000	3151	STIP/BD MTG 11/10/2	0.00	25.00	
A101.01	78479	11/19/21	12270	TRICO OPPORTUNITIES	111261393000	4910	CLEAN/ADMIN OCT 21	0.00	400.95	
A101.01	78482	11/19/21	12647	4IMPRINT INC	111331775497	5910	ZIP TOTE BAGS-TR AD	0.00	327.96	
A101.01	78483	11/19/21	12679	MEGAN M BUCK	111331775497	4910	TRUST ADV/SEP-NOV	0.00	300.00	
A101.01	78484	11/19/21	12683	KAITLYN BEURJEY	111331775497	4910	TRUST ADV/SEP-NOV	0.00	300.00	
A101.01	78485	11/19/21	12687	JANICE GRAY	111331775497	4910	TRUST ADV/SEP-NOV	0.00	300.00	
A101.01	78486	11/19/21	12723	RYAN GENDREAU	111331775497	4910	TRUST ADV/VIDEO	0.00	600.00	
A101.01	78486	11/19/21	12723	RYAN GENDREAU	111331775497	4910	TRUST ADV SEP-NOV	0.00	600.00	
TOTAL CHECK									0.00	1,200.00
A101.01	78487	11/19/21	12724	SET SEG	111231331000	7910	TRAV/ACC PREM 21/22	0.00	230.00	
A101.01	78487	11/19/21	12724	SET SEG	111221322000	4910	TRAV/ACC PREM 21/22	0.00	33.00	
A101.01	78487	11/19/21	12724	SET SEG	111232705000	4910	TRAV/ACC PREM 21/22	0.00	33.00	
A101.01	78487	11/19/21	12724	SET SEG	111252716000	4910	TRAV/ACC PREM 21/22	0.00	33.00	
A101.01	78487	11/19/21	12724	SET SEG	111284713000	4910	TRAV/ACC PREM 21/22	0.00	33.00	
TOTAL CHECK									0.00	362.00

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A101.01	78488	11/19/21	12740	KIMBERLY HARDER WEB	111331775497	4910	TRUST ADV SEP-NOV	0.00	300.00	
A101.01	78489	11/19/21	12741	HENRY MANN	111331775497	4910	TRUST ADV SEP-NOV	0.00	300.00	
A101.01	78490	11/19/21	12762	ONAN CAPITAL INC	111221735000	5910	CHILD MASKS-BTG	0.00	266.00	
A101.01	78491	11/19/21	12763	THE BEAR FACTORY LL	111331775497	5910	TRUST ADVISOR SUPP	0.00	632.16	
A101.01	78491 v	11/19/21	12763	THE BEAR FACTORY LL	111331775497	5910	TRUST ADVISOR SUPP	0.00	-632.16	
TOTAL CHECK									0.00	0.00
A101.01	78492	11/19/21	12764	INK DESIGN & APPARE	111331775497	5910	TRUST ADVIS T-SHIRT	0.00	2,049.00	
A101.01	78493	11/19/21	12765	JANWAY COMPANY USA	111331775497	5910	TRUSTED ADV SUPP	0.00	1,023.40	
A101.01	78494	11/19/21	12766	KRISTINE SCHROEDER	111331775497	4910	WEB DEVELOP-TA GRAN	0.00	250.00	
A101.01	78495	11/24/21	10260	BOOKS BY THE BUSHEL	111331775497	5910	CHILDREN'S BOOKS-TA	0.00	5,000.00	
A101.01	78496	11/24/21	12000	RESULTS BROADCASTIN	111331775497	4910	ADVERTISING-BOOK BI	0.00	250.00	
A101.01	78497	11/24/21	12764	INK DESIGN & APPARE	111331775497	5910	TRUST ADV BOOK SIGN	0.00	500.00	
A101.01	78498	11/24/21	12767	ULINE	111331775497	5910	BLUE/RED BAGS-TA GR	0.00	251.29	
A101.01	78500	12/02/21	10690	DICKINSON IRON HEAL	111213643755	3198	DIR SERV/EON OCT 21	0.00	1,408.96	
A101.01	78500	12/02/21	10690	DICKINSON IRON HEAL	111215643755	3199	DIR SERV/EON OCT 21	0.00	693.96	
A101.01	78500	12/02/21	10690	DICKINSON IRON HEAL	111212643755	3197	DIR SERV/EON OCT 21	0.00	3,035.10	
TOTAL CHECK									0.00	5,138.02
A101.01	78503	12/02/21	11920	PROTECH LUBE CENTER	111271099000	4120	OIL CHG/TIRE ROTATE	0.00	83.46	
A101.01	78507	12/02/21	12624	VANIA BROWN	111252718000	3220	MSBO CERTIF FEE	0.00	60.00	
A101.01	78510	12/09/21	12030	ROBERT WITTER	111231331000	3151	STIP/P&N 12/2/21	0.00	15.00	
A101.01	78511	12/09/21	12270	TRICO OPPORTUNITIES	111261393000	4910	CLEAN ADMIN-NOV 21	0.00	408.87	
A101.01	78512	12/09/21	12651	OFFICE ENTERPRISES	111261393000	5910	POSTAGE INK CARTRID	0.00	67.14	
A101.01	78516	12/10/21	12140	MINER'S INC.	111221735000	5610	WIC GSR SUPPLIES	0.00	2.09	
A101.01	78519	12/15/21	11930	QUALITY WATER SPECI	111261665340	4915	SOLAR SALT WILLIS	0.00	2.00	
A101.01	78520	12/15/21	12270	TRICO OPPORTUNITIES	111211760000	5910	RECYCLING-NOV 2021	0.00	25.00	
A101.01	78521	12/20/21	10260	BOOKS BY THE BUSHEL	111331346000	5910	LITERACY HUB BOOKS	0.00	2,100.00	
A101.01	78522	12/20/21	10430	CHERIE FILA	111226643755	4909	EON SERV COORD-JUL	0.00	1,196.75	
A101.01	78522	12/20/21	10430	CHERIE FILA	111226643755	4909	EON SERV COORD-AUG	0.00	1,196.75	
A101.01	78522	12/20/21	10430	CHERIE FILA	111226643755	4909	EON SERV COORD-SEP	0.00	1,196.75	
A101.01	78522	12/20/21	10430	CHERIE FILA	111226643755	4909	EON SERV COORD-OCT	0.00	1,196.75	

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A101.01	78522	12/20/21	10430	CHERIE FILA	111226643755	4909	EON SERV COORD-NOV2	0.00	1,196.75
A101.01	78522	12/20/21	10430	CHERIE FILA	111226643755	4909	EON SERV COORD-DEC	0.00	1,196.75
TOTAL CHECK									7,180.50
A101.01	78523	12/20/21	10430	CHERIE FILA	111331346000	5910	TREE BKSHLF-LIT HUB	0.00	896.76
A101.01	78524	12/20/21	10470	CITY OF KINGSFORD	111261665340	4915	UTIL/WILLIS 11/1-30	0.00	3.62
A101.01	78524	12/20/21	10470	CITY OF KINGSFORD	111261393000	3840	TRASH/ADM 11/1-30	0.00	13.00
TOTAL CHECK									16.62
A101.01	78525	12/20/21	10690	DICKINSON IRON HEAL	111213643755	3198	EON DIR SERV-NOV 21	0.00	1,265.87
A101.01	78525	12/20/21	10690	DICKINSON IRON HEAL	111212643755	3197	EON COORD-NOV 2021	0.00	2,485.00
A101.01	78525	12/20/21	10690	DICKINSON IRON HEAL	111212643755	3197	EON DIR SERV-NOV 21	0.00	2,705.90
A101.01	78525	12/20/21	10690	DICKINSON IRON HEAL	111215643755	3199	EON DIR SERV-NOV 21	0.00	623.49
TOTAL CHECK									7,080.26
A101.01	78526	12/20/21	10890	FAITHORN TOWNSHIP T	111259755000	7413	SUMMER TAX COLL FEE	0.00	27.93
A101.01	78527	12/20/21	10980	G BROOKS ELECTRIC I	111261665340	4915	REPL LAMPS PARK LOT	0.00	18.10
A101.01	78530	12/20/21	12725	IMAGINATION FACTORY	111331343343	3123	GSC XMAS PARTY-PARE	0.00	114.69
A101.01	78530	12/20/21	12725	IMAGINATION FACTORY	111331346000	5910	BOOK CABINET-LIT HU	0.00	296.79
A101.01	78530	12/20/21	12725	IMAGINATION FACTORY	111331346000	5910	LITERACY HUB SUPPLI	0.00	1,114.80
TOTAL CHECK									1,526.28
A101.01	78531	12/20/21	12770	JUSTIN FILA	111331346000	4910	MURAL/SIGNS/CHARACT	0.00	2,000.00
A101.01	78532	12/21/21	10300	BREITUNG TOWNSHIP T	111259755000	7413	2021 TAX COLL FEE	0.00	79.62
A101.01	78534	12/21/21	10260	BOOKS BY THE BUSHEL	111331346000	5910	LITERACY HUB BOOKS	0.00	387.30
A101.01	78538	01/05/22	11870	PINE GROVE COUNTRY	111231331000	4910	PUR SER 12/16/21	0.00	1,992.96
A101.01	78543	01/13/22	10470	CITY OF KINGSFORD	111261393000	3840	TRASH/PYLE 11/1-12/	0.00	8.58
A101.01	78543	01/13/22	10470	CITY OF KINGSFORD	111261393000	3830	UTIL/PYLE 11/1-12/3	0.00	23.68
TOTAL CHECK									32.26
A101.01	78546	01/13/22	10680	DICKINSON CO TREASU	111259755000	7610	CHGBK/DEC21 BOR	0.00	5.23
A101.01	78546	01/13/22	10680	DICKINSON CO TREASU	111259755000	7610	TAX CHBK/DEC21 BOR	0.00	3.23
TOTAL CHECK									8.46
A101.01	78547	01/13/22	10780	DYER INC	111261393000	4915	SNOW PLOW-WILLIS	0.00	30.17
A101.01	78547	01/13/22	10780	DYER INC	111261393000	4910	PLOW-ADM 11/4-12/29	0.00	221.10
TOTAL CHECK									251.27
A101.01	78551	01/13/22	11120	IRON CO TREASURER	111259755000	7610	TAX CHARGEBACK	0.00	0.55
A101.01	78553	01/13/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/POL MTG 1/12	0.00	25.00
A101.01	78553	01/13/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/POL MTG 1/12	0.00	35.10
TOTAL CHECK									60.10
A101.01	78554	01/13/22	11780	NEOLA OF MICHIGAN	111231331000	3171	CONTIN UPD-SCH BD	0.00	1,295.00

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A101.01	78555	01/13/22	11930	QUALITY WATER SPECI	111261665340	4915	SOLAR SALT-WILLIS	0.00	1.00
A101.01	78556	01/13/22	12270	TRICO OPPORTUNITIES	111261393000	4910	CLEANING/ADM DEC 21	0.00	418.87
A101.01	78560	01/19/22	10680	DICKINSON CO TREASU	111259755000	7610	TAX CHGBK 2020	0.00	4.60
A101.01	78561	01/19/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/BD MTG 1/12	0.00	30.00
A101.01	78561	01/19/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/BD MTG 1/12	0.00	35.10
TOTAL CHECK									65.10
A101.01	78563	01/19/22	12030	ROBERT WITTER	111231331000	3151	STIP/BD MTG 12/8	0.00	25.00
A101.01	78563	01/19/22	12030	ROBERT WITTER	111231331000	3151	STIP/BD MTG 1/12	0.00	25.00
TOTAL CHECK									50.00
A101.01	78565	01/19/22	12762	ONAN CAPITAL INC	111221735000	5910	CHILD MASKS-BTG	0.00	456.00
A101.01	78566	01/20/22	10470	CITY OF KINGSFORD	111261393000	3840	TRASH-ADM DEC 21	0.00	13.00
A101.01	78566	01/20/22	10470	CITY OF KINGSFORD	111261665340	4915	UTIL/WILLIS DEC 21	0.00	3.62
A101.01	78566	01/20/22	10470	CITY OF KINGSFORD	111261796796	4910	UTIL/WILLIS DEC 21	0.00	271.66
TOTAL CHECK									288.28
A101.01	78567	01/20/22	10690	DICKINSON IRON HEAL	111215643755	3199	DIR SERV/EON DEC 20	0.00	915.17
A101.01	78567	01/20/22	10690	DICKINSON IRON HEAL	111212643755	3197	EON COORD-DEC 2021	0.00	1,260.00
A101.01	78567	01/20/22	10690	DICKINSON IRON HEAL	111213643755	3198	DIR SERV/EON DEC 20	0.00	1,858.07
A101.01	78567	01/20/22	10690	DICKINSON IRON HEAL	111212643755	3197	DIR SERV/EON DEC 20	0.00	2,362.50
TOTAL CHECK									6,395.74
A101.01	78571	01/26/22	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH-WILLIS JAN 22	0.00	9.13
A101.01	78572	01/26/22	12773	WENDY WARMUTH	111221735000	4910	UPS PACKAGE CLAIM	0.00	99.98
A101.01	78576	02/03/22	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH/DEC 21-WILLIS	0.00	8.12
A101.01	78578	02/03/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIPE/NEGOT 1/26	0.00	25.00
A101.01	78578	02/03/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/NEGOT 1/26	0.00	35.10
TOTAL CHECK									60.10
A101.01	78580	02/03/22	12030	ROBERT WITTER	111231331000	3151	STIP/NEGOT 1/26	0.00	15.00
A101.01	78581	02/03/22	12330	UNIVERSAL PLUMB-HEA	111261665340	4915	FIX PLUMB LEAK-WILL	0.00	45.49
A101.01	78587	02/10/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/NEGOT 2/3/22	0.00	25.00
A101.01	78587	02/10/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/POLICY 2/4	0.00	25.00
A101.01	78587	02/10/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/BD MTG 2/9	0.00	30.00
A101.01	78587	02/10/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/NEGOT 2/3/22	0.00	35.10
A101.01	78587	02/10/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/POLICY 2/4	0.00	35.10
A101.01	78587	02/10/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/BD MTG 2/9	0.00	35.10
TOTAL CHECK									185.30
A101.01	78588	02/10/22	11810	NORTHERN MI UNIV-FI	111211760000	4910	21/22 UPCED	0.00	3,276.22

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A101.01	78590	02/10/22	11930	QUALITY WATER SPECI	111261665340	4915	SOLAR SALT/WILLIS	0.00	1.29
A101.01	78591	02/10/22	12030	ROBERT WITTER	111231331000	3151	STIP/BD MTG 2/9	0.00	25.00
A101.01	78591	02/10/22	12030	ROBERT WITTER	111231331000	3151	STIP/NEGOT 2/3/22	0.00	15.00
TOTAL CHECK									40.00
A101.01	78592	02/10/22	12140	MINER'S INC.	111118665340	5110	GSR SUPPLIES	0.00	3.88
A101.01	78592	02/10/22	12140	MINER'S INC.	111118665340	5110	GSR SUPPLIES	0.00	0.62
TOTAL CHECK									4.50
A101.01	78593	02/10/22	12270	TRICO OPPORTUNITIES	111261393000	4910	CLEAN/ADM JAN 22	0.00	468.87
A101.01	78594	02/10/22	12571	SIKORA SHEET METAL	111261393000	4910	SERV CALL/FURNACE-A	0.00	260.00
A101.01	78597	02/16/22	10470	CITY OF KINGSFORD	111261665340	4915	UTIL/WILLIS JAN 22	0.00	4.80
A101.01	78597	02/16/22	10470	CITY OF KINGSFORD	111261393000	3840	TRASH/ADM JAN 22	0.00	13.00
TOTAL CHECK									17.80
A101.01	78598	02/16/22	10700	DICKINSON IRON ISD-	111211760000	5910	ROUNDTABLE EXP	0.00	42.25
A101.01	78598	02/16/22	10700	DICKINSON IRON ISD-	111232705000	3430	POSTAGE DUE	0.00	3.23
TOTAL CHECK									45.48
A101.01	78599	02/16/22	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH-WILLIS FEB 22	0.00	9.13
A101.01	78600	02/16/22	11150	IRON CO REPORTER	111213225225	4910	ADVERT-MENTAL HLTH	0.00	60.00
A101.01	78602	02/22/22	10690	DICKINSON IRON HEAL	111215645326	3199	EON DIR SER-JAN 22	0.00	509.57
A101.01	78602	02/22/22	10690	DICKINSON IRON HEAL	111213645326	3198	EON DIR SER-JAN 22	0.00	1,034.59
A101.01	78602	02/22/22	10690	DICKINSON IRON HEAL	111212645326	3197	EON COORD-JAN 22	0.00	1,452.50
A101.01	78602	02/22/22	10690	DICKINSON IRON HEAL	111212645326	3197	EON DIR SER-JAN 22	0.00	4,688.70
TOTAL CHECK									7,685.36
A101.01	78604	02/22/22	12566	PRECISION DATA PROD	111252716000	5910	CK PRINTER TONER	0.00	203.50
A101.01	78605	02/22/22	12774	MUNETRIX	111211760000	4932	TRAINING-MUNETRIX	0.00	8,600.00
A101.01	78605	02/22/22	12774	MUNETRIX	111221735000	4932	MUNETRIX-LEA'S YR1	0.00	12,155.00
A101.01	78605	02/22/22	12774	MUNETRIX	111211760000	4932	MUNETRIX-DIISD	0.00	4,000.00
TOTAL CHECK									24,755.00
A101.01	78606	02/25/22	12775	TC NETWORKS LLC	111331343343	4910	WEBSITE UPGRADE-GSC	0.00	960.00
A101.01	78608	03/02/22	10470	CITY OF KINGSFORD	110111001000	R814	TAX CHGBK 2021	0.00	8.77
A101.01	78608	03/02/22	10470	CITY OF KINGSFORD	110111001000	R814	TAX CHGBK 2021	0.00	11.98
A101.01	78608	03/02/22	10470	CITY OF KINGSFORD	110119001000	R303	INT CHGBK 2021	0.00	0.19
TOTAL CHECK									20.94
A101.01	78609	03/02/22	10680	DICKINSON CO TREASU	111259755000	7610	TAX CHGBK 2018-20	0.00	5.70
A101.01	78612	03/09/22	10780	DYER INC	111261393000	4910	PLOW-ADM JAN-FEB 22	0.00	158.40
A101.01	78613	03/09/22	10920	FIRST PRESBYTERIAN	111211760000	4910	STIPEND-CB WKSP 3/1	0.00	50.00

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A101.01	78615	03/09/22	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH REMOV-MAR 22	0.00	9.13
A101.01	78618	03/09/22	11930	QUALITY WATER SPECI	111261665340	4915	SOLAR SALT-WILLIS	0.00	1.32
A101.01	78620	03/09/22	12170	SUPERIORLAND ELECTR	111261665340	4915	ALARM MONITOR/WILLI	0.00	17.01
A101.01	78621	03/09/22	12270	TRICO OPPORTUNITIES	111211760000	4910	CLEAN/BORGA FEB 22	0.00	80.00
A101.01	78621	03/09/22	12270	TRICO OPPORTUNITIES	111261393000	4910	CLEAN/ADM FEB 22	0.00	408.87
TOTAL CHECK									488.87
A101.01	78626	03/15/22	10470	CITY OF KINGSFORD	111261393000	3830	UTIL/PYLE DR 1/1-2/	0.00	23.68
A101.01	78626	03/15/22	10470	CITY OF KINGSFORD	111261393000	3840	TRASH/PYLE 1/1-2/28	0.00	8.58
TOTAL CHECK									32.26
A101.01	78627	03/15/22	10560	COPPER COUNTRY ISD	111284713000	3450	KBOX SER JAN20-DEC	0.00	95.78
A101.01	78627	03/15/22	10560	COPPER COUNTRY ISD	111252716000	3450	KBOX SER JAN20-DEC	0.00	119.80
A101.01	78627	03/15/22	10560	COPPER COUNTRY ISD	111221735000	4910	KBOX SER JAN20-DEC	0.00	1,192.50
A101.01	78627	03/15/22	10560	COPPER COUNTRY ISD	111221735000	4910	KBOX SER JAN20-DEC	0.00	2,146.50
A101.01	78627	03/15/22	10560	COPPER COUNTRY ISD	111221735000	4910	KBOX SER JAN20-DEC	0.00	2,862.00
TOTAL CHECK									6,416.58
A101.01	78630	03/15/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/BD MTG 3/9	0.00	35.10
A101.01	78630	03/15/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/BD MTG 3/9	0.00	30.00
TOTAL CHECK									65.10
A101.01	78633	03/15/22	12030	ROBERT WITTER	111231331000	3151	STIP/FIN MTG 3/9	0.00	15.00
A101.01	78633	03/15/22	12030	ROBERT WITTER	111231331000	3151	STIP/BD MTG 3/9	0.00	25.00
TOTAL CHECK									40.00
A101.01	78637	03/15/22	12730	THYRAPIE LLC	111213225225	4910	SUPV/INTERN NOV-MAR	0.00	225.00
A101.01	78640	03/18/22	12764	INK DESIGN & APPARE	111331497497	5910	SCREEN PRINT-TOTE B	0.00	262.50
A101.01	78640	03/18/22	12764	INK DESIGN & APPARE	111331497497	5910	TRUST ADV TSHIRTS	0.00	700.00
A101.01	78640	03/18/22	12764	INK DESIGN & APPARE	111331497497	5910	TRUST ADV SHIRTS	0.00	838.00
TOTAL CHECK									1,800.50
A101.01	78641	03/21/22	10470	CITY OF KINGSFORD	111261665340	4915	UTIL/WILLIS 2/1-28/	0.00	4.60
A101.01	78641	03/21/22	10470	CITY OF KINGSFORD	111261393000	3840	TRASH/ADM 2/1-28/22	0.00	13.00
TOTAL CHECK									17.60
A101.01	78642	03/21/22	10690	DICKINSON IRON HEAL	111213645326	3198	EON DIR SERV-FEB 22	0.00	1,482.63
A101.01	78642	03/21/22	10690	DICKINSON IRON HEAL	111212645326	3197	EON COORD-FEB 22	0.00	1,627.50
A101.01	78642	03/21/22	10690	DICKINSON IRON HEAL	111212645326	3197	EON DIR SERV-FEB 22	0.00	3,612.60
A101.01	78642	03/21/22	10690	DICKINSON IRON HEAL	111215645326	3199	EON DIR SERV-FEB 22	0.00	730.25
TOTAL CHECK									7,452.98
A101.01	78643	03/21/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	P/N MTG 3/17/22	0.00	25.00
A101.01	78643	03/21/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/BD MTG 3/17	0.00	30.00
A101.01	78643	03/21/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/BD MTG 3/17	0.00	35.10
TOTAL CHECK									90.10
A101.01	78645	03/21/22	12030	ROBERT WITTER	111231331000	3151	STIP/BD MTG 3/17	0.00	25.00

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A101.01	78645	03/21/22	12030	ROBERT WITTER	111231331000	3151	P/N MTG 3/17/22	0.00	15.00
TOTAL CHECK									40.00
A101.01	78647	03/21/22	12762	ONAN CAPITAL INC	111221735000	5910	NITRILE GLOVES-BTG	0.00	445.00
A101.01	78651	03/29/22	12778	JEANNE NEWBERRY	111331497497	4910	PS/TRUST ADV MAR 22	0.00	600.00
A101.01	78654	04/05/22	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH REMOVAL-WILLI	0.00	9.96
A101.01	78655	04/05/22	12140	MINER'S INC.	111118665340	5110	GSR SUPPLIES	0.00	1.42
A101.01	78659	04/06/22	12779	DREAM STAR DRAGONFL	111221366366	3220	EARLY LIT CONF EXP	0.00	35.98
A101.01	78660	04/14/22	10470	CITY OF KINGSFORD	111261665340	4915	UTIL/WILLIS 3/1-31	0.00	5.60
A101.01	78660	04/14/22	10470	CITY OF KINGSFORD	111261393000	3840	TRASH-ADM 3/1-31	0.00	13.00
TOTAL CHECK									18.60
A101.01	78663	04/14/22	11920	PROTECH LUBE CENTER	111271099000	4120	OIL CHG/EQUINOX	0.00	71.21
A101.01	78665	04/14/22	12270	TRICO OPPORTUNITIES	111211760000	4910	CLEAN/BORGA MAR22	0.00	40.00
A101.01	78665	04/14/22	12270	TRICO OPPORTUNITIES	111261393000	4910	CLEAN/ADM MAR 22	0.00	408.87
TOTAL CHECK									448.87
A101.01	78670	04/14/22	12780	WEST IRON COUNTY LI	111311436000	5910	PARENTING FAIR REIM	0.00	201.00
A101.01	78672	04/21/22	10640	DICKINSON AREA CHAM	111232705000	7410	MEMBER DUES 21/22	0.00	250.00
A101.01	78673	04/21/22	10680	DICKINSON CO TREASU	111259755000	7610	TAX CHGBK APR 22	0.00	115.97
A101.01	78673	04/21/22	10680	DICKINSON CO TREASU	111259755000	7610	TAX CHBK APR 22	0.00	17.81
TOTAL CHECK									133.78
A101.01	78674	04/21/22	10690	DICKINSON IRON HEAL	111215645326	3199	EON DIR SERV-MAR 22	0.00	1,056.57
A101.01	78674	04/21/22	10690	DICKINSON IRON HEAL	111212645326	3197	EON COORD-MAR 22	0.00	1,866.90
A101.01	78674	04/21/22	10690	DICKINSON IRON HEAL	111213645326	3198	EON DIR SERV-MAR 22	0.00	2,145.15
A101.01	78674	04/21/22	10690	DICKINSON IRON HEAL	111212645326	3197	EON DIR SERV-MAR 22	0.00	2,936.70
TOTAL CHECK									8,005.32
A101.01	78675	04/21/22	10780	DYER INC	111261393000	4910	PLOW/SAND MAR 22	0.00	62.70
A101.01	78675	04/21/22	10780	DYER INC	111261665340	4915	PLOW/SAND/SALT-WILL	0.00	8.30
TOTAL CHECK									71.00
A101.01	78678	04/21/22	12030	ROBERT WITTER	111231331000	3151	STIP/FIN MTG 4/13	0.00	15.00
A101.01	78678	04/21/22	12030	ROBERT WITTER	111231331000	3151	STIP/BD MTG 4/13	0.00	25.00
TOTAL CHECK									40.00
A101.01	78683	05/03/22	11120	IRON CO TREASURER	111259755000	7610	TAX VALUE DECREASE	0.00	1.53
A101.01	78683	05/03/22	11120	IRON CO TREASURER	111259755000	7610	TAX VALUE DECREASE	0.00	61.21
TOTAL CHECK									62.74
A101.01	78684	05/03/22	11550	MARQUETTE ALGER RES	111221735000	4931	MVHS 2ND SEM-LEA'S	0.00	28,084.00
A101.01	78688	05/03/22	12270	TRICO OPPORTUNITIES	111261393000	5910	RECYCLE FEB 2022	0.00	20.00

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A101.01	78688	05/03/22	12270	TRICO OPPORTUNITIES	111211760000	4910	RECYCLE MAR 22	0.00	20.00
TOTAL CHECK									40.00
A101.01	78690	05/03/22	12723	RYAN GENDREAU	111331497497	4910	CHILD CARE SERV-TA	0.00	50.00
A101.01	78691	05/03/22	12730	THYRAPIE LLC	111213225225	4910	SUPV SERV/31N6 MAR-	0.00	75.00
A101.01	78693	05/03/22	12781	JANE WILSON	111331497497	4910	CHILD CARE SERV-TA	0.00	50.00
A101.01	78694	05/03/22	12782	DORIAN SAUNDERS	111331497497	4910	SCH VISITS-TA GRANT	0.00	75.00
A101.01	78694	05/03/22	12782	DORIAN SAUNDERS	111331497497	4910	CHILD CARE SERV TA	0.00	100.00
TOTAL CHECK									175.00
A101.01	78695	05/03/22	12783	BELMAR SHADE & BLIN	111231331000	6420	SHUTTERS-DOOR WINDO	0.00	243.00
A101.01	78697	05/12/22	10470	CITY OF KINGSFORD	111261393000	3840	TRASH/PYLE 3/1-4/30	0.00	8.58
A101.01	78697	05/12/22	10470	CITY OF KINGSFORD	111261393000	3830	UTIL/PYLE 3/1-4/30	0.00	26.30
TOTAL CHECK									34.88
A101.01	78699	05/12/22	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH MAY 2022 WILL	0.00	9.75
A101.01	78699	05/12/22	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH MAY 2022 WILL	0.00	-9.75
TOTAL CHECK									0.00
A101.01	78701	05/12/22	12140	MINER'S INC.	111118665340	5110	GSR SUPPLIES	0.00	2.42
A101.01	78702	05/12/22	12270	TRICO OPPORTUNITIES	111261393000	4910	CLEAN/ADMIN APR 22	0.00	45.00
A101.01	78702	05/12/22	12270	TRICO OPPORTUNITIES	111261393000	4910	CLEAN/ADMIN APR 22	0.00	408.87
TOTAL CHECK									453.87
A101.01	78703	05/12/22	12571	SIKORA SHEET METAL	111261665340	4915	CHECK BOILER-WILLIS	0.00	5.16
A101.01	78704	05/12/22	12762	ONAN CAPITAL INC	111221735000	5910	NITRILE GLOVES-IMPS	0.00	359.60
A101.01	78706	05/19/22	10470	CITY OF KINGSFORD	111261393000	3840	TRASH/ADM 4/1-30/22	0.00	13.00
A101.01	78706	05/19/22	10470	CITY OF KINGSFORD	111261665340	4915	UTIL/WILLIS 4/1-30/	0.00	5.92
TOTAL CHECK									18.92
A101.01	78707	05/19/22	10910	FIRST NATIONAL BANK	111231331000	4910	SAFE DEPOSIT RENT	0.00	30.00
A101.01	78709	05/19/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/BD MTG 5/11	0.00	30.00
A101.01	78709	05/19/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/PERSONNEL 5/10	0.00	25.00
A101.01	78709	05/19/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/PERSONNEL 5/10	0.00	35.10
A101.01	78709	05/19/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/BD MTG 5/11	0.00	35.10
TOTAL CHECK									125.20
A101.01	78711	05/19/22	11920	PROTECH LUBE CENTER	111271099000	4120	FULL SER OIL CHG/WA	0.00	69.21
A101.01	78712	05/19/22	12030	ROBERT WITTER	111231331000	3151	STIP/PERSONNEL 5/10	0.00	15.00
A101.01	78712	05/19/22	12030	ROBERT WITTER	111231331000	3151	STIP/BD MTG 5/11	0.00	25.00
TOTAL CHECK									40.00
A101.01	78715	05/19/22	12784	EUREKA TIRE COMPANY	111271099000	4120	4 TIRE/CHG/BAL/DISP	0.00	589.88

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A101.01	78715	05/19/22	12784	EUREKA TIRE COMPANY	111271099000	4120	4 TIRE/CHG/BAL/DISP	0.00	589.88
TOTAL CHECK									0.00 1,179.76
A101.01	78717	05/24/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/NEG MTG 5/18	0.00	25.00
A101.01	78717	05/24/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/NEG MTG 5/19	0.00	25.00
A101.01	78717	05/24/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/NEG MTG 5/19	0.00	35.10
A101.01	78717	05/24/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/NEG MTG 5/18	0.00	35.10
TOTAL CHECK									0.00 120.20
A101.01	78719	05/24/22	12030	ROBERT WITTER	111231331000	3151	NEGOT MTG 5/18	0.00	15.00
A101.01	78719	05/24/22	12030	ROBERT WITTER	111231331000	3151	NEGOT MTG 5/19	0.00	15.00
TOTAL CHECK									0.00 30.00
A101.01	78721	05/24/22	12592	ADVANTAPRINT	111211760000	5910	SHIRTS	0.00	831.06
A101.01	78724	06/02/22	10430	CHERIE FILA	111226643755	4909	EON COORD-JAN 22	0.00	1,193.25
A101.01	78724	06/02/22	10430	CHERIE FILA	111226643755	4909	EON COORD-FEB 22	0.00	1,196.25
A101.01	78724	06/02/22	10430	CHERIE FILA	111226643755	4909	EON COORD-MAR 22	0.00	1,196.25
A101.01	78724	06/02/22	10430	CHERIE FILA	111226643755	4909	EON COORD-APR 22	0.00	1,196.25
A101.01	78724	06/02/22	10430	CHERIE FILA	111226643755	4909	EON COORD-MAY 22	0.00	1,196.25
A101.01	78724	06/02/22	10430	CHERIE FILA	111226643755	4909	EON COORD-JUN 22	0.00	1,196.25
TOTAL CHECK									0.00 7,174.50
A101.01	78725	06/02/22	10680	DICKINSON CO TREASU	111259755000	7610	TAX CHARGEBACK	0.00	52.08
A101.01	78725	06/02/22	10680	DICKINSON CO TREASU	111259755000	7610	2021 CHARGEBACK	0.00	15.16
TOTAL CHECK									0.00 67.24
A101.01	78726	06/02/22	10690	DICKINSON IRON HEAL	111213645326	3198	EON SERV APRIL 2022	0.00	2,356.42
A101.01	78726	06/02/22	10690	DICKINSON IRON HEAL	111212645326	3197	EON SERV APRIL 2022	0.00	3,282.40
A101.01	78726	06/02/22	10690	DICKINSON IRON HEAL	111212645326	3197	EON APRIL 2022	0.00	886.90
A101.01	78726	06/02/22	10690	DICKINSON IRON HEAL	111215645326	3199	EON SERV APRIL 2022	0.00	1,160.62
TOTAL CHECK									0.00 7,686.34
A101.01	78727	06/02/22	11120	IRON CO TREASURER	111259755000	7413	22 SUMMER COLL BOND	0.00	7.27
A101.01	78728	06/02/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP-COMM MTG 5/24	0.00	25.00
A101.01	78728	06/02/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/COMM MTG 5/24	0.00	35.10
TOTAL CHECK									0.00 60.10
A101.01	78731	06/02/22	12030	ROBERT WITTER	111231331000	3151	STIPEND-COMM 5/24	0.00	15.00
A101.01	78733	06/02/22	12723	RYAN GENDREAU	111331497497	4910	TRUSTED ADVISER	0.00	600.00
A101.01	78735	06/02/22	12787	CITY OF GAASTRA	110111001000	R803	VETERAN TAX EXEMPTI	0.00	1.56
A101.01	78737	06/07/22	10610	DAILY NEWS	111252716000	3510	ADVERTISING-BSC APR	0.00	507.00
A101.01	78738	06/07/22	11870	PINE GROVE COUNTRY	111232705000	3210	ADMIN RETREAT 5/31	0.00	250.88
A101.01	78741	06/14/22	10260	BOOKS BY THE BUSHEL	111331497497	5910	TRUST ADV BOOKS	0.00	1,951.70
A101.01	78744	06/14/22	10520	CLOOTS & SWANSON	111221735000	5610	GSR WIC SUPPLIES	0.00	16.54

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A101.01	78744	06/14/22	10520	CLOOTS & SWANSON	111221735000	5610	GSR WIC SUPPLIES	0.00	-16.54
TOTAL CHECK									0.00
A101.01	78745	06/14/22	10680	DICKINSON CO TREASU	111259755000	7610	TAX CHARGEBACK	0.00	70.99
A101.01	78747	06/14/22	10960	FORM HOUSE	111226643755	3610	FULL COLOR HELP CAR	0.00	460.00
A101.01	78747	06/14/22	10960	FORM HOUSE	111331343343	3610	FULL COLOR HELP CAR	0.00	300.00
TOTAL CHECK									0.00
A101.01	78748	06/14/22	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH/WILLIS JUN 22	0.00	9.75
A101.01	78750	06/14/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/BD MTG 6/8	0.00	35.10
A101.01	78750	06/14/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/PERS MTG 6/7	0.00	35.10
A101.01	78750	06/14/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/BD MTG 6/8	0.00	30.00
A101.01	78750	06/14/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/PERS MTG 6/7	0.00	25.00
TOTAL CHECK									0.00
A101.01	78751	06/14/22	12030	ROBERT WITTER	111231331000	3151	STIP/BD MTG 6/8	0.00	25.00
A101.01	78751	06/14/22	12030	ROBERT WITTER	111231331000	3151	STIP/PERS MTG 6/7	0.00	15.00
TOTAL CHECK									0.00
A101.01	78753	06/14/22	12140	MINER'S INC.	111118665340	5110	GSR SUPPLIES	0.00	0.18
A101.01	78753	06/14/22	12140	MINER'S INC.	111118665340	5110	GSR SUPPLIES	0.00	1.40
TOTAL CHECK									0.00
A101.01	78754	06/14/22	12270	TRICO OPPORTUNITIES	111211760000	4910	CLEAN/BORGA-MAY 22	0.00	40.00
A101.01	78754	06/14/22	12270	TRICO OPPORTUNITIES	111261393000	4910	CLEAN/ADM MAY 22	0.00	408.87
TOTAL CHECK									0.00
A101.01	78755	06/14/22	12330	UNIVERSAL PLUMB-HEA	111261665340	4915	REM/DISP RECIRC PUM	0.00	103.27
A101.01	78758	06/15/22	11010	GFL ENVIRONMENTAL	111261665340	4915	TRASH-MAY 2020 WLLI	0.00	9.75
A101.01	78759	06/16/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/P-N MTG 6/14	0.00	25.00
A101.01	78759	06/16/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/P-N MTG 6/14	0.00	35.10
TOTAL CHECK									0.00
A101.01	78760	06/16/22	12030	ROBERT WITTER	111231331000	3151	STIP/P-N MTG 6/14	0.00	15.00
A101.01	78763	06/23/22	10470	CITY OF KINGSFORD	111261665340	4915	UTIL/WILLIS MAY 22	0.00	6.88
A101.01	78763	06/23/22	10470	CITY OF KINGSFORD	111261393000	3840	TRASH/ADM MAY 22	0.00	13.00
TOTAL CHECK									0.00
A101.01	78764	06/23/22	10690	DICKINSON IRON HEAL	111215645326	3199	DIR SER/EON MAY 22	0.00	985.56
A101.01	78764	06/23/22	10690	DICKINSON IRON HEAL	111213645326	3198	DIR SER/EON MAY 22	0.00	2,001.00
A101.01	78764	06/23/22	10690	DICKINSON IRON HEAL	111212645326	3197	EON COORD MAY 22	0.00	2,840.60
A101.01	78764	06/23/22	10690	DICKINSON IRON HEAL	111212645326	3197	DIR SER/EON MAY 22	0.00	3,186.30
TOTAL CHECK									0.00
A101.01	78767	06/23/22	12566	PRECISION DATA PROD	111252716000	5910	HP TONER	0.00	172.50
A101.01	78768	06/23/22	12725	IMAGINATION FACTORY	111331497497	5910	TA BOOK SHELF	0.00	949.76

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A101.01	78772	06/27/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/NEGOT 6/9/22	0.00	25.00
A101.01	78772	06/27/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/NEGOT 6/9/22	0.00	35.10
TOTAL CHECK									60.10
A101.01	78773	06/27/22	11930	QUALITY WATER SPECI	111261665340	4915	SOLAR SALT/WILLIS	0.00	1.41
A101.01	78774	06/27/22	12030	ROBERT WITTER	111231331000	3151	STIP/NEGOT 6/9/22	0.00	15.00
A101.01	78775	06/27/22	12782	DORIAN SAUNDERS	111331346000	4910	BOOK BINS-UP LITERA	0.00	250.00
A101.01	78776	06/27/22	12791	OLSON DECORATING CO	111261665340	4922	CLEAR STAIN/PLAYGRN	0.00	308.88
A101.01	78779	06/29/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/NEGOT 6/28	0.00	35.10
A101.01	78779	06/29/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/NEGOT 6/28	0.00	25.00
TOTAL CHECK									60.10
A101.01	78780	06/29/22	12030	ROBERT WITTER	111231331000	3151	STIP/NEGOT 6/27	0.00	15.00
A101.01	78780	06/29/22	12030	ROBERT WITTER	111231331000	3151	STIP/NEGOT 6/28	0.00	15.00
TOTAL CHECK									30.00
A101.01	78782	06/30/22	10290	BREITUNG TOWNSHIP S	111284713000	4918	TECH SUPPORT 21/22	0.00	11,254.90
A101.01	78782	06/30/22	10290	BREITUNG TOWNSHIP S	111284713000	4918	TECH SUPPORT 21/22	0.00	13,829.78
TOTAL CHECK									25,084.68
A101.01	78784	06/30/22	12677	PANORAMA EDUCATION	111221269226	4910	PLATFORM LICENSE FE	0.00	49,375.00
A101.01	78787	06/30/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/NEGOT 6/29	0.00	25.00
A101.01	78787	06/30/22	11460	LISA KOON-BLOOMBURG	111231331000	3151	STIP/NEGOT 6/29	0.00	25.00
A101.01	78787	06/30/22	11460	LISA KOON-BLOOMBURG	111231331000	3210	T&E/NEGOT 6/29	0.00	35.10
TOTAL CHECK									85.10
A101.01	78788	06/30/22	12030	ROBERT WITTER	111231331000	3151	STIP/NEGOT 6/29	0.00	15.00
A101.01	78788	06/30/22	12030	ROBERT WITTER	111231331000	3151	STIP/NEGOT 6/29	0.00	15.00
TOTAL CHECK									30.00
A101.01	78789	06/30/22	12725	IMAGINATION FACTORY	111331343343	4910	GUS MACKER SPONSOR	0.00	250.00
A101.01	V8044	07/06/21	11890	POWERSCHOOL GROUP L	111284713000	4140	EFIN CUSTOMIZ FIX F	0.00	315.00
A101.01	V8044	07/06/21	11890	POWERSCHOOL GROUP L	111284711000	4140	UNIFIED ADM FEE EFP	0.00	8,820.00
A101.01	V8044	07/06/21	11890	POWERSCHOOL GROUP L	111284711000	4140	EFINANCE 2021/22	0.00	12,351.22
TOTAL CHECK									21,486.22
A101.01	V8045	07/08/21	10750	DOLLYWOOD FOUNDATIO	111331349000	3226	DPIL BOOKS JULY 21	0.00	2,455.03
A101.01	V8046	07/08/21	12737	AMAZON WEB SERVICES	11	L402.11	WEB SERVICE/JUN 202	0.00	680.74
A101.01	V8047	07/14/21	10490	CLARK HILL PLC	11	L402.11	LEGAL FEES-JUNE 21	0.00	200.00
A101.01	V8049	07/14/21	10610	DAILY NEWS	111232705000	3510	21-22 BUDGET	0.00	275.40
A101.01	V8049	07/14/21	10610	DAILY NEWS	111284713000	3510	DATA CTR AD-JUNE	0.00	197.50
TOTAL CHECK									472.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8050	07/14/21	12580	MASB-SEG PROPERTY/C	111259755000	3920	ERROR/OMMIS 21/22	0.00	531.50
A101.01	V8050	07/14/21	12580	MASB-SEG PROPERTY/C	111271099000	3930	VEH INS PREM 21/22	0.00	1,730.00
A101.01	V8050	07/14/21	12580	MASB-SEG PROPERTY/C	111261393000	3910	PROP/CAS PREM 21/22	0.00	6,243.00
TOTAL CHECK									8,504.50
A101.01	V8054	07/20/21	11590	SEG WORKERS COMPENS	111252710000	2840	WORK COMP/1ST QTR	0.00	1,681.14
A101.01	V8055	07/21/21	12609	EDUSTAFF	11	L402.11	CUSTODIAL/WILLIS JU	0.00	16.78
A101.01	V8055	07/21/21	12609	EDUSTAFF	111261393000	4922	CUSTODIAL/WILLIS JU	0.00	42.40
TOTAL CHECK									59.18
A101.01	V8056	07/21/21	10120	BARBARA J REISNER	111311342343	4934	GSC DIRECT/JULY 21	0.00	5,121.50
A101.01	V8057	07/21/21	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BD MTG 7/14/21	0.00	30.00
A101.01	V8057	07/21/21	10360	CAROL BRUNSWICK	111231331000	3210	T&E/BD MTG 7/14/21	0.00	51.52
TOTAL CHECK									81.52
A101.01	V8058	07/21/21	10750	DOLLYWOOD FOUNDATIO	111331349000	3226	DPIL BOOKS	0.00	990.10
A101.01	V8058	07/21/21	10750	DOLLYWOOD FOUNDATIO	111311459000	5311	DPIL BOOKS	0.00	1,531.00
TOTAL CHECK									2,521.10
A101.01	V8059	07/21/21	11300	JONATHAN RINGEL	111311342343	4933	DIGSC PAR FACIL-JUL	0.00	1,811.77
A101.01	V8059	07/21/21	11300	JONATHAN RINGEL	111311342343	4933	DIGSC PAR FACIL-JUL	0.00	22.41
TOTAL CHECK									1,834.18
A101.01	V8060	07/21/21	11560	MARSHA WAINIO	111231331000	3151	STIP/BD MTG 7/14/21	0.00	25.00
A101.01	V8060	07/21/21	11560	MARSHA WAINIO	111231331000	3210	T&E/BD MTG 7/14/21	0.00	25.76
TOTAL CHECK									50.76
A101.01	V8061	07/21/21	11770	NANCY DEKOSTER	111231331000	3151	STIP/BD MTG 7/14/21	0.00	25.00
A101.01	V8062	07/21/21	12480	WILLIAM BORGA	111231331000	3151	STIP/BD MTG 7/14/21	0.00	25.00
A101.01	V8062	07/21/21	12480	WILLIAM BORGA	111231331000	3210	T&E/BD MTG 7/14/21	0.00	12.32
TOTAL CHECK									37.32
A101.01	V8063	07/21/21	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/BD MTG 7/14/21	0.00	30.00
A101.01	V8063	07/21/21	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/BD MTG 7/14/21	0.00	36.40
TOTAL CHECK									66.40
A101.01	V8064	07/27/21	10410	CHARTER BUSINESS	111261393000	3890	BUSN TV 7/13-8/12	0.00	104.74
A101.01	V8065	07/27/21	12699	WE ENERGIES	11	L402.11	ELEC/ADM 5/26-6/28	0.00	202.67
A101.01	V8066	07/30/21	12609	EDUSTAFF	111261665340	4922	CUSTODIAL/WILLIS JU	0.00	59.50
A101.01	V8067	08/03/21	10360	CAROL BRUNSWICK	111231331000	3151	STIP/SUPT MTG 7/27	0.00	25.00
A101.01	V8067	08/03/21	10360	CAROL BRUNSWICK	111231331000	3210	T&E/SUPT MTG 7/27	0.00	51.52
TOTAL CHECK									76.52
A101.01	V8069	08/03/21	11910	PRESIDIO NETWORKED	111252710000	6420	DELL LAPTOP-BSC	0.00	767.00
A101.01	V8069	08/03/21	11910	PRESIDIO NETWORKED	111252710000	6420	DELL DOCK-BSC	0.00	358.00

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TOTAL CHECK								0.00	1,125.00
A101.01	V8071	08/09/21	10030	ANDERSON TACKMAN CO	111231331000	3180	AUDIT PROGRS BILLIN	0.00	646.88
A101.01	V8072	08/09/21	10760	DSTECH	111284720000	6410	(3) POWEREDGE SERVE	0.00	49,961.49
A101.01	V8073	08/09/21	12643	GUARDIAN PEST SOLUT	111261393000	4110	PEST CONTROL/ADM	0.00	15.00
A101.01	V8073	08/09/21	12643	GUARDIAN PEST SOLUT	111261665340	4915	PEST CONTROL-WILLIS	0.00	1.42
TOTAL CHECK								0.00	16.42
A101.01	V8075	08/09/21	12737	AMAZON WEB SERVICES	111284713000	4910	WEB SERV-JULY 2021	0.00	656.71
A101.01	V8076	08/10/21	12535	VERIZON WIRELESS	111221322000	3410	CELL CHG 7/2-8/1/21	0.00	50.71
A101.01	V8076	08/10/21	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 7/2-8/1/21	0.00	50.71
A101.01	V8076	08/10/21	12535	VERIZON WIRELESS	111221735000	3410	CELL CHG 7/2-8/1/21	0.00	50.80
A101.01	V8076	08/10/21	12535	VERIZON WIRELESS	111252716000	3410	CELL CHG 7/2-8/1/21	0.00	51.56
A101.01	V8076	08/10/21	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 7/2-8/1/21	0.00	51.56
A101.01	V8076	08/10/21	12535	VERIZON WIRELESS	111261393000	3410	CELL CHG 7/2-8/1/21	0.00	103.12
TOTAL CHECK								0.00	358.46
A101.01	V8077	08/17/21	10120	BARBARA J REISNER	111311343343	4934	GSC DIRECT-AUG 21	0.00	5,121.50
A101.01	V8077	08/17/21	10120	BARBARA J REISNER	111331343343	4910	WEBFLOW FEE-GSC	0.00	210.00
TOTAL CHECK								0.00	5,331.50
A101.01	V8078	08/17/21	10360	CAROL BRUNSWICK	111231331000	3210	T&E/BD MTG 8/11/21	0.00	51.52
A101.01	V8078	08/17/21	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BD MTG 8/11/21	0.00	30.00
TOTAL CHECK								0.00	81.52
A101.01	V8079	08/17/21	10750	DOLLYWOOD FOUNDATIO	111212343343	5413	DPIL BOOKS	0.00	2,518.02
A101.01	V8081	08/17/21	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FAC-AUG 2	0.00	1,811.77
A101.01	V8081	08/17/21	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FAC-AUG 2	0.00	22.41
TOTAL CHECK								0.00	1,834.18
A101.01	V8082	08/17/21	11560	MARSHA WAINIO	111231331000	3151	STIP/BD MTG 8/11/21	0.00	25.00
A101.01	V8082	08/17/21	11560	MARSHA WAINIO	111231331000	3210	T&E/BD MTG 8/11/21	0.00	25.76
TOTAL CHECK								0.00	50.76
A101.01	V8083	08/17/21	11770	NANCY DEKOSTER	111231331000	3151	STIP/BD MTG 8/11/21	0.00	25.00
A101.01	V8087	08/19/21	11910	PRESIDIO NETWORKED	111252710000	6420	DELL DOCK-BSC	0.00	179.00
A101.01	V8088	08/31/21	10410	CHARTER BUSINESS	111261393000	3890	BUSINESS TV 8/13-9/	0.00	104.74
A101.01	V8089	08/31/21	10770	DTE ENERGY	111261665340	4915	GAS WILLIS 6/23-7/2	0.00	7.37
A101.01	V8089	08/31/21	10770	DTE ENERGY	111261393000	5510	GAS PYLE 6/23-7/22	0.00	24.32
TOTAL CHECK								0.00	31.69
A101.01	V8090	08/31/21	12200	TELNET WORLDWIDE IN	111252716000	3410	PHONE CHG 7/15-8/14	0.00	27.40
A101.01	V8090	08/31/21	12200	TELNET WORLDWIDE IN	111261393000	3410	PHONE CHG 7/15-8/14	0.00	27.40
A101.01	V8090	08/31/21	12200	TELNET WORLDWIDE IN	111221735000	3410	PHONE/LEA 7/15-8/14	0.00	560.69
TOTAL CHECK								0.00	615.49

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A101.01	V8091	08/31/21	12410	WE ENERGIES	111261665340	4915	ELEC/WILLIS 6/23-7/	0.00	58.42
A101.01	V8092	08/31/21	12535	VERIZON WIRELESS	111221322000	3410	CELL 7/2-8/1/2021	0.00	50.72
A101.01	V8092	08/31/21	12535	VERIZON WIRELESS	111284713000	3410	CELL 7/2-8/1/2021	0.00	50.72
A101.01	V8092	08/31/21	12535	VERIZON WIRELESS	111221735000	3410	CELL 7/2-8/1/2021	0.00	50.81
A101.01	V8092	08/31/21	12535	VERIZON WIRELESS	111211760000	3410	CELL 7/2-8/1/2021	0.00	51.57
A101.01	V8092	08/31/21	12535	VERIZON WIRELESS	111284713000	3410	CELL 7/2-8/1/2021	0.00	51.57
A101.01	V8092	08/31/21	12535	VERIZON WIRELESS	111261393000	3410	CELL 7/2-8/1/2021	0.00	103.14
TOTAL CHECK								0.00	358.53
A101.01	V8093	08/31/21	12609	EDUSTAFF	111261665340	4915	CUST/WILLIS 8/8-8/2	0.00	59.50
A101.01	V8093	08/31/21	12609	EDUSTAFF	111261665340	4922	CUST/WILLIS 7/25-8/	0.00	56.33
TOTAL CHECK								0.00	115.83
A101.01	V8094	08/31/21	12699	WE ENERGIES	111261393000	5520	ELEC/ADM 6/29-7/28	0.00	213.54
A101.01	V8095	08/31/21	12751	AMAZON CAPITAL SERV	111284713000	5910	TECH SUPPLIES	0.00	387.14
A101.01	V8095	08/31/21	12751	AMAZON CAPITAL SERV	111252716000	5910	BSC SUPPLIES	0.00	12.12
TOTAL CHECK								0.00	399.26
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111261393000	5910	MAINT SUPPLIES	0.00	1.59
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111232705000	5910	SUPT OFC EXP	0.00	9.99
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT EXP	0.00	12.99
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111211760000	5910	1 MO DAILY NEWS	0.00	20.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111211760000	5910	FLAG DECAL/CONF	0.00	26.90
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111261393000	5910	OPER SUPPLIES	0.00	26.91
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111284713000	6420	WEB CAM TECHCO	0.00	26.99
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111221735000	5910	STAMPS (CREDITED)	0.00	27.48
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	29.73
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111252716000	6420	NUMBER PADS	0.00	33.98
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111261393000	5910	OPER SUPPLIES	0.00	36.63
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	41.59
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111232705000	7410	MDE ED LICENSE	0.00	45.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111261393000	5910	OPER SUPPLIES	0.00	53.82
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111261393000	5910	PAPER TOWELL	0.00	59.97
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111252716000	6420	KEYBOARD/MOUSE	0.00	59.99
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111211760000	6420	STAND UP DESK	0.00	59.99
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111211760000	5910	NOTARY EXP	0.00	62.85
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111211760000	5910	ROUNDTABLE EXP	0.00	75.60
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111252718000	7410	MSBO DUES/DOOLEY	0.00	150.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111252718000	7410	MSBO DUES/DUMKE	0.00	150.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111252718000	7410	MSBO DUES VB	0.00	150.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111252718000	7410	MSBO DUES HP	0.00	150.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111232705000	7410	MSBO DUES/JH	0.00	150.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT EXP	0.00	120.11
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111232705000	3220	MSBO WKSP-JH	0.00	170.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111261393000	5910	OPER SUPPLIES	0.00	215.92
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111211760000	5910	YRLY SUBSCRIPTION	0.00	396.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111232705000	3220	MASA FALL CONF	0.00	400.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111284713000	6420	IPS MONITOR-TECHCO	0.00	549.99
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111284713000	3450	VIRTRU LICENSES	0.00	723.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	11	L402.11	ROOM CHG/JUN21	0.00	313.92
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	111252716000	6420	MONITORS/WEB CAM	0.00	1,725.16
TOTAL CHECK									6,076.97
A101.01	V8102	09/13/21	10360	CAROL BRUNSWICK	111231331000	3210	T&E/BD MTG 9/8	0.00	51.52
A101.01	V8102	09/13/21	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BD MTG 9/8	0.00	30.00
TOTAL CHECK									81.52
A101.01	V8106	09/13/21	11560	MARSHA WAINIO	111231331000	3210	T&E/BD MTG 9/8	0.00	25.76
A101.01	V8106	09/13/21	11560	MARSHA WAINIO	111231331000	3151	STIP/BD MTG 9/8	0.00	25.00
TOTAL CHECK									50.76
A101.01	V8107	09/13/21	11770	NANCY DEKOSTER	111231331000	3151	STIP/BD MTG 9/8	0.00	25.00
A101.01	V8111	09/13/21	12480	WILLIAM BORGA	111231331000	3151	STIP/BD MTG 9/8	0.00	25.00
A101.01	V8111	09/13/21	12480	WILLIAM BORGA	111231331000	3210	T&E/BD MTG 9/8	0.00	12.32
TOTAL CHECK									37.32
A101.01	V8112	09/13/21	12643	GUARDIAN PEST SOLUT	111261393000	4110	PEST MAINT-ADMIN	0.00	15.00
A101.01	V8114	09/13/21	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/BD MTG 9/8	0.00	35.84
A101.01	V8114	09/13/21	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/BD MTG 9/8	0.00	30.00
TOTAL CHECK									65.84
A101.01	V8115	09/17/21	10290	BREITUNG TOWNSHIP S	111221269226	3121	STIP/BHAD/SEL 8/17	0.00	216.00
A101.01	V8117	09/17/21	10950	FOREST PARK SCHOOL	111221269226	3121	STIP/BHAD/SEL 8/17	0.00	324.00
A101.01	V8118	09/17/21	11160	IRON MOUNTAIN PUBLI	111221269226	3121	STIP/BHAD/SEL 8/17	0.00	108.00
A101.01	V8120	09/17/21	11830	NORWAY VULCAN AREA	111221269226	3121	STIP/BHAD/SEL 9/9/2	0.00	108.00
A101.01	V8122	09/17/21	12430	WEST IRON CO PUBLIC	111221269226	3121	STIP/BHAD/SEL 8/17	0.00	324.00
A101.01	V8123	09/17/21	12615	SCHOOL SPECIALTY LL	111252716000	5910	BSC SUPPLIES	0.00	130.49
A101.01	V8125	09/17/21	12737	AMAZON WEB SERVICES	111284713000	4910	WEB SERV/AUG 2021	0.00	722.37
A101.01	V8126	09/20/21	10770	DTE ENERGY	111261393000	5510	GAS/ADMIN 7/23-8/20	0.00	12.27
A101.01	V8126	09/20/21	10770	DTE ENERGY	111261665340	4915	GAS/WILLIS 7/23-8/2	0.00	7.22
TOTAL CHECK									19.49
A101.01	V8127	09/20/21	12180	SYSCO	111221735000	5610	WIC GSRP EXPENSE	0.00	16.71
A101.01	V8128	09/20/21	12200	TELNET WORLDWIDE IN	111252716000	3410	PHONE EXP 8/15-9/14	0.00	23.57
A101.01	V8128	09/20/21	12200	TELNET WORLDWIDE IN	111261393000	3410	PHONE EXP 8/15-9/14	0.00	23.57
A101.01	V8128	09/20/21	12200	TELNET WORLDWIDE IN	11	A192.01	CREDIT TELNET	0.00	-40.36
A101.01	V8128	09/20/21	12200	TELNET WORLDWIDE IN	111221735000	3410	PHONE/LEA 8/15-9/14	0.00	523.38
TOTAL CHECK									530.16
A101.01	V8129	09/20/21	12410	WE ENERGIES	111261665340	4915	ELEC/WILLIS 7/24-8/	0.00	68.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8130	09/20/21	12576	QUADIENT FINANCE US	111261393000	4910	LEASE 8/23-11/22/21	0.00	86.64
A101.01	V8132	09/20/21	12751	AMAZON CAPITAL SERV	111221735000	5910	MASKS-BILL BTG	0.00	865.80
A101.01	V8132	09/20/21	12751	AMAZON CAPITAL SERV	111221735000	5910	HAND SOAP-BILL BTG	0.00	260.04
TOTAL CHECK									1,125.84
A101.01	V8133	09/20/21	10410	CHARTER BUSINESS	111261393000	3890	BUSNS TV 9/13-10/12	0.00	104.74
A101.01	V8134	09/20/21	12180	SYSCO	111221735000	5610	WIC GSRP EXPENSE	0.00	10.29
A101.01	V8135	09/20/21	12410	WE ENERGIES	111261393000	5520	ELEC/ADM 7/29-8/25	0.00	224.58
A101.01	V8136	09/20/21	12535	VERIZON WIRELESS	111261393000	3410	CELL CHG 8/2-9/1/21	0.00	113.35
A101.01	V8136	09/20/21	12535	VERIZON WIRELESS	111221322000	3410	CELL CHG 8/2-9/1/21	0.00	50.66
A101.01	V8136	09/20/21	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 8/2-9/1/21	0.00	50.66
A101.01	V8136	09/20/21	12535	VERIZON WIRELESS	111221735000	3410	CELL CHG 8/2-9/1/21	0.00	50.75
A101.01	V8136	09/20/21	12535	VERIZON WIRELESS	111211760000	3410	CELL CHG 8/2-9/1/21	0.00	51.51
A101.01	V8136	09/20/21	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 8/2-9/1/21	0.00	51.51
TOTAL CHECK									368.44
A101.01	V8137	09/20/21	12609	EDUSTAFF	111261665340	4922	MAINT/WILLIS 8/22-9	0.00	59.50
A101.01	V8138	09/20/21	12751	AMAZON CAPITAL SERV	111284720000	5910	ETHERNET CABLE	0.00	49.14
A101.01	V8138	09/20/21	12751	AMAZON CAPITAL SERV	111284720000	6420	TECH CO SMALL EQUIP	0.00	131.84
TOTAL CHECK									180.98
A101.01	V8139	09/22/21	10120	BARBARA J REISNER	111311342343	4934	GSC DIR-SEPT 2021	0.00	5,121.50
A101.01	V8141	09/22/21	10950	FOREST PARK SCHOOL	111221269226	3111	SUBS/BHAT-SEL 9/21	0.00	177.00
A101.01	V8142	09/22/21	11300	JONATHAN RINGEL	111311342343	4933	DIGSC PAR FAC-SEP 2	0.00	22.41
A101.01	V8142	09/22/21	11300	JONATHAN RINGEL	111311342343	4933	DIGSC PAR FAC-SEP 2	0.00	1,811.77
TOTAL CHECK									1,834.18
A101.01	V8143	09/22/21	11590	SEG WORKERS COMPENS	111232705000	2840	WORK COMP/2ND QTR 2	0.00	1,681.14
A101.01	V8144	09/22/21	11910	PRESIDIO NETWORKED	111284713000	6420	DELL LATITUDE-TECH	0.00	767.00
A101.01	V8144	09/22/21	11910	PRESIDIO NETWORKED	111284713000	6420	DELL DOCK AC ADAPTE	0.00	179.00
TOTAL CHECK									946.00
A101.01	V8145	09/22/21	12430	WEST IRON CO PUBLIC	111221269226	3121	STIP/5 STAFF BHAT9/	0.00	135.00
A101.01	V8146	09/22/21	12615	SCHOOL SPECIALTY LL	111252716000	5910	FILE FOLDERS-BSC	0.00	38.52
A101.01	V8148	09/28/21	12609	EDUSTAFF	111261665340	4922	WILLIS CUSTOD 9/5-1	0.00	59.50
A101.01	V8149	09/28/21	12180	SYSCO	111221735000	5610	WIC GSRP SUPPLIES	0.00	10.37
A101.01	V8150	09/28/21	12460	WEX BANK	111211760000	3210	T&E/MCCORMICK 8/5	0.00	23.55
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111221735000	5910	CREDIT SUPPLIES	0.00	-27.48
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111261393000	4915	WILLIS MAINT	0.00	0.42

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A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111232705000	5910	SUPT OFC EXPENSE	0.00	9.99
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	10.99
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111232705000	5910	SUPT OFC EXPENSE	0.00	12.99
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111252710000	5910	STAMPER BSC	0.00	14.94
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111211760000	5910	1 MO DAILY NEWS	0.00	20.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111261393000	5910	WEED KILLER INGRED	0.00	20.64
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON	0.00	29.95
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	29.97
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111261393000	5910	PAINT/PAINT SUPP	0.00	31.99
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111211760000	5910	ROUNDTABLE EXP	0.00	38.83
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111221322000	3220	UP ADM ACACEMY	0.00	40.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111261393000	5910	PAINT/PAINT SUPP	0.00	49.81
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111221269226	3110	OFS SPEC POPULATIO	0.00	50.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111261393000	5910	PAINT/PAINT SUPP	0.00	58.95
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111221366366	3220	COACH BOOK STUDY	0.00	68.56
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111231331000	7910	SYMPATHY PLANT	0.00	75.90
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111331775497	5910	BARBS SUPPLIES	0.00	76.20
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111221322000	3220	UP ADM ACACEMY	0.00	82.63
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111211760000	7410	MPAAA RENEW/MM	0.00	85.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111221269226	3210	WKSP EXPENSE 8/26	0.00	97.23
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON	0.00	124.95
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111221366366	5910	INT'L LIT ASSOC REN	0.00	129.60
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111331775497	5910	TRAINING SUPPLIES	0.00	130.78
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON	0.00	136.85
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111331775497	5910	BARBS SUPPLIES	0.00	138.25
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO WKSP/PK	0.00	150.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO WKSP 9/9 RB	0.00	170.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111221322000	3210	UP ADM ACACEMY	0.00	181.90
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM CHG/JH	0.00	181.90
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	215.01
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	328.07
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO WKSP/RB 9/21-2	0.00	340.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111331775497	5910	BARBS SUPPLIES	0.00	341.98
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111211760000	3210	AUDITOR WKSP/MM	0.00	378.09
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111211760000	3210	MPAAA WKSP/MM	0.00	395.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111284713000	6420	THERMOSTAT/WEBCAM	0.00	429.97
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111331775497	5910	BARBS SUPPLIES	0.00	488.23
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111221735000	5910	BTG CHARGEBACK	0.00	649.90
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111331775497	5910	BARBS SUPPLIES	0.00	537.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO BUSN ACAD-RB	0.00	950.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111221735000	5910	BTG CHARGEBACK	0.00	1,610.96
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111284720000	4910	TECH CO EXPENSE	0.00	2,000.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	111284720000	3450	TECH CO LICENSES	0.00	2,719.00
TOTAL CHECK									13,604.95
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	111261393000	3610	COPY CHG 7/1-9/30/2	0.00	29.11
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	111261393000	3610	COPY CHG 7/1-9/30/2	0.00	128.62
TOTAL CHECK									157.73
A101.01	V8157	10/05/21	10760	DSTECH	111221735000	4910	VLAN ADD-NVAS	0.00	142.50
A101.01	V8157	10/05/21	10760	DSTECH	111284713000	4910	LOCKDOWN ISSUES-ISD	0.00	190.00
TOTAL CHECK									332.50

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A101.01	V8159	10/05/21	11890	POWERSCHOOL GROUP L	111252716000	3450	EFIN UPGRADE TRAINI	0.00	1,260.00	
A101.01	V8159	10/05/21	11890	POWERSCHOOL GROUP L	111252716000	3450	EFIN UPGR TRAININGS	0.00	1,417.50	
A101.01	V8159	10/05/21	11890	POWERSCHOOL GROUP L	111284711000	4140	COGNOS UPGRADE	0.00	11,760.00	
TOTAL CHECK									0.00	14,437.50
A101.01	V8160	10/05/21	11910	PRESIDIO NETWORKED	111213225225	6420	DELL NOTEBOOK W/ACC	0.00	946.00	
A101.01	V8163	10/07/21	12180	SYSCO	111221735000	5610	GSRP WIC SUPPLIES	0.00	20.96	
A101.01	V8164	10/07/21	12200	TELNET WORLDWIDE IN	111252716000	3410	PHONE CHG 9/15-10/1	0.00	31.19	
A101.01	V8164	10/07/21	12200	TELNET WORLDWIDE IN	111261393000	3410	PHONE CHG 9/15-10/1	0.00	31.19	
A101.01	V8164	10/07/21	12200	TELNET WORLDWIDE IN	111221735000	3410	PHONE CHG/LEA'S SEP	0.00	637.63	
TOTAL CHECK									0.00	700.01
A101.01	V8166	10/08/21	12180	SYSCO	111221735000	5610	GSRP WIC SUPPLIES	0.00	63.84	
A101.01	V8168	10/08/21	12609	EDUSTAFF	111261665340	4922	CUST/WILLIS 9/19-10	0.00	59.50	
A101.01	V8169	10/19/21	10360	CAROL BRUNSWICK	111231331000	3210	T&E/TECH MTG 10/7	0.00	51.52	
A101.01	V8169	10/19/21	10360	CAROL BRUNSWICK	111231331000	3210	T&E/BD MTG 10/13	0.00	51.52	
A101.01	V8169	10/19/21	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BD MTG 10/13	0.00	30.00	
A101.01	V8169	10/19/21	10360	CAROL BRUNSWICK	111231331000	3151	STIP/TECH MTG 10/7	0.00	25.00	
TOTAL CHECK									0.00	158.04
A101.01	V8170	10/19/21	10610	DAILY NEWS	111211760000	3510	ADVERT-SUBS SEPT21	0.00	700.00	
A101.01	V8171	10/19/21	11560	MARSHA WAINIO	111231331000	3151	STIP/BD MTG 10/13	0.00	25.00	
A101.01	V8171	10/19/21	11560	MARSHA WAINIO	111231331000	3210	T&E/BD MTG 10/13	0.00	22.40	
TOTAL CHECK									0.00	47.40
A101.01	V8172	10/19/21	11770	NANCY DEKOSTER	111231331000	3151	STIP/BD MTG 10/13	0.00	25.00	
A101.01	V8175	10/19/21	12480	WILLIAM BORGA	111231331000	3151	STIP/BD MTG 10/13	0.00	25.00	
A101.01	V8175	10/19/21	12480	WILLIAM BORGA	111231331000	3210	T&E/TECH MTG 10/7	0.00	12.32	
A101.01	V8175	10/19/21	12480	WILLIAM BORGA	111231331000	3210	T&E/BD MTG 10/13	0.00	12.32	
A101.01	V8175	10/19/21	12480	WILLIAM BORGA	111231331000	3151	STIP/TECH MTG 10/7	0.00	15.00	
TOTAL CHECK									0.00	64.64
A101.01	V8177	10/19/21	12615	SCHOOL SPECIALTY LL	111211760000	5910	SUPPORT SUPPLIES	0.00	19.26	
A101.01	V8178	10/19/21	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/BD MTG 10/13	0.00	30.00	
A101.01	V8178	10/19/21	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/BD MTG 10/13	0.00	35.84	
TOTAL CHECK									0.00	65.84
A101.01	V8179	10/22/21	10120	BARBARA J REISNER	111311343343	4934	GSC DIRECT/OCT 2021	0.00	5,121.50	
A101.01	V8181	10/22/21	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FAC-SEP 2	0.00	22.41	
A101.01	V8181	10/22/21	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FAC-SEP 2	0.00	1,811.77	
TOTAL CHECK									0.00	1,834.18
A101.01	V8183	10/22/21	12643	GUARDIAN PEST SOLUT	111261393000	4910	PEST CONTROL/ADMIN	0.00	15.00	

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A101.01	V8184	10/22/21	12737	AMAZON WEB SERVICES	111284720000	4910	WEB STORAGE-SEP 21	0.00	719.01
A101.01	V8185	10/22/21	12759	C.A.R.E.	111213225225	4910	ANTI-BIAS WKSP TH	0.00	1,875.00
A101.01	V8186	10/29/21	10750	DOLLYWOOD FOUNDATIO	111331349000	3226	DPIL BOOKS	0.00	2,517.04
A101.01	V8187	10/29/21	10770	DTE ENERGY	111261393000	5510	GAS PYLE 8/21-9/21	0.00	11.90
A101.01	V8187	10/29/21	10770	DTE ENERGY	111261665340	4915	GAS/WILLIS 8/21-9/2	0.00	12.51
TOTAL CHECK								0.00	24.41
A101.01	V8188	10/29/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	21.34
A101.01	V8190	10/29/21	12609	EDUSTAFF	111261665340	4922	CUSTOD 10/3-16	0.00	59.50
A101.01	V8191	10/29/21	12737	AMAZON WEB SERVICES	111221735000	5910	FACE MASKS-BTG	0.00	69.80
A101.01	V8191	10/29/21	12737	AMAZON WEB SERVICES	111284713000	6420	TECH SUPPLIES	0.00	144.14
A101.01	V8191	10/29/21	12737	AMAZON WEB SERVICES	111211760000	6420	SUB WORKSHSP SUPP	0.00	284.00
A101.01	V8191	10/29/21	12737	AMAZON WEB SERVICES	111232705000	6420	SUPT OFC TV/MOUNT	0.00	327.59
A101.01	V8191	10/29/21	12737	AMAZON WEB SERVICES	111211760000	6420	CURVED SCR-REFUND	0.00	549.99
TOTAL CHECK								0.00	1,375.52
A101.01	V8192	10/29/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	18.00
A101.01	V8193	10/29/21	12460	WEX BANK	111211760000	3210	T&E/MCCORMICK SEP 2	0.00	50.35
A101.01	V8193	10/29/21	12460	WEX BANK	111232705000	3210	T&E/SUPT SEP 21	0.00	74.02
A101.01	V8193	10/29/21	12460	WEX BANK	111252718000	3210	T&E/BARKER SEP 21	0.00	99.44
A101.01	V8193	10/29/21	12460	WEX BANK	111221366366	3210	T&E/LITERACY SEP 21	0.00	15.25
A101.01	V8193	10/29/21	12460	WEX BANK	111221366366	3210	T&E/LITERACY SEP 21	0.00	16.82
TOTAL CHECK								0.00	255.88
A101.01	V8194	10/29/21	12737	AMAZON WEB SERVICES	111331775497	5910	TA PRINT SUPPLIES	0.00	403.57
A101.01	V8194	10/29/21	12737	AMAZON WEB SERVICES	111211760000	6420	CURVE LG SCREEN	0.00	549.99
A101.01	V8194	10/29/21	12737	AMAZON WEB SERVICES	111211760000	6420	CURVE SCR-RETURNED	0.00	652.00
A101.01	V8194	10/29/21	12737	AMAZON WEB SERVICES	111221735000	5910	MASKS-BTG	0.00	777.00
A101.01	V8194	10/29/21	12737	AMAZON WEB SERVICES	111284713000	6420	TECH SUPPLIES	0.00	145.29
TOTAL CHECK								0.00	2,527.85
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUB EVENT	0.00	5.29
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111232705000	5910	BATTERIES	0.00	5.49
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON GEER	0.00	6.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111232705000	5910	ADOBE SUBSCRIPTION	0.00	9.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111284713000	3450	LASTPASS	0.00	12.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111232705000	5910	CANVA SUBSCRIPTION	0.00	12.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON GEER	0.00	14.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111232705000	3430	TRUANCY POSTAGE	0.00	14.76
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	15.27
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111252716000	5910	STAMPER	0.00	17.54
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON GEER	0.00	18.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUB EVENT	0.00	19.08
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111211760000	5910	! MO DAILY NEWS	0.00	20.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUB EVENT	0.00	21.08

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A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	21.98
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111211760000	5910	1 YR SUBSCRIPT-TIME	0.00	25.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON GEER	0.00	27.96
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111221366366	5910	LITERACY SUPPLIES	0.00	27.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111232705000	5910	BATTERIES	0.00	28.90
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111232705000	3430	TRUANCY POSTAGE	0.00	29.52
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111221366366	5910	LITERACY SUPPLIES	0.00	29.85
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	31.79
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON GEER	0.00	34.95
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON	0.00	37.45
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	41.41
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111211760000	5910	NOTARY SUPPLIES	0.00	43.94
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111261393000	5910	MAINT SUPPLIES	0.00	45.37
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON GEER	0.00	55.60
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	59.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111231331000	7910	FUNERAL FLOWERS	0.00	65.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON GEER	0.00	67.96
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111211760000	5910	ROUNDTABLE EXP	0.00	88.16
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111226643755	3220	CONFERENCE	0.00	110.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111226643755	3220	CONFERENCE	0.00	110.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111221322000	5910	SUPPORT SUPPLIES	0.00	124.39
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111221322000	3220	MDE FALL VIRTUAL CO	0.00	125.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111284713000	6420	TECH MILWAUKEE CART	0.00	139.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111211760000	7410	MSBO DUES	0.00	150.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111221269226	3220	MSCA MEMBER REGIST	0.00	180.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111221269226	3220	MSCA MEMBER REGIST	0.00	180.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM CHG/HUOTARI	0.00	188.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111261393000	6420	ZULTYS PHONES	0.00	209.88
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON	0.00	246.24
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111211760000	5910	1 YR SUBSCRIP-D NEW	0.00	247.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111331775497	4910	TRAINING-TRUST ADV	0.00	280.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111331775497	5910	TRUST ADV SUPPLIES	0.00	288.70
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111213225225	5910	MENTAL HEALTH SUPP	0.00	307.50
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111331775497	5910	TRUST ADV SUPPLIES	0.00	309.66
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON GEER	0.00	314.93
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO WKSP/PK	0.00	340.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111252718000	3210	ROOM CHG/BARKER	0.00	350.30
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON	0.00	268.35
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111221605000	4910	MASA CONT IMPROVE	0.00	400.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111211760000	5910	ID BADGES	0.00	403.70
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM CHG/HUOTARI	0.00	494.89
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111261393000	5910	MAINT SUPPLIES	0.00	564.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	111252718000	3220	DIRECTOR WKSP/RB	0.00	750.00
TOTAL CHECK									8,038.82
A101.01	V8200	10/29/21	12535	VERIZON WIRELESS	111211760000	3410	CELL CHG 9/2-10/1	0.00	51.47
A101.01	V8200	10/29/21	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 9/2-10/1	0.00	51.47
A101.01	V8200	10/29/21	12535	VERIZON WIRELESS	111221322000	3410	CELL CHG 9/2-10/1	0.00	52.57
A101.01	V8200	10/29/21	12535	VERIZON WIRELESS	111261393000	3410	CELL CHG 9/2-10/1	0.00	113.26
A101.01	V8200	10/29/21	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 9/2-10/1	0.00	50.62
A101.01	V8200	10/29/21	12535	VERIZON WIRELESS	111221735000	3410	CELL CHG 9/2-10/1SA	0.00	50.71
TOTAL CHECK									370.10

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A101.01	V8202	11/03/21	10030	ANDERSON TACKMAN CO	111231331000	3180	AUDIT SERV 6/30/21	0.00	3,401.08
A101.01	V8204	11/03/21	11770	NANCY DEKOSTER	111231331000	3151	STIP/PERSONNEL 10/2	0.00	15.00
A101.01	V8206	11/03/21	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL FEES OCT 21	0.00	159.00
A101.01	V8208	11/03/21	12737	AMAZON WEB SERVICES	111284722000	4910	WEB SERV 10/1-31/21	0.00	716.09
A101.01	V8209	11/10/21	10290	BREITUNG TOWNSHIP S	111221269226	3111	SUB/BHAT 11/3	0.00	118.00
A101.01	V8212	11/10/21	10950	FOREST PARK SCHOOL	111221269226	3111	SUBS/BHAT 11/3	0.00	354.00
A101.01	V8212	11/10/21	10950	FOREST PARK SCHOOL	111221269226	3121	STIPEND/BHAT 9/27	0.00	27.00
TOTAL CHECK									381.00
A101.01	V8213	11/10/21	11160	IRON MOUNTAIN PUBLI	111221269226	3121	STIPEND/BHAT 9/27	0.00	27.00
A101.01	V8213	11/10/21	11160	IRON MOUNTAIN PUBLI	111221269226	3111	SUBS/BHAT 11/3/21	0.00	236.00
A101.01	V8213	11/10/21	11160	IRON MOUNTAIN PUBLI	111221269226	3111	SUBS/BHAT 11/3 N EL	0.00	354.00
TOTAL CHECK									617.00
A101.01	V8214	11/10/21	11790	NORTH DICKINSON CO	111221269226	3111	SUBS/BHAT 11/3	0.00	472.00
A101.01	V8215	11/10/21	11830	NORWAY VULCAN AREA	111221269226	3111	SUBS/BHAT 11/3	0.00	354.00
A101.01	V8216	11/10/21	12430	WEST IRON CO PUBLIC	111221269226	3121	STIPENDS/BHAT 1019	0.00	135.00
A101.01	V8216	11/10/21	12430	WEST IRON CO PUBLIC	111221269226	3111	SUBS/BHAT 11/3	0.00	236.00
A101.01	V8216	11/10/21	12430	WEST IRON CO PUBLIC	111221269226	3121	STIPEND/BHAT 10/4	0.00	27.00
A101.01	V8216	11/10/21	12430	WEST IRON CO PUBLIC	111221269226	3121	STIPENDS/BHAT 10/5	0.00	108.00
TOTAL CHECK									506.00
A101.01	V8218	11/17/21	10410	CHARTER BUSINESS	111261393000	3890	BUSNS TV 10/13-11/1	0.00	104.74
A101.01	V8219	11/17/21	10770	DTE ENERGY	111261665340	4915	GAS/WILLIS 9/22-10/	0.00	19.59
A101.01	V8219	11/17/21	10770	DTE ENERGY	111261393000	5510	GAS/ADMIN 9/22-10/2	0.00	13.87
TOTAL CHECK									33.46
A101.01	V8220	11/17/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	18.00
A101.01	V8220	11/17/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	-18.00
TOTAL CHECK									0.00
A101.01	V8221	11/17/21	12200	TELNET WORLDWIDE IN	111252716000	3410	PHONE CHG 10/15-11/	0.00	33.04
A101.01	V8221	11/17/21	12200	TELNET WORLDWIDE IN	111261393000	3410	PHONE CHG 10/15-11/	0.00	33.04
A101.01	V8221	11/17/21	12200	TELNET WORLDWIDE IN	111221735000	3410	PHONE CHG/LEA CHG	0.00	665.38
TOTAL CHECK									731.46
A101.01	V8222	11/17/21	12460	WEX BANK	111232705000	3210	T&E/SUPT OCT 2021	0.00	19.02
A101.01	V8222	11/17/21	12460	WEX BANK	111221366366	3210	T&E/E LIT OCT 2021	0.00	60.89
A101.01	V8222	11/17/21	12460	WEX BANK	111221366366	3210	T&E/E LIT OCT 2021	0.00	60.90
TOTAL CHECK									140.81
A101.01	V8223	11/17/21	12535	VERIZON WIRELESS	111211760000	3410	CELL CHG 10/2-11/1/	0.00	51.47
A101.01	V8223	11/17/21	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 10/2-11/1/	0.00	51.47

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A101.01	V8223	11/17/21	12535	VERIZON WIRELESS	111221322000	3410	CELL CHG 10/2-11/1/	0.00	50.62
A101.01	V8223	11/17/21	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 10/2-11/1/	0.00	50.62
A101.01	V8223	11/17/21	12535	VERIZON WIRELESS	111221735000	3410	CELL CH SA 10/1-11/	0.00	50.71
A101.01	V8223	11/17/21	12535	VERIZON WIRELESS	111261393000	3410	CELL CHG 10/2-11/1/	0.00	113.26
TOTAL CHECK									368.15
A101.01	V8224	11/17/21	12576	QUADIANT FINANCE US	111232705000	4910	LEASE 11/21-2/22	0.00	86.64
A101.01	V8225	11/17/21	12609	EDUSTAFF	111118665340	3111	GSR 10/17-30	0.00	112.32
A101.01	V8225	11/17/21	12609	EDUSTAFF	111261665340	4922	CUST/WILLIS 10/17-3	0.00	58.01
TOTAL CHECK									170.33
A101.01	V8227	11/17/21	12751	AMAZON CAPITAL SERV	111284713000	5910	BADGES	0.00	59.84
A101.01	V8227	11/17/21	12751	AMAZON CAPITAL SERV	111232705000	5910	BATTERIES	0.00	15.95
A101.01	V8227	11/17/21	12751	AMAZON CAPITAL SERV	111211760000	5910	SUPPORT SUPPLIES	0.00	85.00
TOTAL CHECK									160.79
A101.01	V8228	11/19/21	10120	BARBARA J REISNER	111311343343	4934	GSC DIRECT-NOV 21	0.00	5,324.50
A101.01	V8229	11/19/21	10360	CAROL BRUNSWICK	111231331000	3210	T&E/BD MTG 11/10	0.00	51.52
A101.01	V8229	11/19/21	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BD MTG 11/10	0.00	30.00
TOTAL CHECK									81.52
A101.01	V8230	11/19/21	10940	FLOLINE MEDIA - NIC	111283645326	4910	PS/EARLY ON 7/22-11	0.00	400.00
A101.01	V8232	11/19/21	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FAC-NOV 2	0.00	1,884.23
A101.01	V8232	11/19/21	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FAC-NOV 2	0.00	22.41
TOTAL CHECK									1,906.64
A101.01	V8233	11/19/21	11560	MARSHA WAINIO	111231331000	3151	STIP/BD MTG 11/10	0.00	25.00
A101.01	V8233	11/19/21	11560	MARSHA WAINIO	111231331000	3210	T&E/BD MTG 11/10	0.00	25.76
TOTAL CHECK									50.76
A101.01	V8234	11/19/21	11770	NANCY DEKOSTER	111231331000	3151	STIP/BD MTG 11/10	0.00	25.00
A101.01	V8237	11/19/21	12480	WILLIAM BORGA	111231331000	3151	STIP/BD MTG 11/10	0.00	25.00
A101.01	V8237	11/19/21	12480	WILLIAM BORGA	111231331000	3210	T&E/BD MTG 11/10	0.00	12.32
TOTAL CHECK									37.32
A101.01	V8239	11/19/21	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/BD MTG 11/10	0.00	30.00
A101.01	V8239	11/19/21	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/BD MTG 11/10	0.00	35.84
TOTAL CHECK									65.84
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	5910	ROUNDTABLE EXP	0.00	67.56
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111221269226	3220	WORKSHOP EXP	0.00	68.38
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111284713000	3210	TECH MEETING EXP	0.00	68.64
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111213225225	7410	MASSW DUES/E ANDERS	0.00	70.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111213225225	7410	MASSW DUES/H SIMPSO	0.00	70.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111311343343	5910	GSC SUPPLIES	0.00	70.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111231331000	7910	FUNERAL EXPENSE	0.00	65.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111221665340	3220	HS CLASS COACH	0.00	75.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	5910	RETURN ADDRESS ENVE	0.00	77.90

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A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111261393000	5910	STORAGE SHED HANDLE	0.00	79.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111283645326	5910	CONF REGIST	0.00	80.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111311343343	5910	GSC SUPPLIES	0.00	83.94
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	3220	MSBO WKSP/MM	0.00	85.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO WKSP/RB	0.00	85.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO WKSP/VB	0.00	85.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	5910	GLOVES ADMIN	0.00	95.48
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111221735000	5910	GLOVES-BTG	0.00	95.48
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111261393000	5910	OPER SUPPLIES	0.00	116.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111213225225	3210	ROOM CHG/E ANDERSON	0.00	119.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111261393000	5910	OPER SUPPLIES	0.00	147.40
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111261393000	5910	FURNACE FILTERS	0.00	148.46
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111411665340	4940	IRON CTY: GSRP	0.00	0.97
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111261393000	5910	CREDIT FOR RETURN	0.00	-25.58
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EON IPAD APPS	0.00	1.98
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EON IPAD APPS	0.00	5.98
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111122499499	5910	GEER APPS	0.00	6.10
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EON IPAD APPS	0.00	3.98
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EON IPAD APPS	0.00	3.98
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111261393000	5910	OPER SUPPLIES	0.00	7.22
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	3430	POSTAGE EXPENSE	0.00	7.38
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EON IPAD APPS	0.00	7.98
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EON IPAD APPS	0.00	7.98
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111213225225	3210	AIRFARE/NYBERG	0.00	9.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111213225225	3210	AIRFARE/NYBERG	0.00	9.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111232705000	4910	ADOBE SUBSCRIP	0.00	9.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	11.20
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111232705000	4910	CANVA SUBSCRIPT	0.00	12.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111118665340	5110	GSRP SUPPLIES	0.00	12.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111213225225	3210	AIRFARE/NYBERG	0.00	22.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111261393000	5910	OPER SUPPLIES	0.00	22.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	3430	POSTAGE EXPENSE	0.00	22.14
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111213225225	5910	31N SUPPLIES	0.00	19.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	5910	1 MO DAILY NEWS	0.00	20.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111261393000	5910	ROOF ANCHOR	0.00	25.58
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	5910	LABELS-AUDITING	0.00	26.64
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	3430	POSTAGE EXPENSE	0.00	29.52
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111221269226	3220	WORKSHOP EXP	0.00	31.06
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111221735000	5910	REIMB SUPPLIES	0.00	33.62
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	3430	POSTAGE EXPENSE	0.00	36.90
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111232705000	5910	MEETING EXPENSE	0.00	37.77
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111232705000	3210	MEETING EXPENSE	0.00	37.91
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EON IPAD APPS	0.00	31.98
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111261393000	5910	STORAGE ROOF REPAIR	0.00	149.60
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM CHG/JH MARQ	0.00	126.14
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	3220	MSBO DUES/MM	0.00	150.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111118665340	5110	BATES CENTER	0.00	179.88
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111221366366	3210	ROOM CHG-E LIT CONF	0.00	180.20
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	192.55
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111213225225	3210	AIRFARE/NYBERG	0.00	203.70
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	228.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111284722000	3450	SOFTWARE LICENSES	0.00	239.85

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A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	6420	STAND UP DESK	0.00	239.98
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111213225225	3220	MASSW CONF/H SIMPSO	0.00	275.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111213225225	3220	MASSW CONF/E ANDERS	0.00	275.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111213225225	5910	OFFICE SUPPLIES	0.00	310.11
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111261393000	5910	STORAGE ROOF REPAIR	0.00	320.19
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	5910	ID CARDS/BADGES	0.00	213.40
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EON IPAD APPS	0.00	299.98
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	3210	HOTEL CONF/MM	0.00	349.74
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111284713000	5910	PHONE REPAIR	0.00	358.68
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111118665340	6420	MAINT SUPPLIES	0.00	442.92
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111231331000	7910	ISD SHIRTS	0.00	568.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111213225225	3220	BLD BRIDGES WKSP	0.00	495.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111284722000	4910	TECH CO MAINT	0.00	540.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111221366366	5910	E LITERACY SUPPLIES	0.00	42.66
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111311343343	5910	GSC SUPPLIES	0.00	43.55
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	5910	GLOVES ADMIN	0.00	45.08
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	5910	GLOVES ADMIN	0.00	45.09
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	49.26
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111122499499	5910	GEER APPS	0.00	49.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111226643755	3220	CONF REGIST	0.00	50.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111211760000	5910	GLOVES ADMIN	0.00	51.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111221421000	5910	MATH RECOV MEMBER	0.00	60.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	111231331000	7910	FUNERAL EXPENSE	0.00	65.00
TOTAL CHECK								0.00	9,185.01
A101.01	V8245	11/22/21	10410	CHARTER BUSINESS	111261393000	3890	BSN TV 11/13-12/12	0.00	104.74
A101.01	V8246	11/22/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	15.54
A101.01	V8247	11/22/21	12609	EDUSTAFF	111261665340	4922	CUSTOD 10/21-11/13	0.00	59.50
A101.01	V8248	11/22/21	12699	WE ENERGIES	111261393000	5520	ELEC 8/267-10/27 AD	0.00	477.30
A101.01	V8249	11/22/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	15.98
A101.01	V8251	11/22/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	18.85
A101.01	V8252	11/29/21	12180	SYSCO	111221735000	5610	GSR WIC SUPPLIES	0.00	23.14
A101.01	V8253	11/24/21	10610	DAILY NEWS	111331775497	4910	ADVERTIS-BOOK BINS	0.00	250.00
A101.01	V8254	11/24/21	10750	DOLLYWOOD FOUNDATIO	111212343343	5413	DPIL BOOKS	0.00	2,509.01
A101.01	V8257	12/02/21	12643	GUARDIAN PEST SOLUT	111261393000	4110	PEST CNTRL-ADM NOV2	0.00	15.00
A101.01	V8257	12/02/21	12643	GUARDIAN PEST SOLUT	111261665340	4915	PEST CONTROL/NOV21	0.00	1.41
TOTAL CHECK								0.00	16.41
A101.01	V8259	12/09/21	10360	CAROL BRUNSWICK	111231331000	3151	STIP/HS MTG 12/8	0.00	25.00
A101.01	V8259	12/09/21	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BD MTG 12/8	0.00	30.00
TOTAL CHECK								0.00	55.00
A101.01	V8260	12/09/21	10750	DOLLYWOOD FOUNDATIO	111311459000	5311	DPIL BOOKS	0.00	2,507.47

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A101.01	V8262	12/09/21	11160	IRON MOUNTAIN PUBLI	111221322000	4919	PD FUNDS 2021/22	0.00	1,500.00
A101.01	V8263	12/09/21	11560	MARSHA WAINIO	111231331000	3151	STIP/BD MTG 12/8	0.00	25.00
A101.01	V8263	12/09/21	11560	MARSHA WAINIO	111231331000	3210	T&E/BD MTG 12/8	0.00	25.76
TOTAL CHECK									50.76
A101.01	V8264	12/09/21	11770	NANCY DEKOSTER	111231331000	3151	STIP/BD MTG 12/8	0.00	25.00
A101.01	V8264	12/09/21	11770	NANCY DEKOSTER	111231331000	3151	STIP/P&N 12/2/21	0.00	15.00
TOTAL CHECK									40.00
A101.01	V8267	12/09/21	11890	POWERSCHOOL GROUP L	111252716000	3450	EFIN UPGRADE TRN 9/	0.00	2,510.00
A101.01	V8268	12/09/21	11910	PRESIDIO NETWORKED	111219499499	6420	DELL NOTEBOOKS-EON	0.00	3,068.00
A101.01	V8269	12/09/21	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL FEES NOV 2021	0.00	653.50
A101.01	V8271	12/09/21	12480	WILLIAM BORGA	111231331000	3210	T&E/P&N 12/2/21	0.00	12.32
A101.01	V8271	12/09/21	12480	WILLIAM BORGA	111231331000	3151	STIP/BD MTG 12/8	0.00	25.00
A101.01	V8271	12/09/21	12480	WILLIAM BORGA	111231331000	3151	STIP/P&N 12/2/21	0.00	15.00
TOTAL CHECK									52.32
A101.01	V8273	12/09/21	12737	AMAZON WEB SERVICES	111284722000	4910	WEB SERVICE NOV2021	0.00	711.01
A101.01	V8274	12/09/21	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/BD MTG 12/8	0.00	30.00
A101.01	V8274	12/09/21	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/BD MTG 12/8	0.00	35.84
TOTAL CHECK									65.84
A101.01	V8275	12/10/21	10120	BARBARA J REISNER	111311343343	4934	PS/GSC DIRECT DEC 2	0.00	5,223.00
A101.01	V8276	12/10/21	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FACIL-DEC	0.00	1,848.00
A101.01	V8276	12/10/21	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FACIL-DEC	0.00	22.41
TOTAL CHECK									1,870.41
A101.01	V8278	12/15/21	10120	BARBARA J REISNER	111331343343	4910	WEBFLOW-GSC 4/KIDS	0.00	192.00
A101.01	V8279	12/15/21	10610	DAILY NEWS	111211760000	3510	ADVERT-NOV 2021	0.00	622.00
A101.01	V8280	12/15/21	10750	DOLLYWOOD FOUNDATIO	111311459000	5311	DPIL BOOKS	0.00	2,548.00
A101.01	V8281	12/15/21	11590	SEG WORKERS COMPENS	111252710000	2840	WORK COMP 3RD QTR	0.00	1,681.14
A101.01	V8285	12/20/21	10770	DTE ENERGY	111261393000	5510	PYLE DR 10/21-11/19	0.00	80.75
A101.01	V8285	12/20/21	10770	DTE ENERGY	111261665340	4915	WILLIS 10/21-11/19	0.00	33.53
TOTAL CHECK									114.28
A101.01	V8288	12/20/21	12180	SYSCO	111261665340	4922	CUSTODIAL 11/14-11/	0.00	59.50
A101.01	V8288	12/20/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	17.24
A101.01	V8288	12/20/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	7.51
A101.01	V8288	12/20/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	14.35
A101.01	V8288 V	12/20/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	-7.51
A101.01	V8288 V	12/20/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	-14.35

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A101.01	V8288 V	12/20/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	-17.24
A101.01	V8288 V	12/20/21	12180	SYSCO	111261665340	4922	CUSTODIAL 11/14-11/	0.00	-59.50
TOTAL CHECK								0.00	0.00
A101.01	V8289	12/20/21	12200	TELNET WORLDWIDE IN	111221735000	3410	PHONE LEA 11/15-12/	0.00	584.44
A101.01	V8289	12/20/21	12200	TELNET WORLDWIDE IN	111252716000	3410	PHONE 11/15-12/14	0.00	27.65
A101.01	V8289	12/20/21	12200	TELNET WORLDWIDE IN	111261393000	3410	PHONE 11/15-12/14	0.00	27.65
TOTAL CHECK								0.00	639.74
A101.01	V8290	12/20/21	12410	WE ENERGIES	111261665340	4915	WILLIS 10/22-11/22	0.00	69.53
A101.01	V8291	12/20/21	12460	WEX BANK	111213225225	3210	T&E/MASSW CONF 11/2	0.00	72.46
A101.01	V8291	12/20/21	12460	WEX BANK	111232705000	3210	T&E/SUPT NOV 21	0.00	121.60
A101.01	V8291	12/20/21	12460	WEX BANK	111221366366	3210	T&E/E LIT NOV 21	0.00	16.14
A101.01	V8291	12/20/21	12460	WEX BANK	111221366366	3210	T&E/E LIT NOV 21	0.00	17.15
TOTAL CHECK								0.00	227.35
A101.01	V8295	12/21/21	12619	BMO FINANCIAL GROUP	111331346000	5910	LITERACY HUB SUPPLI	0.00	34.99
A101.01	V8295	12/21/21	12619	BMO FINANCIAL GROUP	111331346000	5910	LITERACY HUB SUPPLI	0.00	75.99
A101.01	V8295	12/21/21	12619	BMO FINANCIAL GROUP	111331346000	5910	LITERACY HUB SUPPLI	0.00	82.99
A101.01	V8295	12/21/21	12619	BMO FINANCIAL GROUP	111331346000	5910	LITERACY HUB SUPPLI	0.00	89.99
A101.01	V8295	12/21/21	12619	BMO FINANCIAL GROUP	111331346000	5910	LITERACY HUB SUPPLI	0.00	177.00
A101.01	V8295	12/21/21	12619	BMO FINANCIAL GROUP	111331346000	5910	LITERACY HUB SUPPLI	0.00	239.96
A101.01	V8295	12/21/21	12619	BMO FINANCIAL GROUP	111331346000	5910	LITERACY HUB SUPPLI	0.00	646.43
TOTAL CHECK								0.00	1,347.35
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111213225225	3210	ROOM CREDIT/EA	0.00	-143.73
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111213225225	3210	TAX CREDIT-ROOM	0.00	-14.28
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111261393000	5910	MAINT SUPPLIES	0.00	0.43
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111261393000	5910	MAINT SUPPLIES	0.00	1.18
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111261393000	5910	MAINT SUPPLIES	0.00	2.31
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111261393000	5910	MAINT SUPPLIES	0.00	3.21
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111261393000	5910	MAINT SUPPLIES	0.00	6.04
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111232705000	5910	SUPT SUPPLIES	0.00	9.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	11.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111261393000	5910	MAINT SUPPLIES	0.00	13.96
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111232705000	3430	POSTAGE EXPENSE	0.00	14.76
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111283645326	5910	EARLY ON	0.00	16.20
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	16.81
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111284713000	5910	TECH SUPPLIES	0.00	18.51
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111221735000	5910	TRUSTED ADVISOR	0.00	21.07
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111283645326	5910	EARLY ON	0.00	22.60
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111221735000	5910	SUPPLIES	0.00	29.42
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111232705000	3220	MAISA FALL MTG REG	0.00	35.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	38.21
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111118665340	5110	CLASS SUPPLIES	0.00	44.18
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	46.57
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111261393000	5910	TRASH BAGS	0.00	48.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111221735000	5910	TRUSTED ADVISOR	0.00	55.80
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111213225225	3220	MEETING EXPENSE	0.00	56.59
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111219499499	5110	EARLY ON	0.00	59.98
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111231331000	7910	BOARD EXP	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111213225225	3220	MEETING EXPENSE	0.00	68.32
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111283645326	5910	EARLY ON	0.00	77.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO CONF REGIST	0.00	85.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO CONF REGIST	0.00	85.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO CONF REGIST	0.00	85.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM CHG/SUPT	0.00	89.25
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	93.60
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111283645326	5910	EARLY ON	0.00	95.41
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111283645326	5910	EARLY ON	0.00	97.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111221735000	5910	TRUSTED ADVISOR	0.00	101.50
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM/MQT 11/3	0.00	115.54
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM CHG/SUPT	0.00	126.14
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111213225225	3210	ROOM CHG/EA 11/16	0.00	139.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111213225225	3210	ROOM CHG/EA	0.00	136.55
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111213225225	3210	ROOM CHG/EA 11/14	0.00	150.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111252716000	5910	W2'S & 1099 FORMS	0.00	168.86
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111284713000	4910	MIDEAL	0.00	180.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111221366366	3210	ROOM/MQT SW 11/8	0.00	180.20
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111213225225	3210	ROOM CHG/EA 11/11	0.00	179.08
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111261393000	5910	KLEENEX-ADMIN	0.00	192.87
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111221735000	5910	TRUSTED ADVISOR	0.00	195.38
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111284713000	3450	MICROSOFT LICENSE	0.00	198.15
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111221735000	5910	TRUSTED ADVISOR	0.00	256.42
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111221269226	3220	MEETING EXPENSE	0.00	262.15
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111221735000	5910	TRUSTED ADVISOR	0.00	296.79
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO CONF REGIST	0.00	340.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111213225225	5910	MENTAL HLT SUPP	0.00	421.65
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111221735000	5910	TRUSTED ADVISOR	0.00	664.66
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111221735000	5910	TRUSTED ADVISOR	0.00	707.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111221735000	5910	TRUSTED ADVISOR	0.00	1,358.45
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111221735000	5910	TRUSTED ADVISOR	0.00	1,568.10
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	1,857.12
TOTAL CHECK								0.00	11,052.97
A101.01	V8301	12/21/21	12609	EDUSTAFF	111261665340	4922	CUSTOD/WILLIS NOV/D	0.00	59.50
A101.01	V8302	12/21/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	7.51
A101.01	V8302	12/21/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	14.35
A101.01	V8302	12/21/21	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	17.24
TOTAL CHECK								0.00	39.10
A101.01	V8303	12/21/21	12609	EDUSTAFF	111261665340	4922	CUSTOD/WILLIS NOV 2	0.00	59.50
A101.01	V8304	12/31/21	12609	EDUSTAFF	111261665340	4922	CUSTODIAL 12/12-25	0.00	59.50
A101.01	V8305	01/03/22	10120	BARBARA J REISNER	111311343343	4934	PS/GSC DIRECTOR JAN	0.00	5,223.00
A101.01	V8306	12/31/21	12535	VERIZON WIRELESS	111221322000	3410	CELL CHG 11/2-12/1	0.00	50.62
A101.01	V8306	12/31/21	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 11/2-12/1	0.00	50.62
A101.01	V8306	12/31/21	12535	VERIZON WIRELESS	111221735000	3410	CELL CHG 11/2-12/1	0.00	50.71
A101.01	V8306	12/31/21	12535	VERIZON WIRELESS	111211760000	3410	CELL CHG 11/2-12/1	0.00	51.47
A101.01	V8306	12/31/21	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 11/2-12/1	0.00	51.47

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A101.01	V8306	12/31/21	12535	VERIZON WIRELESS	111261393000	3410	CELL CHG 11/2-12/1	0.00	113.26
TOTAL CHECK									368.15
A101.01	V8308	01/05/22	10360	CAROL BRUNSWICK	111231331000	3151	STIP/CURRIC MTG 12/	0.00	25.00
A101.01	V8308	01/05/22	10360	CAROL BRUNSWICK	111231331000	3210	T&E/CURRIC MTG 12/1	0.00	51.52
TOTAL CHECK									76.52
A101.01	V8311	01/05/22	11560	MARSHA WAINIO	111231331000	3210	T&E/CURRIC MTG 12/1	0.00	25.76
A101.01	V8311	01/05/22	11560	MARSHA WAINIO	111231331000	3151	STIP/CURRIC MTG 12/	0.00	15.00
TOTAL CHECK									40.76
A101.01	V8312	01/05/22	11590	SEG WORKERS COMPENS	111252710000	2840	AUDITED WC 20/21	0.00	1,350.67
A101.01	V8315	01/05/22	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL FEES/DEC 2021	0.00	185.50
A101.01	V8315	01/05/22	12230	THRUN LAW FIRM PC	111231331000	3170	ANNUAL RETAINER 202	0.00	625.00
A101.01	V8315	01/05/22	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL FEES/NOV 2021	0.00	795.00
TOTAL CHECK									1,605.50
A101.01	V8316	01/05/22	12480	WILLIAM BORGA	111231331000	3210	T&E/CURRIC 12/16	0.00	12.32
A101.01	V8316	01/05/22	12480	WILLIAM BORGA	111231331000	3151	STIP/CURRIC 12/16	0.00	15.00
TOTAL CHECK									27.32
A101.01	V8318	01/05/22	12643	GUARDIAN PEST SOLUT	111261393000	4910	PEST CNTRL-ADMIN	0.00	15.00
A101.01	V8318	01/05/22	12643	GUARDIAN PEST SOLUT	111261665340	4915	PEST CNTRL-WILLIS	0.00	1.39
TOTAL CHECK									16.39
A101.01	V8319	01/05/22	12737	AMAZON WEB SERVICES	111284720000	4910	WEB SERV/DEC 2021	0.00	727.17
A101.01	V8320	01/05/22	12772	AMERICAN ARBITRATIO	111231331000	4910	GRIEVANCE 21001	0.00	325.00
A101.01	V8320	01/05/22	12772	AMERICAN ARBITRATIO	111231331000	4910	GRIEVANCE 21002	0.00	325.00
TOTAL CHECK									650.00
A101.01	V8321	01/12/22	10410	CHARTER BUSINESS	111261393000	3890	BUSNS TV 12/13-1/12	0.00	104.74
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	111261393000	3610	COPY CHG 10/1-12/31	0.00	54.55
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	111261393000	3610	COPY CHG 10/1-12/31	0.00	131.62
TOTAL CHECK									186.17
A101.01	V8325	01/13/22	11770	NANCY DEKOSTER	111231331000	3151	POLICY MTG 1/12/22	0.00	15.00
A101.01	V8328	01/13/22	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/POL MTG 1/12	0.00	25.00
A101.01	V8328	01/13/22	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/POLICY MTG 1/12	0.00	35.84
TOTAL CHECK									60.84
A101.01	V8329	01/17/22	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	13.76
A101.01	V8330	01/18/22	10410	CHARTER BUSINESS	111261393000	3890	BSN TV 1/13-2/12/22	0.00	96.53
A101.01	V8331	01/18/22	10770	DTE ENERGY	111261665340	4915	GAS/WLS 11/20-12/17	0.00	43.34
A101.01	V8331	01/18/22	10770	DTE ENERGY	111261393000	5510	GAS/ADMIN 11/20-12/	0.00	116.34
TOTAL CHECK									159.68

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A101.01	V8332	01/18/22	12200	TELNET WORLDWIDE IN	111221735000	3410	PHONE/LEA 12/15-1/1	0.00	548.42
A101.01	V8332	01/18/22	12200	TELNET WORLDWIDE IN	111252716000	3410	PHONE EXP 12/15-1/1	0.00	25.24
A101.01	V8332	01/18/22	12200	TELNET WORLDWIDE IN	111261393000	3410	PHONE EXP 12/15-1/1	0.00	25.24
TOTAL CHECK									598.90
A101.01	V8333	01/18/22	12410	WE ENERGIES	111261393000	5520	ELEC/ADM 10/28-1/3	0.00	514.25
A101.01	V8334	01/18/22	12460	WEX BANK	111261393000	5910	T&E/OPER DEC 2021	0.00	41.58
A101.01	V8334	01/18/22	12460	WEX BANK	111211760000	3210	T&E/SUPPORT DEC 21	0.00	57.34
A101.01	V8334	01/18/22	12460	WEX BANK	111221366366	3210	T&E/E LIT MTG DEC 2	0.00	31.71
A101.01	V8334	01/18/22	12460	WEX BANK	111232705000	3210	T&E/SUPT DEC 2021	0.00	23.31
TOTAL CHECK									153.94
A101.01	V8335	01/18/22	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 12/2-1/1	0.00	51.43
A101.01	V8335	01/18/22	12535	VERIZON WIRELESS	111261393000	3410	CELL CHG 12/2-1/1	0.00	113.17
A101.01	V8335	01/18/22	12535	VERIZON WIRELESS	111221322000	3410	CELL CHG 12/2-1/1	0.00	50.58
A101.01	V8335	01/18/22	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 12/2-1/1	0.00	50.58
A101.01	V8335	01/18/22	12535	VERIZON WIRELESS	111221735000	3410	CELL CHG 12/2-1/1	0.00	50.67
A101.01	V8335	01/18/22	12535	VERIZON WIRELESS	111211760000	3410	CELL CHG 12/2-1/1	0.00	51.43
TOTAL CHECK									367.86
A101.01	V8336	01/18/22	12609	EDUSTAFF	111261665340	4922	CUSTOD WLS 12/26-1/	0.00	59.50
A101.01	V8336	01/18/22	12609	EDUSTAFF	111118665340	3111	GSR 12/26-1/8	0.00	56.16
TOTAL CHECK									115.66
A101.01	V8337	01/18/22	12737	AMAZON WEB SERVICES	111211760000	6420	STANDUP DESK-SUPPOR	0.00	895.99
A101.01	V8337	01/18/22	12737	AMAZON WEB SERVICES	111232705000	6420	SUPT OFC EQUIP	0.00	298.99
TOTAL CHECK									1,194.98
A101.01	V8338	01/19/22	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BD MTG 1/12	0.00	30.00
A101.01	V8338	01/19/22	10360	CAROL BRUNSWICK	111231331000	3210	T&E/BD MTG 1/12	0.00	53.82
TOTAL CHECK									83.82
A101.01	V8339	01/19/22	10950	FOREST PARK SCHOOL	111411666340	4941	GSR TRANSPORT C/O	0.00	5,912.37
A101.01	V8341	01/19/22	11560	MARSHA WAINIO	111231331000	3210	T&E/BD MTG 1/12	0.00	26.91
A101.01	V8341	01/19/22	11560	MARSHA WAINIO	111231331000	3151	STIP/BD MTG 1/12	0.00	25.00
TOTAL CHECK									51.91
A101.01	V8342	01/19/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/BD MTG 1/12	0.00	25.00
A101.01	V8343	01/19/22	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/BD MTG 1/12	0.00	35.84
A101.01	V8343	01/19/22	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/BD MTG 1/12	0.00	30.00
TOTAL CHECK									65.84
A101.01	V8344	01/20/22	10610	DAILY NEWS	111232705000	3510	ADVERTISING-DEC 21	0.00	13.73
A101.01	V8345	01/20/22	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FAC-JAN22	0.00	22.41
A101.01	V8345	01/20/22	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FAC-JAN22	0.00	1,848.00
TOTAL CHECK									1,870.41
A101.01	V8346	01/24/22	10750	DOLLYWOOD FOUNDATIO	111212343343	5413	DPIL BOOKS-FEB 22	0.00	2,293.72

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A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.15
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.20
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	5.20
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	6.99
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	7.49
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111211760000	3210	T&E/ESCANABA	0.00	7.52
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	BOARD EXPENSE	0.00	8.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	111211760000	5910	TYPEWRITER RIBBON	0.00	9.79
TOTAL CHECK								0.00	10,926.14
A101.01	V8355	02/03/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/NEGOT 1/26	0.00	15.00
A101.01	V8357	02/03/22	12643	GUARDIAN PEST SOLUT	111261665340	4915	PEST CNTRL-WILLIS	0.00	1.39
A101.01	V8358	01/31/22	12410	WE ENERGIES	111261665340	4915	WILLIS 11/23-12/27	0.00	64.71
A101.01	V8359	02/10/22	10360	CAROL BRUNSWICK	111231331000	3210	T&E/CURR MTG 2/9	0.00	53.82
A101.01	V8359	02/10/22	10360	CAROL BRUNSWICK	111231331000	3151	STIP/CURR MTG 2/9	0.00	25.00
A101.01	V8359	02/10/22	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BD MTG 2/9	0.00	30.00
TOTAL CHECK								0.00	108.82
A101.01	V8361	02/10/22	11560	MARSHA WAINIO	111231331000	3210	T&E/CURR MTG 2/9	0.00	26.91
A101.01	V8361	02/10/22	11560	MARSHA WAINIO	111231331000	3151	STIP/BD MTG 2/9	0.00	25.00
A101.01	V8361	02/10/22	11560	MARSHA WAINIO	111231331000	3151	STIP/CURR MTG 2/9	0.00	15.00
TOTAL CHECK								0.00	66.91
A101.01	V8362	02/10/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/POLICY 2/4	0.00	15.00
A101.01	V8362	02/10/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/NEGOT 2/3/22	0.00	15.00
A101.01	V8362	02/10/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/BD MTG 2/9	0.00	25.00
TOTAL CHECK								0.00	55.00
A101.01	V8365	02/10/22	12480	WILLIAM BORGA	111231331000	3210	T&E/CURR MTG 2/9	0.00	12.87
A101.01	V8365	02/10/22	12480	WILLIAM BORGA	111231331000	3151	STIP/BD MTG 2/9	0.00	25.00
A101.01	V8365	02/10/22	12480	WILLIAM BORGA	111231331000	3151	STIP/CURR MTG 2/9	0.00	15.00
TOTAL CHECK								0.00	52.87
A101.01	V8367	02/10/22	12737	AMAZON WEB SERVICES	111284720000	4910	WEB STORAGE-TECH CO	0.00	707.64
A101.01	V8368	02/10/22	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/BD MTG 2/9	0.00	30.00
A101.01	V8368	02/10/22	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/BD MTG 2/9	0.00	35.84
A101.01	V8368	02/10/22	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/POLICY 2/4	0.00	35.84
A101.01	V8368	02/10/22	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/POLICY 2/4	0.00	25.00
TOTAL CHECK								0.00	126.68

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A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111221735000	5910	REIMB EXPENSE	0.00	2.82
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111232705000	3430	POSTAGE EXP-TRUANCY	0.00	7.38
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111221322000	5910	SUPPORT SUPPLIES	0.00	17.82
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111221366366	3220	CONF EXPENSE	0.00	18.82
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111213225225	3220	ZOOM WKSP 1/11	0.00	20.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111213225225	3220	ZOOM WKSP 1/11	0.00	20.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111213225225	3220	ZOOM WKSP 1/11	0.00	20.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111213225225	3220	ZOOM WKSP 1/11	0.00	20.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111221322000	5910	SUPPORT SUPPLIES	0.00	15.38
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111211760000	5910	ROUNTABLE EXPENSE	0.00	29.14
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111221322000	5910	SUPPORT SUPPLIES	0.00	39.48
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111221269226	3220	31N WORKSHOP EXP	0.00	60.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111252718000	7410	MSBO CERT-K DUMKE	0.00	60.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111221269226	3220	31N WORKSHOP EXP	0.00	58.86
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111331775497	5910	TRUSTED ADV SUPP	0.00	89.99
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111211760000	5910	SOAP-ADMIN BLD	0.00	103.44
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111211760000	5910	SOAP-ADMIN BLD	0.00	103.44
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111252718000	3220	MSBO WEBINAR-RB	0.00	85.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111211760000	5910	CARDS	0.00	139.50
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111221366366	3220	CONF EXPENSE	0.00	159.79
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111211760000	3210	ROOM/AUDIT GLADSTON	0.00	170.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111213225225	5910	31N SUPPLIES	0.00	180.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111232705000	3220	MASA CONF-JH	0.00	400.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111231331000	5910	BOARD EXPENSE	0.00	403.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111221735000	5910	REIMB EXPENSE	0.00	669.24
A101.01	V8371	02/15/22	12619	BMO FINANCIAL	GROUP 111232705000	3210	HOTEL CHG/MASA JH	0.00	538.20
TOTAL CHECK								0.00	3,431.30
A101.01	V8372	02/15/22	10770	DTE ENERGY	111261393000	5510	GAS/ADM 12/18-1/20	0.00	190.63
A101.01	V8372	02/15/22	10770	DTE ENERGY	111261665340	4915	GAS/WILLIS 12/18-1/	0.00	53.24
TOTAL CHECK								0.00	243.87
A101.01	V8373	02/15/22	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	51.86
A101.01	V8374	02/15/22	12200	TELNET WORLDWIDE	IN 111221735000	3410	PHONE/LEA 1/15-2/14	0.00	622.48
A101.01	V8374	02/15/22	12200	TELNET WORLDWIDE	IN 111252716000	3410	PHONE CHG 1/15-2/14	0.00	30.18
A101.01	V8374	02/15/22	12200	TELNET WORLDWIDE	IN 111261393000	3410	PHONE CHG 1/15-2/14	0.00	30.18
TOTAL CHECK								0.00	682.84
A101.01	V8375	02/15/22	12410	WE ENERGIES	111261393000	5520	ELEC/ADM 1/4-2/1	0.00	291.28
A101.01	V8376	02/15/22	12576	QUADIANT FINANCE US	111261393000	4910	LEASE 2/23-5/22	0.00	86.64
A101.01	V8378	02/16/22	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	3.08
A101.01	V8378	02/16/22	12180	SYSCO	111221735000	5910	REIMB EXPENSE	0.00	36.19
TOTAL CHECK								0.00	39.27
A101.01	V8379	02/16/22	12410	WE ENERGIES	111261665340	4915	WILLIS 12/28-1/25	0.00	68.61
A101.01	V8380	02/16/22	12609	EDUSTAFF	111118665340	3111	GSR SUBS 1/23-2/5	0.00	56.16
A101.01	V8380	02/16/22	12609	EDUSTAFF	111261665340	4922	CUSTOD/WLS 1/23-2/5	0.00	59.50

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TOTAL CHECK								0.00	115.66
A101.01	V8381	02/16/22	10120	BARBARA J REISNER	111311343343	4934	GSC DIRECT FEB 2022	0.00	5,223.00
A101.01	V8383	02/16/22	10610	DAILY NEWS	111213225225	4910	ADVERT-MENTAL HLTH	0.00	363.00
A101.01	V8384	02/16/22	10940	FLOLINE MEDIA - NIC	111391643755	4910	EON WEBSITE 12/26-2	0.00	600.00
A101.01	V8385	02/16/22	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PHONE REIMB F	0.00	22.41
A101.01	V8385	02/16/22	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FAC-FEB 2	0.00	1,848.00
TOTAL CHECK								0.00	1,870.41
A101.01	V8387	02/16/22	11830	NORWAY VULCAN AREA	111213225225	3220	PROF LRN/COACH CONF	0.00	800.00
A101.01	V8389	02/16/22	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL FEES	0.00	452.50
A101.01	V8389	02/16/22	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL FEES	0.00	106.00
TOTAL CHECK								0.00	558.50
A101.01	V8393	02/22/22	12535	VERIZON WIRELESS	111221322000	3410	CELL CHG 1/2-2/1/22	0.00	50.58
A101.01	V8393	02/22/22	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 1/2-2/1/22	0.00	50.58
A101.01	V8393	02/22/22	12535	VERIZON WIRELESS	111221735000	3410	CELL CHG 1/2-2/1/22	0.00	50.67
A101.01	V8393	02/22/22	12535	VERIZON WIRELESS	111211760000	3410	CELL CHG 1/2-2/1/22	0.00	51.43
A101.01	V8393	02/22/22	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 1/2-2/1/22	0.00	51.43
A101.01	V8393	02/22/22	12535	VERIZON WIRELESS	111261393000	3410	CELL CHG 1/2-2/1/22	0.00	149.54
TOTAL CHECK								0.00	404.23
A101.01	V8394	02/22/22	12180	SYSCO	111221735000	5610	GSR WIC SUPPLIES	0.00	17.55
A101.01	V8395	02/22/22	10290	BREITUNG TOWNSHIP S	111221322000	4919	PD SUPPORT 2021/22	0.00	1,500.00
A101.01	V8396	02/22/22	11160	IRON MOUNTAIN PUBLI	111221269226	3111	BHAT SUBS 2/1/22	0.00	236.00
A101.01	V8396	02/22/22	11160	IRON MOUNTAIN PUBLI	111221269226	3111	BHAT SUBS N EL 2/1/	0.00	354.00
TOTAL CHECK								0.00	590.00
A101.01	V8397	02/22/22	12430	WEST IRON CO PUBLIC	111221269226	3121	STIPENDS-5 STAFF	0.00	135.00
A101.01	V8398	02/22/22	12615	SCHOOL SPECIALTY LL	111211760000	5910	FILE FOLDERS-AUDIT	0.00	38.52
A101.01	V8399	02/23/22	12609	EDUSTAFF	111261665340	4922	CUSTOD 2/6-19 WILLS	0.00	59.50
A101.01	V8404	03/02/22	11830	NORWAY VULCAN AREA	111221322000	4919	PD SUPPORT 2021/22	0.00	1,500.00
A101.01	V8405	03/02/22	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL EA ULP FEB22	0.00	3,975.00
A101.01	V8405	03/02/22	12230	THRUN LAW FIRM PC	111289665340	4910	LEGAL FEES FEB 22	0.00	16.50
A101.01	V8405	03/02/22	12230	THRUN LAW FIRM PC	111289665340	4910	LEGAL FEES FEB 22	0.00	58.57
A101.01	V8405	03/02/22	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL FEES-AAA FEB	0.00	110.00
A101.01	V8405	03/02/22	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL FEES FEB 22	0.00	220.00
TOTAL CHECK								0.00	4,380.07
A101.01	V8406	03/02/22	12430	WEST IRON CO PUBLIC	111221269226	3121	BHAT STIPENDS-5 STA	0.00	135.00
A101.01	V8407	03/02/22	12480	WILLIAM BORGA	111231331000	3210	T&E/B&SITE 2/24	0.00	12.87

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A101.01	V8407	03/02/22	12480	WILLIAM BORGA	111231331000	3151	STIP/B&SITE 2/24	0.00	15.00
TOTAL CHECK									27.87
A101.01	V8409	03/02/22	12643	GUARDIAN PEST SOLUT	111261393000	4910	PEST CNTRL-ADMIN	0.00	12.83
A101.01	V8410	03/02/22	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/B&SITE 2/24	0.00	25.00
A101.01	V8410	03/02/22	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/B&SITE 2/24	0.00	35.84
TOTAL CHECK									60.84
A101.01	V8415	03/09/22	12643	GUARDIAN PEST SOLUT	111261665340	4915	PEST CNTRL-WILLIS	0.00	1.56
A101.01	V8417	03/09/22	12737	AMAZON WEB SERVICES	111284720000	4910	DATA STORAGE-FEB22	0.00	695.96
A101.01	V8418	03/15/22	10290	BREITUNG TOWNSHIP S	111221735000	4910	STIPEND REPAY	0.00	2,500.00
A101.01	V8419	03/15/22	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BD MTG 3/9	0.00	30.00
A101.01	V8419	03/15/22	10360	CAROL BRUNSWICK	111231331000	3210	T&E/BD MTG 3/9	0.00	53.82
TOTAL CHECK									83.82
A101.01	V8421	03/15/22	10950	FOREST PARK SCHOOL	111221269226	3111	SUB REIMB/BHAT 3/7/	0.00	177.00
A101.01	V8422	03/15/22	11560	MARSHA WAINIO	111231331000	3210	T&E/BD MTG 3/9	0.00	26.91
A101.01	V8422	03/15/22	11560	MARSHA WAINIO	111231331000	3151	STIP/BD MTG 3/9	0.00	25.00
A101.01	V8422	03/15/22	11560	MARSHA WAINIO	111231331000	3151	STIP/FIN MTG 3/9	0.00	15.00
TOTAL CHECK									66.91
A101.01	V8423	03/15/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/BD MTG 3/9	0.00	25.00
A101.01	V8424	03/15/22	12430	WEST IRON CO PUBLIC	111221269226	3111	SUB REIMB/BHAT 3/7/	0.00	118.00
A101.01	V8426	03/15/22	12480	WILLIAM BORGA	111231331000	3151	STIP/BD MTG 3/9	0.00	25.00
A101.01	V8426	03/15/22	12480	WILLIAM BORGA	111231331000	3210	T&E/FIN MTG 3/9	0.00	12.87
A101.01	V8426	03/15/22	12480	WILLIAM BORGA	111231331000	3151	STIP/FIN MTG 3/9	0.00	15.00
TOTAL CHECK									52.87
A101.01	V8427	03/15/22	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/BD MTG 3/9	0.00	30.00
A101.01	V8427	03/15/22	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/BD MTG 3/9	0.00	53.84
TOTAL CHECK									65.84
A101.01	V8428	03/17/22	10410	CHARTER BUSINESS	111261393000	3890	BUSN TV 2/13-3/12	0.00	106.29
A101.01	V8429	03/17/22	10770	DTE ENERGY	111261393000	5510	GAS/PYLE 1/21-2/18	0.00	205.37
A101.01	V8429	03/17/22	10770	DTE ENERGY	111261665340	4915	GAS/WILLIS 1/21-2/1	0.00	53.03
TOTAL CHECK									258.40
A101.01	V8430	03/17/22	12180	SYSCO	111221735000	5910	REIMB SUPPLIES	0.00	17.45
A101.01	V8430	03/17/22	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	20.75
TOTAL CHECK									38.20
A101.01	V8431	03/17/22	12200	TELNET WORLDWIDE IN	111252716000	3410	PHONE SERV 2/15-3/1	0.00	32.55
A101.01	V8431	03/17/22	12200	TELNET WORLDWIDE IN	111261393000	3410	PHONE SERV 2/15-3/1	0.00	32.55
A101.01	V8431	03/17/22	12200	TELNET WORLDWIDE IN	111221735000	3410	PHONE/LEA 2/15-3/14	0.00	658.03

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TOTAL CHECK								0.00	723.13
A101.01	V8432	03/17/22	12410	WE ENERGIES	111261665340	4915	ELEC/WILLIS 1/26-2/	0.00	49.89
A101.01	V8433	03/17/22	12460	WEX BANK	111211760000	3210	T&E/MMCCORMICK JAN2	0.00	44.09
A101.01	V8433	03/17/22	12460	WEX BANK	111221421000	3210	T&E/MATH RECRY JAN2	0.00	11.09
TOTAL CHECK								0.00	55.18
A101.01	V8434	03/17/22	12535	VERIZON WIRELESS	111221322000	3410	CELL SERV 2/2-3/1	0.00	50.58
A101.01	V8434	03/17/22	12535	VERIZON WIRELESS	111284713000	3410	CELL SERV 2/2-3/1	0.00	50.58
A101.01	V8434	03/17/22	12535	VERIZON WIRELESS	111221735000	3410	CELL SERV 2/2-3/1	0.00	50.67
A101.01	V8434	03/17/22	12535	VERIZON WIRELESS	111211760000	3410	CELL SERV 2/2-3/1	0.00	51.43
A101.01	V8434	03/17/22	12535	VERIZON WIRELESS	111284713000	3410	CELL SERV 2/2-3/1	0.00	51.43
A101.01	V8434	03/17/22	12535	VERIZON WIRELESS	111261393000	3410	CELL SERV 2/2-3/1	0.00	113.17
TOTAL CHECK								0.00	367.86
A101.01	V8436	03/17/22	12751	AMAZON CAPITAL SERV	111252716000	6420	WIRELESS ACCESS-BSC	0.00	155.80
A101.01	V8436	03/17/22	12751	AMAZON CAPITAL SERV	111221735000	5910	PANEL HEATER-BTG	0.00	99.95
A101.01	V8436	03/17/22	12751	AMAZON CAPITAL SERV	111284713000	5910	PHONE CORDS	0.00	19.98
TOTAL CHECK								0.00	275.73
A101.01	V8437	03/17/22	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	9.43
A101.01	V8438	03/17/22	12410	WE ENERGIES	111261393000	5520	ELEC/PYLE 2/2-3/1	0.00	287.75
A101.01	V8439	03/17/22	12460	WEX BANK	111261393000	5910	GAS/ADM OPER FEB22	0.00	138.81
A101.01	V8439	03/17/22	12460	WEX BANK	111211760000	3210	T&E/M MCCORMICK FEB	0.00	11.73
A101.01	V8439	03/17/22	12460	WEX BANK	111221366366	3210	T&E/LITERACY FEB 22	0.00	21.02
A101.01	V8439	03/17/22	12460	WEX BANK	111221366366	3210	T&E/LITERACY FEB 22	0.00	25.00
A101.01	V8439	03/17/22	12460	WEX BANK	111211760000	3210	T&E/M MCCORMICK FEB	0.00	27.57
TOTAL CHECK								0.00	224.13
A101.01	V8440	03/17/22	12609	EDUSTAFF	111261665340	4922	CUSTOD/WLS 2/20-3/5	0.00	59.50
A101.01	V8441	03/17/22	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	16.06
A101.01	V8442	03/21/22	10120	BARBARA J REISNER	111311343343	4934	GSC DIRECT-MAR 22	0.00	5,223.00
A101.01	V8443	03/21/22	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BD MTG 3/17	0.00	30.00
A101.01	V8443	03/21/22	10360	CAROL BRUNSWICK	111231331000	3210	T&E/BD MTG 3/17	0.00	53.82
TOTAL CHECK								0.00	83.82
A101.01	V8444	03/21/22	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FAC-MAR 2	0.00	22.41
A101.01	V8444	03/21/22	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FAC-MAR 2	0.00	1,848.00
TOTAL CHECK								0.00	1,870.41
A101.01	V8445	03/21/22	11560	MARSHA WAINIO	111231331000	3151	STIP/BD MTG 3/17	0.00	25.00
A101.01	V8445	03/21/22	11560	MARSHA WAINIO	111231331000	3210	T&E/BD MTG 3/17	0.00	26.91
TOTAL CHECK								0.00	51.91
A101.01	V8446	03/21/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/BD MTG 3/17	0.00	25.00
A101.01	V8446	03/21/22	11770	NANCY DEKOSTER	111231331000	3151	P/N MTG 3/17/22	0.00	15.00

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TOTAL CHECK								0.00	40.00
A101.01	V8447	03/21/22	12480	WILLIAM BORGA	111231331000	3151	STIP/BD MTG 3/17	0.00	25.00
A101.01	V8447	03/21/22	12480	WILLIAM BORGA	111231331000	3210	T&E/BD MTG 3/17	0.00	12.87
TOTAL CHECK								0.00	37.87
A101.01	V8449	03/21/22	12643	GUARDIAN PEST SOLUT	111261393000	4910	PEST CONTROL/ADM	0.00	18.50
A101.01	V8450	03/21/22	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/BD MTG 3/17	0.00	30.00
A101.01	V8450	03/21/22	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/BD MTG 3/17	0.00	34.84
TOTAL CHECK								0.00	64.84
A101.01	V8452	03/24/22	11590	SEG WORKERS COMPENS	111252710000	2840	WORK COMP/4TH QTR	0.00	1,681.14
A101.01	V8455	03/25/22	12609	EDUSTAFF	111261665340	4922	CUSTOD/WILLIS 3/6-1	0.00	59.50
A101.01	V8455	03/25/22	12609	EDUSTAFF	111118665340	3111	SUB/GSR 3/6-3/19	0.00	98.28
TOTAL CHECK								0.00	157.78
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221735000	5910	CREDIT FOR ENVELOPE	0.00	-24.12
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221735000	5910	CREDIT FOR ENVELOPE	0.00	-24.12
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111261393000	5910	MAINT CREDIT	0.00	-18.65
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111211760000	5910	CREDIT TAX	0.00	-3.90
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111261393000	4915	MAINT SUPPLIES	0.00	0.66
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111261393000	4915	MAINT SUPPLIES	0.00	1.65
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NINJA	0.00	2.39
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111232705000	5910	ENVELOPES	0.00	9.84
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111261393000	4910	VEHICLE MAINT	0.00	10.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111232705000	5910	OFFICE SUPPLIES	0.00	10.75
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NINJA	0.00	17.85
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111261393000	5910	MAINT SUPPLIES	0.00	20.55
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221366366	3220	WORKSHOP FOOD	0.00	20.97
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111232705000	5910	LABEL TAPE	0.00	24.98
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221269226	3220	WORKSHOP FOOD	0.00	25.19
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221366366	3220	TEACHER MTG 2/24	0.00	27.04
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221322000	5910	SUPPORT SUPPLIES	0.00	27.28
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111213225225	3220	PENS/STICKERS F/WKS	0.00	28.44
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221735000	4910	MISTEM WKSHPO	0.00	28.22
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NINJA	0.00	34.88
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111226643755	5910	EO SUPPLIES	0.00	35.08
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NINJA	0.00	36.29
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221269226	3220	WORKSHOP EXP	0.00	39.31
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	5110	EO GEER SUPPLIES	0.00	39.96
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	5110	EO GEER SUPPLIES	0.00	41.96
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	5110	EO GEER SUPPLIES	0.00	45.64
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221735000	5910	ENVELOPES	0.00	48.24
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111261393000	5910	MAINT SUPPLIES	0.00	48.41
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111211760000	5910	ROUNDTABLE EXPENSE	0.00	58.03
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	5110	EO SUPPLIES	0.00	59.98
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111261393000	5910	SNOWBLOWER PARTS	0.00	60.10
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111252716000	5910	AVERY LABELS-BSC	0.00	68.82
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221735000	4910	MSBO ONLINE CLASS	0.00	70.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	5110	CONF BOOKS	0.00	70.00

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A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111213225225	3220	MARKERS F/WKSP	0.00	67.14
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111211760000	5910	KITCHEN/BD RM SUPP	0.00	73.72
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO ONLINE CLASS	0.00	85.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO WEBINAR/RB	0.00	85.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO WEBINAR/RB	0.00	85.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111211760000	3220	MSBO WEBINAR/MM	0.00	85.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	5110	EO GEER SUPPLIES	0.00	85.95
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO WEBINAR/RB	0.00	95.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO WEBINAR/PK	0.00	95.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221269226	3220	WORKSHOP FOOD	0.00	96.98
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221269226	3220	WORKSHOP SUPPLIES	0.00	99.53
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221735000	5910	ENVELOPES-NV	0.00	114.30
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM CHG/JH MARQ	0.00	115.54
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	5110	CONFERENCE	0.00	130.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	5110	CONFERENCE	0.00	130.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221269226	3210	WORKSHOP EXP	0.00	119.07
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	5110	EO SUPPLIES	0.00	134.70
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NINJA	0.00	136.88
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111211760000	3210	ROOM CHG/MM DEPOSIT	0.00	140.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	5110	EO GEER SUPPLIES	0.00	148.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	5110	EO PLAY GROUP	0.00	150.91
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221322000	5910	SUPPORT SUPPLIES	0.00	155.03
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	4910	EON GEER	0.00	260.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111211760000	3220	MSBO CLASS/MM	0.00	170.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111232705000	3220	MSBO ANNL CONF	0.00	350.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221735000	4910	MISTEM WKSHPO	0.00	389.20
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	4910	WORKSHOP	0.00	492.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111219499499	4910	WORKSHOP	0.00	492.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111221735000	4910	MISTEM WKSHPO	0.00	565.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO ANNL CONF/RB	0.00	610.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111283645326	5910	EO BOOKS	0.00	760.56
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	111284713000	6420	TECH SUPPLIES	0.00	773.52
TOTAL CHECK								0.00	8,231.75
A101.01	V8460	03/29/22	10750	DOLLYWOOD FOUNDATIO	111331267000	5413	DPIL BOOKS MAR 22	0.00	2,375.91
A101.01	V8461	03/29/22	12643	GUARDIAN PEST SOLUT	111261665340	4915	PEST CONTROL-WILLIS	0.00	1.56
A101.01	V8462	04/05/22	10290	BREITUNG TOWNSHIP S	111284713000	4918	TECH SUPPORT-1/2 YR	0.00	25,194.74
A101.01	V8463	04/05/22	10490	CLARK HILL PLC	111231331000	3170	LEGAL FEES/FEB 22	0.00	84.00
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	111261393000	3610	COPY CHG 1/1-3/31	0.00	211.51
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	111261393000	3610	COPY CHG 1/1-3/31	0.00	13.09
TOTAL CHECK								0.00	224.60
A101.01	V8467	04/05/22	12737	AMAZON WEB SERVICES	111284722000	4910	WEB STORAGE MAR 22	0.00	753.02
A101.01	V8468	04/06/22	10120	BARBARA J REISNER	111311343343	4934	PS/GSC DIRECT APR 2	0.00	5,223.00
A101.01	V8469	04/06/22	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FACIL-APR	0.00	1,848.00
A101.01	V8469	04/06/22	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FACIL-APR	0.00	22.41

POWERSCHOOL LLC
 DATE: 12/20/2022
 TIME: 10:44:57

DICKINSON IRON ISD
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,870.41
A101.01	V8470	04/06/22	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL FEES-EA ULP	0.00	3,825.00
A101.01	V8470	04/06/22	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL FEE/ARBITRATI	0.00	199.93
TOTAL CHECK								0.00	4,024.93
A101.01	V8471	04/07/22	10410	CHARTER BUSINESS	111261393000	3890	BUSN TV 3/13-4/12	0.00	106.30
A101.01	V8472	04/07/22	10770	DTE ENERGY	111261393000	5510	GAS/ADMIN 2/19-3/22	0.00	182.29
A101.01	V8472	04/07/22	10770	DTE ENERGY	111261665340	4915	GAS/WILLIS 2/19-3/2	0.00	51.82
TOTAL CHECK								0.00	234.11
A101.01	V8473	04/07/22	12200	TELNET WORLDWIDE IN	111221735000	3410	PHONE/LEA 3/15-4/14	0.00	633.04
A101.01	V8473	04/07/22	12200	TELNET WORLDWIDE IN	111252716000	3410	PHONE CHG 3/15-4/14	0.00	30.89
A101.01	V8473	04/07/22	12200	TELNET WORLDWIDE IN	111261393000	3410	PHONE CHG 3/15-4/14	0.00	30.89
TOTAL CHECK								0.00	694.82
A101.01	V8474	04/07/22	12410	WE ENERGIES	111261665340	4915	ELEC/WILLIS 2/23-3/	0.00	65.67
A101.01	V8475	04/07/22	12535	VERIZON WIRELESS	111261393000	3410	CELL CHG 3/2-4/1/22	0.00	113.13
A101.01	V8475	04/07/22	12535	VERIZON WIRELESS	111221322000	3410	CELL CHG 3/2-4/1/22	0.00	50.56
A101.01	V8475	04/07/22	12535	VERIZON WIRELESS	111221735000	3410	CELL CHG 3/2-4/1/22	0.00	50.64
A101.01	V8475	04/07/22	12535	VERIZON WIRELESS	111211760000	3410	CELL CHG 3/2-4/1/22	0.00	51.41
A101.01	V8475	04/07/22	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 3/2-4/1/22	0.00	51.41
A101.01	V8475	04/07/22	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 3/2-4/1/22	0.00	-17.85
TOTAL CHECK								0.00	299.30
A101.01	V8476	04/07/22	12609	EDUSTAFF	111261665340	4922	CUSTOD/WLS 3/20-4/2	0.00	59.50
A101.01	V8477	04/12/22	12410	WE ENERGIES	111261393000	5520	ELEC/ADM 3/1-31/22	0.00	264.57
A101.01	V8479	04/14/22	10750	DOLLYWOOD FOUNDATIO	111331267000	5413	DPIL BOOKS	0.00	2,553.47
A101.01	V8480	04/14/22	10760	DSTECH	111284713000	4910	ZULTYS LICENSES	0.00	135.00
A101.01	V8480	04/14/22	10760	DSTECH	111221735000	4910	ZULTYS LICENSE-LEA	0.00	810.00
TOTAL CHECK								0.00	945.00
A101.01	V8481	04/14/22	11770	NANCY DEKOSTER	111231331000	3151	POLICY MTG 4/11/22	0.00	15.00
A101.01	V8485	04/14/22	12747	WILLIAM C LEONOFF	111231331000	3151	POLICY MTG 4/11/22	0.00	25.00
A101.01	V8485	04/14/22	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/POLICY MTG 4/11	0.00	35.84
TOTAL CHECK								0.00	60.84
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111221322000	5910	CREDIT WKSP CHG	0.00	-122.29
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO CANCELLATION	0.00	-70.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NINJA EXPENSE	0.00	16.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111221735000	5910	BTG CHARGE	0.00	1,815.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111213259225	3220	VIRTUAL TRAINING	0.00	3,650.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111261665340	4915	WILLIS MAINT	0.00	20.97
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111211760000	5910	COLLECT BARG WKSP	0.00	22.44
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TRUSTED ADVISORS	0.00	24.49
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111283645326	5910	EO PLAY GROUP	0.00	24.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111221735000	5910	MISC EXPENSE	0.00	30.90
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	35.75
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111118665340	5110	CLASS SUPPLIES	0.00	37.39
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111211760000	5910	COFFEE CARAFE REPLA	0.00	37.88
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111211760000	5910	COLLECT BARG WKSP	0.00	38.53
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111232705000	3220	MAISA SPRING MTG JH	0.00	40.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111213225225	3220	TRAINING EXPENSE	0.00	60.43
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111211760000	5910	COLLECT BARG WKSP	0.00	60.89
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111213225225	3220	GRANT MEETING EXP	0.00	72.95
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111211760000	5910	COLLECT BARG WKSP	0.00	82.48
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111221322000	6420	DRY ERASE BOARD	0.00	84.96
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TRUSTED ADVISORS	0.00	85.38
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM/GAYLORD JH	0.00	89.25
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111221269226	3220	TRAINING EXPENSE	0.00	94.84
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111211760000	5910	ROUNDTABLE EXPENSE	0.00	102.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111211760000	5910	PLASTIC CUPS-ADMIN	0.00	103.29
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111231331000	5910	RETIREMENT GIFT	0.00	112.85
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111231331000	5910	RETIREMENT GIFT	0.00	114.95
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM/MARQ JH 3/1-2	0.00	115.54
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111221366366	3220	3RD GR PD LUNCHESES	0.00	117.33
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM/LANSING JH	0.00	128.26
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NINJA EXPENSE	0.00	127.45
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111221366366	3220	1ST GR PD LUNCHESES	0.00	137.95
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111221322000	5910	WORKSHOP EXP	0.00	142.19
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111221366366	3220	2ND GR PD LUNCHESES	0.00	144.74
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111211760000	5910	COLLECT BARG WKSP	0.00	167.04
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111221735000	5910	BTG ENVELOPES	0.00	172.80
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TRUSTED ADVISORS	0.00	201.10
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111261393000	5910	PAPER PRODUCTS	0.00	294.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TRUSTED ADVISORS	0.00	520.42
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TRUSTED ADVISORS	0.00	705.40
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TRUSTED ADVISORS	0.00	552.91
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111261665340	4915	WILLIS MAINT	0.00	0.80
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111261665340	4915	WILLIS MAINT	0.00	1.83
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111118665340	5110	CLASS SUPPLIES	0.00	2.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111118665340	5110	CLASS SUPPLIES	0.00	2.38
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111261393000	5910	KEY-STORAGE-ADMIN	0.00	3.98
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111232705000	3430	POSTAGE EXPENSE	0.00	7.38
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111232705000	3430	POSTAGE EXPENSE	0.00	7.38
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111221735000	5610	IRON CTY: GSRP	0.00	9.03
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111261665340	4915	WILLIS MAINT	0.00	9.11
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NINJA EXPENSE	0.00	9.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111284713000	3220	2022 CONF ADJUST	0.00	10.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111211760000	5910	COLLECT BARG WKSP	0.00	10.12
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	111221269226	3220	TRAINING EXPENSE	0.00	11.29
TOTAL CHECK								0.00	10,280.32
A101.01	V8491	04/21/22	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BD MTG 4/13	0.00	30.00
A101.01	V8491	04/21/22	10360	CAROL BRUNSWICK	111231331000	3210	T&E/BD MTG 4/13	0.00	53.82
A101.01	V8491	04/21/22	10360	CAROL BRUNSWICK	111231331000	3210	T&E/BLD/SITE 4/19	0.00	53.82
A101.01	V8491	04/21/22	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BLD/SITE 4/19	0.00	25.00
TOTAL CHECK								0.00	162.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.01	V8493	04/21/22	10610	DAILY NEWS	111212343343	4910	ANTI DRUG AD/OT KIN	0.00	13.40	
A101.01	V8493	04/21/22	10610	DAILY NEWS	111232705000	3510	ADVERT-PAVILLION	0.00	216.00	
TOTAL CHECK									0.00	229.40
A101.01	V8496	04/21/22	11560	MARSHA WAINIO	111231331000	3210	T&E/BD MTG 4/13	0.00	26.91	
A101.01	V8496	04/21/22	11560	MARSHA WAINIO	111231331000	3151	STIP/BD MTG 4/13	0.00	25.00	
A101.01	V8496	04/21/22	11560	MARSHA WAINIO	111231331000	3151	STIP/FIN MTG 4/13	0.00	15.00	
TOTAL CHECK									0.00	66.91
A101.01	V8497	04/21/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/BD MTG 4/13	0.00	25.00	
A101.01	V8502	04/21/22	12480	WILLIAM BORGA	111231331000	3151	STIP/BD MTG 4/13	0.00	25.00	
A101.01	V8502	04/21/22	12480	WILLIAM BORGA	111231331000	3151	STIP/BLD/SITE 4/19	0.00	15.00	
A101.01	V8502	04/21/22	12480	WILLIAM BORGA	111231331000	3151	STIP/FIN MTG 4/13	0.00	15.00	
A101.01	V8502	04/21/22	12480	WILLIAM BORGA	111231331000	3210	T&E/FIN MTG 4/13	0.00	12.87	
A101.01	V8502	04/21/22	12480	WILLIAM BORGA	111231331000	3210	T&E/BLD/SITE 4/19	0.00	12.87	
TOTAL CHECK									0.00	80.74
A101.01	V8503	04/21/22	12615	SCHOOL SPECIALTY LL	111252716000	5910	FILE FOLDERS-BSC	0.00	25.68	
A101.01	V8504	04/21/22	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/BD MTG 4/13	0.00	30.00	
A101.01	V8504	04/21/22	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/BD MTG 4/13	0.00	37.44	
TOTAL CHECK									0.00	67.44
A101.01	V8505	04/21/22	10750	DOLLYWOOD FOUNDATIO	111331349000	3226	DPIL BOOKS	0.00	2,488.26	
A101.01	V8507	04/21/22	12643	GUARDIAN PEST SOLUT	111261393000	4910	PEST CONTROL ADMIN	0.00	18.50	
A101.01	V8508	04/21/22	12747	WILLIAM C LEONOFF	111231331000	3210	T&E ADJUST JAN-APR	0.00	13.80	
A101.01	V8509	04/22/22	12180	SYSCO	111221735000	5610	WIC GSRP SUPPLIES	0.00	12.51	
A101.01	V8510	04/22/22	12609	EDUSTAFF	111261665340	4922	CUSTOD/WILLIS 4/3-1	0.00	59.50	
A101.01	V8511	04/26/22	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	36.47	
A101.01	V8512	04/26/22	12460	WEX BANK	111261393000	5910	T&E/OPER MAR 22	0.00	84.64	
A101.01	V8512	04/26/22	12460	WEX BANK	111221366366	3210	T&E/E LITERACY MAR	0.00	104.78	
A101.01	V8512	04/26/22	12460	WEX BANK	111284713000	3210	T&E/SCHILTZ MAR 22	0.00	143.37	
A101.01	V8512	04/26/22	12460	WEX BANK	111221366366	3210	T&E/E LITERACY MAR	0.00	6.43	
A101.01	V8512	04/26/22	12460	WEX BANK	111221421000	3210	T&E/MATH RECOV MAR2	0.00	27.99	
TOTAL CHECK									0.00	367.21
A101.01	V8513	04/26/22	12576	QUADIENT FINANCE US	111261393000	4910	LEASE 5/23-8/22/22	0.00	86.64	
A101.01	V8514	04/26/22	12751	AMAZON CAPITAL SERV	111231331000	5910	AMERICAN FLAG INDOO	0.00	178.99	
A101.01	V8514	04/26/22	12751	AMAZON CAPITAL SERV	111284720000	6420	UPS BATTERY BACKUP	0.00	269.87	
TOTAL CHECK									0.00	448.86
A101.01	V8515	04/27/22	10410	CHARTER BUSINESS	111261393000	3890	BUSNS TV 4/13-5/12	0.00	106.29	

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A101.01	V8519	05/03/22	12430	WEST IRON CO PUBLIC	111221269226	3121	STIP/BHAT 6 STAFF 4	0.00	162.00
A101.01	V8522	05/04/22	10120	BARBARA J REISNER	111311343343	4934	GSC DIRECT-MAY 2022	0.00	5,223.00
A101.01	V8525	05/12/22	10720	DICKINSON IRON ISD-	111211760000	4910	500 COLOR BOOKS	0.00	307.50
A101.01	V8527	05/12/22	11910	PRESIDIO NETWORKED	111213225225	6420	DELL LAPTOP-31N	0.00	795.00
A101.01	V8528	05/12/22	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL-ARBITRATION-M	0.00	77.56
A101.01	V8531	05/12/22	12737	AMAZON WEB SERVICES	111284720000	4910	WEB SERV-APR 2022	0.00	744.34
A101.01	V8532	05/19/22	10360	CAROL BRUNSWICK	111231331000	3210	T&E/BD MTG 5/11	0.00	53.82
A101.01	V8532	05/19/22	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BD MTG 5/11	0.00	30.00
TOTAL CHECK									83.82
A101.01	V8533	05/19/22	10750	DOLLYWOOD FOUNDATIO	111311459000	5311	DPIL BOOKS	0.00	2,383.01
A101.01	V8534	05/19/22	10940	FLOLINE MEDIA - NIC	111281643755	4910	PS/EON 4/27-5/5	0.00	1,325.00
A101.01	V8536	05/19/22	11560	MARSHA WAINIO	111231331000	3151	STIP/BD MTG 5/11	0.00	25.00
A101.01	V8536	05/19/22	11560	MARSHA WAINIO	111231331000	3210	T&E/BD MTG 5/11	0.00	26.91
TOTAL CHECK									51.91
A101.01	V8537	05/19/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/BD MTG 5/11	0.00	25.00
A101.01	V8539	05/19/22	11910	PRESIDIO NETWORKED	111284720000	6410	RACK PDU-METERED	0.00	1,242.00
A101.01	V8539	05/19/22	11910	PRESIDIO NETWORKED	111284720000	6410	3Y WARRANTY EXTENS	0.00	1,378.80
TOTAL CHECK									2,620.80
A101.01	V8541	05/19/22	12480	WILLIAM BORGA	111231331000	3151	STIP/PERSONNEL 5/10	0.00	15.00
A101.01	V8541	05/19/22	12480	WILLIAM BORGA	111231331000	3151	STIP/BD MTG 5/11	0.00	25.00
A101.01	V8541	05/19/22	12480	WILLIAM BORGA	111231331000	3210	T&E/PERSONNEL 5/10	0.00	12.87
A101.01	V8541	05/19/22	12480	WILLIAM BORGA	111231331000	3210	T&E/BD MTG 5/11	0.00	12.87
TOTAL CHECK									65.74
A101.01	V8543	05/19/22	12643	GUARDIAN PEST SOLUT	111261393000	4910	PEST CNTRL-ADM MAY2	0.00	13.70
A101.01	V8544	05/19/22	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/BD MTG 5/11	0.00	37.44
A101.01	V8544	05/19/22	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/BD MTG 5/11	0.00	30.00
TOTAL CHECK									67.44
A101.01	V8545	05/23/22	10770	DTE ENERGY	111261665340	4915	GAS/WILLIS 3/23-4/2	0.00	42.18
A101.01	V8545	05/23/22	10770	DTE ENERGY	111261393000	5510	GAS/ADM 3/23-4/21	0.00	152.22
TOTAL CHECK									194.40
A101.01	V8547	05/23/22	12200	TELNET WORLDWIDE IN	111252716000	3410	PHONE CHG 4/14-5/14	0.00	30.23
A101.01	V8547	05/23/22	12200	TELNET WORLDWIDE IN	111261393000	3410	PHONE CHG 4/14-5/14	0.00	30.23
A101.01	V8547	05/23/22	12200	TELNET WORLDWIDE IN	111221735000	3410	PHONE/LEA 4/15-5/14	0.00	623.17
TOTAL CHECK									683.63
A101.01	V8548	05/23/22	12340	UPS	111232705000	3430	UPS CHG 4/26/22	0.00	4.87

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A101.01	V8549	05/23/22	12410	WE ENERGIES	111261665340	4915	ELEC/WILLIS 3/28-4/	0.00	54.67
A101.01	V8549	05/23/22	12410	WE ENERGIES	111261393000	5520	ELEC/ADM 4/1-29/22	0.00	236.39
TOTAL CHECK									291.06
A101.01	V8550	05/23/22	12576	QUADIENT FINANCE US	111252710000	4910	POSTAGE DOWNLOAD	0.00	3.00
A101.01	V8550	05/23/22	12576	QUADIENT FINANCE US	11	A192.01	POSTAGE DOWNLOAD	0.00	1,000.00
TOTAL CHECK									1,003.00
A101.01	V8552	05/23/22	12609	EDUSTAFF	111261665340	4922	CUSTOD/WLS 5/1-14	0.00	59.50
A101.01	V8552	05/23/22	12609	EDUSTAFF	111261665340	4922	CUSTOD/WILLIS 4/17-	0.00	59.50
TOTAL CHECK									119.00
A101.01	V8553	05/24/22	11770	NANCY DEKOSTER	111231331000	3151	NEGOT MTG 5/19	0.00	15.00
A101.01	V8555	05/24/22	11910	PRESIDIO NETWORKED	111284720000	6410	STEP-DOWN TRANSFORM	0.00	6,219.00
A101.01	V8556	05/24/22	12480	WILLIAM BORGA	111231331000	3151	STIP/NEG MTG 5/18	0.00	15.00
A101.01	V8556	05/24/22	12480	WILLIAM BORGA	111231331000	3210	T&E/NEG MTG 5/18	0.00	12.87
TOTAL CHECK									27.87
A101.01	V8557	05/24/22	12643	GUARDIAN PEST SOLUT	111261665340	4915	PEST CONTRL-WILLIS	0.00	1.68
A101.01	V8558	05/24/22	12785	TRAILS	111221269226	4910	TRAILS FEES 21/22	0.00	96,428.00
A101.01	V8559	05/24/22	12786	WASABI TECHNOLOGIES	111284720000	6420	RESERV CAPAC STORAG	0.00	3,723.56
A101.01	V8560	05/27/22	12180	SYSCO	111221735000	5910	REIMB SUPPLIES	0.00	247.28
A101.01	V8560	05/27/22	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	7.78
A101.01	V8560	05/27/22	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	8.30
TOTAL CHECK									263.36
A101.01	V8561	05/31/22	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	9.01
A101.01	V8562	05/31/22	12460	WEX BANK	111211760000	3210	T&E/AUDITS APR 22	0.00	20.79
A101.01	V8562	05/31/22	12460	WEX BANK	111221366366	3210	T&E/LITERACY APR22	0.00	34.51
A101.01	V8562	05/31/22	12460	WEX BANK	111221269226	3210	T&E/THOMAS APR 22	0.00	38.23
A101.01	V8562	05/31/22	12460	WEX BANK	111221366366	3210	T&E/LITERACY APR 22	0.00	39.63
A101.01	V8562	05/31/22	12460	WEX BANK	111211760000	3210	T&E/AUDITS APR 22	0.00	42.18
A101.01	V8562	05/31/22	12460	WEX BANK	111284713000	3210	T&E/MSBO APR 22	0.00	190.43
TOTAL CHECK									365.77
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111211760000	3210	ROOM CHG/M MCCORMIC	0.00	-5.10
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111261665340	4915	WILLIS MAINT	0.00	0.19
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111261665340	4915	WILLIS MAINT	0.00	1.93
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NINJA SUPPLIES	0.00	3.15
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111221735000	5610	IRON CTY: GSRP	0.00	6.05
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111261393000	4915	WILLIS FURNACE	0.00	6.48
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111211760000	3430	POSTAGE EXPENSE	0.00	7.38
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111211760000	3430	POSTAGE EXPENSE	0.00	7.38
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111118665340	5110	SUBSCRIPTION	0.00	7.40
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	8.99

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A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EARLY ON	0.00	11.67
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	12.13
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111211760000	3430	POSTAGE EXPENSE	0.00	14.76
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111232705000	3210	PARKING-MSBO	0.00	21.25
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NINJA SUPPLIES	0.00	24.99
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111261665340	4915	MAINT SUPPLIES	0.00	23.99
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NINJA SUPPLIES	0.00	34.98
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NINJA SUPPLIES	0.00	35.14
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111221735000	4910	LABOR LAW POSTER	0.00	47.50
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	48.72
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111232705000	3210	SUPT MEETING	0.00	49.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111284713000	5910	BATTER CHARGER	0.00	54.99
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111232705000	5910	ROUNDTABLE EXP	0.00	62.32
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111221322000	5910	SUPPORT SUPPLIES	0.00	63.48
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111232705000	3210	SUPT MEETING	0.00	73.32
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TRUSTED ADVISOR	0.00	92.16
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111211760000	3210	ROOM CHG/M MCCORMIC	0.00	92.65
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111284713000	3450	ORG DOMAIN RENEW	0.00	105.85
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111231331000	5910	RETIREMENT GIFT	0.00	111.80
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111252716000	3450	MICROSOFT LICENSE	0.00	118.86
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	118.97
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111284713000	3450	WINDOW SERVER LICEN	0.00	132.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111311343343	5910	GSC MEETING EXP	0.00	159.88
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111221366366	3220	KINDER PD 4/21/22	0.00	178.94
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111221322000	5910	SUPPORT SUPPLIES	0.00	207.36
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111221499499	3220	EARLY ON	0.00	235.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111221499499	3220	EARLY ON	0.00	235.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111211760000	3220	MPAAA CONF REGIST	0.00	345.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EARLY ON	0.00	350.10
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111284713000	3450	MICROSOFT LICENSE	0.00	356.58
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111213225225	5910	MENTAL HLTH SUPPLIE	0.00	420.42
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111252716000	3450	MICROSOFT LICENSE	0.00	450.16
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111221735000	5910	BILL BACK-BTG TWP S	0.00	588.89
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111252716000	3450	FFP LICENSE/SOFTWAR	0.00	630.16
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TRUSTED ADVISOR	0.00	668.50
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111284713000	3450	MICROSOFT LICENSE	0.00	1,012.86
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111284722000	3450	SERVER DATACENTER L	0.00	1,153.20
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111284722000	3450	TECH CO SUPPLIES	0.00	1,738.10
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	111284720000	6420	DATA CENTER	0.00	8,985.00
TOTAL CHECK								0.00	19,109.53
A101.01	V8567	06/02/22	10720	DICKINSON IRON ISD-	111261393000	4910	FREON REMOVAL	0.00	40.00
A101.01	V8568	06/02/22	10760	DSTECH	111284713000	3450	ZULTY SOFTWARE RENE	0.00	1,087.12
A101.01	V8568	06/02/22	10760	DSTECH	111221735000	4910	ZULTY SOFTWARE RENE	0.00	11,612.36
TOTAL CHECK								0.00	12,699.48
A101.01	V8571	06/02/22	11300	JONATHAN RINGEL	111311343343	4933	MAY22 DIGSC FACILIT	0.00	1,870.41
A101.01	V8572	06/02/22	12410	WE ENERGIES	111221735000	4910	2022 POLE ATTACHMEN	0.00	123.42
A101.01	V8572	06/02/22	12410	WE ENERGIES	111221735000	4910	2022 POLE ATTACHMEN	0.00	123.42
A101.01	V8572	06/02/22	12410	WE ENERGIES	111261393000	4910	2022 POLE ATTACHMEN	0.00	123.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.01	V8572 V	06/02/22	12410	WE ENERGIES	111221735000	4910	2022 POLE ATTACHMEN	0.00	-123.42	
A101.01	V8572 V	06/02/22	12410	WE ENERGIES	111221735000	4910	2022 POLE ATTACHMEN	0.00	-123.42	
A101.01	V8572 V	06/02/22	12410	WE ENERGIES	111261393000	4910	2022 POLE ATTACHMEN	0.00	-123.42	
TOTAL CHECK									0.00	0.00
A101.01	V8574	05/31/22	12535	VERIZON WIRELESS	111261393000	3410	CELL CHG 4/2-5/1/22	0.00	113.13	
A101.01	V8574	05/31/22	12535	VERIZON WIRELESS	111221322000	3410	CELL CHG 4/2-5/1/22	0.00	50.56	
A101.01	V8574	05/31/22	12535	VERIZON WIRELESS	111221735000	3410	CELL CHG/SA 4/2-5/1	0.00	50.64	
A101.01	V8574	05/31/22	12535	VERIZON WIRELESS	111211760000	3410	CELL CHG 4/2-5/1/22	0.00	51.41	
A101.01	V8574	05/31/22	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 4/2-5/1/22	0.00	51.41	
TOTAL CHECK									0.00	317.15
A101.01	V8575	06/07/22	11110	IM-K COMMUNITY SCHO	111284713000	4918	TECH SUPPORT 1/2 YR	0.00	12,861.09	
A101.01	V8575	06/07/22	11110	IM-K COMMUNITY SCHO	111252710000	4918	BUSN SERV 1/2 YR	0.00	24,988.12	
TOTAL CHECK									0.00	37,849.21
A101.01	V8577	06/07/22	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL-EA ULP MAY 22	0.00	6,827.50	
A101.01	V8577	06/07/22	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL FEES 4/12-5/1	0.00	1,047.50	
A101.01	V8577	06/07/22	12230	THRUN LAW FIRM PC	111231331000	3170	LEGAL-BARGAIN ARBIT	0.00	275.00	
TOTAL CHECK									0.00	8,150.00
A101.01	V8578	06/07/22	12615	SCHOOL SPECIALTY LL	111232705000	5910	GREEN FILE FOLDERS	0.00	14.75	
A101.01	V8579	06/07/22	12737	AMAZON WEB SERVICES	111284720000	4910	TECH CO DATA STORAG	0.00	445.58	
A101.01	V8582	06/08/22	10120	BARBARA J REISNER	111311343343	4934	PS/GSC DIRECTOR JUN	0.00	5,223.00	
A101.01	V8584	06/08/22	10610	DAILY NEWS	111232705000	3510	AD/PUBLIC HEARING M	0.00	242.50	
A101.01	V8590	06/13/22	10770	DTE ENERGY	111261665340	4915	GAS/WILLIS 4/22-5/2	0.00	30.34	
A101.01	V8590	06/13/22	10770	DTE ENERGY	111261393000	5510	GAS/ADMIN 4/22-5/20	0.00	80.82	
TOTAL CHECK									0.00	111.16
A101.01	V8591	06/13/22	12180	SYSCO	111221735000	5610	WIC GSR SUPPLIES	0.00	22.48	
A101.01	V8592	06/13/22	12200	TELNET WORLDWIDE IN	111221735000	3410	PHONE-LEA'S 5/15-6/	0.00	634.51	
A101.01	V8592	06/13/22	12200	TELNET WORLDWIDE IN	111252716000	3410	PHONE 5/15-6/14/22	0.00	30.99	
A101.01	V8592	06/13/22	12200	TELNET WORLDWIDE IN	111261393000	3410	PHONE 5/15-6/14/22	0.00	30.99	
TOTAL CHECK									0.00	696.49
A101.01	V8593	06/13/22	12410	WE ENERGIES	111261665340	4915	ELEC/WILLIS 5/24-5/	0.00	76.39	
A101.01	V8593	06/13/22	12410	WE ENERGIES	111261393000	5520	ELEC/ADM 4/30-5/31	0.00	242.86	
TOTAL CHECK									0.00	319.25
A101.01	V8594	06/13/22	12535	VERIZON WIRELESS	111261393000	3410	CELL CHG 5/2-6/1/22	0.00	113.06	
A101.01	V8594	06/13/22	12535	VERIZON WIRELESS	111221322000	3410	CELL CHG 5/2-6/1/22	0.00	50.53	
A101.01	V8594	06/13/22	12535	VERIZON WIRELESS	111221735000	3410	CELL CHG 5/2-6/1 SA	0.00	50.61	
A101.01	V8594	06/13/22	12535	VERIZON WIRELESS	111211760000	3410	CELL CHG 5/2-6/1/22	0.00	51.38	
A101.01	V8594	06/13/22	12535	VERIZON WIRELESS	111284713000	3410	CELL CHG 5/2-6/1/22	0.00	51.38	
TOTAL CHECK									0.00	316.96
A101.01	V8595	06/13/22	12609	EDUSTAFF	111261665340	4922	PS/MAINT 5/15-28	0.00	59.50	

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A101.01	V8596	06/13/22	12751	AMAZON CAPITAL SERV	111211760000	5910	COFFEE	0.00	103.80
A101.01	V8596	06/13/22	12751	AMAZON CAPITAL SERV	111284713000	5910	TECH SUPPLIES	0.00	827.62
TOTAL CHECK									931.42
A101.01	V8598	06/14/22	12340	UPS	111231331000	5910	SHIPPING RETIRE GIF	0.00	10.84
A101.01	V8599	06/14/22	10360	CAROL BRUNSWICK	111231331000	3210	T&E/BD MTG 6/8	0.00	53.82
A101.01	V8599	06/14/22	10360	CAROL BRUNSWICK	111231331000	3151	STIP/BD MTG 6/8	0.00	30.00
TOTAL CHECK									83.82
A101.01	V8601	06/14/22	10750	DOLLYWOOD FOUNDATIO	111331349000	3226	DPIL BOOKS	0.00	2,395.33
A101.01	V8602	06/14/22	10940	FLOLINE MEDIA - NIC	111281499499	4910	EON EXPORT ISSUES	0.00	250.00
A101.01	V8602	06/14/22	10940	FLOLINE MEDIA - NIC	111281499499	4910	SETUP EON SERVER	0.00	100.00
TOTAL CHECK									350.00
A101.01	V8603	06/14/22	10950	FOREST PARK SCHOOL	111221269226	3111	SUBS/BHAT 3 STAFF.5	0.00	177.00
A101.01	V8604	06/14/22	11560	MARSHA WAINIO	111231331000	3210	T&E/BD MTG 6/8	0.00	26.91
A101.01	V8604	06/14/22	11560	MARSHA WAINIO	111231331000	3151	STIP/BD MTG 6/8	0.00	25.00
TOTAL CHECK									51.91
A101.01	V8605	06/14/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/BD MTG 6/8	0.00	25.00
A101.01	V8605	06/14/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/PERS 6/7	0.00	15.00
TOTAL CHECK									40.00
A101.01	V8606	06/14/22	11790	NORTH DICKINSON CO	111221269226	3111	BHAT SUBS/3 STAFF .	0.00	177.00
A101.01	V8607	06/14/22	11830	NORWAY VULCAN AREA	111221269226	3111	SUBS/BHAT 2 STAFF .	0.00	118.00
A101.01	V8608	06/14/22	12430	WEST IRON CO PUBLIC	111221269226	3121	BHAT STIPENDS-6 STA	0.00	162.00
A101.01	V8610	06/14/22	12480	WILLIAM BORGA	111231331000	3151	STIP/BD MTG 6/8	0.00	25.00
A101.01	V8610	06/14/22	12480	WILLIAM BORGA	111231331000	3210	T&E/BD MTG 6/8	0.00	12.87
TOTAL CHECK									37.87
A101.01	V8612	06/14/22	12747	WILLIAM C LEONOFF	111231331000	3151	STIP/BD MTG 6/8	0.00	30.00
A101.01	V8612	06/14/22	12747	WILLIAM C LEONOFF	111231331000	3210	T&E/BD MTG 6/8	0.00	37.44
TOTAL CHECK									67.44
A101.01	V8613	06/14/22	12789	GOLD STANDARD SPORT	11	A192.01	BAUMGARTNER_DI-1-20	0.00	1,275.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111213259225	3220	REFUND EMU TRAIN	0.00	-750.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111331497497	5910	CREDIT RETURN	0.00	-92.16
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLY CREDIT	0.00	-66.20
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111284713000	3210	ROOM TAX REMOVAL	0.00	-29.88
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EON TAX REFUND	0.00	-9.90
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111261393000	4915	MAINT SUPPLIES	0.00	0.91
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111261393000	4915	MAINT SUPPLIES	0.00	1.33
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111261393000	4915	MAINT SUPPLIES	0.00	1.82
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111284713000	3210	ROOM CHG/MSBO DS	0.00	844.11

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A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NEW EMP APPAREL	0.00	47.21
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NEW EMP APPAREL	0.00	47.21
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NEW EMP APPAREL	0.00	47.21
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111118665340	5110	GSRP SUPPLIES	0.00	49.84
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221322000	3220	ROOM RENTAL	0.00	50.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	51.28
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NEW EMP APPAREL	0.00	55.48
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NEW EMP APPAREL	0.00	55.48
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EON ARP SUPPLIES	0.00	47.89
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TA GRANT	0.00	58.44
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EON ARP SUPPLIES	0.00	59.92
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NEW EMP APPAREL	0.00	61.71
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111284720000	5910	SLACK ANNL PLAN STA	0.00	75.15
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	77.26
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221269226	3220	NV SPRING DATA REVW	0.00	79.76
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	83.50
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111331346000	6420	UP LITERACY SUPPLIE	0.00	84.72
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111232705000	3220	2022 UP ACAD-JH	0.00	90.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111213225225	5910	31N SUPPLIES	0.00	90.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221322000	3220	2022 UP ACAD-TH	0.00	90.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	ROUND TABLE EXP	0.00	92.94
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221269226	3220	31N PD LUNCH	0.00	97.18
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TA GRANT	0.00	97.90
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221269226	3220	31N MTG EXPENSES	0.00	102.08
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	118.50
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221269226	3220	31N PD LUNCH	0.00	121.18
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	121.57
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221269226	3220	31N SUPPLIES	0.00	126.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221366366	3220	MEETING EXPENSE	0.00	128.12
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TA GRANT	0.00	164.32
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221366366	5910	PHONEMIC AWARENESS	0.00	165.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EON ARP SUPPLIES	0.00	174.85
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221660000	3211	ROOM CHG/SW 6/14-15	0.00	198.68
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221660000	3211	ROOM CHG/TH 6/14-15	0.00	198.68
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM CHG/MSBO JH	0.00	189.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	257.30
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EON ARP SUPPLIES	0.00	263.78
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111232705000	3220	MASA SUM CONF/JH	0.00	265.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	3210	ROOM CHG/MPAAA CONF	0.00	351.85
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111252716000	6420	HP PRINTER PART	0.00	356.08
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TA GRANT	0.00	377.85
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111252718000	3220	MSBO WEBINAR/PK	0.00	380.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EON ARP SUPPLIES	0.00	385.94
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TA GRANT	0.00	566.32
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111252718000	3210	ROOM CHG/RB MSBO	0.00	674.61
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM CHG/MSBO JH	0.00	674.61
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	11	A192.01	ZOOM 2022-23	0.00	2,160.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111331346000	5910	UP LITERACY SUP	0.00	2,279.20
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111284713000	6420	TECH SUPPLIES	0.00	3,719.94
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NEW EMP APPAREL	0.00	34.84
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	35.66
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EON ARP SUPPLIES	0.00	39.63

POWERSCHOOL LLC
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DICKINSON IRON ISD
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A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EON ARP SUPPLIES	0.00	39.95
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EON ARP SUPPLIES	0.00	40.14
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NEW EMP APPAREL	0.00	41.99
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111252716000	5910	BSC SUPPLIES	0.00	42.60
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221269226	3220	31N PD LUNCH	0.00	43.70
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NEW EMP APPAREL	0.00	44.24
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EON ARP SUPPLIES	0.00	44.97
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NEW EMP APPAREL	0.00	45.36
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111261393000	4915	MAINT SUPPLIES	0.00	2.67
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111261393000	5910	KEY/MAIN OFC	0.00	1.99
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111261393000	4915	MAINT SUPPLIES	0.00	2.02
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111261393000	4915	MAINT SUPPLIES	0.00	4.69
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	11118665340	5110	CENTER SUPPLIES	0.00	6.84
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221735000	5910	REIMB EXPENSE	0.00	6.99
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	DESK CALCULATOR	0.00	7.99
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EON ARP SUPPLIES	0.00	7.84
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	ATEAM RETREAT SUPP	0.00	14.02
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111229499499	5910	EON ARP SUPPLIES	0.00	14.58
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	3430	POSTAGE EXPENSES	0.00	14.76
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111261393000	4915	WILLIS SUPPLIES	0.00	16.27
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111213225225	5910	31N SUPPLIES	0.00	16.50
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111284713000	3210	PARKING FEE-GR RAPI	0.00	20.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	SUPPORT SUPPLIES	0.00	19.38
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111252718000	3210	ROOM CHG/RB MSBO	0.00	23.88
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM CHG/MSBO JH	0.00	23.88
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM CHG/MSBO JH	0.00	23.88
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	NINJA SUPPLIES	0.00	23.49
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111221269226	3220	31N SUPPLIES	0.00	25.42
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	111211760000	5910	WATER F/MTGS	0.00	26.80
TOTAL CHECK								0.00	16,767.54
A101.01	V8618	06/16/22	11790	NORTH DICKINSON CO	111259755000	7413	TAX COLLECT FEES 22	0.00	156.59
A101.01	V8619	06/16/22	11910	PRESIDIO NETWORKED	111213225225	6420	DELL DOCK STATION-3	0.00	210.00
A101.01	V8620	06/16/22	12430	WEST IRON CO PUBLIC	111221322000	4919	PD SUPPORT 2021/22	0.00	1,500.00
A101.01	V8621	06/16/22	12480	WILLIAM BORGA	111231331000	3210	T&E/P-N MTG 6/14	0.00	12.87
A101.01	V8621	06/16/22	12480	WILLIAM BORGA	111231331000	3151	STIP/P-N MTG 6/14	0.00	15.00
TOTAL CHECK								0.00	27.87
A101.01	V8622	06/20/22	12609	EDUSTAFF	111261665340	4922	CUST/WILLIS 5/29-6/	0.00	59.50
A101.01	V8624	06/23/22	10290	BREITUNG TOWNSHIP S	111232705000	3430	POSTAGE EXP-BSC 21/	0.00	70.51
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	111261393000	3610	COPY CHG 4/1-6/30	0.00	13.39
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	111261393000	3610	COPY CHG 4/1-6/30	0.00	4.00
TOTAL CHECK								0.00	17.39
A101.01	V8626	06/23/22	10950	FOREST PARK SCHOOL	111411665340	4941	GSR FUNDS REQ 21/22	0.00	146,090.23
A101.01	V8627	06/23/22	11110	IM-K COMMUNITY SCHO	111284713000	4918	TECH SUPP 2ND H 212	0.00	11,018.11

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A101.01	V8627	06/23/22	11110	IM-K COMMUNITY SCHO	111252710000	4918	PR SERV 2ND HALF 21	0.00	24,123.55
TOTAL CHECK									35,141.66
A101.01	V8630	06/23/22	12643	GUARDIAN PEST SOLUT	111261393000	4910	PEST CONTROL-JUN22	0.00	21.50
A101.01	V8631	06/27/22	10770	DTE ENERGY	111261665340	4915	GAS/WILLIS 5/21-6/2	0.00	25.08
A101.01	V8631	06/27/22	10770	DTE ENERGY	111261393000	5510	GAS/ADMIN 5/21-6/21	0.00	46.52
TOTAL CHECK									71.60
A101.01	V8632	06/27/22	12180	SYSCO	111118665340	5110	GSR SUPPLIES	0.00	146.11
A101.01	V8632	06/27/22	12180	SYSCO	111118665340	5110	GSR SUPPLIES	0.00	32.09
TOTAL CHECK									178.20
A101.01	V8633	06/27/22	12460	WEX BANK	111221366366	3210	T&E/E LITCY MAY 22	0.00	37.35
A101.01	V8633	06/27/22	12460	WEX BANK	111211760000	3210	T&E/AUDITS MAY 22	0.00	48.48
A101.01	V8633	06/27/22	12460	WEX BANK	111221366366	3210	T&E/E LITCY MAY 22	0.00	91.85
TOTAL CHECK									177.68
A101.01	V8637	06/27/22	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FAC-JUN 2	0.00	22.41
A101.01	V8637	06/27/22	11300	JONATHAN RINGEL	111311343343	4933	DIGSC PAR FAC-JUN 2	0.00	1,848.00
TOTAL CHECK									1,870.41
A101.01	V8641	06/27/22	12480	WILLIAM BORGA	111231331000	3210	T&E/NEGOT 6/9/22	0.00	12.87
A101.01	V8641	06/27/22	12480	WILLIAM BORGA	111231331000	3151	STIP/NEGOT 6/9/22	0.00	15.00
TOTAL CHECK									27.87
A101.01	V8642	06/30/22	12609	EDUSTAFF	111261393000	4922	CUSTOD/ADM 6/12-25	0.00	31.68
A101.01	V8642	06/30/22	12609	EDUSTAFF	111261665340	4922	CUSTOD/WILLIS 6/12-	0.00	59.50
TOTAL CHECK									91.18
A101.01	V8643	06/29/22	12410	WE ENERGIES	111261665340	4915	ELEC/WILLIS 5/25-6/	0.00	75.79
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221366366	3220	WORKSHOP EXP 6/8	0.00	32.47
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221366366	3220	WORKSHOP EXP 6/8	0.00	20.67
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111252716000	5910	LAMP- BSC OFFICE	0.00	26.98
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111252718000	3220	TAX REFUND-ROOM MSB	0.00	-47.76
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111232705000	3210	TAX CREDIT-ROOM MSB	0.00	-31.88
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111229499499	5910	E ON SUPPLIES	0.00	27.96
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111211760000	5910	SHREDDER SUPPLIES	0.00	44.97
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221269226	3210	AIRFARE/EA INSUR	0.00	81.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221269226	3210	AIRFARE/EA INSUR	0.00	81.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111229499499	5910	E ON SUPPLIES	0.00	81.98
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111231331000	7910	RETIREMENT GIFT	0.00	89.95
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221269226	3210	AIRFARE/EA	0.00	123.10
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221269226	3210	AIRFARE/EA	0.00	123.10
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221269226	3210	AIRFARE/EA	0.00	123.10
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111229499499	5910	E ON SUPPLIES	0.00	129.75
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111229499499	5910	E ON SUPPLIES	0.00	94.75
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111229499499	5910	E ON SUPPLIES	0.00	149.98
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111118665340	5110	GSRP SUPPLIES	0.00	151.89
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111229499499	5910	E ON SUPPLIES	0.00	159.96
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221322000	3220	ROOM/TH 6/14-15	0.00	145.88

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A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111284713000	7410	MIDEAL SUBSCRIP	0.00	180.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221269226	3210	AIRFARE/EA	0.00	184.10
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221269226	3210	AIRFARE/EA	0.00	184.10
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221269226	3210	AIRFARE/EA	0.00	184.10
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111284720000	5910	CABLES-TECHCO	0.00	222.73
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221269226	3210	ROOM/EA 6/19-20	0.00	241.50
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221322000	3220	ROOM/TH 6/16-17	0.00	291.76
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111229499499	5910	E ON SUPPLIES	0.00	616.91
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111232705000	3210	ROOM/JH 6/21-24	0.00	707.67
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111118665340	5110	GSRP SUPPLIES	0.00	3,407.90
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111229499499	5910	E ON SUPPLIES	0.00	675.67
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111261665340	4915	WILLIS MAINT	0.00	10.09
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111229499499	5910	E ON SUPPLIES	0.00	28.99
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111118665340	5110	GSRP SUPPLIES	0.00	29.99
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221269226	3220	31N WORKSHOP EXP	0.00	104.61
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111231331000	5910	RETIREE EXPENSES	0.00	118.94
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	11	A192.01	MSBO DUES 22/23	0.00	150.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221322000	3220	WORKSHOP EXP 5/28	0.00	153.44
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221269226	3220	MASA WKSP TH	0.00	180.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111261393000	5910	SUPPLIES-ADMIN OFFI	0.00	190.78
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111221269226	3220	SCH HLTH CONF/EA	0.00	350.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	111331497497	5910	TA-BOOK TREE	0.00	949.76
TOTAL CHECK									10,771.89
A101.01	V8647	06/29/22	10290	BREITUNG TOWNSHIP S	111221421000	3210	T&E/MATH RECVR MARQ	0.00	581.76
A101.01	V8648	06/29/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/NEGOT 6/27	0.00	15.00
A101.01	V8648	06/29/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/NEGOT 6/28	0.00	15.00
TOTAL CHECK									30.00
A101.01	V8649	06/29/22	12480	WILLIAM BORGA	111231331000	3210	T&E/NEGOT 6/27	0.00	12.87
A101.01	V8649	06/29/22	12480	WILLIAM BORGA	111231331000	3151	STIP/NEGOT 6/27	0.00	15.00
TOTAL CHECK									27.87
A101.01	V8650	06/29/22	12643	GUARDIAN PEST SOLUT	111261665340	4915	PEST CNTRL-WILLIS	0.00	1.41
A101.01	V8651	06/29/22	12430	WEST IRON CO PUBLIC	111221269226	3121	BHAT 6/22 STIP-6 ST	0.00	324.00
A101.01	V8654	06/30/22	11770	NANCY DEKOSTER	111231331000	3151	STIP/NEGOT 6/29	0.00	15.00
A101.01	V8655	06/30/22	12430	WEST IRON CO PUBLIC	111411665340	4940	GSR EXPENSES 21/22	0.00	150,884.77
A101.01	V8656	06/30/22	12480	WILLIAM BORGA	111231331000	3210	T&E/NEGOT 6/29	0.00	12.87
A101.01	V8656	06/30/22	12480	WILLIAM BORGA	111231331000	3151	STIP/NEGOT 6/29	0.00	15.00
TOTAL CHECK									27.87
A101.01	V90608	07/01/21	10005	AFLAC	11	L451.04	DED:7006 AFLAC	0.00	47.19
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	61.40
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96

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A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	101.14
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:6600 OPT BTL	0.00	0.68
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:6602 OPT STL	0.00	0.75
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:6603 OPT STL	0.00	1.50
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:6622 OPT SI	0.00	1.59
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:6601 OPT DL	0.00	2.22
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:6624 OPT SI	0.00	5.88
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:6605 OPT STL	0.00	6.00
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:6612 OPT STL	0.00	9.75
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	114.48
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	237.28
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	994.60
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12
A101.01	V90609	07/01/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,681.56
TOTAL CHECK									24,956.08
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	15,281.07
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	1,560.33
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	1,862.00
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	1,220.33
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	625.85
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	882.77
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	608.02
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	616.53
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	260.18
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	273.80
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	337.39
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	240.46
A101.01	V90610	07/01/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	142.87
TOTAL CHECK									24,286.37
A101.01	V90611	07/01/21	12065	SET-SEG LIFE	11	L451.04	DED:9005 SET LIFE	0.00	33.00
A101.01	V90612	07/01/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90612	07/01/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	225.00
A101.01	V90612	07/01/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	275.00
A101.01	V90612	07/01/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00

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TOTAL CHECK								0.00	1,150.00
A101.01	V90613	07/01/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90613	07/01/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	622.20
A101.01	V90613	07/01/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90613	07/01/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90613	07/01/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90613	07/01/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
TOTAL CHECK								0.00	1,598.10
A101.01	V90614	07/01/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	379.23
A101.01	V90615	07/15/21	10005	AFLAC	11	L451.04	DED:7012 AFLAC	0.00	37.31
A101.01	V90615	07/15/21	10005	AFLAC	11	L451.04	DED:7007 AFLAC	0.00	47.20
TOTAL CHECK								0.00	84.51
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	101.14
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	114.48
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:6723 OPT SI	0.00	5.88
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:6704 OPT STL	0.00	6.00
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:6711 OPT STL	0.00	9.75
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	61.40
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:6111 MESSA OPT	0.00	95.64
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:6702 OPT STL	0.00	1.50
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:6721 OPT SI	0.00	1.59
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:6700 OPT DL	0.00	2.22
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	237.28
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	994.60
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,681.56
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:6699 OPT BTL	0.00	0.68
A101.01	V90616	07/15/21	11605	MESSA	11	L451.04	DED:6701 OPT STL	0.00	0.75
TOTAL CHECK								0.00	25,051.72
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	1,579.94

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 6/23

FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	1,580.86
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	1,915.29
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	15,760.32
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	702.75
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	998.26
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	1,301.96
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	292.52
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	420.98
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	621.18
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	348.52
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	360.88
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	248.96
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	2.81
A101.01	V90617	07/15/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	15.38
TOTAL CHECK									26,525.38
A101.01	V90618	07/15/21	12065	SET-SEG LIFE	11	L451.04	DED:9006 SET LIFE	0.00	32.99
A101.01	V90619	07/15/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	225.00
A101.01	V90619	07/15/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90619	07/15/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	275.00
A101.01	V90619	07/15/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
TOTAL CHECK									1,150.00
A101.01	V90620	07/15/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90620	07/15/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	622.20
A101.01	V90620	07/15/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90620	07/15/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90620	07/15/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90620	07/15/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
TOTAL CHECK									1,598.10
A101.01	V90621	07/15/21	14142	HEALTH EQUITY	11	L451.04	DED:3602 ER HSA	0.00	167.05
A101.01	V90621	07/15/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	379.23
TOTAL CHECK									546.28
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	237.28
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12

POWERSCHOOL LLC
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DICKINSON IRON ISD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 6/23

FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,681.56
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	994.60
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	114.48
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	61.40
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96
A101.01	V90622	07/29/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	101.14
TOTAL CHECK									24,927.71
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	91.91
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	123.05
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	1,199.96
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	16,528.42
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	1,447.31
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	1,547.92
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	1,560.33
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	1,994.66
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	845.16
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	800.80
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	726.36
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	543.90
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	318.80
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	330.14
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	353.36
A101.01	V90623	07/29/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
TOTAL CHECK									28,786.85
A101.01	V90624	07/29/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90624	07/29/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	275.00
A101.01	V90624	07/29/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
A101.01	V90624	07/29/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	225.00
TOTAL CHECK									1,150.00
A101.01	V90625	07/29/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90625	07/29/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	622.20
A101.01	V90625	07/29/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90625	07/29/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90625	07/29/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90625	07/29/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
TOTAL CHECK									1,598.10
A101.01	V90626	07/29/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	379.23
A101.01	V90627	08/12/21	10005	AFLAC	11	L451.04	DED:7006 AFLAC	0.00	47.19
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	101.14
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	114.48
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	122.80
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92

POWERSCHOOL LLC
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DICKINSON IRON ISD
CHECK REGISTER - BY FUND

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FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	303.10
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	237.28
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	565.47
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	994.60
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	36.66
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:6600 OPT BTL	0.00	0.68
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:6602 OPT STL	0.00	0.75
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:6603 OPT STL	0.00	1.50
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:6622 OPT SI	0.00	1.59
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:6601 OPT DL	0.00	2.22
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:6624 OPT SI	0.00	5.88
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:6605 OPT STL	0.00	6.00
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:6612 OPT STL	0.00	9.75
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12
A101.01	V90628	08/12/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,681.56
TOTAL CHECK									25,922.71
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	17,840.38
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	625.11
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	22.50
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	2,489.24
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	1,146.77
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	1,512.91
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	1,560.33
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	1,732.28
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	1,870.96
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	2,134.19
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	805.52
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	568.24
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	569.12
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	308.46
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90629	08/12/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	123.05
TOTAL CHECK									33,683.83
A101.01	V90630	08/12/21	12065	SET-SEG LIFE	11	L451.04	DED:9005 SET LIFE	0.00	33.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90631	08/12/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	225.00
A101.01	V90631	08/12/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
A101.01	V90631	08/12/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90631	08/12/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	275.00
TOTAL CHECK									1,150.00
A101.01	V90632	08/12/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90632	08/12/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90632	08/12/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90632	08/12/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	622.20
A101.01	V90632	08/12/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90632	08/12/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90632	08/12/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
TOTAL CHECK									1,651.57
A101.01	V90633	08/12/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	379.23
A101.01	V90634	08/26/21	10005	AFLAC	11	L451.04	DED:7012 AFLAC	0.00	37.31
A101.01	V90634	08/26/21	10005	AFLAC	11	L451.04	DED:7007 AFLAC	0.00	47.20
TOTAL CHECK									84.51
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	36.66
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	37.28
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	122.80
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	150.15
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	171.72
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	177.05
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	197.42
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	57.27
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6762 OPT ST DIS	0.00	90.00
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6111 MESSA OPT	0.00	95.64
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	99.10
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	303.10
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	310.41
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	330.86
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	355.92
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	370.92
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	415.15
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	654.73
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	693.99
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	697.36
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	703.54
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	565.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	883.63
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	920.50
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	971.40
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	987.54
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,193.52
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6763 OPT ST DIS	0.00	0.70
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6701 OPT STL	0.00	0.75
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6728 OPT ST DIS	0.00	1.00
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6702 OPT STL	0.00	1.50
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6721 OPT SI	0.00	1.59
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6722 OPT SI	0.00	2.10
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6699 OPT BTL	0.00	4.46
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6700 OPT DL	0.00	5.33
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6723 OPT SI	0.00	5.88
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6771 OPT ST DIS	0.00	6.30
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6710 OPT STL	0.00	6.50
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6772 OPT ST DIS	0.00	7.00
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6726 OPT SI	0.00	7.90
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6704 OPT STL	0.00	9.00
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6711 OPT STL	0.00	9.75
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6708 OPT STL	0.00	10.20
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:6712 OPT STL	0.00	26.00
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	1,274.80
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	5,864.48
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	7,583.90
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,309.28
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	1,479.44
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,479.44
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,643.56
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,870.11
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,131.94
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,281.71
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	3,085.33
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,681.56
A101.01	V90635	08/26/21	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,404.85
TOTAL CHECK									69,526.74
A101.01	V90636	08/26/21	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	367.71
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	929.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1045 MIPDC ADJ	0.00	712.95
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1044 MIP ADJ	0.00	-1,262.94
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,223.06
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	1,258.52
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,268.20
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,445.53
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,284.62
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	5,555.54
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	5,762.60
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,306.09
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,361.17
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,832.66
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	3,420.84
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,426.35
A101.01	V90637	08/26/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	35,713.98
TOTAL CHECK									79,234.46
A101.01	V90638	08/26/21	12065	SET-SEG LIFE	11	L451.04	DED:9006 SET LIFE	0.00	32.99
A101.01	V90639	08/26/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
A101.01	V90639	08/26/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8009 PLANM 403B	0.00	1,142.85
A101.01	V90639	08/26/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90639	08/26/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	525.00
A101.01	V90639	08/26/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	425.00
A101.01	V90639	08/26/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
A101.01	V90639	08/26/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
TOTAL CHECK									3,957.85
A101.01	V90640	08/26/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	345.36
A101.01	V90640	08/26/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	522.73
A101.01	V90640	08/26/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90640	08/26/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	725.90
A101.01	V90640	08/26/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	172.72
A101.01	V90640	08/26/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90640	08/26/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90640	08/26/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90640	08/26/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90640	08/26/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90640	08/26/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90640	08/26/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90640	08/26/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.36
TOTAL CHECK									3,330.17
A101.01	V90641	08/26/21	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	132.22
A101.01	V90641	08/26/21	14142	HEALTH EQUITY	11	L451.04	DED:3602 ER HSA	0.00	217.05
A101.01	V90641	08/26/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	427.23
TOTAL CHECK									776.50
A101.01	V90642	09/09/21	10005	AFLAC	11	L451.04	DED:7006 AFLAC	0.00	47.19
A101.01	V90642	09/09/21	10005	AFLAC	11	L451.04	DED:7000 AFLAC	0.00	61.00
A101.01	V90642	09/09/21	10005	AFLAC	11	L451.04	DED:7003 AFLAC	0.00	339.39
TOTAL CHECK									447.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3195 MEDICAL	0.00	254.35
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	355.92
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	359.11
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	370.92
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	654.73
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	693.99
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	697.36
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	703.54
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	57.27
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	171.72
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	177.05
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	197.42
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	207.23
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	240.46
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	303.10
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	310.41
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	69.54
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6663 OPT ST DIS	0.00	90.00
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	99.10
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	36.66
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6664 OPT ST DIS	0.00	0.70
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6629 OPT ST DIS	0.00	1.00
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6602 OPT STL	0.00	1.38
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6603 OPT STL	0.00	1.50
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6622 OPT SI	0.00	1.59
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6623 OPT SI	0.00	2.10
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6600 OPT BTL	0.00	4.46
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6624 OPT SI	0.00	5.88
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6601 OPT DL	0.00	5.95
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6672 OPT ST DIS	0.00	6.30
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6611 OPT STL	0.00	6.50
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6673 OPT ST DIS	0.00	7.00
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6627 OPT SI	0.00	7.90
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6605 OPT STL	0.00	9.00
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6612 OPT STL	0.00	9.75
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6609 OPT STL	0.00	10.20
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:6613 OPT STL	0.00	26.00
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	415.15
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	883.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	920.50
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	987.54
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,193.52
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	1,274.80
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	1,343.01
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,479.44
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	1,479.44
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,563.64
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,643.56
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,870.11
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,131.94
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,281.71
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,057.28
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	3,085.33
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,681.56
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,404.85
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	5,864.48
A101.01	V90643	09/09/21	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,295.16
TOTAL CHECK									71,750.99
A101.01	V90644	09/09/21	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	319.85
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,433.74
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,320.24
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	5,367.50
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,191.23
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,340.43
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,778.48
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	3,033.83
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,473.15
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,197.47
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,225.27
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	1,268.64
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	902.37
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	34,077.63
A101.01	V90645	09/09/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	5,753.20
TOTAL CHECK									77,311.32
A101.01	V90646	09/09/21	12065	SET-SEG LIFE	11	L451.04	DED:9005 SET LIFE	0.00	33.00
A101.01	V90647	09/09/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90647	09/09/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90647	09/09/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	425.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90647	09/09/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
A101.01	V90647	09/09/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
A101.01	V90647	09/09/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	525.00
A101.01	V90647	09/09/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8009 PLANM 403B	0.00	1,142.85
TOTAL CHECK									3,957.85
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	609.27
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	215.99
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	345.36
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	725.90
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3212 HSA COPAY	0.00	44.87
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90648	09/09/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.36
TOTAL CHECK									3,504.85
A101.01	V90649	09/09/21	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	245.68
A101.01	V90649	09/09/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	427.23
TOTAL CHECK									672.91
A101.01	V90650	09/23/21	10005	AFLAC	11	L451.04	DED:7004 AFLAC	0.00	339.40
A101.01	V90650	09/23/21	10005	AFLAC	11	L451.04	DED:7012 AFLAC	0.00	37.31
A101.01	V90650	09/23/21	10005	AFLAC	11	L451.04	DED:7007 AFLAC	0.00	47.20
A101.01	V90650	09/23/21	10005	AFLAC	11	L451.04	DED:7001 AFLAC	0.00	60.99
TOTAL CHECK									484.90
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	57.27
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	171.72
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	177.05
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	207.23
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	240.46
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3195 MEDICAL	0.00	254.35
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	69.54
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6762 OPT ST DIS	0.00	90.00
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6111 MESSA OPT	0.00	95.64
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	99.10
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	310.41
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	292.24
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	303.10
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	355.92
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6763 OPT ST DIS	0.00	0.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6728 OPT ST DIS	0.00	1.00
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6701 OPT STL	0.00	1.38
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6702 OPT STL	0.00	1.50
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6721 OPT SI	0.00	1.59
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6722 OPT SI	0.00	2.10
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6699 OPT BTL	0.00	4.46
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6723 OPT SI	0.00	5.88
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6700 OPT DL	0.00	5.95
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6771 OPT ST DIS	0.00	6.30
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6710 OPT STL	0.00	6.50
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6772 OPT ST DIS	0.00	7.00
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6726 OPT SI	0.00	7.90
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6704 OPT STL	0.00	9.00
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6711 OPT STL	0.00	9.75
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6708 OPT STL	0.00	10.20
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:6712 OPT STL	0.00	26.00
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	36.66
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	5,864.48
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,295.16
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,448.13
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	415.15
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	359.11
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	370.92
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	654.73
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	693.99
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	697.36
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	703.54
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	920.50
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	975.23
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	987.54
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,057.28
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,193.52
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	1,239.37
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	1,343.01
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	1,479.44
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,479.44
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,563.64
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,623.85
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,870.11
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,131.94
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,281.71
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	3,085.33
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12
A101.01	V90651	09/23/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,681.56
TOTAL CHECK									72,021.19
A101.01	V90652	09/23/21	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	303.38
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,631.45
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,163.17
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	5,633.00
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	5,767.76
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	34,032.79
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,166.57
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,173.07
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,845.08
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	3,032.90
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,187.71
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,595.97
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	1,432.10
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,285.88
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	902.37
A101.01	V90653	09/23/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
TOTAL CHECK									77,781.49
A101.01	V90654	09/23/21	12065	SET-SEG LIFE	11	L451.04	DED:9006 SET LIFE	0.00	65.06
A101.01	V90655	09/23/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90655	09/23/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90655	09/23/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90655	09/23/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	425.00
A101.01	V90655	09/23/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	525.00
A101.01	V90655	09/23/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
A101.01	V90655	09/23/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
A101.01	V90655	09/23/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8009 PLANM 403B	0.00	1,142.85
TOTAL CHECK									4,007.85
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	725.90
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	609.27
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3212 HSA COPAY	0.00	44.87
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.36
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	215.99
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.01	V90656	09/23/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	345.36	
TOTAL CHECK									0.00	3,504.85
A101.01	V90657	09/23/21	14142	HEALTH EQUITY	11	L451.04	DED:3602 ER HSA	0.00	217.05	
A101.01	V90657	09/23/21	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	245.68	
A101.01	V90657	09/23/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	477.23	
TOTAL CHECK									0.00	939.96
A101.01	V90658	10/07/21	10005	AFLAC	11	L451.04	DED:7006 AFLAC	0.00	47.19	
A101.01	V90658	10/07/21	10005	AFLAC	11	L451.04	DED:7000 AFLAC	0.00	61.00	
A101.01	V90658	10/07/21	10005	AFLAC	11	L451.04	DED:7003 AFLAC	0.00	339.39	
TOTAL CHECK									0.00	447.58
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	355.92	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	359.11	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	370.92	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	654.73	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	693.99	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	697.36	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	703.54	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	821.78	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	61.40	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	171.72	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	177.05	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	292.24	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	299.79	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3195 MEDICAL	0.00	254.35	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	303.10	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	310.41	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	920.50	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	975.23	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	987.54	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	415.15	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,057.28	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,094.06	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	1,276.28	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,479.44	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	1,479.44	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,563.64	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,870.11	
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,131.94	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,281.71
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	3,085.33
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,681.56
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	5,864.48
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,295.16
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,403.04
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	57.27
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	69.54
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6663 OPT ST DIS	0.00	90.00
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	99.10
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6624 OPT SI	0.00	5.88
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6601 OPT DL	0.00	5.95
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6672 OPT ST DIS	0.00	6.30
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6611 OPT STL	0.00	6.50
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6673 OPT ST DIS	0.00	7.00
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6627 OPT SI	0.00	7.90
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6605 OPT STL	0.00	9.00
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6612 OPT STL	0.00	9.75
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6609 OPT STL	0.00	10.20
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6613 OPT STL	0.00	26.00
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	36.66
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6664 OPT ST DIS	0.00	0.70
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6629 OPT ST DIS	0.00	1.00
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6602 OPT STL	0.00	1.38
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6603 OPT STL	0.00	1.50
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6622 OPT SI	0.00	1.59
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6623 OPT SI	0.00	2.10
A101.01	V90659	10/07/21	11605	MESSA	11	L451.04	DED:6600 OPT BTL	0.00	4.46
TOTAL CHECK								0.00	69,586.33
A101.01	V90660	10/07/21	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	302.20
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,172.37
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,367.28
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,785.38
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	3,024.03
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,184.82
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,226.23
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,617.59
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	1,442.76
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,462.46
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,128.38

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 6/23

FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	5,371.72
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	5,678.11
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	33,905.99
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90661	10/07/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1003 MIP PLUS	0.00	25.05
TOTAL CHECK									77,225.69
A101.01	V90662	10/07/21	12065	SET-SEG LIFE	11	L451.04	DED:9005 SET LIFE	0.00	65.08
A101.01	V90663	10/07/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90663	10/07/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90663	10/07/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
A101.01	V90663	10/07/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8009 PLANM 403B	0.00	1,142.85
A101.01	V90663	10/07/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	425.00
A101.01	V90663	10/07/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
A101.01	V90663	10/07/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	525.00
A101.01	V90663	10/07/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
TOTAL CHECK									4,007.85
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.36
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	609.27
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	622.20
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	345.36
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	215.99
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90664	10/07/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3212 HSA COPAY	0.00	44.87
TOTAL CHECK									3,401.15
A101.01	V90665	10/07/21	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
A101.01	V90665	10/07/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	477.23
TOTAL CHECK									825.91
A101.01	V90666	10/21/21	10005	AFLAC	11	L451.04	DED:7001 AFLAC	0.00	60.99
A101.01	V90666	10/21/21	10005	AFLAC	11	L451.04	DED:7004 AFLAC	0.00	339.40
A101.01	V90666	10/21/21	10005	AFLAC	11	L451.04	DED:7012 AFLAC	0.00	37.31
A101.01	V90666	10/21/21	10005	AFLAC	11	L451.04	DED:7007 AFLAC	0.00	47.20
TOTAL CHECK									484.90
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6712 OPT STL	0.00	36.50
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	36.66
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	69.54
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6762 OPT ST DIS	0.00	90.00
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6111 MESSA OPT	0.00	95.64
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	99.10

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 6/23

FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6721 OPT SI	0.00	1.59
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6722 OPT SI	0.00	2.10
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6699 OPT BTL	0.00	5.64
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6723 OPT SI	0.00	5.88
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6725 OPT SI	0.00	6.22
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6771 OPT ST DIS	0.00	6.30
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6710 OPT STL	0.00	6.50
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6700 OPT DL	0.00	6.69
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6772 OPT ST DIS	0.00	7.00
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6726 OPT SI	0.00	7.90
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6704 OPT STL	0.00	9.00
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6711 OPT STL	0.00	9.75
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6708 OPT STL	0.00	10.20
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6778 OPT ST DIS	0.00	11.20
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	355.92
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	359.11
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	370.92
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	292.24
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	303.10
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3195 MEDICAL	0.00	254.35
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	310.41
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	61.40
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	200.91
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	113.29
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	171.72
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	177.05
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,403.04
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	5,864.48
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,295.16
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	654.73
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	693.99
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	697.36
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	703.54
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	821.78
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	920.50
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	415.15
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	975.23
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	987.54
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,057.28
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,094.06

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 6/23

FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	1,276.28
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,479.44
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	1,479.44
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,563.64
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,870.11
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,131.94
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,281.71
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	3,085.33
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,681.56
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6763 OPT ST DIS	0.00	0.70
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6728 OPT ST DIS	0.00	1.00
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6701 OPT STL	0.00	1.38
A101.01	V90667	10/21/21	11605	MESSA	11	L451.04	DED:6702 OPT STL	0.00	1.50
TOTAL CHECK									69,668.95
A101.01	V90668	10/21/21	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	307.12
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1210 ORS RETIRE	0.00	20.96
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1003 MIP PLUS	0.00	25.05
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,168.86
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,332.50
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,644.56
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	1,534.26
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,196.38
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,215.63
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	929.97
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	33,911.73
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,461.39
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,147.32
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	5,325.27
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	5,631.37
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,768.78
A101.01	V90669	10/21/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	3,025.45
TOTAL CHECK									77,274.89
A101.01	V90670	10/21/21	12065	SET-SEG LIFE	11	L451.04	DED:9006 SET LIFE	0.00	65.06
A101.01	V90671	10/21/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90671	10/21/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90671	10/21/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90671	10/21/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
A101.01	V90671	10/21/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
A101.01	V90671	10/21/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	425.00
A101.01	V90671	10/21/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	525.00

POWERSCHOOL LLC
DATE: 12/20/2022
TIME: 10:44:57

DICKINSON IRON ISD
CHECK REGISTER - BY FUND

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FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90671	10/21/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8009 PLANM 403B	0.00	1,142.85
TOTAL CHECK									4,007.85
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	609.27
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	622.20
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	345.36
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	215.99
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.36
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90672	10/21/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3212 HSA COPAY	0.00	44.87
TOTAL CHECK									3,401.15
A101.01	V90673	10/21/21	14142	HEALTH EQUITY	11	L451.04	DED:3602 ER HSA	0.00	217.05
A101.01	V90673	10/21/21	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
A101.01	V90673	10/21/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	477.23
TOTAL CHECK									1,042.96
A101.01	V90674	11/04/21	10005	AFLAC	11	L451.04	DED:7003 AFLAC	0.00	339.39
A101.01	V90674	11/04/21	10005	AFLAC	11	L451.04	DED:7006 AFLAC	0.00	47.19
A101.01	V90674	11/04/21	10005	AFLAC	11	L451.04	DED:7000 AFLAC	0.00	61.00
TOTAL CHECK									447.58
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	61.40
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	69.54
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6613 OPT STL	0.00	36.50
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	36.66
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6673 OPT ST DIS	0.00	7.00
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6627 OPT SI	0.00	7.90
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6605 OPT STL	0.00	9.00
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6612 OPT STL	0.00	9.75
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6609 OPT STL	0.00	10.20
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6679 OPT ST DIS	0.00	11.20
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3195 MEDICAL	0.00	254.35
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	292.24
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	303.10
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	233.87
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	113.29
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	114.48
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	177.05
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	355.92
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	359.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	370.92
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	415.15
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	654.73
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	693.99
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	697.36
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	703.54
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	920.50
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	987.54
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,202.56
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	1,276.28
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,479.44
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	1,479.44
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,563.64
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,719.16
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,057.28
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	1,096.47
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,870.11
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,131.94
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,281.71
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	310.41
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	3,085.33
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,681.56
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,403.04
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	5,864.48
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,295.16
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6663 OPT ST DIS	0.00	90.00
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	99.10
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6664 OPT ST DIS	0.00	0.70
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6629 OPT ST DIS	0.00	1.00
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6602 OPT STL	0.00	1.38
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6603 OPT STL	0.00	1.50
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6622 OPT SI	0.00	1.59
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6623 OPT SI	0.00	2.10
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6600 OPT BTL	0.00	5.64
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6624 OPT SI	0.00	5.88
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6626 OPT SI	0.00	6.22
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6672 OPT ST DIS	0.00	6.30
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6611 OPT STL	0.00	6.50

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FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90675	11/04/21	11605	MESSA	11	L451.04	DED:6601 OPT DL	0.00	6.69
TOTAL CHECK									70,676.15
A101.01	V90676	11/04/21	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	306.91
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,238.57
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,836.24
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	3,048.65
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,184.82
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,756.07
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,073.92
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	1,753.71
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1045 MIPDC ADJ	0.00	750.15
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	34,288.26
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	6,036.83
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,470.61
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,582.93
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	5,077.08
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,740.77
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1044 MIP ADJ	0.00	-1,280.14
A101.01	V90677	11/04/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1003 MIP PLUS	0.00	25.05
TOTAL CHECK									78,421.75
A101.01	V90678	11/04/21	12065	SET-SEG LIFE	11	L451.04	DED:9005 SET LIFE	0.00	65.08
A101.01	V90679	11/04/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90679	11/04/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	525.00
A101.01	V90679	11/04/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLT 403	0.00	1,025.00
A101.01	V90679	11/04/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8009 PLANM 403B	0.00	1,142.85
A101.01	V90679	11/04/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	425.00
A101.01	V90679	11/04/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
A101.01	V90679	11/04/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90679	11/04/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
TOTAL CHECK									4,007.85
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	215.99
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	345.36
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.33
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	609.27
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.36
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.01	V90680	11/04/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3212 HSA COPAY	0.00	44.87	
TOTAL CHECK									0.00	3,514.28
A101.01	V90681	11/04/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	477.23	
A101.01	V90681	11/04/21	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68	
TOTAL CHECK									0.00	825.91
A101.01	V90682	11/18/21	10005	AFLAC	11	L451.04	DED:7012 AFLAC	0.00	37.31	
A101.01	V90682	11/18/21	10005	AFLAC	11	L451.04	DED:7007 AFLAC	0.00	47.20	
A101.01	V90682	11/18/21	10005	AFLAC	11	L451.04	DED:7001 AFLAC	0.00	60.99	
A101.01	V90682	11/18/21	10005	AFLAC	11	L451.04	DED:7004 AFLAC	0.00	339.40	
TOTAL CHECK									0.00	484.90
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	303.10	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	310.41	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	355.92	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	359.11	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	233.87	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3195 MEDICAL	0.00	254.35	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	292.24	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	387.95	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	415.15	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	654.73	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	697.36	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	703.54	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	867.50	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	6,116.63	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,295.16	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	3,085.33	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,681.56	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,403.04	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	1,185.52	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,202.56	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	1,306.45	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,479.44	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	1,479.44	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,563.64	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,719.16	
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,870.11	

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 6/23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	920.50
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	987.54
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,057.28
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,131.94
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,281.71
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	61.40
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	113.29
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	114.48
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	177.05
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6712 OPT STL	0.00	36.50
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	36.66
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	69.54
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6762 OPT ST DIS	0.00	90.00
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6111 MESSA OPT	0.00	95.64
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	99.10
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6763 OPT ST DIS	0.00	0.70
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6728 OPT ST DIS	0.00	1.00
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6701 OPT STL	0.00	1.38
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6702 OPT STL	0.00	1.50
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6721 OPT SI	0.00	1.59
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6722 OPT SI	0.00	2.10
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6699 OPT BTL	0.00	5.64
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6723 OPT SI	0.00	5.88
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6725 OPT SI	0.00	6.22
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6771 OPT ST DIS	0.00	6.30
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6710 OPT STL	0.00	6.50
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6700 OPT DL	0.00	6.69
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6772 OPT ST DIS	0.00	7.00
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6726 OPT SI	0.00	7.90
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6704 OPT STL	0.00	9.00
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6711 OPT STL	0.00	9.75
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6708 OPT STL	0.00	10.20
A101.01	V90683	11/18/21	11605	MESSA	11	L451.04	DED:6778 OPT ST DIS	0.00	11.20
TOTAL CHECK								0.00	71,333.70
A101.01	V90684	11/18/21	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	302.20
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1045 MIPDC ADJ	0.00	834.41
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,797.20
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,845.95
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	3,021.96
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	1,889.57
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,456.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,527.77
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,557.10
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,929.80
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	6,079.84
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIP - 3%	0.00	4,219.77
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	34,140.14
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,033.57
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,184.82
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1003 MIP PLUS	0.00	25.05
A101.01	V90685	11/18/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1044 MIP ADJ	0.00	-1,261.72
TOTAL CHECK								0.00	78,114.87
A101.01	V90686	11/18/21	12065	SET-SEG LIFE	11	L451.04	DED:9006 SET LIFE	0.00	65.06
A101.01	V90687	11/18/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90687	11/18/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90687	11/18/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8009 PLANM 403B	0.00	1,142.85
A101.01	V90687	11/18/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
A101.01	V90687	11/18/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	525.00
A101.01	V90687	11/18/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	425.00
A101.01	V90687	11/18/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
A101.01	V90687	11/18/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
TOTAL CHECK								0.00	4,007.85
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	376.04
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.33
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	609.27
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	215.99
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3212 HSA COPAY	0.00	44.87
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90688	11/18/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.36
TOTAL CHECK								0.00	3,544.96
A101.01	V90689	11/18/21	14142	HEALTH EQUITY	11	L451.04	DED:3602 ER HSA	0.00	217.05
A101.01	V90689	11/18/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	477.23
A101.01	V90689	11/18/21	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
TOTAL CHECK								0.00	1,042.96
A101.01	V90690	12/02/21	10005	AFLAC	11	L451.04	DED:7000 AFLAC	0.00	61.00
A101.01	V90690	12/02/21	10005	AFLAC	11	L451.04	DED:7006 AFLAC	0.00	47.19
A101.01	V90690	12/02/21	10005	AFLAC	11	L451.04	DED:7003 AFLAC	0.00	339.39
TOTAL CHECK								0.00	447.58
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	387.95

POWERSCHOOL LLC
 DATE: 12/20/2022
 TIME: 10:44:57

DICKINSON IRON ISD
 CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	415.15
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	654.73
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	697.36
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	703.54
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	867.50
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3195 MEDICAL	0.00	254.35
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	292.24
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	303.10
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	310.41
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	355.92
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	359.11
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	920.50
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	987.54
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,057.28
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6613 OPT STL	0.00	36.50
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	36.66
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6679 OPT ST DIS	0.00	11.20
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6664 OPT ST DIS	0.00	0.70
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6629 OPT ST DIS	0.00	1.00
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6602 OPT STL	0.00	1.38
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6603 OPT STL	0.00	1.50
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6622 OPT SI	0.00	1.59
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6623 OPT SI	0.00	2.10
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6600 OPT BTL	0.00	5.64
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6624 OPT SI	0.00	5.88
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6626 OPT SI	0.00	6.22
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6672 OPT ST DIS	0.00	6.30
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6611 OPT STL	0.00	6.50
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6601 OPT DL	0.00	6.69
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6673 OPT ST DIS	0.00	7.00
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6627 OPT SI	0.00	7.90
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6605 OPT STL	0.00	9.00
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6612 OPT STL	0.00	9.75
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6609 OPT STL	0.00	10.20
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	61.40
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	69.54
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:6663 OPT ST DIS	0.00	90.00
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	99.10
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	113.29
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	114.48
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	177.05
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	233.87
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	6,116.63
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,295.16
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,403.04
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	3,085.33
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,681.56
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	1,185.52
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,202.56
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	1,306.45
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,479.44
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	1,479.44
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,563.64
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,719.16
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,870.11
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,131.94
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90691	12/02/21	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,281.71
TOTAL CHECK									71,238.06
A101.01	V90692	12/02/21	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	302.20
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,039.50
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,736.12
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,094.72
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,182.43
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,858.88
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	3,017.51
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,470.61
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,521.61
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,553.74
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,624.25
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	5,902.12
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	33,828.40
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,184.82
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	212.80
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1044 MIP ADJ	0.00	90.06
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1210 ORS RETIRE	0.00	10.48
A101.01	V90693	12/02/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1003 MIP PLUS	0.00	25.05
TOTAL CHECK									77,933.10
A101.01	V90694	12/02/21	12065	SET-SEG LIFE	11	L451.04	DED:9005 SET LIFE	0.00	65.08
A101.01	V90695	12/02/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90695	12/02/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90695	12/02/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8009 PLANM 403B	0.00	1,142.85
A101.01	V90695	12/02/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
A101.01	V90695	12/02/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	425.00
A101.01	V90695	12/02/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	580.00
A101.01	V90695	12/02/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
A101.01	V90695	12/02/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
TOTAL CHECK									4,062.85
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	376.04
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	609.27
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.33
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3212 HSA COPAY	0.00	44.87
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	215.99
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90696	12/02/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.36
TOTAL CHECK									3,544.96
A101.01	V90697	12/02/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	477.23
A101.01	V90697	12/02/21	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
TOTAL CHECK									825.91
A101.01	V90698	12/16/21	10005	AFLAC	11	L451.04	DED:7004 AFLAC	0.00	339.40
A101.01	V90698	12/16/21	10005	AFLAC	11	L451.04	DED:7001 AFLAC	0.00	60.99
A101.01	V90698	12/16/21	10005	AFLAC	11	L451.04	DED:7012 AFLAC	0.00	37.31
A101.01	V90698	12/16/21	10005	AFLAC	11	L451.04	DED:7007 AFLAC	0.00	47.20
TOTAL CHECK									484.90
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6762 OPT ST DIS	0.00	90.00
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6111 MESSA OPT	0.00	95.64
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	99.10
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6712 OPT STL	0.00	36.50
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	36.66
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6763 OPT ST DIS	0.00	0.70
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6728 OPT ST DIS	0.00	1.00
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6701 OPT STL	0.00	1.38
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6702 OPT STL	0.00	1.50
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6721 OPT SI	0.00	1.59
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6722 OPT SI	0.00	2.10
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6699 OPT BTL	0.00	5.64
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6723 OPT SI	0.00	5.88
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6725 OPT SI	0.00	6.22
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6771 OPT ST DIS	0.00	6.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6710 OPT STL	0.00	6.50
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6700 OPT DL	0.00	6.69
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6772 OPT ST DIS	0.00	7.00
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6726 OPT SI	0.00	7.90
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6704 OPT STL	0.00	9.00
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6711 OPT STL	0.00	9.75
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6708 OPT STL	0.00	10.20
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6778 OPT ST DIS	0.00	11.20
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:6744 OPT ST DIS	0.00	17.00
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	69.54
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	113.29
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	114.48
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	115.13
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	177.05
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	303.10
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	310.41
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3195 MEDICAL	0.00	254.35
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	292.24
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	355.92
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	359.11
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	387.95
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	392.07
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	494.79
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	654.73
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	697.36
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	703.54
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	867.50
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,057.28
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	3,085.33
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,681.56
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,403.04
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	1,185.52
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,202.56
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	1,306.45
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	1,479.44
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,479.44
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,563.64
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,719.16
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,870.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,131.94
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	415.15
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	920.50
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	987.54
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,281.71
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	6,116.63
A101.01	V90699	12/16/21	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,295.16
TOTAL CHECK									72,057.42
A101.01	V90700	12/16/21	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	302.20
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1044 MIP ADJ	0.00	70.76
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1003 MIP PLUS	0.00	25.12
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	34,312.73
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	6,118.36
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,828.04
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,895.17
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	3,024.73
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,134.61
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,456.12
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,575.26
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,710.65
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,970.74
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,240.27
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,075.32
A101.01	V90701	12/16/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,184.82
TOTAL CHECK									79,456.22
A101.01	V90702	12/16/21	12065	SET-SEG LIFE	11	L451.04	DED:9006 SET LIFE	0.00	65.06
A101.01	V90703	12/16/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90703	12/16/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90703	12/16/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90703	12/16/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	580.00
A101.01	V90703	12/16/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
A101.01	V90703	12/16/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8009 PLANM 403B	0.00	1,142.85
A101.01	V90703	12/16/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLT 403	0.00	1,025.00
A101.01	V90703	12/16/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	425.00
TOTAL CHECK									4,062.85
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	609.27
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.33
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	376.04
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3212 HSA COPAY	0.00	44.87
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.36
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	215.99
A101.01	V90704	12/16/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
TOTAL CHECK									3,544.96
A101.01	V90705	12/16/21	14142	HEALTH EQUITY	11	L451.04	DED:3602 ER HSA	0.00	217.05
A101.01	V90705	12/16/21	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
A101.01	V90705	12/16/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	477.23
TOTAL CHECK									1,042.96
A101.01	V90706	12/30/21	10005	AFLAC	11	L451.04	DED:7002 AFLAC	0.00	49.77
A101.01	V90706	12/30/21	10005	AFLAC	11	L451.04	DED:7005 AFLAC	0.00	266.86
TOTAL CHECK									316.63
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	310.41
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	355.92
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	359.11
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	383.02
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	387.93
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	415.15
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	494.79
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	36.66
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	58.64
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	60.34
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	69.54
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	98.96
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	99.10
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	224.80
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	292.24
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	293.92
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	303.10
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	1013.29
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	114.48
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	115.13
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	173.02
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	177.05
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,403.04
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,152.86
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	6,116.63
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,295.16
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	1,185.52
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	1,306.43
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,407.08
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,407.08
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,479.44
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	1,479.44
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,563.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,719.16
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,870.11
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,131.94
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,219.16
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,281.71
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,761.17
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	3,085.33
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,221.26
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,287.12
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,287.12
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	660.49
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	660.49
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	697.36
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	703.54
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	739.72
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	739.72
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	821.78
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	867.48
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	920.50
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	987.54
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,057.28
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3195 MEDICAL	0.00	254.35
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	626.64
A101.01	V90707	12/30/21	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	654.73
TOTAL CHECK									70,988.62
A101.01	V90708	12/30/21	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	306.91
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1003 MIP PLUS	0.00	30.06
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,096.24
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,234.47
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,368.40
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,773.30
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,928.22
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	3,027.66
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,076.65
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	34,434.72
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,184.82
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,417.19
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,802.27
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,700.27
A101.01	V90709	12/30/21	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	5,894.89
TOTAL CHECK									78,807.39
A101.01	V90710	12/30/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8009 PLANM 403B	0.00	1,142.85
A101.01	V90710	12/30/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
A101.01	V90710	12/30/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90710	12/30/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90710	12/30/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90710	12/30/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	580.00
A101.01	V90710	12/30/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	425.00
A101.01	V90710	12/30/21	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
TOTAL CHECK									4,062.85
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	609.27
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.20
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	376.02
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	215.99
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3212 HSA COPAY	0.00	44.87
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	103.70
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.36
A101.01	V90711	12/30/21	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.33
TOTAL CHECK									3,544.94
A101.01	V90712	12/30/21	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
A101.01	V90712	12/30/21	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	477.23
TOTAL CHECK									825.91
A101.01	V90713	01/13/22	10005	AFLAC	11	L451.04	DED:7006 AFLAC	0.00	47.19
A101.01	V90713	01/13/22	10005	AFLAC	11	L451.04	DED:7000 AFLAC	0.00	49.77
A101.01	V90713	01/13/22	10005	AFLAC	11	L451.04	DED:7003 AFLAC	0.00	191.66
TOTAL CHECK									288.62
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	53.95
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	54.86
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	101.76
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	111.55
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	112.73
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	124.15
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	168.02
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	168.08
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	172.82
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	285.01
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	290.24
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	297.94
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	307.14
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	316.18
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	363.52
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	381.81
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	388.06
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	501.09
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	407.24
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6613 OPT STL	0.00	83.40
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6663 OPT ST DIS	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	96.46
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	34.82
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	35.57
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6798 MESSA OPT	0.00	45.70
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6664 OPT ST DIS	0.00	0.70
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6603 OPT STL	0.00	1.50
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6602 OPT STL	0.00	1.71
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6623 OPT SI	0.00	2.10
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6629 OPT ST DIS	0.00	3.00
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6600 OPT BTL	0.00	5.64
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6624 OPT SI	0.00	5.88
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6601 OPT DL	0.00	5.95
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6672 OPT ST DIS	0.00	6.30
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6611 OPT STL	0.00	6.50
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6673 OPT ST DIS	0.00	7.00
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6626 OPT SI	0.00	7.56
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6627 OPT SI	0.00	7.90
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6678 OPT ST DIS	0.00	9.00
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6605 OPT STL	0.00	9.00
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6609 OPT STL	0.00	10.20
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6679 OPT ST DIS	0.00	11.20
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:6645 OPT ST DIS	0.00	17.00
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	570.78
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	575.26
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	607.27
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,215.74
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	3,145.33
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,332.16
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,332.20
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,483.74
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	4,913.43
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	662.18
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	669.55
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	710.92
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	753.48
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	757.71
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	757.71
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	833.04
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	937.64
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	1,005.90
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,080.05
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	1,106.15
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,113.06
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	1,195.96
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	1,221.92
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,426.36
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,426.36
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,506.96
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,736.39
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,908.32
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,916.60
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,273.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,308.23
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	2,772.59
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,828.31
A101.01	V90714	01/13/22	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,856.31
TOTAL CHECK									70,051.01
A101.01	V90715	01/13/22	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1045 MIPDC ADJ	0.00	357.54
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	302.33
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1003 MIP PLUS	0.00	30.06
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1044 MIP ADJ	0.00	-505.08
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,864.26
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	3,017.51
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,703.76
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,184.91
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,045.41
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,001.88
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,647.25
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	5,937.22
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,158.03
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,294.52
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,357.86
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,388.96
A101.01	V90716	01/13/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	33,852.23
TOTAL CHECK									77,169.97
A101.01	V90717	01/13/22	12065	SET-SEG LIFE	11	L451.04	DED:9005 SET LIFE	0.00	65.08
A101.01	V90718	01/13/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90718	01/13/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	225.00
A101.01	V90718	01/13/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90718	01/13/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
A101.01	V90718	01/13/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90718	01/13/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	580.00
A101.01	V90718	01/13/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
A101.01	V90718	01/13/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8009 PLANM 403B	0.00	1,142.85
TOTAL CHECK									3,862.85
A101.01	V90719	01/13/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.39
A101.01	V90719	01/13/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	688.68
A101.01	V90719	01/13/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.26
A101.01	V90719	01/13/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90719	01/13/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90719	01/13/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90719	01/13/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90719	01/13/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90719	01/13/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	216.01
A101.01	V90719	01/13/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90719	01/13/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	222.81
A101.01	V90719	01/13/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.37
A101.01	V90719	01/13/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	189.76
TOTAL CHECK									3,512.48
A101.01	V90720	01/13/22	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
A101.01	V90720	01/13/22	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	477.23
TOTAL CHECK									825.91
A101.01	V90721	01/27/22	10005	AFLAC	11	L451.04	DED:7012 AFLAC	0.00	37.31
A101.01	V90721	01/27/22	10005	AFLAC	11	L451.04	DED:7007 AFLAC	0.00	47.20
A101.01	V90721	01/27/22	10005	AFLAC	11	L451.04	DED:7001 AFLAC	0.00	49.76
A101.01	V90721	01/27/22	10005	AFLAC	11	L451.04	DED:7004 AFLAC	0.00	191.66
TOTAL CHECK									325.93
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	111.55
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	112.73
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	168.02
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	168.08
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	172.82
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	68.50
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6712 OPT STL	0.00	83.40
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6762 OPT ST DIS	0.00	90.00
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6111 MESSA OPT	0.00	95.64
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	96.46
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	53.95
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	54.86
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	101.76
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6799 MESSA OPT	0.00	45.70
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	34.82
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6772 OPT ST DIS	0.00	7.00
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6725 OPT SI	0.00	7.56
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6726 OPT SI	0.00	7.90
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6704 OPT STL	0.00	9.00
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6708 OPT STL	0.00	10.20
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6778 OPT ST DIS	0.00	11.20
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6744 OPT ST DIS	0.00	17.00
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6777 OPT ST DIS	0.00	-9.00
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6763 OPT ST DIS	0.00	0.70
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6701 OPT STL	0.00	0.75
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6702 OPT STL	0.00	1.50
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6722 OPT SI	0.00	2.10
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6699 OPT BTL	0.00	5.64
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6723 OPT SI	0.00	5.88
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6700 OPT DL	0.00	5.95
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6771 OPT ST DIS	0.00	6.30
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:6710 OPT STL	0.00	6.50
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	710.92
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	753.48
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	757.71
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	833.04
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	856.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	1,206.69
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	1,221.92
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,426.36
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,426.36
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,506.96
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,736.39
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,908.32
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,916.60
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	937.64
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	1,005.90
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,080.05
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,113.06
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,273.16
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,308.23
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	2,772.59
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,828.31
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,856.31
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	3,145.33
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,332.16
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,332.20
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	662.18
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	669.55
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,483.74
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	5,753.93
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,215.74
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	607.27
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	381.81
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	388.06
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	407.24
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	501.09
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	570.78
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	575.26
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3215 MEDICAL	0.00	575.79
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3198 MEDICAL	0.00	239.07
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	285.01
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	285.15
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	290.24
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	297.94
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	307.14
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	316.18
A101.01	V90722	01/27/22	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	349.18
TOTAL CHECK									70,962.96
A101.01	V90723	01/27/22	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1045 MIPDC ADJ	0.00	299.04
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	302.33
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	33,655.93
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	6,164.30
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	6,247.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,492.74
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,610.49
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,174.62
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,347.65
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,861.27
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	3,022.02
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,025.59
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,184.91
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,846.92
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,147.81
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1003 MIP PLUS	0.00	6.50
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1044 MIP ADJ	0.00	-529.68
A101.01	V90724	01/27/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1210 ORS RETIRE	0.00	20.96
TOTAL CHECK								0.00	78,412.61
A101.01	V90725	01/27/22	12065	SET-SEG LIFE	11	L451.04	DED:9006 SET LIFE	0.00	65.06
A101.01	V90726	01/27/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90726	01/27/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8009 PLANM 403B	0.00	1,142.85
A101.01	V90726	01/27/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
A101.01	V90726	01/27/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90726	01/27/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90726	01/27/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	225.00
A101.01	V90726	01/27/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	580.00
A101.01	V90726	01/27/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	400.00
TOTAL CHECK								0.00	3,862.85
A101.01	V90727	01/27/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.26
A101.01	V90727	01/27/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90727	01/27/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	222.81
A101.01	V90727	01/27/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.39
A101.01	V90727	01/27/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	688.68
A101.01	V90727	01/27/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90727	01/27/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90727	01/27/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.37
A101.01	V90727	01/27/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90727	01/27/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90727	01/27/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	189.76
A101.01	V90727	01/27/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90727	01/27/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	216.01
TOTAL CHECK								0.00	3,512.48
A101.01	V90728	01/27/22	14142	HEALTH EQUITY	11	L451.04	DED:3602 ER HSA	0.00	217.05
A101.01	V90728	01/27/22	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
A101.01	V90728	01/27/22	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	477.23
TOTAL CHECK								0.00	1,042.96
A101.01	V90729	02/10/22	10005	AFLAC	11	L451.04	DED:7006 AFLAC	0.00	47.19
A101.01	V90729	02/10/22	10005	AFLAC	11	L451.04	DED:7000 AFLAC	0.00	49.77
A101.01	V90729	02/10/22	10005	AFLAC	11	L451.04	DED:7003 AFLAC	0.00	191.66
TOTAL CHECK								0.00	288.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3198 MEDICAL	0.00	239.07
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	210.15
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	101.76
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	111.55
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	112.73
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	152.88
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	168.02
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	172.82
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	53.95
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	54.86
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	68.50
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6663 OPT ST DIS	0.00	76.00
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	96.46
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6613 OPT STL	0.00	99.50
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6664 OPT ST DIS	0.00	0.70
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6602 OPT STL	0.00	0.75
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6603 OPT STL	0.00	1.50
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6623 OPT SI	0.00	2.10
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6624 OPT SI	0.00	5.88
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6672 OPT ST DIS	0.00	6.30
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6611 OPT STL	0.00	6.50
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6673 OPT ST DIS	0.00	7.00
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6601 OPT DL	0.00	7.43
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6627 OPT SI	0.00	7.90
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6600 OPT BTL	0.00	8.00
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6605 OPT STL	0.00	9.00
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6609 OPT STL	0.00	10.20
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6645 OPT ST DIS	0.00	17.00
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6626 OPT SI	0.00	19.34
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6679 OPT ST DIS	0.00	33.60
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	34.82
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:6798 MESSA OPT	0.00	45.70
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,828.31
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,856.31
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	2,974.48
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,332.16
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,332.20
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	3,892.67
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	1,221.92
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,426.36
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,426.36
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,506.96
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,736.39
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,908.32
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,916.60
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	991.05
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	1,005.90
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,080.05
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,113.06
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,273.16
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,308.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	2,772.59
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	285.01
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	290.24
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	297.94
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	307.14
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	310.82
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	316.18
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	381.81
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	388.06
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	397.23
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	501.09
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	570.78
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	575.26
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	607.27
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	662.18
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	669.55
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	710.92
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	750.38
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	753.48
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	757.71
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	833.04
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	937.64
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,483.74
A101.01	V90730	02/10/22	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,215.74
TOTAL CHECK									67,848.26
A101.01	V90731	02/10/22	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	975.13
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	494.33
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,827.03
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,099.18
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,021.97
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,193.73
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,271.74
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	2,850.86
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,853.98
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,184.91
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1210 ORS RETIRE	0.00	83.84
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	32,684.15
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	6,131.90
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	6,267.14
A101.01	V90732	02/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,470.89
TOTAL CHECK									76,942.10
A101.01	V90733	02/10/22	12065	SET-SEG LIFE	11	L451.04	DED:9005 SET LIFE	0.00	65.08
A101.01	V90734	02/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90734	02/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90734	02/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90734	02/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8009 PLANM 403B	0.00	1,142.85
A101.01	V90734	02/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
A101.01	V90734	02/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	580.00
A101.01	V90734	02/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	325.00
A101.01	V90734	02/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	800.00
TOTAL CHECK									4,362.85
A101.01	V90735	02/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.26
A101.01	V90735	02/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.39
A101.01	V90735	02/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	688.68
A101.01	V90735	02/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90735	02/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	216.01
A101.01	V90735	02/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90735	02/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	222.81
A101.01	V90735	02/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.37
A101.01	V90735	02/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	189.76
A101.01	V90735	02/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90735	02/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90735	02/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90735	02/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
TOTAL CHECK									3,512.48
A101.01	V90736	02/10/22	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	802.16
A101.01	V90736	02/10/22	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
TOTAL CHECK									1,150.84
A101.01	V90737	02/24/22	10005	AFLAC	11	L451.04	DED:7012 AFLAC	0.00	37.31
A101.01	V90737	02/24/22	10005	AFLAC	11	L451.04	DED:7007 AFLAC	0.00	47.20
A101.01	V90737	02/24/22	10005	AFLAC	11	L451.04	DED:7001 AFLAC	0.00	49.76
A101.01	V90737	02/24/22	10005	AFLAC	11	L451.04	DED:7004 AFLAC	0.00	172.86
TOTAL CHECK									307.13
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	101.76
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	111.55
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	112.73
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	152.88
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	168.02
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	172.82
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	53.95
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	54.86
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6712 OPT STL	0.00	63.10
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	68.50
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6111 MESSA OPT	0.00	95.64
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	96.46
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6799 MESSA OPT	0.00	52.45
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6762 OPT ST DIS	0.00	48.00
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6763 OPT ST DIS	0.00	0.70
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6701 OPT STL	0.00	0.75
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6702 OPT STL	0.00	1.50
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6722 OPT SI	0.00	2.10
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6699 OPT BTL	0.00	4.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6700 OPT DL	0.00	5.21
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6723 OPT SI	0.00	5.88
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6771 OPT ST DIS	0.00	6.30
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6710 OPT STL	0.00	6.50
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6772 OPT ST DIS	0.00	7.00
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6726 OPT SI	0.00	7.90
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6704 OPT STL	0.00	9.00
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6708 OPT STL	0.00	10.20
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:6744 OPT ST DIS	0.00	17.00
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	34.82
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3198 MEDICAL	0.00	239.07
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	285.01
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	290.24
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	297.94
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	307.14
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	273.00
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	310.82
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,483.74
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,332.20
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	3,892.67
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,215.74
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,828.31
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,856.31
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,332.16
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	607.27
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	662.18
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	669.55
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	753.48
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	757.71
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	704.12
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	710.92
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	833.04
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	937.64
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	991.05
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	1,005.90
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	1,221.92
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,426.36
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,426.36
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,506.96
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,736.39
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,908.32
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,916.60
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	2,217.86
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,273.16
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,308.23
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,080.05
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,113.06
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	2,772.59
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	340.32
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	381.81
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	388.06
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	501.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	570.78	
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	575.26	
A101.01	V90738	02/24/22	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	316.18	
TOTAL CHECK									0.00	67,030.61
A101.01	V90739	02/24/22	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	310.27	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,784.46	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,825.13	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,200.47	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	2,761.84	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,136.64	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,013.25	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	32,306.16	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	3,983.35	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,206.98	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,438.69	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,466.66	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	5,933.48	
A101.01	V90740	02/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,982.68	
TOTAL CHECK									0.00	75,881.38
A101.01	V90741	02/24/22	12065	SET-SEG LIFE	11	L451.04	DED:9006 SET LIFE	0.00	65.06	
A101.01	V90742	02/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00	
A101.01	V90742	02/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00	
A101.01	V90742	02/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00	
A101.01	V90742	02/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTLY 403	0.00	1,025.00	
A101.01	V90742	02/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	800.00	
A101.01	V90742	02/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	580.00	
A101.01	V90742	02/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	325.00	
TOTAL CHECK									0.00	3,220.00
A101.01	V90743	02/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	688.68	
A101.01	V90743	02/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.26	
A101.01	V90743	02/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.39	
A101.01	V90743	02/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00	
A101.01	V90743	02/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	216.01	
A101.01	V90743	02/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73	
A101.01	V90743	02/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	222.81	
A101.01	V90743	02/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00	
A101.01	V90743	02/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47	
A101.01	V90743	02/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00	
A101.01	V90743	02/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00	
A101.01	V90743	02/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.37	
A101.01	V90743	02/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	189.76	
TOTAL CHECK									0.00	3,512.48

SELECTION CRITERIA: transact.yr='22'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.01	V90744	02/24/22	14142	HEALTH EQUITY	11	L451.04	DED:3602 ER HSA	0.00	217.05	
A101.01	V90744	02/24/22	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	827.16	
A101.01	V90744	02/24/22	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68	
TOTAL CHECK									0.00	1,392.89
A101.01	V90745	03/10/22	10005	AFLAC	11	L451.04	DED:7006 AFLAC	0.00	47.19	
A101.01	V90745	03/10/22	10005	AFLAC	11	L451.04	DED:7000 AFLAC	0.00	49.77	
A101.01	V90745	03/10/22	10005	AFLAC	11	L451.04	DED:7003 AFLAC	0.00	172.86	
TOTAL CHECK									0.00	269.82
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3198 MEDICAL	0.00	239.07	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6798 MESSA OPT	0.00	52.45	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	101.76	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	111.55	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	152.88	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	168.02	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	172.82	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6663 OPT ST DIS	0.00	48.00	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6605 OPT STL	0.00	9.00	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6609 OPT STL	0.00	10.20	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6645 OPT ST DIS	0.00	17.00	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	34.82	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	53.95	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	54.86	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6613 OPT STL	0.00	63.10	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	68.50	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	96.46	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,080.05	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,178.57	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	1,221.92	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	273.00	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	285.01	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	290.24	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	297.94	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	307.14	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	310.82	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	316.18	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	381.81	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	388.06	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	501.09	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	570.78	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	575.26	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	340.32	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	607.27	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	662.18	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	669.55	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	704.12	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	710.92	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	753.48	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	757.71	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	833.04	
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	991.05	

SELECTION CRITERIA: transact.yr='22'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	1,005.90
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6664 OPT ST DIS	0.00	0.70
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6602 OPT STL	0.00	0.75
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6603 OPT STL	0.00	1.50
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6623 OPT SI	0.00	2.10
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6600 OPT BTL	0.00	4.46
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6601 OPT DL	0.00	5.21
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6624 OPT SI	0.00	5.88
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6672 OPT ST DIS	0.00	6.30
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6611 OPT STL	0.00	6.50
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6673 OPT ST DIS	0.00	7.00
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:6627 OPT SI	0.00	7.90
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,215.74
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,483.74
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	2,772.59
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,828.31
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,856.31
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,332.16
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,332.20
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	3,892.67
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,426.36
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,426.36
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,506.96
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	1,552.70
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,736.39
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,908.32
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,916.60
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	2,217.86
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,273.16
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,308.23
A101.01	V90746	03/10/22	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	112.73
TOTAL CHECK									67,615.54
A101.01	V90747	03/10/22	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	302.33
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1044 MIP ADJ	0.00	329.28
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,094.40
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,097.34
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,766.08
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	2,771.02
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,120.77
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,014.43
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,215.32
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,287.62
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,840.31
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,794.19
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,834.32
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	5,906.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90748	03/10/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	32,508.50
TOTAL CHECK									76,413.42
A101.01	V90749	03/10/22	12065	SET-SEG LIFE	11	L451.04	DED:9005 SET LIFE	0.00	65.08
A101.01	V90750	03/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90750	03/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90750	03/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90750	03/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	800.00
A101.01	V90750	03/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
A101.01	V90750	03/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	580.00
A101.01	V90750	03/10/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	325.00
TOTAL CHECK									3,220.00
A101.01	V90751	03/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.39
A101.01	V90751	03/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	688.68
A101.01	V90751	03/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.26
A101.01	V90751	03/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90751	03/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	216.01
A101.01	V90751	03/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90751	03/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	222.81
A101.01	V90751	03/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	189.76
A101.01	V90751	03/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.37
A101.01	V90751	03/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90751	03/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	50.00
A101.01	V90751	03/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90751	03/10/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
TOTAL CHECK									3,512.48
A101.01	V90752	03/10/22	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
A101.01	V90752	03/10/22	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	1,077.16
TOTAL CHECK									1,425.84
A101.01	V90753	03/24/22	10005	AFLAC	11	L451.04	DED:7012 AFLAC	0.00	37.31
A101.01	V90753	03/24/22	10005	AFLAC	11	L451.04	DED:7007 AFLAC	0.00	47.20
A101.01	V90753	03/24/22	10005	AFLAC	11	L451.04	DED:7001 AFLAC	0.00	49.76
A101.01	V90753	03/24/22	10005	AFLAC	11	L451.04	DED:7004 AFLAC	0.00	172.86
TOTAL CHECK									307.13
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	186.73
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3198 MEDICAL	0.00	239.07
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	285.01
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	290.24
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	298.93
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	307.14
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	316.18
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	340.32
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	363.14
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	381.81
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	388.06
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	501.09
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	570.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	575.26
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	607.27
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	662.18
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	669.55
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	704.12
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	710.92
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	753.48
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	757.71
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	111.55
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	112.73
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	152.88
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	168.02
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	172.82
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6712 OPT STL	0.00	63.10
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	101.76
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6762 OPT ST DIS	0.00	48.00
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	34.82
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6799 MESSA OPT	0.00	52.45
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	53.95
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	54.86
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	68.50
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6111 MESSA OPT	0.00	95.64
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	96.46
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6763 OPT ST DIS	0.00	0.70
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6701 OPT STL	0.00	0.75
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6702 OPT STL	0.00	1.50
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6722 OPT SI	0.00	2.10
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6699 OPT BTL	0.00	4.46
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6700 OPT DL	0.00	5.21
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6723 OPT SI	0.00	5.88
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6771 OPT ST DIS	0.00	6.30
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6710 OPT STL	0.00	6.50
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6772 OPT ST DIS	0.00	7.00
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6726 OPT SI	0.00	7.90
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6704 OPT STL	0.00	9.00
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6708 OPT STL	0.00	10.20
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:6744 OPT ST DIS	0.00	17.00
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,215.74
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,483.74
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	2,772.59
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,828.31
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,856.31
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,332.16
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,332.20
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	3,892.67
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	991.05
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	1,005.90
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	833.04
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,080.05
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,178.57
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	1,221.92
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,426.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,426.36
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,506.96
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	1,552.70
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,736.39
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,908.32
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,916.60
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	2,217.86
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,273.16
A101.01	V90754	03/24/22	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,308.23
TOTAL CHECK									67,678.22
A101.01	V90755	03/24/22	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	32,198.24
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,340.06
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	2,696.54
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,150.30
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,177.05
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,033.81
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,871.44
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,855.85
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,625.00
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,729.41
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	5,039.06
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	5,843.46
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	6,833.36
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1044 MIP ADJ	0.00	57.26
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	345.09
A101.01	V90756	03/24/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
TOTAL CHECK									78,327.25
A101.01	V90757	03/24/22	12065	SET-SEG LIFE	11	L451.04	DED:9006 SET LIFE	0.00	65.06
A101.01	V90758	03/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90758	03/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	325.00
A101.01	V90758	03/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90758	03/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	580.00
A101.01	V90758	03/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	800.00
A101.01	V90758	03/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90758	03/24/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
TOTAL CHECK									3,220.00
A101.01	V90759	03/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90759	03/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90759	03/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90759	03/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	31.25
A101.01	V90759	03/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.39
A101.01	V90759	03/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	688.68
A101.01	V90759	03/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.26
A101.01	V90759	03/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90759	03/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	216.01
A101.01	V90759	03/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	189.76
A101.01	V90759	03/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90759	03/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	222.81
A101.01	V90759	03/24/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.37
TOTAL CHECK									3,493.73
A101.01	V90760	03/24/22	14142	HEALTH EQUITY	11	L451.04	DED:3602 ER HSA	0.00	217.05
A101.01	V90760	03/24/22	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
A101.01	V90760	03/24/22	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	1,077.16
TOTAL CHECK									1,642.89
A101.01	V90761	04/07/22	10005	AFLAC	11	L451.04	DED:7006 AFLAC	0.00	47.19
A101.01	V90761	04/07/22	10005	AFLAC	11	L451.04	DED:7000 AFLAC	0.00	49.77
A101.01	V90761	04/07/22	10005	AFLAC	11	L451.04	DED:7003 AFLAC	0.00	172.86
TOTAL CHECK									269.82
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3217 MEDICAL	0.00	186.73
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3198 MEDICAL	0.00	239.07
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	285.01
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	290.24
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	298.93
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	307.14
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	34.82
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	316.18
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	53.95
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	54.86
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6613 OPT STL	0.00	63.10
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	68.50
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	96.46
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6798 MESSA OPT	0.00	52.45
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	101.76
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	112.73
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	149.11
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	152.88
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	168.02
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	172.82
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	340.32
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	381.81
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	388.06
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	409.88
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6663 OPT ST DIS	0.00	48.00
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6645 OPT ST DIS	0.00	17.00
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6601 OPT DL	0.00	5.21
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6624 OPT SI	0.00	5.88
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6672 OPT ST DIS	0.00	6.30
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6611 OPT STL	0.00	6.50
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6673 OPT ST DIS	0.00	7.00
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6627 OPT SI	0.00	7.90
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6605 OPT STL	0.00	9.00
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6609 OPT STL	0.00	10.20
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6664 OPT ST DIS	0.00	0.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6602 OPT STL	0.00	0.75
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6603 OPT STL	0.00	1.50
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6623 OPT SI	0.00	2.10
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:6600 OPT BTL	0.00	4.46
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,483.74
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	2,772.59
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,828.31
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,856.31
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,332.16
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,332.20
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	3,892.67
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,215.74
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	501.09
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	570.78
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	575.26
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	607.27
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	662.18
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	669.55
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	710.92
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	753.48
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	757.71
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	833.04
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	991.05
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	1,005.90
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	1,221.92
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,426.36
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,426.36
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,506.96
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	1,552.70
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,736.39
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,908.32
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,916.60
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	1,027.25
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,080.05
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,178.57
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	2,217.86
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,273.16
A101.01	V90762	04/07/22	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,308.23
TOTAL CHECK									67,990.01
A101.01	V90763	04/07/22	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	350.07
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1045 MIPDC ADJ	0.00	307.86
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1100 ORS TDP	0.00	13.53
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1044 MIP ADJ	0.00	-545.28
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	2,684.08
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,208.06
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,066.61
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,189.40

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 ACCOUNTING PERIOD: 6/23

FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	32,088.79
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	3,968.10
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,273.20
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	3,003.68
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,851.85
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,672.46
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,677.87
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	6,566.82
A101.01	V90764	04/07/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	7,101.67
TOTAL CHECK									78,010.09
A101.01	V90765	04/07/22	12065	SET-SEG LIFE	11	L451.04	DED:9005 SET LIFE	0.00	65.08
A101.01	V90766	04/07/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	325.00
A101.01	V90766	04/07/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90766	04/07/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90766	04/07/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90766	04/07/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLT 403	0.00	1,025.00
A101.01	V90766	04/07/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	800.00
A101.01	V90766	04/07/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	580.00
TOTAL CHECK									3,220.00
A101.01	V90767	04/07/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	688.68
A101.01	V90767	04/07/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.26
A101.01	V90767	04/07/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.39
A101.01	V90767	04/07/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3179 HSA COPAY	0.00	31.25
A101.01	V90767	04/07/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90767	04/07/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	216.01
A101.01	V90767	04/07/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90767	04/07/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	222.81
A101.01	V90767	04/07/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	189.76
A101.01	V90767	04/07/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90767	04/07/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90767	04/07/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.37
A101.01	V90767	04/07/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
TOTAL CHECK									3,493.73
A101.01	V90768	04/07/22	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
A101.01	V90768	04/07/22	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	1,077.16
TOTAL CHECK									1,425.84
A101.01	V90769	04/21/22	10005	AFLAC	11	L451.04	DED:7004 AFLAC	0.00	172.86
A101.01	V90769	04/21/22	10005	AFLAC	11	L451.04	DED:7012 AFLAC	0.00	37.31
A101.01	V90769	04/21/22	10005	AFLAC	11	L451.04	DED:7007 AFLAC	0.00	47.20
A101.01	V90769	04/21/22	10005	AFLAC	11	L451.04	DED:7001 AFLAC	0.00	49.76
TOTAL CHECK									307.13
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6762 OPT ST DIS	0.00	48.00
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6710 OPT STL	0.00	6.50
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6772 OPT ST DIS	0.00	7.00
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6726 OPT SI	0.00	7.90

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FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6704 OPT STL	0.00	9.00
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6708 OPT STL	0.00	10.20
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6744 OPT ST DIS	0.00	17.00
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	34.82
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3198 MEDICAL	0.00	239.07
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	53.95
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	54.86
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6712 OPT STL	0.00	63.10
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	68.50
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6111 MESSA OPT	0.00	95.64
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	96.46
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6799 MESSA OPT	0.00	52.45
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	101.76
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	112.73
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	149.11
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	152.88
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	168.02
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	172.82
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6763 OPT ST DIS	0.00	0.70
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6701 OPT STL	0.00	0.75
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6702 OPT STL	0.00	1.50
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6722 OPT SI	0.00	2.10
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6699 OPT BTL	0.00	4.46
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6700 OPT DL	0.00	5.21
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6723 OPT SI	0.00	5.88
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:6771 OPT ST DIS	0.00	6.30
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	285.01
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	290.24
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	307.14
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	316.18
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	381.81
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	388.06
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	409.88
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	501.09
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	570.78
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	575.26
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	607.27
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	607.42
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	340.32
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	662.18
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	669.55
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	710.92
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	753.48
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	757.71
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	833.04
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	991.05
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	1,005.90
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,215.74
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,483.74
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	2,772.59
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,828.31
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,856.31

POWERSCHOOL LLC
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DICKINSON IRON ISD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 6/23

FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,332.16
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,332.20
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	3,892.67
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,506.96
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	1,552.70
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,736.39
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,908.32
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,916.60
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	2,217.86
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,273.16
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,080.05
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,178.57
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	1,221.92
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,426.36
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,426.36
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,308.23
A101.01	V90770	04/21/22	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	279.54
TOTAL CHECK									67,459.70
A101.01	V90771	04/21/22	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1100 ORS TDP	0.00	-13.53
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	2,727.22
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,275.13
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,290.93
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,001.24
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,884.86
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,836.12
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,544.63
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,556.93
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,794.58
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	6,119.81
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	6,748.24
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	32,084.05
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,037.44
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90772	04/21/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	345.09
TOTAL CHECK									77,764.06
A101.01	V90773	04/21/22	12065	SET-SEG LIFE	11	L451.04	DED:9006 SET LIFE	0.00	75.56
A101.01	V90774	04/21/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90774	04/21/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90774	04/21/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90774	04/21/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	1,025.00
A101.01	V90774	04/21/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	880.00
A101.01	V90774	04/21/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8016 THRIV 403B	0.00	800.00
A101.01	V90774	04/21/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	325.00
TOTAL CHECK									3,520.00

POWERSCHOOL LLC
 DATE: 12/20/2022
 TIME: 10:44:57

DICKINSON IRON ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 6/23

FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90775	04/21/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.26
A101.01	V90775	04/21/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.39
A101.01	V90775	04/21/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	688.68
A101.01	V90775	04/21/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90775	04/21/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	216.01
A101.01	V90775	04/21/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	189.76
A101.01	V90775	04/21/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90775	04/21/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	222.81
A101.01	V90775	04/21/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90775	04/21/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90775	04/21/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.37
A101.01	V90775	04/21/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
TOTAL CHECK								0.00	3,462.48
A101.01	V90776	04/21/22	14142	HEALTH EQUITY	11	L451.04	DED:3602 ER HSA	0.00	217.05
A101.01	V90776	04/21/22	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
A101.01	V90776	04/21/22	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	1,433.32
TOTAL CHECK								0.00	1,999.05
A101.01	V90777	05/05/22	10005	AFLAC	11	L451.04	DED:7006 AFLAC	0.00	47.19
A101.01	V90777	05/05/22	10005	AFLAC	11	L451.04	DED:7000 AFLAC	0.00	49.77
A101.01	V90777	05/05/22	10005	AFLAC	11	L451.04	DED:7003 AFLAC	0.00	172.86
TOTAL CHECK								0.00	269.82
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	186.94
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3198 MEDICAL	0.00	239.07
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	273.40
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	279.54
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	285.01
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	290.24
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	307.14
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	316.18
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	96.46
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	53.95
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	54.86
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6613 OPT STL	0.00	63.10
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6798 MESSA OPT	0.00	63.91
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	68.50
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	101.76
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	112.73
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	149.11
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	168.02
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	193.22
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	381.81
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	388.06
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	409.88
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	501.09
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	570.78
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	575.26
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	607.27
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	607.42
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	669.55

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 6/23

FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	753.48
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	757.71
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	833.04
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	837.46
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	855.85
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	710.92
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	991.05
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,080.05
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,178.57
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	1,221.92
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,426.36
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,426.36
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,506.96
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	1,552.70
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,736.39
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,908.32
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,916.60
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,035.77
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	2,217.86
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,273.16
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6663 OPT ST DIS	0.00	48.00
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	34.82
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6664 OPT ST DIS	0.00	0.70
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6602 OPT STL	0.00	0.75
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6603 OPT STL	0.00	1.50
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6623 OPT SI	0.00	2.10
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6600 OPT BTL	0.00	5.35
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6601 OPT DL	0.00	5.77
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6624 OPT SI	0.00	5.88
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6672 OPT ST DIS	0.00	6.30
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6611 OPT STL	0.00	6.50
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6627 OPT SI	0.00	7.90
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6605 OPT STL	0.00	9.00
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6609 OPT STL	0.00	10.20
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6673 OPT ST DIS	0.00	12.25
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:4203 NON-MED	0.00	16.18
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:6645 OPT ST DIS	0.00	17.00
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	2,772.59
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,828.31
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,332.16
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,332.20
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	3,892.67
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,308.23
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,483.74
A101.01	V90778	05/05/22	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,215.74
TOTAL CHECK									66,590.63
A101.01	V90779	05/05/22	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,275.46
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,273.24

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FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	1,012.09
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	350.07
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1210 ORS RETIRE	0.00	23.06
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,494.38
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,792.97
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	2,748.94
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,054.73
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,433.58
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,887.72
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,893.02
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	32,657.01
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	6,147.35
A101.01	V90780	05/05/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	6,774.90
TOTAL CHECK									78,349.84
A101.01	V90781	05/05/22	12065	SET-SEG LIFE	11	L451.04	DED:9005 SET LIFE	0.00	70.33
A101.01	V90782	05/05/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90782	05/05/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90782	05/05/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90782	05/05/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	325.00
A101.01	V90782	05/05/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8017 GLP 403B	0.00	300.00
A101.01	V90782	05/05/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	880.00
A101.01	V90782	05/05/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLT 403	0.00	1,025.00
TOTAL CHECK									3,020.00
A101.01	V90783	05/05/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.39
A101.01	V90783	05/05/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	688.68
A101.01	V90783	05/05/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.26
A101.01	V90783	05/05/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	189.76
A101.01	V90783	05/05/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90783	05/05/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00
A101.01	V90783	05/05/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
A101.01	V90783	05/05/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90783	05/05/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	216.01
A101.01	V90783	05/05/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90783	05/05/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	222.81
A101.01	V90783	05/05/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.37
TOTAL CHECK									3,462.48
A101.01	V90784	05/05/22	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
A101.01	V90784	05/05/22	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	1,295.32
TOTAL CHECK									1,644.00
A101.01	V90785	05/19/22	10005	AFLAC	11	L451.04	DED:7012 AFLAC	0.00	37.31
A101.01	V90785	05/19/22	10005	AFLAC	11	L451.04	DED:7007 AFLAC	0.00	47.20
A101.01	V90785	05/19/22	10005	AFLAC	11	L451.04	DED:7001 AFLAC	0.00	49.76
A101.01	V90785	05/19/22	10005	AFLAC	11	L451.04	DED:7004 AFLAC	0.00	172.86
TOTAL CHECK									307.13

SELECTION CRITERIA: transact.yr='22'
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FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	186.94
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	193.22
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6111 MESSA OPT	0.00	95.64
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	96.46
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	101.76
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	112.73
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	149.11
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	168.02
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6762 OPT ST DIS	0.00	48.00
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	53.95
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	54.86
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6712 OPT STL	0.00	63.10
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6799 MESSA OPT	0.00	63.91
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	68.50
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6744 OPT ST DIS	0.00	17.00
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	34.82
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3198 MEDICAL	0.00	239.07
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	279.54
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	285.01
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	290.24
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	307.14
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	316.18
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	273.40
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	363.14
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	381.81
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	388.06
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	501.09
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	570.78
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	575.26
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	607.27
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	607.42
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	669.55
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	710.92
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	753.48
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	757.71
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	833.04
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	837.46
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	855.85
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	991.05
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,080.05
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,178.57
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	1,221.92
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,426.36
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,426.36
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,506.96
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	1,552.70
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,736.39
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,908.32
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,916.60
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,035.77
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	2,217.86
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	2,273.16

SELECTION CRITERIA: transact.yr='22'
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FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,308.23
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	2,772.59
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,332.16
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,332.20
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	3,892.67
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,483.74
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,828.31
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,215.74
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6763 OPT ST DIS	0.00	0.70
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6701 OPT STL	0.00	0.75
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6702 OPT STL	0.00	1.50
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6722 OPT SI	0.00	2.10
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6699 OPT BTL	0.00	5.35
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6700 OPT DL	0.00	5.77
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6723 OPT SI	0.00	5.88
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6771 OPT ST DIS	0.00	6.30
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6710 OPT STL	0.00	6.50
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6726 OPT SI	0.00	7.90
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6704 OPT STL	0.00	9.00
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6708 OPT STL	0.00	10.20
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:6772 OPT ST DIS	0.00	12.25
A101.01	V90786	05/19/22	11605	MESSA	11	L451.04	DED:4203 NON-MED	0.00	16.18
TOTAL CHECK									66,639.53
A101.01	V90787	05/19/22	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	345.09
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	31,778.81
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,868.68
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,779.28
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	6,119.38
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	6,673.80
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	3,939.73
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,311.67
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,326.24
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,809.69
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	2,706.36
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,238.88
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,275.13
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	903.03
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	987.57
A101.01	V90788	05/19/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
TOTAL CHECK									76,691.63
A101.01	V90789	05/19/22	12065	SET-SEG LIFE	11	L451.04	DED:9006 SET LIFE	0.00	70.31
A101.01	V90790	05/19/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90790	05/19/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90790	05/19/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLT 403	0.00	1,025.00
A101.01	V90790	05/19/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8017 GLP 403B	0.00	300.00
A101.01	V90790	05/19/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	300.00

POWERSCHOOL LLC
 DATE: 12/20/2022
 TIME: 10:44:57

DICKINSON IRON ISD
 CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.01	V90790	05/19/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00	
A101.01	V90790	05/19/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	880.00	
TOTAL CHECK									0.00	2,995.00
A101.01	V90791	05/19/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.39	
A101.01	V90791	05/19/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	688.68	
A101.01	V90791	05/19/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.26	
A101.01	V90791	05/19/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73	
A101.01	V90791	05/19/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	222.81	
A101.01	V90791	05/19/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	189.76	
A101.01	V90791	05/19/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00	
A101.01	V90791	05/19/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	216.01	
A101.01	V90791	05/19/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.37	
A101.01	V90791	05/19/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	100.00	
A101.01	V90791	05/19/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00	
A101.01	V90791	05/19/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47	
TOTAL CHECK									0.00	3,462.48
A101.01	V90792	05/19/22	14142	HEALTH EQUITY	11	L451.04	DED:3602 ER HSA	0.00	217.05	
A101.01	V90792	05/19/22	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68	
A101.01	V90792	05/19/22	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	1,295.32	
TOTAL CHECK									0.00	1,861.05
A101.01	V90793	06/02/22	10005	AFLAC	11	L451.04	DED:7006 AFLAC	0.00	47.19	
A101.01	V90793	06/02/22	10005	AFLAC	11	L451.04	DED:7000 AFLAC	0.00	49.76	
A101.01	V90793	06/02/22	10005	AFLAC	11	L451.04	DED:7003 AFLAC	0.00	172.86	
TOTAL CHECK									0.00	269.81
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	186.94	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	149.11	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	168.02	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	101.76	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3198 MEDICAL	0.00	239.07	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	193.22	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	279.54	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	285.01	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	290.24	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	273.40	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6663 OPT ST DIS	0.00	48.00	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	54.86	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6613 OPT STL	0.00	63.10	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6798 MESSA OPT	0.00	63.91	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	68.50	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	94.59	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	96.46	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	97.55	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6664 OPT ST DIS	0.00	0.70	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6602 OPT STL	0.00	0.75	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6603 OPT STL	0.00	1.50	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6623 OPT SI	0.00	2.10	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6600 OPT BTL	0.00	5.35	
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6601 OPT DL	0.00	5.77	

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FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6624 OPT SI	0.00	5.88
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6672 OPT ST DIS	0.00	6.30
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6611 OPT STL	0.00	6.50
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6627 OPT SI	0.00	7.90
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6605 OPT STL	0.00	9.00
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6609 OPT STL	0.00	10.20
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6673 OPT ST DIS	0.00	12.25
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4203 NON-MED	0.00	16.18
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:6645 OPT ST DIS	0.00	17.00
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	34.82
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	363.14
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	307.14
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	316.18
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	331.54
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	501.09
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3150 MEDICAL	0.00	502.90
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	570.78
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	575.26
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	607.27
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	607.42
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	381.81
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	710.92
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	753.48
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	757.71
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	833.04
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	837.46
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	855.85
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	991.05
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	8,215.74
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,332.16
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,332.20
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,668.96
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	3,892.67
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	4,483.74
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,426.36
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,426.36
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	1,506.96
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	1,515.44
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	1,552.70
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	1,736.39
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	1,908.32
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	1,916.60
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	2,035.77
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	2,217.86
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	2,308.23
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	1,167.13
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	1,178.57
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	1,221.92
A101.01	V90794	06/02/22	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,828.31
TOTAL CHECK									66,571.91
A101.01	V90795	06/02/22	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	277.47

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FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	253.52
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	2,852.04
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	2,940.47
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	2,947.64
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	1,258.84
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	1,318.23
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	2,328.12
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	4,935.58
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	6,259.09
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	6,819.06
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	4,067.94
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	4,177.76
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	4,438.22
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	32,843.95
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	953.68
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	423.09
A101.01	V90796	06/02/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
TOTAL CHECK									79,192.00
A101.01	V90797	06/02/22	12065	SET-SEG LIFE	11	L451.04	DED:9005 SET LIFE	0.00	70.33
A101.01	V90798	06/02/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8017 GLP 403B	0.00	300.00
A101.01	V90798	06/02/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90798	06/02/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	190.00
A101.01	V90798	06/02/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90798	06/02/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	300.00
A101.01	V90798	06/02/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	880.00
A101.01	V90798	06/02/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLT 403	0.00	1,025.00
TOTAL CHECK									2,995.00
A101.01	V90799	06/02/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA COPAY	0.00	735.39
A101.01	V90799	06/02/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA COPAY	0.00	622.26
A101.01	V90799	06/02/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA COPAY	0.00	688.68
A101.01	V90799	06/02/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3167 HSA COPAY	0.00	300.00
A101.01	V90799	06/02/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA COPAY	0.00	53.47
A101.01	V90799	06/02/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA COPAY	0.00	111.37
A101.01	V90799	06/02/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA COPAY	0.00	189.76
A101.01	V90799	06/02/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA COPAY	0.00	200.00
A101.01	V90799	06/02/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA COPAY	0.00	216.01
A101.01	V90799	06/02/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA COPAY	0.00	222.73
A101.01	V90799	06/02/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA COPAY	0.00	222.81
A101.01	V90799	06/02/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA COPAY	0.00	100.00
TOTAL CHECK									3,662.48
A101.01	V90800	06/02/22	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	348.68
A101.01	V90800	06/02/22	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	583.00
TOTAL CHECK									931.68
A101.01	V90801	06/16/22	10005	AFLAC	11	L451.04	DED:7012 AFLAC	0.00	37.31
A101.01	V90801	06/16/22	10005	AFLAC	11	L451.04	DED:7007 AFLAC	0.00	47.20
TOTAL CHECK									84.51

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FUND - 11 - GF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	46.79
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6772 OPT ST DIS	0.00	54.25
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	88.47
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	94.61
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6111 MESSA OPT	0.00	95.64
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4203 NON-MED	0.00	97.12
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6701 OPT STL	0.00	0.75
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6702 OPT STL	0.00	1.50
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6763 OPT ST DIS	0.00	2.80
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6723 OPT SI	0.00	5.88
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6722 OPT SI	0.00	8.40
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6708 OPT STL	0.00	12.00
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6699 OPT BTL	0.00	12.09
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6704 OPT STL	0.00	18.00
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6700 OPT DL	0.00	20.54
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6771 OPT ST DIS	0.00	25.20
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6710 OPT STL	0.00	26.00
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	30.47
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6726 OPT SI	0.00	31.60
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6744 OPT ST DIS	0.00	34.00
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	168.02
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6762 OPT ST DIS	0.00	192.00
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6712 OPT STL	0.00	213.40
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3198 MEDICAL	0.00	239.08
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	240.58
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4301 NON-MED	0.00	246.87
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:6799 MESSA OPT	0.00	249.82
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	491.46
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4404 NON-MED	0.00	546.44
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4505 NON-MED	0.00	578.82
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	579.15
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	279.60
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	307.10
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4200 NON-MED	0.00	737.28
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	742.84
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	757.75
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4403 NON-MED	0.00	811.98
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	833.08
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4401 NON-MED	0.00	1,087.32
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4400 NON-MED	0.00	1,112.47
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	1,118.11
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3192 MEDICAL	0.00	1,897.08
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	2,144.59
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3126 MEDICAL	0.00	2,341.10
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4405 NON-MED	0.00	2,425.49
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3153 MEDICAL	0.00	2,505.40
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,828.25
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4205 NON-MED	0.00	2,887.48
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,332.08
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,332.32
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,426.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,426.44
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	1,515.38
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4201 NON-MED	0.00	1,599.55
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3176 MEDICAL	0.00	3,643.74
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,668.95
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	3,983.88
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4402 NON-MED	0.00	4,165.28
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3177 MEDICAL	0.00	4,265.46
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3123 MEDICAL	0.00	5,024.76
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3169 MEDICAL	0.00	5,260.80
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3173 MEDICAL	0.00	5,645.32
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3170 MEDICAL	0.00	4,520.94
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3172 MEDICAL	0.00	6,173.70
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:4202 NON-MED	0.00	6,358.76
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3219 MEDICAL	0.00	9,041.76
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3125 MEDICAL	0.00	9,316.08
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3218 MEDICAL	0.00	10,418.46
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3171 MEDICAL	0.00	22,723.93
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3128 MEDICAL	0.00	44,190.21
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3174 MEDICAL	0.00	8,044.74
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3127 MEDICAL	0.00	12,214.62
A101.01	V90802	06/16/22	11605	MESSA	11	L451.04	DED:3124 MEDICAL	0.00	13,231.86
TOTAL CHECK									223,794.13
A101.01	V90803	06/16/22	11715	MISDU	11	L451.04	DED:2000 CDSUP MI	0.00	1,664.82
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	1,829.15
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	11,736.40
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	7,524.71
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	4,666.86
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	4,310.07
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	826.62
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.77
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	13,871.11
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	20,443.92
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	21,135.29
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	21,258.78
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	12,746.04
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	12,751.62
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	8,736.14
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	103,984.73
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	25,286.31
A101.01	V90804	06/16/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	3,952.30
TOTAL CHECK									275,434.82
A101.01	V90805	06/16/22	12065	SET-SEG LIFE	11	L451.04	DED:9006 SET LIFE	0.00	230.69
A101.01	V90806	06/16/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	300.00
A101.01	V90806	06/16/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8001 ASPIRE403B	0.00	1,140.00
A101.01	V90806	06/16/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90806	06/16/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8002 FIDLTY 403	0.00	6,150.00
A101.01	V90806	06/16/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8017 GLP 403B	0.00	1,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90806	06/16/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	3,905.00
A101.01	V90806	06/16/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
TOTAL CHECK									13,595.00
A101.01	V90807	06/16/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA PREFUN	0.00	53.50
A101.01	V90807	06/16/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA PREFUN	0.00	100.00
A101.01	V90807	06/16/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3145 HSA PREFUN	0.00	3,518.36
A101.01	V90807	06/16/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA PREFUN	0.00	619.99
A101.01	V90807	06/16/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA PREFUN	0.00	622.20
A101.01	V90807	06/16/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3189 HSA PREFUN	0.00	682.26
A101.01	V90807	06/16/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3144 HSA PREFUN	0.00	1,200.00
A101.01	V90807	06/16/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA PREFUN	0.00	1,301.02
A101.01	V90807	06/16/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3143 HSA PREFUN	0.00	361.33
A101.01	V90807	06/16/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3190 HSA PREFUN	0.00	722.67
A101.01	V90807	06/16/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3191 HSA PREFUN	0.00	722.79
TOTAL CHECK									9,904.12
A101.01	V90808	06/16/22	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	683.00
A101.01	V90808	06/16/22	14142	HEALTH EQUITY	11	L451.04	DED:3602 ER HSA	0.00	217.05
A101.01	V90808	06/16/22	14142	HEALTH EQUITY	11	L451.04	DED:3601 EE HSA	0.00	1,792.08
TOTAL CHECK									2,692.13
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:3108 MEDICAL	0.00	1,426.44
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:3200 MEDICAL	0.00	1,426.44
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:3193 MEDICAL	0.00	1,515.36
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:3216 MEDICAL	0.00	2,828.28
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:3105 MEDICAL	0.00	3,332.12
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:3197 MEDICAL	0.00	3,332.32
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:3194 MEDICAL	0.00	3,668.93
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:4504 NON-MED	0.00	55.57
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:4100 NON-MED	0.00	30.47
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:4500 NON-MED	0.00	31.03
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:4101 NON-MED	0.00	46.78
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:4302 NON-MED	0.00	88.48
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:4305 NON-MED	0.00	90.80
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:4304 NON-MED	0.00	94.61
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:4501 NON-MED	0.00	161.79
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:4105 NON-MED	0.00	168.04
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:3198 MEDICAL	0.00	239.07
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:3103 MEDICAL	0.00	307.10
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:4406 NON-MED	0.00	335.37
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:4102 NON-MED	0.00	491.40
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:3196 MEDICAL	0.00	669.58
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:3101 MEDICAL	0.00	757.74
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:3151 MEDICAL	0.00	833.08
A101.01	V90809	06/30/22	11605	MESSA	11	L451.04	DED:4502 NON-MED	0.00	929.99
TOTAL CHECK									22,860.79
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1205 BD PD RET	0.00	1,059.26
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1005 MIP - 7%	0.00	805.28
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1004 MIP HYBRID	0.00	647.62
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1010 MIPHP - 2%	0.00	649.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1204 BD PD RET	0.00	374.74
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1206 BD PD RET	0.00	107.75
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1211 BD PD RET	0.00	109.75
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1007 MIP - DC	0.00	288.36
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1008 MIP - DC	0.00	59.21
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1200 BD PD RET	0.00	15,758.50
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1002 MIP GRADED	0.00	1,699.69
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1203 BD PD RET	0.00	1,845.58
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1009 MIPH - 3%	0.00	1,899.78
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1006 MIP - DC	0.00	2,078.91
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.01	DED:1202 BD PD RET	0.00	1,464.62
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1000 MIP 3.9%	0.00	19.50
A101.01	V90810	06/30/22	11845	OFFICE OF RETIREMEN	11	L451.04	DED:1016 MIP - 6.2%	0.00	25.05
TOTAL CHECK								0.00	28,893.36
A101.01	V90811	06/30/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8012 THRIV 403B	0.00	50.00
A101.01	V90811	06/30/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8013 VALIC 403B	0.00	250.00
A101.01	V90811	06/30/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8007 MEA 403B	0.00	275.00
A101.01	V90811	06/30/22	12275	TSA CONSULTING GROU	11	L451.04	DED:8000 AMER 403B	0.00	300.00
TOTAL CHECK								0.00	875.00
A101.01	V90812	06/30/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3214 HSA PREFUN	0.00	622.14
A101.01	V90812	06/30/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3122 HSA PREFUN	0.00	622.14
A101.01	V90812	06/30/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3168 HSA PREFUN	0.00	100.00
A101.01	V90812	06/30/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3213 HSA PREFUN	0.00	103.69
A101.01	V90812	06/30/22	12574	HEALTH EQUITY - PRE	11	L451.04	DED:3120 HSA PREFUN	0.00	53.49
TOTAL CHECK								0.00	1,501.46
A101.01	V90813	06/30/22	14142	HEALTH EQUITY	11	L451.04	DED:3600 EE HSA	0.00	510.00
TOTAL CASH ACCOUNT								0.00	5,457,992.25
TOTAL FUND								0.00	5,457,992.25

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A101.01	78314	07/06/21	11420	LEARNING SCIENCES I	221284713000	3450	ANNL LICENSE 21/22	0.00	156.25
A101.01	78318	07/06/21	12080	SOLUTIONWHERE INC	221226082000	4910	WISDOMWHERE 21/22	0.00	501.75
A101.01	78319	07/06/21	12541	ROBERT J GORDON DO	22	L402.11	MEDICAID PRESCRIPTI	0.00	51.00
A101.01	78321	07/08/21	10350	CAROL BERGQUIST PHD	22	L402.11	MONITOR/COMPL-JUN21	0.00	2,870.00
A101.01	78322	07/08/21	10520	CLOOTS & SWANSON	22	L402.11	CLASS SUPPLIES	0.00	384.00
A101.01	78323	07/08/21	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH REMOV-WILLIS	0.00	70.03
A101.01	78324	07/08/21	11150	IRON CO REPORTER	22	L402.11	SE POSITIONS-APR 21	0.00	64.35
A101.01	78325	07/08/21	11350	KINGSFORD ACE HARDW	221122801801	5110	CLASS SUPPLIES	0.00	433.05
A101.01	78328	07/08/21	12689	COMPU CLAIM	221226082000	4910	LICENSE FEE 2021/22	0.00	15,126.00
A101.01	78330	07/14/21	10470	CITY OF KINGSFORD	22	L402.11	UTIL/ADMIN 5/1-6/30	0.00	43.33
A101.01	78333	07/20/21	10680	DICKINSON CO TREASU	221259755000	7610	TAX CHGBK JULY 2021	0.00	141.76
A101.01	78335	07/20/21	11350	KINGSFORD ACE HARDW	221122801801	5110	CLASS SUPPLIES	0.00	76.50
A101.01	78338	07/21/21	12090	STAMBAUGH TOWNSHIP	221259755000	7413	2021 TAX COLLECT FE	0.00	479.60
A101.01	78339	07/21/21	12742	GAUTHIER EXCAVATING	22	L402.11	UTIL/WILLIS JUNE 21	0.00	-17.75
A101.01	78339	07/21/21	12742	GAUTHIER EXCAVATING	22	L402.11	UTIL/WILLIS JUNE 21	0.00	17.75
TOTAL CHECK									
A101.01	78340	08/03/21	10150	BATES TOWNSHIP	221122191000	4290	CLASS RENT/JUL 21	0.00	683.33
A101.01	78341	08/03/21	10470	CITY OF KINGSFORD	22	L402.11	UTIL/WILLIS JUN 21	0.00	17.75
A101.01	78351	08/09/21	10680	DICKINSON CO TREASU	221259755000	7610	TAX CHARGEBACK	0.00	80.26
A101.01	78351	08/09/21	10680	DICKINSON CO TREASU	221259755000	7610	TAX CHARGEBACK	0.00	74.73
TOTAL CHECK									
A101.01	78353	08/09/21	11820	NORWAY TOWNSHIP TRE	221259755000	7413	TAX COLLECT FEE	0.00	677.59
A101.01	78354	08/09/21	12270	TRICO OPPORTUNITIES	221261393000	4910	CLEAN-ADM JUL 2021	0.00	498.15
A101.01	78355	08/17/21	10150	BATES TOWNSHIP	221122191000	4290	CLASS RENT/AUG 21	0.00	683.33
A101.01	78357	08/17/21	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/WILLIS JULY 20	0.00	37.76
A101.01	78359	08/17/21	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH-WILLIS AUG 21	0.00	70.97
A101.01	78362	08/17/21	12100	STATE OF MICHIGAN	221226082000	3150	SCH BAS SERV 7/1-9/	0.00	548.53
A101.01	78363	08/17/21	12270	TRICO OPPORTUNITIES	221261393000	4910	DOCUMENT DESTRUCT	0.00	62.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.01	78374	08/19/21	11930	QUALITY WATER SPECI	221261393000	4910	SOLAR SALT-WILLIS	0.00	10.88	
A101.01	78377	09/13/21	10680	DICKINSON CO TREASU	221259755000	7610	2021 SUM ST TAX BON	0.00	134.34	
A101.01	78377	09/13/21	10680	DICKINSON CO TREASU	221259755000	7610	TAX CHGBK AUG 21	0.00	217.88	
TOTAL CHECK									0.00	352.22
A101.01	78378	09/13/21	11120	IRON CO TREASURER	221259755000	7610	TAX CHGBK/JUL BOR	0.00	5.95	
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	221226082000	3220	DIISD INSERVICE 8/2	0.00	58.53	
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	221221801801	3220	DIISD INSERVICE 8/2	0.00	838.93	
TOTAL CHECK									0.00	897.46
A101.01	78383	09/13/21	12140	MINER'S INC.	221122191000	5110	PPI SUPPLIES	0.00	0.63	
A101.01	78383	09/13/21	12140	MINER'S INC.	221122191000	5610	PPI FOOD	0.00	2.26	
TOTAL CHECK									0.00	2.89
A101.01	78388	09/17/21	10150	BATES TOWNSHIP	221122191000	4290	CLASS RENT/SEP 21	0.00	683.33	
A101.01	78391	09/17/21	10470	CITY OF KINGSFORD	221261393000	3840	TRASH/PYLE 7/1-8/31	0.00	10.66	
A101.01	78391	09/17/21	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/PYLE DR 7/1-8/	0.00	26.18	
TOTAL CHECK									0.00	36.84
A101.01	78393	09/17/21	10600	CRYSTAL FALLS TOWNS	221259755000	7413	SUM TAX COLL FEE	0.00	1,214.74	
A101.01	78396	09/17/21	11550	MARQUETTE ALGER RES	221217802801	4918	VIS SERV/202-21 6 D	0.00	2,185.11	
A101.01	78397	09/17/21	12270	TRICO OPPORTUNITIES	221261393000	4910	CLEANING/ADM AUG 21	0.00	498.15	
A101.01	78398	09/17/21	12270	TRICO OPPORTUNITIES	221261393000	4910	RECYCLE/WILLIS SE	0.00	5.00	
A101.01	78399	09/17/21	12541	ROBERT J GORDON DO	221226082000	4910	180 MEDICAID PRESCR	0.00	540.00	
A101.01	78402	09/22/21	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/WILLIS AUG 21	0.00	32.59	
A101.01	78404	09/22/21	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH-SEPT 21 WILLI	0.00	70.97	
A101.01	78405	09/22/21	11150	IRON CO REPORTER	221226082000	3510	ADVERTISING-SE AUG	0.00	225.00	
A101.01	78409	09/22/21	12753	INACOMP TSG	221122802801	5110	HP CHROMEBOXW/LICEN	0.00	4,468.10	
A101.01	78415	10/05/21	10150	BATES TOWNSHIP	221122191000	4290	CLASS RENT OCT 21	0.00	683.33	
A101.01	78417	10/05/21	11020	GREAT LAKES RECOVER	221226082000	4910	EAP SERV 2021-22	0.00	800.00	
A101.01	78421	10/05/21	12547	HIGHSCOPE	221261796796	4910	HIGHSCOPE CURR TRN	0.00	2,743.38	
A101.01	78425	10/05/21	12755	5 STAR MARKETING LL	221226082000	3510	IRON CO 2022 VISITO	0.00	65.00	
A101.01	78426	10/05/21	12756	CARRIE MEEUWSEN	221221801801	3220	CPR/FIRST AID TRAIN	0.00	324.88	
A101.01	78427	10/19/21	10470	CITY OF KINGSFORD	221259755000	7610	TAX CHGBK 2020	0.00	66.91	

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A101.01	78428	10/19/21	10680	DICKINSON CO TREASU	221259755000	7610	TAX CHGBK 2020	0.00	82.37
A101.01	78430	10/19/21	11150	IRON CO REPORTER	221226082000	3510	ADVERTIS-SEPT 21	0.00	135.00
A101.01	78434	10/19/21	12140	MINER'S INC.	221122191000	5610	PPI FOOD	0.00	15.66
A101.01	78435	10/19/21	12270	TRICO OPPORTUNITIES	221261393000	4910	CLEANING/SEPT 2021	0.00	498.15
A101.01	78437	10/19/21	12665	BATES TOWNSHIP	221259755000	7413	2021 TAX COLL FEE	0.00	344.83
A101.01	78440	10/22/21	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/WILLIS 9/1-30	0.00	30.98
A101.01	78443	10/22/21	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH-WILLIS-OCT 20	0.00	70.97
A101.01	78445	10/22/21	11550	MARQUETTE ALGER RES	221217801801	4918	VI SERV/SEPT 2021	0.00	127.55
A101.01	78450	11/03/21	10150	BATES TOWNSHIP	221122191000	4290	CLASS RENT/NOV 21	0.00	683.33
A101.01	78452	11/03/21	11120	IRON CO TREASURER	221259755000	7413	2021 WINTER COLL BN	0.00	19.34
A101.01	78457	11/03/21	12120	STATE OF MICHIGAN -	221219823000	4910	INTERAGENCY AGREEME	0.00	21,427.00
A101.01	78461	11/10/21	10560	COPPER COUNTRY ISD	221284713000	3490	INTERNET 2021/22	0.00	1,577.11
A101.01	78463	11/10/21	11150	IRON CO REPORTER	221226082000	3510	ADVERTISING-OCT 21	0.00	180.00
A101.01	78466	11/10/21	12140	MINER'S INC.	221122191000	5640	PPI NONFOOD OCT 21	0.00	0.90
A101.01	78466	11/10/21	12140	MINER'S INC.	221122191000	5610	PPI FOOD OCT 21	0.00	11.41
TOTAL CHECK									12.31
A101.01	78471	11/19/21	10470	CITY OF KINGSFORD	221261393000	3840	TRASH/ADM 9/1-10/31	0.00	10.66
A101.01	78471	11/19/21	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/WILLIS 10/1-31	0.00	39.38
A101.01	78471	11/19/21	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/ADM 9/1-10/31/	0.00	35.91
TOTAL CHECK									85.95
A101.01	78473	11/19/21	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH-WILLIS NOV 21	0.00	70.97
A101.01	78475	11/19/21	11550	MARQUETTE ALGER RES	221217801801	4918	VI SERV/OCT 2021	0.00	657.54
A101.01	78477	11/19/21	11930	QUALITY WATER SPECI	221261393000	4910	SOLAR SALT-WILLIS	0.00	10.88
A101.01	78479	11/19/21	12270	TRICO OPPORTUNITIES	221261393000	4910	CLEAN/ADMIN OCT 21	0.00	498.15
A101.01	78480	11/19/21	12270	TRICO OPPORTUNITIES	221261393000	4910	RECYCLING-OCT 21	0.00	5.19
A101.01	78487	11/19/21	12724	SET SEG	221226081000	7410	TRAV/ACC PREM 21/22	0.00	33.00
A101.01	78487	11/19/21	12724	SET SEG	221226082000	4910	TRAV/ACC PREM 21/22	0.00	33.00
TOTAL CHECK									66.00
A101.01	78499	12/02/21	10150	BATES TOWNSHIP	221122191000	4290	CLASS RENT/DEC 21	0.00	683.33
A101.01	78508	12/09/21	11150	IRON CO REPORTER	221226082000	3510	ADVERT-NOV 2021	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	78511	12/09/21	12270	TRICO OPPORTUNITIES	221261393000	4910	CLEAN ADMIN-NOV 21	0.00	507.99
A101.01	78512	12/09/21	12651	OFFICE ENTERPRISES	221261393000	5910	POSTAGE INK CARTRID	0.00	67.13
A101.01	78515	12/10/21	10150	BATES TOWNSHIP	221261393000	4910	JANITOR 9/30-10/31	0.00	606.48
A101.01	78516	12/10/21	12140	MINER'S INC.	221122191000	5610	ECSE FOOD	0.00	6.49
A101.01	78516	12/10/21	12140	MINER'S INC.	221122191000	5110	ECSE SUPPLIES	0.00	1.04
TOTAL CHECK									7.53
A101.01	78519	12/15/21	11930	QUALITY WATER SPECI	221261393000	5910	SOLAR SALT WILLIS	0.00	12.00
A101.01	78524	12/20/21	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/WILLIS 11/1-30	0.00	30.98
A101.01	78526	12/20/21	10890	FAITHORN TOWNSHIP T	221259755000	7413	SUMMER TAX COLL FEE	0.00	247.97
A101.01	78527	12/20/21	10980	G BROOKS ELECTRIC I	221261393000	4910	REPL LAMPS PARK LOT	0.00	123.08
A101.01	78528	12/20/21	12541	ROBERT J GORDON DO	221226082000	4910	36 MEDICAID PRESCRI	0.00	108.00
A101.01	78532	12/21/21	10300	BREITUNG TOWNSHIP T	221259755000	7413	2021 TAX COLL FEE	0.00	707.01
A101.01	78535	01/05/22	10150	BATES TOWNSHIP	221122191000	4290	CLASS RENT/JAN 22	0.00	683.33
A101.01	78537	01/05/22	11550	MARQUETTE ALGER RES	221217801801	4918	VI SERVICE NOV 2021	0.00	529.99
A101.01	78539	01/05/22	12140	MINER'S INC.	221122191000	5610	HS FOOD	0.00	6.74
A101.01	78540	01/05/22	12270	TRICO OPPORTUNITIES	221219294000	4929	HANDS-ON FALL 21/22	0.00	8,128.20
A101.01	78542	01/13/22	10150	BATES TOWNSHIP	221261393000	4910	CUSTOD-BATES DEC21	0.00	628.92
A101.01	78543	01/13/22	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/PYLE 11/1-12/3	0.00	29.42
A101.01	78543	01/13/22	10470	CITY OF KINGSFORD	221261393000	3840	TRASH/PYLE 11/1-12/	0.00	10.66
TOTAL CHECK									40.08
A101.01	78546	01/13/22	10680	DICKINSON CO TREASU	221259755000	7610	CHGBK/DEC21 BOR	0.00	46.42
A101.01	78546	01/13/22	10680	DICKINSON CO TREASU	221259755000	7610	TAX CHBK/DEC21 BOR	0.00	28.64
TOTAL CHECK									75.06
A101.01	78547	01/13/22	10780	DYER INC	221261393000	4110	SNOW PLOW-WILLIS	0.00	257.92
A101.01	78547	01/13/22	10780	DYER INC	221261393000	4910	PLOW-ADM 11/4-12/29	0.00	274.70
TOTAL CHECK									532.62
A101.01	78551	01/13/22	11120	IRON CO TREASURER	221259755000	7610	TAX CHARGEBACK	0.00	4.82
A101.01	78552	01/13/22	11150	IRON CO REPORTER	221226082000	3510	ADVERT-SE POSITIONS	0.00	120.00
A101.01	78555	01/13/22	11930	QUALITY WATER SPECI	221261393000	5910	SOLAR SALT-WILLIS	0.00	10.00
A101.01	78556	01/13/22	12270	TRICO OPPORTUNITIES	221261393000	4910	CLEANING/ADM DEC 21	0.00	507.99

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A101.01	78558	01/19/22	10350	CAROL BERGQUIST PHD	221219811811	4918	MONITOR 7/1-12/31	0.00	9,117.00	
A101.01	78560	01/19/22	10680	DICKINSON CO TREASU	221259755000	7610	TAX CHGBK 2020	0.00	40.88	
A101.01	78566	01/20/22	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/WILLIS DEC 21	0.00	30.98	
A101.01	78568	01/20/22	12270	TRICO OPPORTUNITIES	221261393000	4910	PICKUPS-DEC 21	0.00	5.00	
A101.01	78571	01/26/22	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH-JAN 2022	0.00	78.07	
A101.01	78574	02/03/22	10150	BATES TOWNSHIP	221122191000	4290	CLASS RENT/FEB 22	0.00	683.33	
A101.01	78575	02/03/22	10710	DICKINSON IRON ISD-	221221735000	4910	AF TRANSFER	0.00	260.00	
A101.01	78575	02/03/22	10710	DICKINSON IRON ISD-	221221735000	4910	AF TRANSFER	0.00	-260.00	
TOTAL CHECK									0.00	0.00
A101.01	78576	02/03/22	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH/DEC 21-WILLIS	0.00	70.97	
A101.01	78581	02/03/22	12330	UNIVERSAL PLUMB-HEA	221261393000	4910	FIX PLUMB LEAK-WILL	0.00	397.70	
A101.01	78584	02/10/22	10040	ANGELI FOODS	221122191000	5610	PPI FOOD	0.00	4.21	
A101.01	78584	02/10/22	10040	ANGELI FOODS	221122191000	5610	PPI FOOD	0.00	-4.21	
TOTAL CHECK									0.00	0.00
A101.01	78590	02/10/22	11930	QUALITY WATER SPECI	221261393000	4910	SOLAR SALT/WILLIS	0.00	11.25	
A101.01	78592	02/10/22	12140	MINER'S INC.	221122191000	5610	ECSE FOOD	0.00	8.86	
A101.01	78592	02/10/22	12140	MINER'S INC.	221122191000	5610	ECSE FOOD	0.00	2.41	
TOTAL CHECK									0.00	11.27
A101.01	78593	02/10/22	12270	TRICO OPPORTUNITIES	221261393000	4910	CLEAN/ADM JAN 22	0.00	507.99	
A101.01	78596	02/16/22	10150	BATES TOWNSHIP	221261393000	4910	UTILITIES/BATES JAN	0.00	293.41	
A101.01	78597	02/16/22	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/WILLIS JAN 22	0.00	41.06	
A101.01	78599	02/16/22	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH-WILLIS FEB 22	0.00	78.07	
A101.01	78601	02/16/22	12541	ROBERT J GORDON DO	221226082000	4910	47 MEDICAID PRESCRI	0.00	141.00	
A101.01	78603	02/22/22	12270	TRICO OPPORTUNITIES	221261393000	4910	DOCUMENT DESTRUCT	0.00	5.06	
A101.01	78603	02/22/22	12270	TRICO OPPORTUNITIES	221261393000	4910	RECYCL PICKUPS-JAN2	0.00	15.00	
TOTAL CHECK									0.00	20.06
A101.01	78607	03/02/22	10150	BATES TOWNSHIP	221122191000	4290	CLASS RENT/MAR 22	0.00	683.33	
A101.01	78608	03/02/22	10470	CITY OF KINGSFORD	220111001000	R814	TAX CHGBK 2021	0.00	77.87	
A101.01	78608	03/02/22	10470	CITY OF KINGSFORD	220111001000	R814	TAX CHGBK 2021	0.00	106.21	
A101.01	78608	03/02/22	10470	CITY OF KINGSFORD	220119001000	R303	INT CHGBK 2021	0.00	1.69	
TOTAL CHECK									0.00	185.77

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A101.01	78609	03/02/22	10680	DICKINSON CO TREASU	221259755000	7610	TAX CHGBK 2018-20	0.00	50.60
A101.01	78610	03/02/22	12100	STATE OF MICHIGAN	221226082000	3150	SCHBAS SER-10/1-12/	0.00	557.31
A101.01	78612	03/09/22	10780	DYER INC	221261393000	4910	PLOW-ADM JAN-FEB 22	0.00	196.80
A101.01	78615	03/09/22	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH REMOV-MAR 22	0.00	78.07
A101.01	78618	03/09/22	11930	QUALITY WATER SPECI	221261393000	5910	SOLAR SALT-WILLIS	0.00	11.25
A101.01	78619	03/09/22	12140	MINER'S INC.	221122191000	5610	ECSE FOOD	0.00	8.64
A101.01	78620	03/09/22	12170	SUPERIORLAND ELECTR	221261393000	4910	ALARM MONITOR/WILLI	0.00	145.40
A101.01	78621	03/09/22	12270	TRICO OPPORTUNITIES	221261393000	4910	CLEAN/ADM FEB 22	0.00	507.99
A101.01	78624	03/15/22	10150	BATES TOWNSHIP	221261393000	4910	MAINT-BATES FEB 22	0.00	316.35
A101.01	78626	03/15/22	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/PYLE DR 1/1-2/	0.00	29.42
A101.01	78626	03/15/22	10470	CITY OF KINGSFORD	221261393000	3840	TRASH/PYLE 1/1-2/28	0.00	10.66
TOTAL CHECK								0.00	40.08
A101.01	78627	03/15/22	10560	COPPER COUNTRY ISD	221284713000	3450	KBOX SER JAN20-DEC	0.00	515.14
A101.01	78631	03/15/22	11550	MARQUETTE ALGER RES	221217801801	4918	CONT VI-FEB 2022	0.00	153.06
A101.01	78641	03/21/22	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/WILLIS 2/1-28/	0.00	39.38
A101.01	78646	03/21/22	12100	STATE OF MICHIGAN	221226082000	3150	SCH BAS SER 1/1-3/3	0.00	557.31
A101.01	78647	03/21/22	12762	ONAN CAPITAL INC	221122801801	5110	NITRILE GLOVES	0.00	890.00
A101.01	78652	04/05/22	10150	BATES TOWNSHIP	221122191000	4290	CLASS RENT/APR 22	0.00	683.33
A101.01	78654	04/05/22	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH REMOVAL-WILLI	0.00	85.17
A101.01	78655	04/05/22	12140	MINER'S INC.	221122191000	5610	ECSE FOOD	0.00	5.53
A101.01	78655	04/05/22	12140	MINER'S INC.	221122191000	5640	ECSE NONFOOD	0.00	0.68
TOTAL CHECK								0.00	6.21
A101.01	78656	04/06/22	11150	IRON CO REPORTER	221226082000	3510	ADVERTISING-OT SE	0.00	60.00
A101.01	78657	04/06/22	11550	MARQUETTE ALGER RES	221218801801	3210	T&E HI SEP-FEB 21/2	0.00	1,569.13
A101.01	78657	04/06/22	11550	MARQUETTE ALGER RES	221218801801	4918	HI SERV SEP-FEB 21/	0.00	21,066.84
TOTAL CHECK								0.00	22,635.97
A101.01	78660	04/14/22	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/WILLIS 3/1-31	0.00	47.87
A101.01	78665	04/14/22	12270	TRICO OPPORTUNITIES	221261393000	4910	CLEAN/ADM MAR 22	0.00	507.99
A101.01	78665	04/14/22	12270	TRICO OPPORTUNITIES	221261393000	4910	CLEAN/BORGA MAR22	0.00	10.00
TOTAL CHECK								0.00	517.99

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A101.01	78666	04/14/22	12541	ROBERT J GORDON DO	221226082000	4910	17 MEDICAID PRESCRI	0.00	51.00	
A101.01	78673	04/21/22	10680	DICKINSON CO TREASU	221259755000	7610	TAX CHGBK APR 22	0.00	1,029.76	
A101.01	78673	04/21/22	10680	DICKINSON CO TREASU	221259755000	7610	TAX CHBK APR 22	0.00	158.14	
TOTAL CHECK									0.00	1,187.90
A101.01	78675	04/21/22	10780	DYER INC	221261393000	4910	PLOW/SAND/SALT-WILL	0.00	70.97	
A101.01	78675	04/21/22	10780	DYER INC	221261393000	4910	PLOW/SAND MAR 22	0.00	77.90	
TOTAL CHECK									0.00	148.87
A101.01	78676	04/21/22	11550	MARQUETTE ALGER RES	221217801801	4918	CONTRACT VI-MAR 22	0.00	1,062.98	
A101.01	78681	05/03/22	10150	BATES TOWNSHIP	221261393000	4910	MAINT SERV/3/28-4/3	0.00	370.72	
A101.01	78681	05/03/22	10150	BATES TOWNSHIP	221122191000	4290	CLASS RENT/MAY 22	0.00	683.33	
TOTAL CHECK									0.00	1,054.05
A101.01	78682	05/03/22	10520	CLOOTS & SWANSON	221122191000	5640	ECSE NONFOOD	0.00	12.59	
A101.01	78682	05/03/22	10520	CLOOTS & SWANSON	221122191000	5110	ECSE SUPLIES	0.00	3.02	
A101.01	78682	05/03/22	10520	CLOOTS & SWANSON	221122191000	5640	ECSE NONFOOD	0.00	21.97	
TOTAL CHECK									0.00	37.58
A101.01	78683	05/03/22	11120	IRON CO TREASURER	221259755000	7610	TAX VALUE DECREASE	0.00	542.85	
A101.01	78683	05/03/22	11120	IRON CO TREASURER	221259755000	7610	TAX VALUE DECREASE	0.00	13.55	
TOTAL CHECK									0.00	556.40
A101.01	78685	05/03/22	11550	MARQUETTE ALGER RES	221218801801	3210	T&E/HI SERV MAR 22	0.00	321.17	
A101.01	78685	05/03/22	11550	MARQUETTE ALGER RES	221218801801	4918	HI SERVICES-MAR 22	0.00	5,630.30	
TOTAL CHECK									0.00	5,951.47
A101.01	78697	05/12/22	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/PYLE 3/1-4/30	0.00	32.66	
A101.01	78697	05/12/22	10470	CITY OF KINGSFORD	221261393000	3840	TRASH/PYLE 3/1-4/30	0.00	10.66	
TOTAL CHECK									0.00	43.32
A101.01	78698	05/12/22	10690	DICKINSON IRON HEAL	221226082000	2490	HEP B 4/8/22	0.00	96.00	
A101.01	78699	05/12/22	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH MAY 2022 WILL	0.00	85.16	
A101.01	78699	05/12/22	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH MAY 2022 WILL	0.00	-85.16	
TOTAL CHECK									0.00	0.00
A101.01	78701	05/12/22	12140	MINER'S INC.	221122191000	5610	ECSE FOOD	0.00	5.16	
A101.01	78702	05/12/22	12270	TRICO OPPORTUNITIES	221261393000	4910	CLEAN/ADMIN APR 22	0.00	507.99	
A101.01	78703	05/12/22	12571	SIKORA SHEET METAL	221261393000	4910	CHECK BOILER-WILLIS	0.00	45.00	
A101.01	78704	05/12/22	12762	ONAN CAPITAL INC	221122801801	5110	NITRILE GLOVES-CLAS	0.00	539.40	
A101.01	78705	05/19/22	10150	BATES TOWNSHIP	221261393000	4910	CLEAN/BATES APR 22	0.00	379.32	
A101.01	78706	05/19/22	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/WILLIS 4/1-30/	0.00	50.61	
A101.01	78710	05/19/22	11550	MARQUETTE ALGER RES	221217801801	4918	CONTRACT VI-APR 22	0.00	1,794.33	

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A101.01	78713	05/19/22	12100	STATE OF MICHIGAN	221226082000	3150	SCH BAS SERV 4/1-6/	0.00	557.31
A101.01	78714	05/19/22	12270	TRICO OPPORTUNITIES	221261393000	4910	RECYCLING/APR 22	0.00	20.00
A101.01	78723	06/02/22	10150	BATES TOWNSHIP	221122191000	4290	CLASSROOM RENT 06/2	0.00	683.33
A101.01	78725	06/02/22	10680	DICKINSON CO TREASU	221259755000	7610	2021 CHARGEBACK	0.00	134.56
A101.01	78725	06/02/22	10680	DICKINSON CO TREASU	221259755000	7610	TAX CHARGEBACK	0.00	462.39
TOTAL CHECK									596.95
A101.01	78727	06/02/22	11120	IRON CO TREASURER	221259755000	7413	22 SUMMER COLL BOND	0.00	64.50
A101.01	78729	06/02/22	11550	MARQUETTE ALGER RES	221221810810	4910	PEER TO PEER COOR M	0.00	779.03
A101.01	78732	06/02/22	12270	TRICO OPPORTUNITIES	221219294000	4929	SPRING22 WORK LEAR	0.00	6,192.14
A101.01	78735	06/02/22	12787	CITY OF GAASTRA	220111001000	R803	VETERAN TAX EXEMPTI	0.00	13.81
A101.01	78744	06/14/22	10520	CLOOTS & SWANSON	221122191000	5110	ECSE SUPPLIES	0.00	8.27
A101.01	78744	06/14/22	10520	CLOOTS & SWANSON	221122191000	5640	ECSE NONFOOD	0.00	44.65
A101.01	78744	06/14/22	10520	CLOOTS & SWANSON	221122191000	5110	ECSE SUPPLIES	0.00	-8.27
A101.01	78744	06/14/22	10520	CLOOTS & SWANSON	221122191000	5640	ECSE NONFOOD	0.00	-44.65
TOTAL CHECK									0.00
A101.01	78745	06/14/22	10680	DICKINSON CO TREASU	221259755000	7610	TAX CHARGEBACK	0.00	630.37
A101.01	78748	06/14/22	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH/WILLIS JUN 22	0.00	85.16
A101.01	78749	06/14/22	11150	IRON CO REPORTER	221226082000	3510	SE ADVERTISE-MAY22	0.00	60.00
A101.01	78753	06/14/22	12140	MINER'S INC.	221122191000	5640	ECSE NONFOOD	0.00	0.54
A101.01	78753	06/14/22	12140	MINER'S INC.	221122191000	5610	ECSE FOOD	0.00	10.32
A101.01	78753	06/14/22	12140	MINER'S INC.	221122191000	5610	ECSE FOOD	0.00	2.68
A101.01	78753	06/14/22	12140	MINER'S INC.	221122191000	5610	ECSE FOOD	0.00	2.96
A101.01	78753	06/14/22	12140	MINER'S INC.	221122191000	5610	ECSE FOOD	0.00	3.72
TOTAL CHECK									20.22
A101.01	78754	06/14/22	12270	TRICO OPPORTUNITIES	221261393000	4910	CLEAN/ADM MAY 22	0.00	507.99
A101.01	78755	06/14/22	12330	UNIVERSAL PLUMB-HEA	221261393000	4910	REM/DISP RECIRC PUM	0.00	882.81
A101.01	78756	06/14/22	12541	ROBERT J GORDON DO	221226082000	4910	32 MEDICAID PRESCRI	0.00	96.00
A101.01	78757	06/15/22	10520	CLOOTS & SWANSON	221122191000	5640	ECSE NONFOOD	0.00	18.24
A101.01	78758	06/15/22	11010	GFL ENVIRONMENTAL	221261393000	3840	TRASH-MAY 2020 WLLI	0.00	85.16
A101.01	78761	06/23/22	10350	CAROL BERGQUIST PHD	221219811811	4918	PUR SER/MNTR JAN-JU	0.00	9,072.00
A101.01	78763	06/23/22	10470	CITY OF KINGSFORD	221261393000	3830	UTIL/WILLIS MAY 22	0.00	58.83

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A101.01	78766	06/23/22	11150	IRON CO REPORTER	221226082000	3510	SE INSTRUCT AIDE AD	0.00	60.00
A101.01	78773	06/27/22	11930	QUALITY WATER SPECI	221261393000	4910	SOLAR SALT/WILLIS	0.00	12.29
A101.01	78776	06/27/22	12791	OLSON DECORATING CO	221261393000	4922	CLEAR STAIN/PLAYGRN	0.00	2,700.36
A101.01	78778	06/29/22	11150	IRON CO REPORTER	221226082000	3510	ADVERTISING-SCH PSY	0.00	60.00
A101.01	78781	06/29/22	12792	N2Y LLC	221221801801	5110	UNIQUE LRN SYSTEMS	0.00	5,005.64
A101.01	78782	06/30/22	10290	BREITUNG TOWNSHIP S	221122123000	4290	RENT WDLAND 21/22	0.00	2,500.00
A101.01	78782	06/30/22	10290	BREITUNG TOWNSHIP S	221261393000	4210	RENT/MM 21/22	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
A101.01	78783	06/30/22	11830	NORWAY VULCAN AREA	221122122000	4290	RENT 2ND HALF YEAR	0.00	5,000.00
A101.01	78785	06/30/22	10150	BATES TOWNSHIP	221261393000	4910	MAINT/BATES MAY-JUN	0.00	135.74
A101.01	V8043	07/06/21	10970	FRONTLINE TECHNOLOG	221226082000	4910	ABSENCE MGMT 21/22	0.00	1,540.14
A101.01	V8049	07/14/21	10610	DAILY NEWS	221226082000	3510	SE ADVERT-JUNE	0.00	2,140.00
A101.01	V8050	07/14/21	12580	MASB-SEG PROPERTY/C	221261393000	3910	PROP/CAS PREM 21/22	0.00	6,243.00
A101.01	V8050	07/14/21	12580	MASB-SEG PROPERTY/C	221259755000	3920	ERROR/OMMIS 21/22	0.00	531.50
TOTAL CHECK								0.00	6,774.50
A101.01	V8051	07/14/21	12607	SCHILLEMAN BUS SERV	22	L402.11	SE AIDES 6/1-6/2/20	0.00	742.50
A101.01	V8052	07/19/21	12609	EDUSTAFF	221219811811	4920	INSUR/MEYERS JULY 2	0.00	1,325.50
A101.01	V8053	07/20/21	11180	IRON RIVER COOP TV	221122191000	4910	FIBER LEASE/AUG 21	0.00	50.00
A101.01	V8054	07/20/21	11590	SEG WORKERS COMPENS	221226082000	2840	WORK COMP/1ST QTR	0.00	3,788.92
A101.01	V8055	07/21/21	12609	EDUSTAFF	221219811811	4920	PUR SER/MEYERS JULY	0.00	1,586.21
A101.01	V8055	07/21/21	12609	EDUSTAFF	221261393000	4922	CUSTODIAL/WILLIS JU	0.00	362.38
A101.01	V8055	07/21/21	12609	EDUSTAFF	22	L402.11	CUSTODIAL/WILLIS JU	0.00	143.38
TOTAL CHECK								0.00	2,091.97
A101.01	V8065	07/27/21	12699	WE ENERGIES	22	L402.11	ELEC/ADM 5/26-6/28	0.00	252.42
A101.01	V8066	07/30/21	12609	EDUSTAFF	221261393000	4922	CUSTODIAL/WILLIS JU	0.00	508.61
A101.01	V8066	07/30/21	12609	EDUSTAFF	221219811811	4920	PS/MEYERS TRANSITN	0.00	1,586.21
TOTAL CHECK								0.00	2,094.82
A101.01	V8068	08/03/21	10950	FOREST PARK SCHOOL	221122120000	4290	CLASS RENT/JUL 21	0.00	1,059.50
A101.01	V8070	08/03/21	12607	SCHILLEMAN BUS SERV	221271099000	3310	TRANSPORT-AUG 2021	0.00	36,850.40
A101.01	V8071	08/09/21	10030	ANDERSON TACKMAN CO	221231331000	3180	AUDIT PROGRS BILLIN	0.00	646.87
A101.01	V8073	08/09/21	12643	GUARDIAN PEST SOLUT	221261393000	4110	PEST CONTROL-WILLIS	0.00	12.08

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A101.01	V8073	08/09/21	12643	GUARDIAN PEST SOLUT	221261393000	4110	PEST CONTROL/ADM	0.00	10.00
TOTAL CHECK								0.00	22.08
A101.01	V8074	08/09/21	12728	DEBORAH ROSSATO	221213080000	3130	T&E/BIRTH-3 JUL 21	0.00	208.88
A101.01	V8074	08/09/21	12728	DEBORAH ROSSATO	221213080000	3130	BIRTH-3 HOURS-JUL 2	0.00	3,062.50
TOTAL CHECK								0.00	3,271.38
A101.01	V8076	08/10/21	12535	VERIZON WIRELESS	221261393000	3410	CELL CHG 7/2-8/1/21	0.00	103.12
A101.01	V8080	08/17/21	10950	FOREST PARK SCHOOL	221122120000	4290	CLASS/OFC RENT-AUG2	0.00	1,059.50
A101.01	V8084	08/17/21	12230	THRUN LAW FIRM PC	221231331000	3170	LEGAL FEES	0.00	53.00
A101.01	V8086	08/19/21	11180	IRON RIVER COOP TV	221122191000	4910	FIBER-BATES SEP 21	0.00	50.00
A101.01	V8089	08/31/21	10770	DTE ENERGY	221261393000	5510	GAS WILLIS 6/23-7/2	0.00	63.00
A101.01	V8089	08/31/21	10770	DTE ENERGY	221261393000	5510	GAS PYLE 6/23-7/22	0.00	30.31
TOTAL CHECK								0.00	93.31
A101.01	V8090	08/31/21	12200	TELNET WORLDWIDE IN	221261393000	3410	PHONE CHG 7/15-8/14	0.00	27.40
A101.01	V8091	08/31/21	12410	WE ENERGIES	221261393000	5520	ELEC/WILLIS 6/23-7/	0.00	499.42
A101.01	V8092	08/31/21	12535	VERIZON WIRELESS	221261393000	3410	CELL 7/2-8/1/2021	0.00	103.14
A101.01	V8093	08/31/21	12609	EDUSTAFF	221261393000	4922	CUST/WILLIS 8/8-8/2	0.00	508.61
A101.01	V8093	08/31/21	12609	EDUSTAFF	221219811811	4920	PS/MM GSS 7/25-8/7	0.00	1,586.21
A101.01	V8093	08/31/21	12609	EDUSTAFF	221219811811	4920	PS/MM GSS 8/8-8/21	0.00	1,586.36
A101.01	V8093	08/31/21	12609	EDUSTAFF	221219811811	4920	INS CHG/MM AUG 2021	0.00	1,325.50
A101.01	V8093	08/31/21	12609	EDUSTAFF	221261393000	4922	CUST/WILLIS 7/25-8/	0.00	481.58
TOTAL CHECK								0.00	5,488.26
A101.01	V8094	08/31/21	12699	WE ENERGIES	221261393000	5520	ELEC/ADM 6/29-7/28	0.00	265.96
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	221226082000	5910	OFFICE SUPPLIES	0.00	20.60
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	221122801801	5110	APPS SE DEVICE	0.00	22.28
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	221261393000	6420	SE SUPPLIES	0.00	-24.49
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	139.45
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	221226081000	3220	UP ADMIN ACAD	0.00	90.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	116.94
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	221284713000	3450	VIRTRU LICENSES	0.00	1,930.32
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	221122801801	5110	LUNCH EXPENSE	0.00	63.92
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	66.62
TOTAL CHECK								0.00	2,425.64
A101.01	V8100	09/02/21	12607	SCHILLEMAN BUS SERV	221271099000	3310	TRANSPORT-SEPT 21	0.00	36,850.40
A101.01	V8101	09/13/21	10290	BREITUNG TOWNSHIP S 22		L402.11	AOP OCT-DEC 2020	0.00	3,370.16
A101.01	V8101	09/13/21	10290	BREITUNG TOWNSHIP S 22		L402.11	AOP JAN-MAR 20212	0.00	2,176.30
TOTAL CHECK								0.00	5,546.46
A101.01	V8103	09/13/21	10610	DAILY NEWS	221226082000	3510	ADVERT-SE POSITIONS	0.00	2,810.00

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A101.01	V8104	09/13/21	10950	FOREST PARK SCHOOL	22	L402.11	AOP JAN-MAR 2021	0.00	244.02
A101.01	V8104	09/13/21	10950	FOREST PARK SCHOOL	22	L402.11	AOP OCT-DEC 2020	0.00	392.80
TOTAL CHECK									636.82
A101.01	V8105	09/13/21	11160	IRON MOUNTAIN PUBLI	22	L402.11	AOP OCT-DEC 2020	0.00	1,097.47
A101.01	V8105	09/13/21	11160	IRON MOUNTAIN PUBLI	22	L402.11	AOP JAN-MAR 2021	0.00	712.16
TOTAL CHECK									1,809.63
A101.01	V8108	09/13/21	11790	NORTH DICKINSON CO	22	L402.11	AOP OCT-DEC 2020	0.00	336.58
A101.01	V8108	09/13/21	11790	NORTH DICKINSON CO	22	L402.11	AOP JAN-MAR 2021	0.00	178.47
TOTAL CHECK									515.05
A101.01	V8109	09/13/21	11830	NORWAY VULCAN AREA	22	L402.11	AOP JAN-MAR 2021	0.00	954.71
A101.01	V8109	09/13/21	11830	NORWAY VULCAN AREA	22	L402.11	AOP OCT-DEC 2020	0.00	1,016.35
TOTAL CHECK									1,971.06
A101.01	V8110	09/13/21	12430	WEST IRON CO PUBLIC	22	L402.11	AOP OCT-DEC 2020	0.00	797.21
A101.01	V8110	09/13/21	12430	WEST IRON CO PUBLIC	22	L402.11	AOP JAN-MAR 2021	0.00	485.39
TOTAL CHECK									1,282.60
A101.01	V8112	09/13/21	12643	GUARDIAN PEST SOLUT	221261393000	4110	PEST MAINT-ADMIN	0.00	10.00
A101.01	V8113	09/13/21	12728	DEBORAH ROSSATO	221213080000	3130	BIRTH-3 SERV-AUG 20	0.00	229.04
A101.01	V8113	09/13/21	12728	DEBORAH ROSSATO	221213080000	3130	BIRTH-3 SERV-AUG 20	0.00	3,202.50
TOTAL CHECK									3,431.54
A101.01	V8117	09/17/21	10950	FOREST PARK SCHOOL	221122120000	4290	CLASS/OFC RENT/SEP2	0.00	1,059.50
A101.01	V8119	09/17/21	11180	IRON RIVER COOP TV	221122191000	4910	FIBER LEASE/OCT 21	0.00	50.00
A101.01	V8120	09/17/21	11830	NORWAY VULCAN AREA	221122122000	4290	SE MOCI CLASS RENT	0.00	5,000.00
A101.01	V8124	09/17/21	12643	GUARDIAN PEST SOLUT	221122191000	4910	PEST CONTROL/WILLIS	0.00	13.30
A101.01	V8126	09/20/21	10770	DTE ENERGY	221261393000	5510	GAS/ADMIN 7/23-8/20	0.00	15.29
A101.01	V8126	09/20/21	10770	DTE ENERGY	221261393000	5510	GAS/WILLIS 7/23-8/2	0.00	61.73
TOTAL CHECK									77.02
A101.01	V8127	09/20/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	39.27
A101.01	V8127	09/20/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	11.09
A101.01	V8127	09/20/21	12180	SYSCO	221122191000	5110	PPI SUPPLIES	0.00	8.35
TOTAL CHECK									58.71
A101.01	V8128	09/20/21	12200	TELNET WORLDWIDE IN	221261393000	3410	PHONE EXP 8/15-9/14	0.00	23.57
A101.01	V8129	09/20/21	12410	WE ENERGIES	221261393000	5520	ELEC/WILLIS 7/24-8/	0.00	587.85
A101.01	V8130	09/20/21	12576	QUADIEN FINANCE US	221261393000	4910	LEASE 8/23-11/22/21	0.00	86.64
A101.01	V8131	09/20/21	12609	EDUSTAFF	221219811811	4920	INSUR/MM TRANS-SEP2	0.00	1,325.50

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A101.01	V8134	09/20/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	20.16
A101.01	V8134	09/20/21	12180	SYSCO	221122191000	5110	PPI SUPPLIES	0.00	5.14
A101.01	V8134	09/20/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	44.08
TOTAL CHECK									69.38
A101.01	V8135	09/20/21	12410	WE ENERGIES	221261393000	5520	ELEC/ADM 7/29-8/25	0.00	279.70
A101.01	V8136	09/20/21	12535	VERIZON WIRELESS	221261393000	3410	CELL CHG 8/2-9/1/21	0.00	103.02
A101.01	V8136	09/20/21	12535	VERIZON WIRELESS	221226082000	6420	CELL UPGRADE	0.00	749.99
TOTAL CHECK									853.01
A101.01	V8137	09/20/21	12609	EDUSTAFF	221122123000	3111	SE WDLND 8/22-9/4	0.00	867.45
A101.01	V8137	09/20/21	12609	EDUSTAFF	221122122000	3111	SE NWY 8/22-9/4/21	0.00	70.80
A101.01	V8137	09/20/21	12609	EDUSTAFF	221122191000	3111	SE PPI 8/22-9/4/21	0.00	84.96
A101.01	V8137	09/20/21	12609	EDUSTAFF	221122121000	3111	SE WILLIS 8/22-9/4/	0.00	84.96
A101.01	V8137	09/20/21	12609	EDUSTAFF	221219811811	4920	PS/MM TRANSITION	0.00	1,617.95
A101.01	V8137	09/20/21	12609	EDUSTAFF	221122120000	3111	SE IRON 8/22-9/4/2	0.00	198.24
A101.01	V8137	09/20/21	12609	EDUSTAFF	221261393000	4922	MAINT/WILLIS 8/22-9	0.00	508.61
A101.01	V8137	09/20/21	12609	EDUSTAFF	221219294000	4918	PS/MM CLASSROOM	0.00	391.21
TOTAL CHECK									3,824.18
A101.01	V8140	09/22/21	10610	DAILY NEWS	221226082000	3510	ADVERTISING-SE AUG	0.00	495.00
A101.01	V8143	09/22/21	11590	SEG WORKERS COMPENS	221226082000	2840	WORK COMP/2ND QTR 2	0.00	3,788.92
A101.01	V8147	09/28/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	118.81
A101.01	V8147	09/28/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	44.89
TOTAL CHECK									163.70
A101.01	V8148	09/28/21	12609	EDUSTAFF	221122191000	3111	SE ECSE 9/5-9/18	0.00	59.00
A101.01	V8148	09/28/21	12609	EDUSTAFF	221122120000	3111	SE IRON CO 9/5-9/18	0.00	155.76
A101.01	V8148	09/28/21	12609	EDUSTAFF	221261393000	4922	WILLIS CUSTOD 9/5-1	0.00	508.61
A101.01	V8148	09/28/21	12609	EDUSTAFF	221122123000	3111	SE CI WDLND 9/5-9/1	0.00	768.33
A101.01	V8148	09/28/21	12609	EDUSTAFF	221122121000	3111	SE CI WILLIS 9/5-9/	0.00	875.66
A101.01	V8148	09/28/21	12609	EDUSTAFF	221122122000	3111	SE CI NWY 9/5-9/18	0.00	99.12
A101.01	V8148	09/28/21	12609	EDUSTAFF	221219811811	4920	PS/MM TRANSIT SEP21	0.00	1,617.95
A101.01	V8148	09/28/21	12609	EDUSTAFF	221219294000	4918	PS/MM CLASSRM 9/5-1	0.00	483.27
TOTAL CHECK									4,567.70
A101.01	V8149	09/28/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	24.24
A101.01	V8149	09/28/21	12180	SYSCO	221122191000	5110	PPI SUPPLIES	0.00	5.17
A101.01	V8149	09/28/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	104.97
TOTAL CHECK									134.38
A101.01	V8151	09/28/21	12609	EDUSTAFF	221213011000	4928	OT/PT SERV 9/10 9/1	0.00	380.26
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	10.70
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221261393000	5910	WILLIS MAINT	0.00	3.63
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221226082000	5910	OFFICE SUPPLIES	0.00	5.08
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CREDIT SUPPLIES	0.00	-8.40
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	240.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221221801801	3220	SE MEETING EXP	0.00	188.00

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A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	190.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	285.28
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	312.43
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221221801801	3220	SE MEETING EXP	0.00	172.55
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221226082000	3220	MAASE WKSP/TM	0.00	175.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	148.39
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	156.06
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	116.61
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221226082000	7410	MAASE DUES/TM	0.00	90.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	77.59
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	74.07
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	60.99
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	61.54
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	39.68
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	49.68
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	54.46
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	65.48
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	43.76
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	37.20
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	33.62
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221221801801	3220	SE MEETING EXP	0.00	35.42
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	25.02
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221226082000	5910	OFFICE SUPPLIES	0.00	20.19
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	18.60
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221221735000	4910	REIMB EXPENSE	0.00	12.99
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	13.58
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	13.92
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	14.28
TOTAL CHECK								0.00	2,837.40
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	221261393000	3610	COPY CHG 7/1-9/30/2	0.00	328.28
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	221261393000	3610	COPY CHG 7/1-9/30/2	0.00	95.81
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	221261393000	3610	COPY CHG 7/1-9/30/2	0.00	111.37
TOTAL CHECK								0.00	535.46
A101.01	V8158	10/05/21	10950	FOREST PARK SCHOOL	221122120000	4290	CLASS/OFC RENT-OCT2	0.00	1,059.50
A101.01	V8161	10/05/21	12607	SCHILLEMAN BUS SERV	221271099000	3310	TRANSPORT-OCT 2021	0.00	36,850.40
A101.01	V8162	10/05/21	12728	DEBORAH ROSSATO	221213011000	3130	PS/SCH AGE SEP 2021	0.00	2,124.00
A101.01	V8162	10/05/21	12728	DEBORAH ROSSATO	221213080000	3130	PS/BIRTH-3 SEP 2021	0.00	2,634.00
A101.01	V8162	10/05/21	12728	DEBORAH ROSSATO	221213011000	3130	T&E/SCH AGE SEP 21	0.00	114.24
A101.01	V8162	10/05/21	12728	DEBORAH ROSSATO	221213080000	3130	T&E/B-3 SEP 2021	0.00	224.00
TOTAL CHECK								0.00	5,096.24
A101.01	V8163	10/07/21	12180	SYSCO	221122191000	5110	PPI SUPPLIES	0.00	10.48
A101.01	V8163	10/07/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	16.13
A101.01	V8163	10/07/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	116.18
TOTAL CHECK								0.00	142.79
A101.01	V8164	10/07/21	12200	TELNET WORLDWIDE IN	221261393000	3410	PHONE CHG 9/15-10/1	0.00	31.19

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A101.01	V8165	10/07/21	12609	EDUSTAFF	221219811811	4920	INSUR/MM OCT 2021	0.00	1,325.50
A101.01	V8166	10/08/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	92.71
A101.01	V8166	10/08/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	7.00
A101.01	V8166	10/08/21	12180	SYSCO	221122191000	5110	PPI SUPPLIES	0.00	31.92
TOTAL CHECK								0.00	131.63
A101.01	V8168	10/08/21	12609	EDUSTAFF	221122120000	3111	CI IRON CO 9/19-10/	0.00	177.00
A101.01	V8168	10/08/21	12609	EDUSTAFF	221122122000	3111	CI NORWAY 9/19-10/2	0.00	297.36
A101.01	V8168	10/08/21	12609	EDUSTAFF	221122191000	3111	ESCE 9/19-10/2	0.00	99.12
A101.01	V8168	10/08/21	12609	EDUSTAFF	221122123000	3111	CI WDLND 9/19-10/2	0.00	375.34
A101.01	V8168	10/08/21	12609	EDUSTAFF	221122121000	3111	CI WILLIS 9/19-10/2	0.00	382.32
A101.01	V8168	10/08/21	12609	EDUSTAFF	221213011000	4928	SE COTA 9/19-10/2	0.00	394.88
A101.01	V8168	10/08/21	12609	EDUSTAFF	221226082000	2490	FPRINT REIMBURSE	0.00	67.25
A101.01	V8168	10/08/21	12609	EDUSTAFF	221261393000	4922	CUST/WILLIS 9/19-10	0.00	508.61
A101.01	V8168	10/08/21	12609	EDUSTAFF	221219294000	4918	MM CLASSRM 9/19-10/	0.00	529.30
A101.01	V8168	10/08/21	12609	EDUSTAFF	221219811811	4920	TRANSIT/MM 9/19-10/	0.00	1,617.95
TOTAL CHECK								0.00	4,449.13
A101.01	V8170	10/19/21	10610	DAILY NEWS	221226082000	3510	ADVERT-SE SEPT 21	0.00	1,765.00
A101.01	V8173	10/19/21	12230	THRUN LAW FIRM PC	221231331000	3170	LEGAL FEES/AUG 21	0.00	106.00
A101.01	V8176	10/19/21	12607	SCHILLEMAN BUS SERV	221271099000	3311	FIELD TRIPS SEPT 21	0.00	343.07
A101.01	V8176	10/19/21	12607	SCHILLEMAN BUS SERV	221271099000	3312	AIDES AUG-SEPT 21	0.00	13,299.00
TOTAL CHECK								0.00	13,642.07
A101.01	V8183	10/22/21	12643	GUARDIAN PEST SOLUT	221261393000	4910	PEST CONTROL/ADMIN	0.00	10.00
A101.01	V8187	10/29/21	10770	DTE ENERGY	221261393000	5510	GAS PYLE 8/21-9/21	0.00	14.84
A101.01	V8187	10/29/21	10770	DTE ENERGY	221261393000	5510	GAS/WILLIS 8/21-9/2	0.00	106.92
TOTAL CHECK								0.00	121.76
A101.01	V8188	10/29/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	108.91
A101.01	V8188	10/29/21	12180	SYSCO	221122191000	5110	PPI SUPPLIES	0.00	10.66
A101.01	V8188	10/29/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	10.79
TOTAL CHECK								0.00	130.36
A101.01	V8190	10/29/21	12609	EDUSTAFF	221122122000	3111	CI NORWAY 10/3-16	0.00	136.88
A101.01	V8190	10/29/21	12609	EDUSTAFF	221219811811	4920	TRANSIT COORD 10/3-	0.00	1,617.95
A101.01	V8190	10/29/21	12609	EDUSTAFF	221219294000	4918	TRANSIT-10/3-16	0.00	483.27
A101.01	V8190	10/29/21	12609	EDUSTAFF	221261393000	4922	CUSTOD 10/3-16	0.00	508.61
A101.01	V8190	10/29/21	12609	EDUSTAFF	221122123000	3111	CI WDLAND 10/3-16	0.00	272.73
A101.01	V8190	10/29/21	12609	EDUSTAFF	221122191000	3111	ECSE 10/3-16	0.00	543.98
A101.01	V8190	10/29/21	12609	EDUSTAFF	221122121000	3111	CI WILLIS 10/3-16	0.00	316.24
A101.01	V8190	10/29/21	12609	EDUSTAFF	221213011000	4928	PS/COTA 10/3-16	0.00	182.81
A101.01	V8190	10/29/21	12609	EDUSTAFF	221122120000	3111	CI IRON CO 10/3-16	0.00	99.12
TOTAL CHECK								0.00	4,161.59
A101.01	V8192	10/29/21	12180	SYSCO	221122191000	5110	PPI SUPPLIES	0.00	9.00
A101.01	V8192	10/29/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	88.96
TOTAL CHECK								0.00	97.96

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A101.01	V8195	10/29/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	20.84
A101.01	V8195	10/29/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	69.49
TOTAL CHECK									90.33
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	0.97
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	2.30
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122191000	5640	PPI NONFOOD	0.00	2.39
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	8.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	27.53
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221226082000	3510	FACEBOOK ADVERTISIN	0.00	25.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	24.81
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	25.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	21.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	17.87
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	23.30
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221261393000	6420	SE MAINT	0.00	23.92
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221261393000	6420	SE MAINT	0.00	17.94
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	16.50
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	16.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	13.49
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	11.60
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	12.09
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	6.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	1,725.05
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	215.73
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	233.88
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	238.38
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	185.72
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	176.38
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	TESTING SUPPLIES	0.00	141.90
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	149.57
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	105.29
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	105.90
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	107.70
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	67.40
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	67.84
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	63.98
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	64.25
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	LAPTOP POWER SUPPLY	0.00	62.71
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	62.91
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	75.31
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	75.60
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	79.75
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	81.01
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	82.95
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	90.14
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221261393000	6420	SE MAINT	0.00	56.11
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	57.97
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	58.23
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	49.35
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	50.09

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A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	34.94
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	29.88
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	36.18
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	42.60
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	41.92
TOTAL CHECK								0.00	5,016.29
A101.01	V8200	10/29/21	12535	VERIZON WIRELESS	221261393000	3410	CELL CHG 9/2-10/1	0.00	102.94
A101.01	V8201	11/02/21	11180	IRON RIVER COOP TV	221122191000	4910	FIBER LEASE-BATES	0.00	50.00
A101.01	V8202	11/03/21	10030	ANDERSON TACKMAN CO	221231331000	3180	AUDIT SERV 6/30/21	0.00	3,401.08
A101.01	V8203	11/03/21	10950	FOREST PARK SCHOOL	221122120000	4290	CLASS/OFC RENT-NOV	0.00	1,059.50
A101.01	V8205	11/03/21	11910	PRESIDIO NETWORKED	221122802801	5110	DELL CHROMEBOOKS	0.00	578.00
A101.01	V8205	11/03/21	11910	PRESIDIO NETWORKED	221122802801	5110	GOOGLE LICENSES	0.00	61.00
TOTAL CHECK								0.00	639.00
A101.01	V8207	11/03/21	12607	SCHILLEMAN BUS SERV	221271099000	3310	TRANSPORT/NOV 2021	0.00	36,850.40
A101.01	V8211	11/10/21	10610	DAILY NEWS	221226082000	3510	ADVERTISING/OCT 21	0.00	850.00
A101.01	V8217	11/10/21	12728	DEBORAH ROSSATO	221213011000	3130	SCH AGE OCT 2021	0.00	1,278.00
A101.01	V8217	11/10/21	12728	DEBORAH ROSSATO	221213080000	3130	T&E/EON OCT 2021	0.00	192.08
A101.01	V8217	11/10/21	12728	DEBORAH ROSSATO	221213011000	3130	T&E/SAC OCT 2021	0.00	47.60
A101.01	V8217	11/10/21	12728	DEBORAH ROSSATO	221213080000	3130	EON OCT 2021	0.00	2,538.00
TOTAL CHECK								0.00	4,055.68
A101.01	V8219	11/17/21	10770	DTE ENERGY	221261393000	5510	GAS/ADMIN 9/22-10/2	0.00	17.30
A101.01	V8219	11/17/21	10770	DTE ENERGY	221261393000	5510	GAS/WILLIS 9/22-10/	0.00	167.48
TOTAL CHECK								0.00	184.78
A101.01	V8220	11/17/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	88.96
A101.01	V8220	11/17/21	12180	SYSCO	221122191000	5110	PPI SUPPLIES	0.00	9.00
A101.01	V8220 V	11/17/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	-88.96
A101.01	V8220 V	11/17/21	12180	SYSCO	221122191000	5110	PPI SUPPLIES	0.00	-9.00
TOTAL CHECK								0.00	0.00
A101.01	V8221	11/17/21	12200	TELNET WORLDWIDE IN	221261393000	3410	PHONE CHG 10/15-11/	0.00	33.04
A101.01	V8223	11/17/21	12535	VERIZON WIRELESS	221261393000	3410	CELL CHG 10/2-11/1/	0.00	102.94
A101.01	V8224	11/17/21	12576	QUADIENNT FINANCE US	221226082000	4910	LEASE 11/21-2/22	0.00	86.64
A101.01	V8225	11/17/21	12609	EDUSTAFF	221122120000	3111	CI IRON CO 10/17-30	0.00	169.92
A101.01	V8225	11/17/21	12609	EDUSTAFF	221261393000	4922	CUST/WILLIS 10/17-3	0.00	495.89
A101.01	V8225	11/17/21	12609	EDUSTAFF	221219294000	4918	CLASSRM MM 10/17-30	0.00	529.30
A101.01	V8225	11/17/21	12609	EDUSTAFF	221122123000	3111	CI WDLND 10/17-30	0.00	531.15
A101.01	V8225	11/17/21	12609	EDUSTAFF	221122121000	3111	CI WILLIS 10/17-30	0.00	199.37
A101.01	V8225	11/17/21	12609	EDUSTAFF	221219811811	4920	TRANSITION 10/17-30	0.00	1,617.95
A101.01	V8225	11/17/21	12609	EDUSTAFF	221122122000	3111	CI NORWAY 10/17-30	0.00	361.08

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A101.01	V8225	11/17/21	12609	EDUSTAFF	221122191000	3111	ECSE 10/17-30	0.00	377.65
A101.01	V8225	11/17/21	12609	EDUSTAFF	221213011000	4928	SE COTA 10/17-30	0.00	394.88
TOTAL CHECK								0.00	4,677.19
A101.01	V8226	11/17/21	12699	WE ENERGIES	221261393000	5520	ELEC/WILLIS 8/24-10	0.00	1,289.54
A101.01	V8231	11/19/21	11180	IRON RIVER COOP TV	221122191000	4910	FIBER-BATES/DEC 21	0.00	50.00
A101.01	V8238	11/19/21	12607	SCHILLEMAN BUS SERV	221271099000	3311	SE FIELD TRIPS OCT	0.00	102.56
A101.01	V8238	11/19/21	12607	SCHILLEMAN BUS SERV	221271099000	3312	SE BUS AIDES OCT 21	0.00	8,130.38
TOTAL CHECK								0.00	8,232.94
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CREDIT FOR RETURN	0.00	-32.47
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	64.23
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	60.39
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	57.29
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	31.80
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	46.93
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	43.92
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	41.38
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	34.01
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	27.34
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	25.34
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	FLOWTHRU APPS	0.00	25.88
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	24.93
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	14.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	15.04
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	18.01
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	18.84
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	19.19
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	19.38
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	14.31
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221261393000	5910	REPAIRS	0.00	5.98
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	7.42
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	6.58
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221226082000	2310	UP ED CONF SCHECH	0.00	5.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221226082000	3510	ADVERTISING-SE	0.00	5.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	2.69
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	IRON CTY: SE	0.00	0.48
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	1.17
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221221321000	7410	HDL W/CARE REGIST	0.00	1,350.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221226081000	7410	HDL W/CARE REGIST	0.00	450.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	GLOVES-CLASSROOMS	0.00	199.81
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221221321000	7410	SUB PERMITS-SE AIDE	0.00	180.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	164.69
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	175.93
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	132.22
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	108.63
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	110.37
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	66.07
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	84.98
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	SE MAINT SUPPLIES	0.00	99.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	100.77
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	95.78
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	85.36
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	69.95
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	221221801801	3220	ROOM CHG/SM MARQ	0.00	203.52
TOTAL CHECK									4,282.29
A101.01	V8246	11/22/21	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	7.76
A101.01	V8246	11/22/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	102.84
TOTAL CHECK									110.60
A101.01	V8247	11/22/21	12609	EDUSTAFF	221122121000	3111	CI WILLIS 10/21-11/	0.00	217.12
A101.01	V8247	11/22/21	12609	EDUSTAFF	221122123000	3111	CI WDLND 10/21-11/1	0.00	326.91
A101.01	V8247	11/22/21	12609	EDUSTAFF	221122191000	3111	ECSE 10/21-11/13	0.00	328.04
A101.01	V8247	11/22/21	12609	EDUSTAFF	221122120000	3111	SE IRON 10/31-11/13	0.00	389.40
A101.01	V8247	11/22/21	12609	EDUSTAFF	221122122000	3111	CI NWY 10/21-11/13	0.00	762.28
A101.01	V8247	11/22/21	12609	EDUSTAFF	221219811811	4920	TRANS-MM 10/21-11/1	0.00	1,617.95
A101.01	V8247	11/22/21	12609	EDUSTAFF	221261393000	4922	CUSTOD 10/21-11/13	0.00	508.61
A101.01	V8247	11/22/21	12609	EDUSTAFF	221219294000	4918	PS/MM CLASSROOM	0.00	529.30
TOTAL CHECK									4,679.61
A101.01	V8248	11/22/21	12699	WE ENERGIES	221261393000	5520	ELEC 8/267-10/27 AD	0.00	594.45
A101.01	V8249	11/22/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	25.86
A101.01	V8249	11/22/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	113.31
A101.01	V8249	11/22/21	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	7.99
TOTAL CHECK									147.16
A101.01	V8250	11/22/21	12609	EDUSTAFF	221219811811	4920	INSUR CHG/MM OCT 21	0.00	1,325.50
A101.01	V8251	11/22/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	105.70
A101.01	V8251	11/22/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	2.51
A101.01	V8251	11/22/21	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	9.43
TOTAL CHECK									117.64
A101.01	V8252	11/29/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	60.50
A101.01	V8252	11/29/21	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	11.57
TOTAL CHECK									72.07
A101.01	V8255	12/02/21	10950	FOREST PARK SCHOOL	221122120000	4290	CLASS/OFC RNT/NOV21	0.00	1,059.50
A101.01	V8256	12/02/21	12607	SCHILLEMANN BUS SERV	221271099000	3310	TRANSPORT-DEC 21	0.00	36,850.40
A101.01	V8257	12/02/21	12643	GUARDIAN PEST SOLUT	221261393000	4110	PEST CONTROL/NOV21	0.00	12.12
A101.01	V8257	12/02/21	12643	GUARDIAN PEST SOLUT	221261393000	4110	PEST CNTRL-ADM NOV2	0.00	10.00
TOTAL CHECK									22.12
A101.01	V8258	12/09/21	10290	BREITUNG TOWNSHIP S	221491820000	8911	AOP FUNDS APR-JUN 2	0.00	1,614.52
A101.01	V8261	12/09/21	10950	FOREST PARK SCHOOL	221491820000	8911	AOP FUNDS APR-JUN 2	0.00	178.93
A101.01	V8262	12/09/21	11160	IRON MOUNTAIN PUBLI	221491820000	8911	AOP FUNDS APR-JUN 2	0.00	501.64

POWERSCHOOL LLC
 DATE: 12/20/2022
 TIME: 10:44:57

DICKINSON IRON ISD
 CHECK REGISTER - BY FUND

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FUND - 22 - SE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8265	12/09/21	11790	NORTH DICKINSON CO	221491820000	8911	AOP FUNDS APR-JUN 2	0.00	151.14
A101.01	V8266	12/09/21	11830	NORWAY VULCAN AREA	221491820000	8911	AOP FUNDS APR-JUN 2	0.00	728.89
A101.01	V8270	12/09/21	12430	WEST IRON CO PUBLIC	221491820000	8911	AOP FUNDS APR-JUN 2	0.00	349.69
A101.01	V8272	12/09/21	12728	DEBORAH ROSSATO	221213080000	3130	PUR SERV/B-3 NOV 20	0.00	2,868.00
A101.01	V8272	12/09/21	12728	DEBORAH ROSSATO	221213011000	3130	PUR SER/SCH AGE 11/	0.00	768.00
A101.01	V8272	12/09/21	12728	DEBORAH ROSSATO	221213080000	3130	T&E/B-3 NOV 2021	0.00	227.92
A101.01	V8272	12/09/21	12728	DEBORAH ROSSATO	221213011000	3130	T&E/SCH AGE NOV 202	0.00	55.44
TOTAL CHECK								0.00	3,919.36
A101.01	V8279	12/15/21	10610	DAILY NEWS	221226082000	3510	ADVERT-NOV 2021	0.00	378.00
A101.01	V8281	12/15/21	11590	SEG WORKERS COMPENS	221226082000	2840	WORK COMP 3RD QTR	0.00	3,788.92
A101.01	V8285	12/20/21	10770	DTE ENERGY	221261393000	5510	WILLIS 10/21-11/19	0.00	286.63
A101.01	V8285	12/20/21	10770	DTE ENERGY	221261393000	5510	PYLE DR 10/21-11/19	0.00	100.65
TOTAL CHECK								0.00	387.28
A101.01	V8288	12/20/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	107.34
A101.01	V8288	12/20/21	12180	SYSCO	221122121000	3111	CI WILLIS 11/14-11/	0.00	118.00
A101.01	V8288	12/20/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	25.39
A101.01	V8288	12/20/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	73.75
A101.01	V8288	12/20/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	78.25
A101.01	V8288	12/20/21	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	8.62
A101.01	V8288	12/20/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	17.27
A101.01	V8288	12/20/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	3.36
A101.01	V8288	12/20/21	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	3.75
A101.01	V8288	12/20/21	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	7.18
A101.01	V8288	12/20/21	12180	SYSCO	221261393000	4922	CUSTODIAL 11/14-11/	0.00	508.61
A101.01	V8288	12/20/21	12180	SYSCO	221122120000	3111	CI IRON -11/14-11/2	0.00	316.24
A101.01	V8288	12/20/21	12180	SYSCO	221122122000	3111	CI NWY 11/14-11/27	0.00	495.60
A101.01	V8288	12/20/21	12180	SYSCO	221219811811	4920	PS/MEYERS TRANSITIO	0.00	1,617.95
A101.01	V8288	12/20/21	12180	SYSCO	221122191000	3111	ECSE SUBS 11/14-11/	0.00	552.24
A101.01	V8288	V 12/20/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	-73.75
A101.01	V8288	V 12/20/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	-78.25
A101.01	V8288	V 12/20/21	12180	SYSCO	221122120000	3111	CI IRON -11/14-11/2	0.00	-316.24
A101.01	V8288	V 12/20/21	12180	SYSCO	221122122000	3111	CI NWY 11/14-11/27	0.00	-495.60
A101.01	V8288	V 12/20/21	12180	SYSCO	221261393000	4922	CUSTODIAL 11/14-11/	0.00	-508.61
A101.01	V8288	V 12/20/21	12180	SYSCO	221122191000	3111	ECSE SUBS 11/14-11/	0.00	-552.24
A101.01	V8288	V 12/20/21	12180	SYSCO	221219811811	4920	PS/MEYERS TRANSITIO	0.00	-1,617.95
A101.01	V8288	V 12/20/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	-3.36
A101.01	V8288	V 12/20/21	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	-3.75
A101.01	V8288	V 12/20/21	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	-7.18
A101.01	V8288	V 12/20/21	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	-107.34
A101.01	V8288	V 12/20/21	12180	SYSCO	221122121000	3111	CI WILLIS 11/14-11/	0.00	-118.00
A101.01	V8288	V 12/20/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	-17.27
A101.01	V8288	V 12/20/21	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	-25.39
A101.01	V8288	V 12/20/21	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	-8.62
TOTAL CHECK								0.00	0.00

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FUND - 22 - SE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8289	12/20/21	12200	TELNET WORLDWIDE IN	221261393000	3410	PHONE 11/15-12/14	0.00	27.65
A101.01	V8290	12/20/21	12410	WE ENERGIES	221261393000	5520	WILLIS 10/22-11/22	0.00	594.31
A101.01	V8292	12/20/21	12609	EDUSTAFF	221219811811	4920	INSUR/MEYERS DEC 21	0.00	1,325.50
A101.01	V8293	12/20/21	11180	IRON RIVER COOP TV	221122191000	4910	FIBER -BATES CTR	0.00	50.00
A101.01	V8294	12/20/21	12607	SCHILLEMAN BUS SERV	221271099000	3312	SE AIDES-NOV 2021	0.00	7,206.38
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221226081000	7410	MAASE RENEW/LMA	0.00	90.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	84.44
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	78.02
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	79.90
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	82.98
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	45.98
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	APPLE APPS	0.00	77.97
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	59.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	57.63
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	58.85
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	59.45
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	51.58
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	APPLE APPS	0.00	51.98
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	52.12
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	52.50
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	45.15
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	43.12
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	38.65
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	39.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	29.64
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	20.97
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	25.98
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	27.39
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	30.64
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	31.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	32.49
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	33.71
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	23.43
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	22.49
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	19.72
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	18.95
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221226082000	4910	EON SUPPLIES	0.00	18.98
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	17.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	16.64
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	14.76
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	16.12
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	2.51
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	13.54
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	12.39
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	11.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	10.10

SELECTION CRITERIA: transact.yr='22'
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FUND - 22 - SE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	9.19
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	9.94
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	6.78
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	6.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122191000	5610	PPI FOOD	0.00	0.86
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221261393000	5910	MAINT SUPPLIES	0.00	3.65
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122191000	5610	PPI FOOD	0.00	0.18
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221226081000	3220	CONF REFUND	0.00	-450.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	333.60
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	INTERACTIVE WHT BD	0.00	1,506.44
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	249.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221221801801	3220	HOTEL/MQT SM	0.00	203.52
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	179.95
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	168.03
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	126.32
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	EPSON SPEAKERS	0.00	129.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221261393000	5910	MAINT SUPPLIES	0.00	119.08
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	124.10
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	125.04
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	111.70
A101.01	V8299	12/21/21	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	111.92
TOTAL CHECK								0.00	4,677.02
A101.01	V8301	12/21/21	12609	EDUSTAFF	221122121000	3111	CI WILLIS 11/28-12/	0.00	198.24
A101.01	V8301	12/21/21	12609	EDUSTAFF	221122123000	3111	CI WDLND 11/28-12/1	0.00	251.39
A101.01	V8301	12/21/21	12609	EDUSTAFF	221219294000	4918	PS/MEYERS CLASSRM	0.00	483.27
A101.01	V8301	12/21/21	12609	EDUSTAFF	221261393000	4922	CUSTOD/WILLIS NOV/D	0.00	508.61
A101.01	V8301	12/21/21	12609	EDUSTAFF	221122191000	3111	ECSE 11/28-12/11	0.00	663.16
A101.01	V8301	12/21/21	12609	EDUSTAFF	221122122000	3111	CI NWY 11/28-12/11	0.00	1,109.20
A101.01	V8301	12/21/21	12609	EDUSTAFF	221219801801	3210	T&E/MM 9/30-12/9	0.00	1,467.43
A101.01	V8301	12/21/21	12609	EDUSTAFF	221219811811	4920	PS/MEYERS TRANSIT	0.00	1,617.95
TOTAL CHECK								0.00	6,299.25
A101.01	V8302	12/21/21	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	107.34
A101.01	V8302	12/21/21	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	73.75
A101.01	V8302	12/21/21	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	78.25
A101.01	V8302	12/21/21	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	3.36
A101.01	V8302	12/21/21	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	3.75
A101.01	V8302	12/21/21	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	7.18
A101.01	V8302	12/21/21	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	25.39
A101.01	V8302	12/21/21	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	17.27
A101.01	V8302	12/21/21	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	8.62
TOTAL CHECK								0.00	324.91
A101.01	V8303	12/21/21	12609	EDUSTAFF	221122120000	3111	CI IRON CO NOV 21	0.00	316.24
A101.01	V8303	12/21/21	12609	EDUSTAFF	221122122000	3111	CI NORWAY NOV 21	0.00	495.60
A101.01	V8303	12/21/21	12609	EDUSTAFF	221261393000	4922	CUSTOD/WILLIS NOV 2	0.00	508.61
A101.01	V8303	12/21/21	12609	EDUSTAFF	221122191000	3111	ECSE SUBS NOV 21	0.00	552.24
A101.01	V8303	12/21/21	12609	EDUSTAFF	221122121000	3111	CI WILLIS NOV 21	0.00	118.00
A101.01	V8303	12/21/21	12609	EDUSTAFF	221219811811	4920	PS/MEYERS TRANSIT	0.00	1,617.95
TOTAL CHECK								0.00	3,608.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8304	12/31/21	12609	EDUSTAFF	221219811811	4920	PS/MEYERS 12/12-25	0.00	1,617.95
A101.01	V8304	12/31/21	12609	EDUSTAFF	221122120000	3111	CI IRON -12/12-25	0.00	99.12
A101.01	V8304	12/31/21	12609	EDUSTAFF	221122121000	3111	CI WILLIS 12/12-25	0.00	99.12
A101.01	V8304	12/31/21	12609	EDUSTAFF	221261393000	4922	CUSTODIAL 12/12-25	0.00	508.61
A101.01	V8304	12/31/21	12609	EDUSTAFF	221122122000	3111	CI NORWAY 12/12-25	0.00	663.16
TOTAL CHECK								0.00	2,987.96
A101.01	V8306	12/31/21	12535	VERIZON WIRELESS	221261393000	3410	CELL CHG 11/2-12/1	0.00	102.94
A101.01	V8307	12/31/21	12609	EDUSTAFF	221219294000	4918	PS/MEYERS 12/12-25	0.00	391.21
A101.01	V8309	01/05/22	10950	FOREST PARK SCHOOL	221122120000	4290	RENT-CLASS/OFC 1/22	0.00	1,059.50
A101.01	V8312	01/05/22	11590	SEG WORKERS COMPENS	221226082000	2840	AUDITED WC 20/21	0.00	3,621.13
A101.01	V8314	01/05/22	11890	POWERSCHOOL GROUP L	221284713000	4910	PS SIS MAINT 2021/2	0.00	930.81
A101.01	V8315	01/05/22	12230	THRUN LAW FIRM PC	221231331000	3170	ANNUAL RETAINER 202	0.00	625.00
A101.01	V8317	01/05/22	12607	SCHILLEMANN BUS SERV	221271099000	3310	TRANSPORT-JAN 2022	0.00	36,850.40
A101.01	V8318	01/05/22	12643	GUARDIAN PEST SOLUT	221261393000	4910	PEST CNTRL-WILLIS	0.00	12.12
A101.01	V8318	01/05/22	12643	GUARDIAN PEST SOLUT	221261393000	4910	PEST CNTRL-ADMIN	0.00	10.00
TOTAL CHECK								0.00	22.12
A101.01	V8322	01/12/22	12609	EDUSTAFF	221219811811	4920	INS-MEYERS JAN 2022	0.00	1,325.50
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	221261393000	3610	COPY CHG 10/1-12/31	0.00	438.20
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	221261393000	3610	COPY CHG 10/1-12/31	0.00	68.10
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	221261393000	3610	COPY CHG 10/1-12/31	0.00	113.97
TOTAL CHECK								0.00	620.27
A101.01	V8327	01/13/22	12728	DEBORAH ROSSATO	221213011000	3130	T&E/SCH AGE DEC 21	0.00	4.48
A101.01	V8327	01/13/22	12728	DEBORAH ROSSATO	221213080000	3130	T&E/B-3 DEC 21	0.00	138.88
A101.01	V8327	01/13/22	12728	DEBORAH ROSSATO	221213011000	3130	SCH AGE PT-DEC 21	0.00	504.00
A101.01	V8327	01/13/22	12728	DEBORAH ROSSATO	221213080000	3130	BIRTH-3 PT-DEC 21	0.00	2,430.00
TOTAL CHECK								0.00	3,077.36
A101.01	V8329	01/17/22	12180	SYSCO	221122191000	5110	PPI SUPPLIES	0.00	6.87
A101.01	V8329	01/17/22	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	29.00
A101.01	V8329	01/17/22	12180	SYSCO	221122191000	5610	PPI FOOD	0.00	102.28
TOTAL CHECK								0.00	138.15
A101.01	V8331	01/18/22	10770	DTE ENERGY	221261393000	5510	GAS/WLS 11/20-12/17	0.00	370.49
A101.01	V8331	01/18/22	10770	DTE ENERGY	221261393000	5510	GAS/ADMIN 11/20-12/	0.00	145.01
TOTAL CHECK								0.00	515.50
A101.01	V8332	01/18/22	12200	TELNET WORLDWIDE IN	221261393000	3410	PHONE EXP 12/15-1/1	0.00	25.24
A101.01	V8333	01/18/22	12410	WE ENERGIES	221261393000	5520	ELEC/ADM 10/28-1/3	0.00	640.47
A101.01	V8335	01/18/22	12535	VERIZON WIRELESS	221261393000	3410	CELL CHG 12/2-1/1	0.00	102.86

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FUND - 22 - SE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.01	V8336	01/18/22	12609	EDUSTAFF	221122121000	3111	CI WILLIS 12/26-1/8	0.00	59.00	
A101.01	V8336	01/18/22	12609	EDUSTAFF	221219294000	4918	PS/MEYERS 12/26-1/8	0.00	264.65	
A101.01	V8336	01/18/22	12609	EDUSTAFF	221122122000	3111	CI NWY 12/26-1/8	0.00	495.60	
A101.01	V8336	01/18/22	12609	EDUSTAFF	221261393000	4922	CUSTOD WLS 12/26-1/	0.00	508.61	
A101.01	V8336	01/18/22	12609	EDUSTAFF	221122123000	3111	CI WDLND 12/26-1/8	0.00	316.24	
A101.01	V8336	01/18/22	12609	EDUSTAFF	221219811811	4920	PS/MEYERS TRANSIT	0.00	1,617.95	
TOTAL CHECK									0.00	3,262.05
A101.01	V8340	01/19/22	11180	IRON RIVER COOP TV	221122191000	4910	FIBER/BATES FEB 22	0.00	50.00	
A101.01	V8344	01/20/22	10610	DAILY NEWS	221226082000	3510	ADVERTISING-DEC 21	0.00	117.36	
A101.01	V8344	01/20/22	10610	DAILY NEWS	221226082000	3510	ADVERTISING-DEC 21	0.00	799.00	
TOTAL CHECK									0.00	916.36
A101.01	V8347	01/24/22	12607	SCHILLEMAN BUS SERV	221271099000	3312	SE AIDES DEC 2021	0.00	4,999.50	
A101.01	V8349	01/28/22	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	30.88	
A101.01	V8349	01/28/22	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	20.21	
A101.01	V8349	01/28/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	86.68	
A101.01	V8349	01/28/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	91.04	
A101.01	V8349	01/28/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	106.25	
A101.01	V8349	01/28/22	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	5.98	
A101.01	V8349	01/28/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	6.73	
A101.01	V8349	01/28/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	13.07	
TOTAL CHECK									0.00	360.84
A101.01	V8350	01/28/22	12609	EDUSTAFF	221122123000	3111	CI WDLND 1/9-1/22	0.00	181.82	
A101.01	V8350	01/28/22	12609	EDUSTAFF	221261393000	4922	CUSTOD/WILLIS 1/9-2	0.00	508.61	
A101.01	V8350	01/28/22	12609	EDUSTAFF	221219294000	4918	PS/MEYERS CLASSRM	0.00	529.30	
A101.01	V8350	01/28/22	12609	EDUSTAFF	221122122000	3111	CI NWY 1/9-1/22	0.00	744.58	
A101.01	V8350	01/28/22	12609	EDUSTAFF	221219811811	4920	PS/MEYERS TRANSITIO	0.00	1,617.95	
TOTAL CHECK									0.00	3,582.26
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221221735000	4910	FRAUD	0.00	1,197.00	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	291.92	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	179.34	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	219.95	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221221735000	4910	SE ACTIV FUND	0.00	160.00	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	128.64	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	PRINTER-BATES	0.00	139.99	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	LAMINATING SUPPLIES	0.00	114.70	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	88.44	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	93.68	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221221735000	4910	SE ACTIV FUND	0.00	80.00	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	INK CARTRIDGES	0.00	53.90	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221221735000	4910	SE ACTIV FUND	0.00	59.53	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	60.26	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	51.39	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	48.52	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221261393000	6420	SE SUPPLIES	0.00	40.98	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221226082000	5910	DESK CALENDAR	0.00	30.48	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	31.56	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221226082000	3430	STAMPS	0.00	29.87	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221226082000	3510	ADVERTISING	0.00	25.52	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	24.38	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	22.50	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	23.76	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	13.00	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	15.00	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	15.86	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	TRASH BAGS	0.00	17.94	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	18.71	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	12.35	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	7.84	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	5.30	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	3.12	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	-16.39	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	0.23	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	0.26	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221221735000	4910	FRAUD CREDIT	0.00	-1,197.00	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	10.00	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221221735000	4910	SE ACTIV FUND	0.00	10.00	
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	221122191000	5110	ECSE SUPPLIES	0.00	10.99	
TOTAL CHECK									0.00	2,123.52
A101.01	V8354	02/03/22	10950	FOREST PARK SCHOOL	221122120000	4290	RENT/FEB 2022	0.00	1,059.50	
A101.01	V8356	02/03/22	12607	SCHILLEMAN BUS SERV	221271099000	3310	TRANSPORT/FEB 2022	0.00	36,850.40	
A101.01	V8357	02/03/22	12643	GUARDIAN PEST SOLUT	221261393000	4910	PEST CNTRL-WILLIS	0.00	12.11	
A101.01	V8358	01/31/22	12410	WE ENERGIES	221261393000	5520	WILLIS 11/23-12/27	0.00	553.14	
A101.01	V8366	02/10/22	12728	DEBORAH ROSSATO	221213011000	3130	PS/SCH AGE-JAN22	0.00	2,052.00	
A101.01	V8366	02/10/22	12728	DEBORAH ROSSATO	221213080000	3130	PS/BIRTH-3 JAN 22	0.00	2,580.00	
A101.01	V8366	02/10/22	12728	DEBORAH ROSSATO	221213080000	3130	T&E/BIRTH-3 JAN 22	0.00	182.52	
A101.01	V8366	02/10/22	12728	DEBORAH ROSSATO	221213011000	3130	T&E/SCH AGE JAN 22	0.00	95.94	
TOTAL CHECK									0.00	4,910.46
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	0.18	
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122191000	5640	PPI NONFOOD	0.00	1.35	
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	28.64	
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	20.99	
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	13.98	
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	9.96	
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221226082000	3430	POSTAGE EXPENSE	0.00	12.43	
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	1.87	
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	2.16	
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	NUMBER BD-WDLND	0.00	29.99	
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	36.65	
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	37.71	
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	ADAPTIVE EATING AID	0.00	39.99	
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	40.10	

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A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	40.96
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221226082000	3510	ADVERTISING-ONLINE	0.00	457.34
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	171.58
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	TRANSITION ASSESSMN	0.00	151.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	189.15
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221226082000	3510	ADVERTISING-ONLINE	0.00	195.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	BATES-CUBE CHAIRS	0.00	343.85
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	87.48
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	LITERACY MATERIALS	0.00	122.98
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	108.73
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	HEADPHONES CI/OT	0.00	109.75
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	DIAPERS	0.00	60.08
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	62.29
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221261393000	6420	MAINT SUPPLIES	0.00	47.53
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	51.29
TOTAL CHECK								0.00	2,475.01
A101.01	V8372	02/15/22	10770	DTE ENERGY	221261393000	5510	GAS/ADM 12/18-1/20	0.00	237.63
A101.01	V8372	02/15/22	10770	DTE ENERGY	221261393000	5510	GAS/WILLIS 12/18-1/	0.00	455.15
TOTAL CHECK								0.00	692.78
A101.01	V8373	02/15/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	99.40
A101.01	V8373	02/15/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	25.93
TOTAL CHECK								0.00	125.33
A101.01	V8374	02/15/22	12200	TELNET WORLDWIDE IN	221261393000	3410	PHONE CHG 1/15-2/14	0.00	30.18
A101.01	V8375	02/15/22	12410	WE ENERGIES	221261393000	5520	ELEC/ADM 1/4-2/1	0.00	362.79
A101.01	V8376	02/15/22	12576	QUADIENT FINANCE US	221261393000	4910	LEASE 2/23-5/22	0.00	86.64
A101.01	V8377	02/15/22	12609	EDUSTAFF	221219294000	4920	INSUR/MEYERS FEB 22	0.00	1,325.50
A101.01	V8378	02/16/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	1.54
A101.01	V8378	02/16/22	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	2.72
A101.01	V8378	02/16/22	12180	SYSCO	221122191000	5610	ESCE FOOD	0.00	89.78
TOTAL CHECK								0.00	94.04
A101.01	V8379	02/16/22	12410	WE ENERGIES	221261393000	5520	WILLIS 12/28-1/25	0.00	586.46
A101.01	V8380	02/16/22	12609	EDUSTAFF	221219294000	4920	PS/MEYERS 1/23-2/5	0.00	1,617.95
A101.01	V8380	02/16/22	12609	EDUSTAFF	221122122000	3111	CI NORWAY 1/23-2/5	0.00	316.24
A101.01	V8380	02/16/22	12609	EDUSTAFF	221122121000	3111	CI WILLIS 1/23-2/5	0.00	446.04
A101.01	V8380	02/16/22	12609	EDUSTAFF	221261393000	4922	CUSTOD/WLS 1/23-2/5	0.00	508.61
A101.01	V8380	02/16/22	12609	EDUSTAFF	221122123000	3111	CI WDLND 1/23-2/5	0.00	582.87
A101.01	V8380	02/16/22	12609	EDUSTAFF	221122191000	3111	ESCE SUBS 1/23-2/5	0.00	118.00
A101.01	V8380	02/16/22	12609	EDUSTAFF	221213011000	4928	SE COTA 1/23-2/5	0.00	175.50
TOTAL CHECK								0.00	3,765.21
A101.01	V8383	02/16/22	10610	DAILY NEWS	221226082000	3510	ADVERT-OCC THERAPIS	0.00	2,148.00
A101.01	V8386	02/16/22	11790	NORTH DICKINSON CO	221411801801	8510	FLOWTHR FUNDS 21/22	0.00	13,480.00

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A101.01	V8390	02/16/22	12607	SCHILLEMAN BUS SERV	221271099000	3312	SE AIDES JAN 2022	0.00	7,981.88
A101.01	V8391	02/18/22	11180	IRON RIVER COOP TV	221122191000	4910	FIBER-BATES MAR 22	0.00	50.00
A101.01	V8392	02/22/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	80.59
A101.01	V8392	02/22/22	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	92.50
TOTAL CHECK									173.09
A101.01	V8393	02/22/22	12535	VERIZON WIRELESS	221261393000	3410	CELL CHG 1/2-2/1/22	0.00	102.86
A101.01	V8394	02/22/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	8.77
A101.01	V8394	02/22/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	97.60
TOTAL CHECK									106.37
A101.01	V8399	02/23/22	12609	EDUSTAFF	221122121000	3111	SE CI WILLIS 2/6-19	0.00	396.48
A101.01	V8399	02/23/22	12609	EDUSTAFF	221261393000	4922	CUSTOD 2/6-19 WILLIS	0.00	508.61
A101.01	V8399	02/23/22	12609	EDUSTAFF	221219294000	4918	MEYERS CLASS 2/6-19	0.00	529.30
A101.01	V8399	02/23/22	12609	EDUSTAFF	221122122000	3111	SE CI NWY 2/6-19	0.00	670.24
A101.01	V8399	02/23/22	12609	EDUSTAFF	221213011000	4928	SE COTA 2/6-19	0.00	146.25
A101.01	V8399	02/23/22	12609	EDUSTAFF	221219294000	4920	MEYERS TRANS 2/6-19	0.00	1,617.95
TOTAL CHECK									3,868.83
A101.01	V8400	03/02/22	10290	BREITUNG TOWNSHIP S	221491820000	8911	AOP JUL-SEP 2021	0.00	2,439.80
A101.01	V8401	03/02/22	10950	FOREST PARK SCHOOL	221122120000	4290	CLASS/OFC RENT-MAR2	0.00	1,059.50
A101.01	V8401	03/02/22	10950	FOREST PARK SCHOOL	221491820000	8911	AOP JUL-SEP 2021	0.00	220.48
TOTAL CHECK									1,279.98
A101.01	V8402	03/02/22	11160	IRON MOUNTAIN PUBLI	221491820000	8911	AOP JUL-SEP 2021	0.00	767.18
A101.01	V8403	03/02/22	11790	NORTH DICKINSON CO	221491820000	8911	AOP JUL-SEP 2021	0.00	255.43
A101.01	V8404	03/02/22	11830	NORWAY VULCAN AREA	221491820000	8911	AOP JUL-SEP 2021	0.00	692.97
A101.01	V8405	03/02/22	12230	THRUN LAW FIRM PC	221231331000	3170	LEGAL FEES FEB 22	0.00	1,405.80
A101.01	V8405	03/02/22	12230	THRUN LAW FIRM PC	221231331000	3170	LEGAL FEES FEB 22	0.00	275.00
A101.01	V8405	03/02/22	12230	THRUN LAW FIRM PC	221231331000	3170	LEGAL FEES FEB 22	0.00	363.00
TOTAL CHECK									2,043.80
A101.01	V8406	03/02/22	12430	WEST IRON CO PUBLIC	221491820000	8911	AOP JUL-SEP 2021	0.00	546.60
A101.01	V8408	03/02/22	12607	SCHILLEMAN BUS SERV	221271099000	3310	TRANSPORT MAR 22	0.00	36,850.40
A101.01	V8409	03/02/22	12643	GUARDIAN PEST SOLUT	221261393000	4910	PEST CNTRL-ADMIN	0.00	12.84
A101.01	V8412	03/09/22	10610	DAILY NEWS	221226082000	3510	SE ADVERTISING-FEB2	0.00	294.00
A101.01	V8415	03/09/22	12643	GUARDIAN PEST SOLUT	221261393000	4910	PEST CNTRL-WILLIS	0.00	13.33
A101.01	V8416	03/09/22	12728	DEBORAH ROSSATO	221213011000	3130	PS/SCH AGE FEB 2022	0.00	288.00
A101.01	V8416	03/09/22	12728	DEBORAH ROSSATO	221213080000	3130	PS/B-3 FEB 2022	0.00	1,530.00

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TOTAL CHECK								0.00	1,818.00
A101.01	V8429	03/17/22	10770	DTE ENERGY	221261393000	5510	GAS/WILLIS 1/21-2/1	0.00	453.31
A101.01	V8429	03/17/22	10770	DTE ENERGY	221261393000	5510	GAS/PYLE 1/21-2/18	0.00	255.99
TOTAL CHECK								0.00	709.30
A101.01	V8430	03/17/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	100.72
A101.01	V8430	03/17/22	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	5.71
A101.01	V8430	03/17/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	10.36
TOTAL CHECK								0.00	116.79
A101.01	V8431	03/17/22	12200	TELNET WORLDWIDE IN	221261393000	3410	PHONE SERV 2/15-3/1	0.00	32.55
A101.01	V8432	03/17/22	12410	WE ENERGIES	221261393000	5520	ELEC/WILLIS 1/26-2/	0.00	426.49
A101.01	V8434	03/17/22	12535	VERIZON WIRELESS	221261393000	3410	CELL SERV 2/2-3/1	0.00	102.86
A101.01	V8435	03/17/22	12609	EDUSTAFF	221219294000	4920	INS CHG/MM MAR 22	0.00	1,325.50
A101.01	V8437	03/17/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	4.70
A101.01	V8437	03/17/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	91.49
TOTAL CHECK								0.00	96.19
A101.01	V8438	03/17/22	12410	WE ENERGIES	221261393000	5520	ELEC/PYLE 2/2-3/1	0.00	358.38
A101.01	V8440	03/17/22	12609	EDUSTAFF	221213011000	4928	COTA 2/20-3/5	0.00	380.26
A101.01	V8440	03/17/22	12609	EDUSTAFF	221261393000	4922	CUSTOD/WLS 2/20-3/5	0.00	508.61
A101.01	V8440	03/17/22	12609	EDUSTAFF	221219294000	4918	MM/CLASSRM 2/20-3/5	0.00	529.30
A101.01	V8440	03/17/22	12609	EDUSTAFF	221122191000	3111	ECSE SUBS 2/20-3/5	0.00	743.40
A101.01	V8440	03/17/22	12609	EDUSTAFF	221122120000	3111	SE IRON CO 2/20-3/5	0.00	59.00
A101.01	V8440	03/17/22	12609	EDUSTAFF	221122121000	3111	CI WILLIS 2/20-3/5	0.00	1,359.36
A101.01	V8440	03/17/22	12609	EDUSTAFF	221219294000	4920	MM/TRANSIT 2/20-3/3	0.00	1,617.95
A101.01	V8440	03/17/22	12609	EDUSTAFF	221122123000	3111	CI WDLND 2/20-3/5	0.00	289.15
TOTAL CHECK								0.00	5,487.03
A101.01	V8441	03/17/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	8.03
A101.01	V8441	03/17/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	99.94
TOTAL CHECK								0.00	107.97
A101.01	V8448	03/21/22	12607	SCHILLEMAN BUS SERV	221271099000	3311	FIELD TRIPS/FEB 22	0.00	191.44
A101.01	V8448	03/21/22	12607	SCHILLEMAN BUS SERV	221271099000	3312	BUS AIDES/FEB 22	0.00	8,266.50
TOTAL CHECK								0.00	8,457.94
A101.01	V8449	03/21/22	12643	GUARDIAN PEST SOLUT	221261393000	4910	PEST CONTROL/ADM	0.00	10.00
A101.01	V8451	03/24/22	11180	IRON RIVER COOP TV	221122191000	4910	FIBER LEASE-APR 22	0.00	50.00
A101.01	V8452	03/24/22	11590	SEG WORKERS COMPENS	221226082000	2840	WORK COMP/4TH QTR	0.00	3,788.92
A101.01	V8454	03/25/22	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	14.91
A101.01	V8454	03/25/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	96.98
TOTAL CHECK								0.00	111.89

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A101.01	V8455	03/25/22	12609	EDUSTAFF	221219294000	4920	PS/MM TRANSIT 3/6-1	0.00	1,617.95
A101.01	V8455	03/25/22	12609	EDUSTAFF	221261393000	4922	CUSTOD/WILLIS 3/6-1	0.00	508.61
A101.01	V8455	03/25/22	12609	EDUSTAFF	221122121000	3111	SUB CI WILLIS 3/6-1	0.00	526.33
A101.01	V8455	03/25/22	12609	EDUSTAFF	221219294000	4918	PS/MM CLASSRM 3/6-1	0.00	529.30
A101.01	V8455	03/25/22	12609	EDUSTAFF	221122191000	3111	SUB ECSE 3/6-3/19	0.00	619.50
A101.01	V8455	03/25/22	12609	EDUSTAFF	221122123000	3111	SUB CI WDLD 3/6-19	0.00	64.90
A101.01	V8455	03/25/22	12609	EDUSTAFF	221122120000	3111	SUB CI IRON CO 3/6-	0.00	99.12
A101.01	V8455	03/25/22	12609	EDUSTAFF	221213011000	4928	SE COTA 3/6-3/19	0.00	299.81
TOTAL CHECK								0.00	4,265.52
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	HELMET F/STUDENT	0.00	159.92
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	TRANSITION ASSESS	0.00	151.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	197.55
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	ROCKER CHAIR-BATES	0.00	202.14
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	143.93
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	COVERED CHAIR-NWY	0.00	131.99
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	73.41
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	106.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	109.23
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221226082000	3510	ADVERTISING	0.00	90.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	LITERACY MATERIALS	0.00	92.99
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	76.08
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	77.76
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	81.43
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	72.24
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	TOASTER/VACUUM	0.00	69.68
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	63.22
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES-FP	0.00	59.19
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	55.84
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	56.30
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	TRACING CURR ACTIVI	0.00	53.90
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	WALKING WHEELS-FPOT	0.00	46.44
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	46.87
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	47.75
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	44.76
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221261393000	6420	SE NORWAY	0.00	35.38
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	BALL TOWER	0.00	29.95
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CRAFT CANVASES	0.00	29.98
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	30.54
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	31.60
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	SCREEN PROTECTOR CA	0.00	31.98
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	34.57
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	24.48
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	BALLS F/BALL TOWER	0.00	21.98
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	23.87
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	19.98
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	19.98
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	OT-MOCI BOOK	0.00	17.95
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	14.10
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS FOOD	0.00	15.07
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	16.88

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A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	13.83
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	10.72
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	8.82
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	12.44
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	12.50
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	13.11
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	5.67
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	4.88
TOTAL CHECK								0.00	2,789.88
A101.01	V8461	03/29/22	12643	GUARDIAN PEST SOLUT	221261393000	4910	PEST CONTROL-WILLIS	0.00	13.33
A101.01	V8462	04/05/22	10290	BREITUNG TOWNSHIP S	221122123000	4290	RENT 1/2 YR WDLAND	0.00	2,500.00
A101.01	V8462	04/05/22	10290	BREITUNG TOWNSHIP S	221261393000	4210	RENT 1/2 YR MM WDLN	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	221261393000	3610	COPY CHG 1/1-3/31	0.00	183.15
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	221261393000	3610	COPY CHG 1/1-3/31	0.00	36.36
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	221261393000	3610	COPY CHG 1/1-3/31	0.00	60.95
TOTAL CHECK								0.00	280.46
A101.01	V8465	04/05/22	10950	FOREST PARK SCHOOL	221122120000	4290	CLASS/OFC RENT-4/22	0.00	1,059.50
A101.01	V8466	04/05/22	12607	SCHILLEMANN BUS SERV	221271099000	3310	TRANSPORT-APR 22	0.00	36,850.40
A101.01	V8470	04/06/22	12230	THRUN LAW FIRM PC	221231331000	3170	LEGAL FEES/FEB 22	0.00	320.84
A101.01	V8472	04/07/22	10770	DTE ENERGY	221261393000	5510	GAS/WILLIS 2/19-3/2	0.00	442.97
A101.01	V8472	04/07/22	10770	DTE ENERGY	221261393000	5510	GAS/ADMIN 2/19-3/22	0.00	227.22
TOTAL CHECK								0.00	670.19
A101.01	V8473	04/07/22	12200	TELNET WORLDWIDE IN	221261393000	3410	PHONE CHG 3/15-4/14	0.00	30.89
A101.01	V8474	04/07/22	12410	WE ENERGIES	221261393000	5520	ELEC/WILLIS 2/23-3/	0.00	561.39
A101.01	V8475	04/07/22	12535	VERIZON WIRELESS	221261393000	3410	CELL CHG 3/2-4/1/22	0.00	128.93
A101.01	V8476	04/07/22	12609	EDUSTAFF	221219294000	4918	PS/MM CLASSRM	0.00	115.06
A101.01	V8476	04/07/22	12609	EDUSTAFF	221261393000	4922	CUSTOD/WLS 3/20-4/2	0.00	508.61
A101.01	V8476	04/07/22	12609	EDUSTAFF	221219294000	4920	PS/MEYERS TRANSIT	0.00	1,617.95
A101.01	V8476	04/07/22	12609	EDUSTAFF	221122191000	3111	ECSE SUBS 3/20-4/2	0.00	277.30
TOTAL CHECK								0.00	2,518.92
A101.01	V8477	04/12/22	12410	WE ENERGIES	221261393000	5520	ELEC/ADM 3/1-31/22	0.00	329.51
A101.01	V8478	04/12/22	12609	EDUSTAFF	221219294000	4920	INS/MM APR 2022	0.00	1,325.50
A101.01	V8480	04/14/22	10760	DSTECH	221284713000	4910	ZULTYS LICENSES	0.00	135.00
A101.01	V8484	04/14/22	12728	DEBORAH ROSSATO	221213080000	3130	BIRTH-3 MAR 2022	0.00	1,890.00
A101.01	V8484	04/14/22	12728	DEBORAH ROSSATO	221213011000	3130	SCH AGE MAR 2022	0.00	144.00
TOTAL CHECK								0.00	2,034.00

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A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	9.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	14.44
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221226082000	3430	POSTAGE EXPENSE	0.00	14.55
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	OT SUPPLIES	0.00	14.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221261393000	5910	WILLIS MAINT	0.00	15.61
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221261393000	5910	WILLIS MAINT	0.00	6.91
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	10.44
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	10.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122191000	5110	IRON CTY: SE	0.00	4.51
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	4.88
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	5.83
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	18.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	SPOONS-CLASSROOMS	0.00	17.49
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	228.81
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	RECORD FORMS	0.00	715.58
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	TESTING MATERIALS	0.00	316.30
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	BEHAV EVAL SCALE	0.00	322.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	PRINT TOOL COMPL KI	0.00	84.95
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	SSW SCORE PROFILES	0.00	224.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	ROCKING CHAIR	0.00	114.98
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CHAIR FEET	0.00	99.96
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	PAPER TOWELS	0.00	105.72
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS FOOD	0.00	108.54
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	DIAPERS	0.00	111.49
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	98.08
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221226082000	5910	TONER CARTRIDGE	0.00	92.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	TONER-FP CI ROOM	0.00	87.29
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	ADULT WASH WIPES	0.00	83.25
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221261393000	5910	WILLIS MAINT	0.00	77.90
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	OT SUPPLIES	0.00	39.93
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221226082000	5910	OFFICE SUPPLIES	0.00	70.15
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122191000	5640	PPI NONFOOD	0.00	68.46
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS FOOD/SNACKS	0.00	39.28
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CAN LINERS	0.00	37.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS FOOD	0.00	43.12
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221226082000	3220	SE ADM MEETING	0.00	44.90
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS FOOD/SNACKS	0.00	40.70
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122191000	5640	PPI NONFOOD	0.00	56.28
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	56.94
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS FOOD/SNACKS	0.00	58.83
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	DIAPERS	0.00	61.40
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	TESTING MATERIALS	0.00	61.60
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	64.13
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS SUPPLIES	0.00	30.25
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	OT SUPPLIES	0.00	28.98
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	BUBBLES	0.00	28.98
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS FOOD	0.00	32.25
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	WOLD SENTENCE COPY	0.00	32.90
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS FOOD/SNACKS	0.00	33.39
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221122801801	5110	CLASS FOOD	0.00	31.08
A101.01	V8489	04/19/22	12619	BMO FINANCIAL	GROUP 221261393000	5910	WILLIS MAINT	0.00	33.50

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A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	221122801801	5110	SPOONS-CLASSROOMS	0.00	25.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	221122801801	5110	LAP DESK-PT-MOCI	0.00	19.98
TOTAL CHECK									4,061.48
A101.01	V8490	04/21/22	10290	BREITUNG TOWNSHIP S	220511001000	R314	SE CHARGEBACK 21-22	0.00	-44,208.70
A101.01	V8490	04/21/22	10290	BREITUNG TOWNSHIP S	221411821000	8290	SE MILLAGE 21-22	0.00	221,304.22
A101.01	V8490	04/21/22	10290	BREITUNG TOWNSHIP S	221411824000	8913	MEDICAID 21-22	0.00	50,320.07
TOTAL CHECK									227,415.59
A101.01	V8493	04/21/22	10610	DAILY NEWS	221226082000	3510	ADVERT-SE POSITION	0.00	438.00
A101.01	V8494	04/21/22	10950	FOREST PARK SCHOOL	221411821000	8290	SE MILLAGE 21-22	0.00	77,253.76
A101.01	V8494	04/21/22	10950	FOREST PARK SCHOOL	221411824000	8913	MEDICAID 21-22	0.00	5,774.97
A101.01	V8494	04/21/22	10950	FOREST PARK SCHOOL	220511001000	R314	SE CHARGEBACK 21-22	0.00	-26,195.80
TOTAL CHECK									56,832.93
A101.01	V8495	04/21/22	11160	IRON MOUNTAIN PUBLI	220511001000	R314	SE CHARGEBACK 21-22	0.00	-28,611.10
A101.01	V8495	04/21/22	11160	IRON MOUNTAIN PUBLI	221411824000	8913	MEDICAID 21-22	0.00	20,852.76
A101.01	V8495	04/21/22	11160	IRON MOUNTAIN PUBLI	221411821000	8290	SE MILLEAGE 21-22	0.00	98,809.44
TOTAL CHECK									91,051.10
A101.01	V8498	04/21/22	11790	NORTH DICKINSON CO	221411824000	8913	MEDICAID 21-22	0.00	2,907.88
A101.01	V8498	04/21/22	11790	NORTH DICKINSON CO	221411821000	8290	SE MILLAGE 21-22	0.00	46,028.70
A101.01	V8498	04/21/22	11790	NORTH DICKINSON CO	220511001000	R314	SE CHARGEBACK 21-22	0.00	-2,915.80
TOTAL CHECK									46,020.78
A101.01	V8499	04/21/22	11830	NORWAY VULCAN AREA	221411821000	8290	SE MILLAGE 21-22	0.00	107,584.94
A101.01	V8499	04/21/22	11830	NORWAY VULCAN AREA	221411824000	8913	MEDICAID 21-22	0.00	3,702.08
A101.01	V8499	04/21/22	11830	NORWAY VULCAN AREA	220511001000	R314	SE CHARGEBACK 21-22	0.00	-45,692.80
TOTAL CHECK									65,594.22
A101.01	V8501	04/21/22	12430	WEST IRON CO PUBLIC	221411824000	8913	MEDICAID 21-22	0.00	6,140.32
A101.01	V8501	04/21/22	12430	WEST IRON CO PUBLIC	221411821000	8290	SE MILLAGE 21-22	0.00	98,158.06
A101.01	V8501	04/21/22	12430	WEST IRON CO PUBLIC	220511001000	R314	SE CHARGEBACK 21-22	0.00	-20,375.80
TOTAL CHECK									83,922.58
A101.01	V8506	04/21/22	11180	IRON RIVER COOP TV	221122191000	4910	FIBER BATES-MAY22	0.00	50.00
A101.01	V8507	04/21/22	12643	GUARDIAN PEST SOLUT	221261393000	4910	PEST CONTROL ADMIN	0.00	10.00
A101.01	V8509	04/22/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	6.26
A101.01	V8509	04/22/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	96.01
TOTAL CHECK									102.27
A101.01	V8510	04/22/22	12609	EDUSTAFF	221219294000	4918	CLASSROOM/MM 4/3-4/	0.00	437.24
A101.01	V8510	04/22/22	12609	EDUSTAFF	221122191000	3111	ECSE SUBS 4/3-4/16	0.00	505.04
A101.01	V8510	04/22/22	12609	EDUSTAFF	221261393000	4922	CUSTOD/WILLIS 4/3-1	0.00	508.61
A101.01	V8510	04/22/22	12609	EDUSTAFF	221219294000	4920	PS/TRANSIT 4/3-4/16	0.00	1,617.95
TOTAL CHECK									3,068.84
A101.01	V8511	04/26/22	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	9.70
A101.01	V8511	04/26/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	18.23

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A101.01	V8511	04/26/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	73.82
A101.01	V8511	04/26/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	96.47
A101.01	V8511	04/26/22	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	4.85
TOTAL CHECK									203.07
A101.01	V8513	04/26/22	12576	QUADIENT FINANCE US	221261393000	4910	LEASE 5/23-8/22/22	0.00	86.64
A101.01	V8516	04/29/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	82.76
A101.01	V8518	05/03/22	10950	FOREST PARK SCHOOL	221122120000	4290	CLASS/OFC MAY 22	0.00	1,059.50
A101.01	V8520	05/03/22	12607	SCHILLEMANN BUS SERV	221271099000	3310	TRANSPORT-MAY 22	0.00	36,850.40
A101.01	V8520	05/03/22	12607	SCHILLEMANN BUS SERV	221271099000	3312	SE AIDES MAR 22	0.00	8,245.88
A101.01	V8520	05/03/22	12607	SCHILLEMANN BUS SERV	221271099000	3311	SE BOWLING MAR 22	0.00	117.44
TOTAL CHECK									45,213.72
A101.01	V8524	05/12/22	10610	DAILY NEWS	221226082000	3510	SE POSITIONS-APR 22	0.00	582.00
A101.01	V8526	05/12/22	11890	POWERSCHOOL GROUP L	221284713000	3160	SIS MAINT 5/18-5/17	0.00	437.91
A101.01	V8529	05/12/22	12607	SCHILLEMANN BUS SERV	221271099000	5710	FUEL SURCHARGE	0.00	369.52
A101.01	V8530	05/12/22	12728	DEBORAH ROSSATO	221213080000	3130	T&E/B-3 MAR 22	0.00	174.72
A101.01	V8530	05/12/22	12728	DEBORAH ROSSATO	221213011000	3130	T&E/SCH AGE MAR 22	0.00	54.99
A101.01	V8530	05/12/22	12728	DEBORAH ROSSATO	221213011000	3130	PS/SCH AGE APR 22	0.00	1,350.00
A101.01	V8530	05/12/22	12728	DEBORAH ROSSATO	221213080000	3130	PS/B-3 APR 2022	0.00	2,670.00
TOTAL CHECK									4,249.71
A101.01	V8535	05/19/22	11180	IRON RIVER COOP TV	221122191000	4910	FIBER LEASE-BATES J	0.00	50.00
A101.01	V8542	05/19/22	12607	SCHILLEMANN BUS SERV	221271099000	3311	SE FIELD TRIPS-APR	0.00	348.11
A101.01	V8542	05/19/22	12607	SCHILLEMANN BUS SERV	221271099000	3312	SE AIDES/APR 22	0.00	7,070.25
A101.01	V8542	05/19/22	12607	SCHILLEMANN BUS SERV	221271099000	5710	FUEL SURCHRG-APR 22	0.00	420.71
TOTAL CHECK									7,839.07
A101.01	V8543	05/19/22	12643	GUARDIAN PEST SOLUT	221261393000	4910	PEST CNTRL-ADM MAY2	0.00	17.02
A101.01	V8545	05/23/22	10770	DTE ENERGY	221261393000	5510	GAS/ADM 3/23-4/21	0.00	189.74
A101.01	V8545	05/23/22	10770	DTE ENERGY	221261393000	5510	GAS/WILLIS 3/23-4/2	0.00	360.58
TOTAL CHECK									550.32
A101.01	V8546	05/23/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	86.80
A101.01	V8547	05/23/22	12200	TELNET WORLDWIDE IN	221261393000	3410	PHONE CHG 4/14-5/14	0.00	30.23
A101.01	V8549	05/23/22	12410	WE ENERGIES	221261393000	5520	ELEC/ADM 4/1-29/22	0.00	294.40
A101.01	V8549	05/23/22	12410	WE ENERGIES	221261393000	5520	ELEC/WILLIS 3/28-4/	0.00	467.34
TOTAL CHECK									761.74
A101.01	V8552	05/23/22	12609	EDUSTAFF	221261393000	4922	CUSTOD/WLS 5/1-14	0.00	508.61
A101.01	V8552	05/23/22	12609	EDUSTAFF	221261393000	4922	CUSTOD/WILLIS 4/17-	0.00	508.61
A101.01	V8552	05/23/22	12609	EDUSTAFF	221219294000	4918	PS/MM 4/17-30	0.00	529.30

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A101.01	V8552	05/23/22	12609	EDUSTAFF	221122123000	3111	CI WDLAND 4/17-30	0.00	561.88
A101.01	V8552	05/23/22	12609	EDUSTAFF	221219294000	4918	PS/MM CLASSRM 5/1-1	0.00	172.59
A101.01	V8552	05/23/22	12609	EDUSTAFF	221122121000	3111	CI WILLIS 4/17-30	0.00	141.60
A101.01	V8552	05/23/22	12609	EDUSTAFF	221122191000	3111	ECSE 5/1-14	0.00	715.08
A101.01	V8552	05/23/22	12609	EDUSTAFF	221122123000	3111	CI WDLND 5/1-14	0.00	753.04
A101.01	V8552	05/23/22	12609	EDUSTAFF	221122122000	3111	CI NWY 5/1-14	0.00	297.36
A101.01	V8552	05/23/22	12609	EDUSTAFF	221122122000	3111	CI NORWAY 4/17-30	0.00	358.72
A101.01	V8552	05/23/22	12609	EDUSTAFF	221122121000	3111	CI WILLIS 5/1-14	0.00	99.12
A101.01	V8552	05/23/22	12609	EDUSTAFF	221122120000	3111	CI IRON CO 5/1-14	0.00	64.90
A101.01	V8552	05/23/22	12609	EDUSTAFF	221122191000	3111	ECSE SUBS 4/17-30	0.00	1,049.02
A101.01	V8552	05/23/22	12609	EDUSTAFF	221219294000	4920	INS/MEYER MAY 22	0.00	1,325.50
A101.01	V8552	05/23/22	12609	EDUSTAFF	221219294000	4920	PS/MM TRANS 5/1-14	0.00	1,617.95
A101.01	V8552	05/23/22	12609	EDUSTAFF	221219294000	4920	PS/MM TRANS 4/17-30	0.00	1,617.95
TOTAL CHECK								0.00	10,321.23
A101.01	V8554	05/24/22	11830	NORWAY VULCAN AREA	221411801801	8510	FLOWTHR FUNDS 21-22	0.00	17,538.00
A101.01	V8557	05/24/22	12643	GUARDIAN PEST SOLUT	221261393000	4910	PEST CONTRL-WILLIS	0.00	14.37
A101.01	V8560	05/27/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	85.63
A101.01	V8560	05/27/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	116.97
A101.01	V8560	05/27/22	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	13.29
A101.01	V8560	05/27/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	3.88
A101.01	V8560	05/27/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	4.16
TOTAL CHECK								0.00	223.93
A101.01	V8561	05/31/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	89.46
A101.01	V8561	05/31/22	12180	SYSCO	221122191000	5640	ECSE NONFOOD	0.00	9.42
A101.01	V8561	05/31/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	4.51
TOTAL CHECK								0.00	103.39
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122191000	5110	IRON CTY: SE	0.00	3.02
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	2.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	2.50
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	0.19
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	0.60
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	1.06
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221261393000	5910	WILLIS MAINT	0.00	1.58
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221284713000	3450	MICROSOFT LICENSE	0.00	3,601.28
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	EPSON PROJECTOR	0.00	1,090.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221284713000	3450	MICROSOFT LICENSE	0.00	237.72
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	WAX FIRESTARTERS	0.00	215.94
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	ROCKING CHAIR-NWY C	0.00	220.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	SANI WIPES/SANICKI	0.00	107.50
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	BOUNCY FEET F/CHAIR	0.00	148.92
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	100.42
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	NORWAY SMARTBOARD	0.00	105.19
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	94.21
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	94.29
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	95.63
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	ADULT WIPES	0.00	79.98
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	SCORING PROFILES	0.00	84.00

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A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	12 OZ CUPS- SPEC BR	0.00	69.98
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	74.03
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	60.24
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	62.31
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221261393000	5910	WILLIS FURNACE	0.00	55.43
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	ADULT WIPES	0.00	36.81
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	38.88
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	35.03
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	34.04
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	24.57
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	HOMEBOUND SUPPLIES	0.00	25.50
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122191000	5640	PPI NONFOOD	0.00	21.97
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	22.23
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	22.35
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	EXPO MARKERS	0.00	5.98
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	20.80
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221261393000	5910	WILLIS MAINT	0.00	16.54
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	18.42
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	18.67
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	19.30
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS FIDGETS	0.00	19.50
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	DRY ERASE MARKER	0.00	15.57
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	DRY ERASE MARKER	0.00	12.98
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	10.59
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	11.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	9.95
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	221122191000	5610	PPI FOOD	0.00	2.74
TOTAL CHECK								0.00	7,051.44
A101.01	V8568	06/02/22	10760	DSTECH	221284713000	3450	ZULTY SOFTWARE RENE	0.00	642.39
A101.01	V8569	06/02/22	10950	FOREST PARK SCHOOL	221411801801	8510	FLOWTHROUGH 21/22	0.00	19,219.00
A101.01	V8569	06/02/22	10950	FOREST PARK SCHOOL	221122120000	4290	RENT JUNE 2022	0.00	1,059.50
TOTAL CHECK								0.00	20,278.50
A101.01	V8570	06/02/22	11160	IRON MOUNTAIN PUBLI	221411801801	8510	FLOWTHROUGH 21/22	0.00	22,752.00
A101.01	V8574	05/31/22	12535	VERIZON WIRELESS	221261393000	3410	CELL CHG 4/2-5/1/22	0.00	108.05
A101.01	V8576	06/07/22	11890	POWERSCHOOL GROUP L	221284713000	A192.01	PSCH HOST 7/1-12/12	0.00	9,614.00
A101.01	V8576	06/07/22	11890	POWERSCHOOL GROUP L	221284713000	4910	PSCH HOST 12/13-6/3	0.00	9,614.04
TOTAL CHECK								0.00	19,228.04
A101.01	V8581	06/07/22	12728	DEBORAH ROSSATO	221213011000	3130	PS/SCH AGE MAY 2022	0.00	108.00
A101.01	V8581	06/07/22	12728	DEBORAH ROSSATO	221213080000	3130	T&E/B-3 MAY 2022	0.00	251.55
A101.01	V8581	06/07/22	12728	DEBORAH ROSSATO	221213080000	3130	PS/B-3 MAY 2022	0.00	3,726.00
TOTAL CHECK								0.00	4,085.55
A101.01	V8583	06/08/22	10290	BREITUNG TOWNSHIP S	221491820000	8911	AOP OCT-DEC 2021	0.00	2,874.79
A101.01	V8584	06/08/22	10610	DAILY NEWS	221226082000	3510	ADS/SE POSITIONS MA	0.00	726.00

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A101.01	V8585	06/08/22	10950	FOREST PARK SCHOOL	221491820000	8911	AOP OCT-DEC 2021	0.00	101.89
A101.01	V8586	06/08/22	11160	IRON MOUNTAIN PUBLI	221491820000	8911	AOP OCT-DEC 2021	0.00	1,076.13
A101.01	V8587	06/08/22	11790	NORTH DICKINSON CO	221491820000	8911	AOP OCT-DEC 2021	0.00	261.68
A101.01	V8588	06/08/22	11830	NORWAY VULCAN AREA	221491820000	8911	AOP OCT-DEC 2021	0.00	935.39
A101.01	V8589	06/08/22	12430	WEST IRON CO PUBLIC	221491820000	8911	AOP OCT-DEC 2021	0.00	654.24
A101.01	V8590	06/13/22	10770	DTE ENERGY	221261393000	5510	GAS/ADMIN 4/22-5/20	0.00	100.74
A101.01	V8590	06/13/22	10770	DTE ENERGY	221261393000	5510	GAS/WILLIS 4/22-5/2	0.00	259.38
TOTAL CHECK								0.00	360.12
A101.01	V8591	06/13/22	12180	SYSCO	221122191000	5640	PPI NONFOOD	0.00	2.80
A101.01	V8591	06/13/22	12180	SYSCO	221122191000	5110	ECSE SUPPLIES	0.00	11.24
A101.01	V8591	06/13/22	12180	SYSCO	221122191000	5610	ECSE FOOD	0.00	41.66
TOTAL CHECK								0.00	55.70
A101.01	V8592	06/13/22	12200	TELNET WORLDWIDE IN	221261393000	3410	PHONE 5/15-6/14/22	0.00	30.99
A101.01	V8593	06/13/22	12410	WE ENERGIES	221261393000	5520	ELEC/ADM 4/30-5/31	0.00	302.47
A101.01	V8593	06/13/22	12410	WE ENERGIES	221261393000	5520	ELEC/WILLIS 5/24-5/	0.00	653.01
TOTAL CHECK								0.00	955.48
A101.01	V8594	06/13/22	12535	VERIZON WIRELESS	221261393000	3410	CELL CHG 5/2-6/1/22	0.00	102.76
A101.01	V8595	06/13/22	12609	EDUSTAFF	221122121000	3111	CI WILLIS 5/15-28	0.00	263.14
A101.01	V8595	06/13/22	12609	EDUSTAFF	221219294000	4918	PS/CLASSRM 5/15-28	0.00	264.65
A101.01	V8595	06/13/22	12609	EDUSTAFF	221122122000	3111	CI NWY 5/15-28	0.00	297.36
A101.01	V8595	06/13/22	12609	EDUSTAFF	221213011000	4928	PS/COTA 5/15-28	0.00	109.69
A101.01	V8595	06/13/22	12609	EDUSTAFF	221261393000	4922	PS/MAINT 5/15-28	0.00	508.61
A101.01	V8595	06/13/22	12609	EDUSTAFF	221122123000	3111	CI WDLND 5/15-28	0.00	610.11
A101.01	V8595	06/13/22	12609	EDUSTAFF	221122191000	3111	ECSE 5/15-28	0.00	777.62
A101.01	V8595	06/13/22	12609	EDUSTAFF	221219294000	4920	PS/MM TRANSIT 5/15-	0.00	1,617.95
TOTAL CHECK								0.00	4,449.13
A101.01	V8597	06/13/22	12609	EDUSTAFF	221219294000	4920	INSUR/MM JUNE 2022	0.00	1,325.50
A101.01	V8611	06/14/22	12607	SCHILLEMAN BUS SERV	221271099000	3312	SE BUS AIDS-MAY22	0.00	8,472.75
A101.01	V8611	06/14/22	12607	SCHILLEMAN BUS SERV	221271099000	3311	SE FIELD TRIPS-MAY	0.00	465.35
A101.01	V8611	06/14/22	12607	SCHILLEMAN BUS SERV	221271099000	5710	FUEL SURCHARGE	0.00	687.06
TOTAL CHECK								0.00	9,625.16
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	30.41
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	SNACKS/SUPPLIES	0.00	30.56
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	2.99
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	3.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	7.49
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	7.73
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	6.98
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	FOOD EXPENSE	0.00	5.98

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A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	359.73
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	294.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221261393000	6420	MAINT SUPPLIES	0.00	259.25
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221226082000	5910	OFFICE SUPPLIES	0.00	200.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	172.75
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	89.53
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	THERABAND-OT	0.00	115.88
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221261393000	5910	WILLIS SUPPLIES	0.00	139.04
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221261393000	6420	MAINT SUPPLIES	0.00	146.98
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	161.94
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	110.95
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	GROCERIES-CLASS	0.00	111.07
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	FOOD EXPENSE	0.00	93.12
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CODE TO AMANDA S	0.00	86.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	73.73
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS STUDENT SUPP	0.00	79.04
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221261393000	6420	MAINT SUPPLIES	0.00	79.60
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	75.48
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221226082000	5910	OFFICE SUPPLIES	0.00	70.39
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221226082000	5910	OFFICE SUPPLIES	0.00	26.98
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	22.85
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221226082000	5910	OFFICE SUPPLIES	0.00	25.98
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	28.34
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	GROCERIES-CLASS	0.00	19.93
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	20.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	15.58
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	15.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	18.26
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	SNACKS/SUPPLIES	0.00	18.48
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	17.31
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122191000	5640	PPI NONFOOD	0.00	12.59
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	12.98
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	11.42
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221226082000	5910	OFFICE SUPPLIES	0.00	11.98
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221261393000	6420	MAINT SUPPLIES	0.00	52.30
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	47.60
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	45.45
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	SNACKS EXPENSE	0.00	44.33
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASS SUPPLIES	0.00	40.03
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	40.12
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	221122801801	5110	SNACKS EXPENSE	0.00	37.66
TOTAL CHECK								0.00	3,398.79
A101.01	V8618	06/16/22	11790	NORTH DICKINSON CO	221259755000	7413	TAX COLLECT FEES 22	0.00	1,390.38
A101.01	V8622	06/20/22	12609	EDUSTAFF	221122120000	3111	CI IRON CO 5/29-6/1	0.00	64.90
A101.01	V8622	06/20/22	12609	EDUSTAFF	221122191000	3111	ECSE 5/29-6/11	0.00	219.06
A101.01	V8622	06/20/22	12609	EDUSTAFF	221261393000	4922	CUST/WILLIS 5/29-6/	0.00	508.61
A101.01	V8622	06/20/22	12609	EDUSTAFF	221219294000	4918	PS/MEYERS 5/29-6/11	0.00	1,617.95
TOTAL CHECK								0.00	2,410.52
A101.01	V8624	06/23/22	10290	BREITUNG TOWNSHIP S	221226082000	3430	POSTAGE EXP-BSC 21/	0.00	70.51

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A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	221261393000	3610	COPY CHG 4/1-6/30	0.00	37.20
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	221261393000	3610	COPY CHG 4/1-6/30	0.00	71.72
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	221261393000	3610	COPY CHG 4/1-6/30	0.00	3.48
TOTAL CHECK									112.40
A101.01	V8628	06/23/22	11180	IRON RIVER COOP TV	221122191000	4910	FIBER LEASE/BATES	0.00	50.00
A101.01	V8629	06/23/22	11790	NORTH DICKINSON CO	221261393000	4210	OFC RENT/HRUSKA 21/	0.00	2,000.00
A101.01	V8630	06/23/22	12643	GUARDIAN PEST SOLUT	221261393000	4910	PEST CONTROL-JUN22	0.00	10.00
A101.01	V8631	06/27/22	10770	DTE ENERGY	221261393000	5510	GAS/WILLIS 5/21-6/2	0.00	214.40
A101.01	V8631	06/27/22	10770	DTE ENERGY	221261393000	5510	GAS/ADMIN 5/21-6/21	0.00	57.98
TOTAL CHECK									272.38
A101.01	V8634	06/27/22	10290	BREITUNG TOWNSHIP S	221411821000	8290	FINAL MILLAGE PYT	0.00	1,147.89
A101.01	V8635	06/27/22	10950	FOREST PARK SCHOOL	221411821000	8290	FINAL MILLAGE PYT	0.00	226.94
A101.01	V8636	06/27/22	11160	IRON MOUNTAIN PUBLI	221411821000	8290	FINAL MILLAGE PYT	0.00	366.80
A101.01	V8638	06/27/22	11790	NORTH DICKINSON CO	221411821000	8290	FINAL MILLAGE PYT	0.00	168.88
A101.01	V8639	06/27/22	11830	NORWAY VULCAN AREA	221411821000	8290	FINAL MILLAGE PYT	0.00	306.10
A101.01	V8640	06/27/22	12430	WEST IRON CO PUBLIC	221411821000	8290	FINAL MILLAGE PYT	0.00	422.21
A101.01	V8642	06/30/22	12609	EDUSTAFF	221219801801	3210	T&E/MM 2/24-4/28	0.00	1,423.92
A101.01	V8642	06/30/22	12609	EDUSTAFF	221219294000	4918	PS/MM CLASSRM JUN	0.00	172.61
A101.01	V8642	06/30/22	12609	EDUSTAFF	221122121000	3111	SUB 6/13-23 FLOATER	0.00	407.10
A101.01	V8642	06/30/22	12609	EDUSTAFF	221261393000	4922	CUSTOD/WILLIS 6/12-	0.00	508.61
A101.01	V8642	06/30/22	12609	EDUSTAFF	221219294000	4920	PS/MM 6/12-25 TRANS	0.00	1,617.95
TOTAL CHECK									4,130.19
A101.01	V8643	06/29/22	12410	WE ENERGIES	221261393000	5520	ELEC/WILLIS 5/25-6/	0.00	647.85
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASS SUPPLIES	0.00	753.27
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASS SUPPLIES	0.00	195.62
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASS SUPPLIES	0.00	392.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASS SUPPLIES	0.00	446.04
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASS SUPPLIES	0.00	111.03
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221261393000	5910	WILLIS MAINT	0.00	86.29
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221261393000	5910	MAINT SUPPLIES	0.00	49.98
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	22.95
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	21.38
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	-3.43
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	-1.71
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	-0.85
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	12.40
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	15.80
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASSROOM SUPPLIES	0.00	16.55

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A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	17.24
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASSROOM SUPPLIES	0.00	30.51
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	5,750.06
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221122801801	5110	SUBSCRIPT-LICENSE-3	0.00	435.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221122801801	5110	SWINGS (2)	0.00	663.74
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASSROOM SUPPLIES	0.00	790.05
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	117.37
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	117.80
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	259.90
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	277.56
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	291.29
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	492.05
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	169.89
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	170.68
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	131.80
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221226082000	5910	OFFICE SUPPLIES	0.00	101.94
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	104.58
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	43.32
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASSROOM SUPPLIES	0.00	55.08
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASSROOM SUPPLIES	0.00	56.76
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	60.56
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	29.95
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	62.50
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	74.95
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	78.96
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	79.17
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	81.99
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	83.15
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASSROOM SUPPLIES	0.00	85.15
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221226081000	3220	UP ACAD REGIST	0.00	90.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221226081000	3220	UP ACAD REGIST	0.00	90.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221226082000	5910	OFFICE SUPPLIES	0.00	97.28
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	97.31
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	33.87
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221221801801	5110	CLASSROOM SUPPLIES	0.00	17.75
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	221122801801	5110	CLASSROOM SUPPLIES	0.00	20.00
TOTAL CHECK									13,276.53
A101.01	V8650	06/29/22	12643	GUARDIAN PEST SOLUT	221261393000	4910	PEST CNTRL-WILLIS	0.00	12.29
A101.01	V8653	06/29/22	12430	WEST IRON CO PUBLIC	221411801801	8510	FLOWTHROUGH 21/22	0.00	33,596.00
A101.01	V8658	06/30/22	12728	DEBORAH ROSSATO	221213080000	3130	EON B-3/JUNE 22	0.00	3,882.00
A101.01	V8658	06/30/22	12728	DEBORAH ROSSATO	221213080000	3130	T&E/B-3 EON JUN 22	0.00	232.83
A101.01	V8658	06/30/22	12728	DEBORAH ROSSATO	221213011000	3130	SCH AGE/JUNE 22	0.00	234.00
TOTAL CHECK									4,348.83
TOTAL CASH ACCOUNT								0.00	1,658,642.04
TOTAL FUND								0.00	1,658,642.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	78314	07/06/21	11420	LEARNING SCIENCES I	261284713000	3450	ANNL LICENSE 21/22	0.00	156.25
A101.01	78318	07/06/21	12080	SOLUTIONWHERE INC	261241341000	4910	WISDOMWHERE 21/22	0.00	501.75
A101.01	78330	07/14/21	10470	CITY OF KINGSFORD	26	L402.11	UTIL/TEC 6/1-6/30	0.00	20.06
A101.01	78330	07/14/21	10470	CITY OF KINGSFORD	26	L402.11	UTIL/TEC 6/1-6/30	0.00	41.13
TOTAL CHECK									61.19
A101.01	78333	07/20/21	10680	DICKINSON CO TREASU	261259755000	7610	TAX CHGBK JULY 2021	0.00	93.96
A101.01	78338	07/21/21	12090	STAMBAUGH TOWNSHIP	261259755000	7413	2021 TAX COLLECT FE	0.00	317.87
A101.01	78339	07/21/21	12742	GAUTHIER EXCAVATING	26	L402.11	DUMPSTER-TEC BL TR	0.00	437.43
A101.01	78339	07/21/21	12742	GAUTHIER EXCAVATING	26	L402.11	DUMPSTER-TEC BL TR	0.00	-437.43
TOTAL CHECK									0.00
A101.01	78347	08/03/21	12150	SUPERIOR STEEL SYST	261261393000	4910	REPAIR OVERHD DOOR	0.00	725.00
A101.01	78348	08/03/21	12742	GAUTHIER EXCAVATING	26	L402.11	BLD TR DUMPSTER FEE	0.00	437.43
A101.01	78350	08/03/21	12749	HAAS FACTORY OUTLET	261127575327	6410	10% DEPOSIT-MARSH P	0.00	1,224.30
A101.01	78350	08/03/21	12749	HAAS FACTORY OUTLET	261127575327	6410	10% DEPOSIT-MARSH P	0.00	1,224.30
TOTAL CHECK									2,448.60
A101.01	78351	08/09/21	10680	DICKINSON CO TREASU	261259755000	7610	TAX CHARGEBACK	0.00	49.53
A101.01	78351	08/09/21	10680	DICKINSON CO TREASU	261259755000	7610	TAX CHARGEBACK	0.00	53.19
TOTAL CHECK									102.72
A101.01	78353	08/09/21	11820	NORWAY TOWNSHIP TRE	261259755000	7413	TAX COLLECT FEE	0.00	449.10
A101.01	78356	08/17/21	10340	CJ GRAPHICS	261212597597	3510	BACKPACKS-TOURS	0.00	101.72
A101.01	78356	08/17/21	10340	CJ GRAPHICS	261212510510	3510	BACKPACKS-TOURS	0.00	101.75
A101.01	78356	08/17/21	10340	CJ GRAPHICS	261212540540	3510	BACKPACKS-TOURS	0.00	101.75
A101.01	78356	08/17/21	10340	CJ GRAPHICS	261212550550	3510	BACKPACKS-TOURS	0.00	101.75
A101.01	78356	08/17/21	10340	CJ GRAPHICS	261212562562	3510	BACKPACKS-TOURS	0.00	101.75
A101.01	78356	08/17/21	10340	CJ GRAPHICS	261212566566	3510	BACKPACKS-TOURS	0.00	101.75
A101.01	78356	08/17/21	10340	CJ GRAPHICS	261212575575	3510	BACKPACKS-TOURS	0.00	101.75
A101.01	78356	08/17/21	10340	CJ GRAPHICS	261212580580	3510	BACKPACKS-TOURS	0.00	101.75
TOTAL CHECK									813.97
A101.01	78372	08/19/21	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 7/1-7/31/2	0.00	12.15
A101.01	78372	08/19/21	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 7/1-7/31/2	0.00	49.04
TOTAL CHECK									61.19
A101.01	78375	09/13/21	10390	CEPD COUNCIL	261226326000	7410	CEPD DUES 2021-22	0.00	125.00
A101.01	78377	09/13/21	10680	DICKINSON CO TREASU	261259755000	7610	2021 SUM ST TAX BON	0.00	89.04
A101.01	78377	09/13/21	10680	DICKINSON CO TREASU	261259755000	7610	TAX CHGBK AUG 21	0.00	144.41
TOTAL CHECK									233.45
A101.01	78378	09/13/21	11120	IRON CO TREASURER	261259755000	7610	TAX CHGBK/JUL BOR	0.00	3.94

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A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	261221550550	3220	DIISD INSERVICE 8/2	0.00	39.02
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	261221562562	3220	DIISD INSERVICE 8/2	0.00	39.02
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	261221575575	3220	DIISD INSERVICE 8/2	0.00	39.02
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	261226326000	3221	DIISD INSERVICE 8/2	0.00	39.02
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	261241341000	3221	DIISD INSERVICE 8/2	0.00	39.02
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	261261393000	4910	DIISD INSERVICE 8/2	0.00	39.02
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	261221540540	3220	DIISD INSERVICE 8/2	0.00	39.02
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	261221580580	3220	DIISD INSERVICE 8/2	0.00	39.02
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	261221566566	3220	DIISD INSERVICE 8/2	0.00	39.02
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	261221597597	3220	DIISD INSERVICE 8/2	0.00	19.51
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	261221510510	3220	DIISD INSERVICE 8/2	0.00	19.51
TOTAL CHECK								0.00	390.20
A101.01	78382	09/13/21	12110	STATE OF MICHIGAN	261261393000	4910	BOILER INSPECT-TEC	0.00	120.00
A101.01	78390	09/17/21	10340	CJ GRAPHICS	261127562562	4917	ADVISORY EXPENSE	0.00	158.97
A101.01	78390	09/17/21	10340	CJ GRAPHICS	261127566566	4917	ADVISORY EXPENSE	0.00	158.97
A101.01	78390	09/17/21	10340	CJ GRAPHICS	261127580580	4917	ADVISORY EXPENSE	0.00	158.97
A101.01	78390	09/17/21	10340	CJ GRAPHICS	261127595595	4917	ADVISORY EXPENSE	0.00	158.97
A101.01	78390	09/17/21	10340	CJ GRAPHICS	261127550550	4917	ADVISORY EXPENSE	0.00	158.97
A101.01	78390	09/17/21	10340	CJ GRAPHICS	261127540540	4917	ADVISORY EXPENSE	0.00	158.97
A101.01	78390	09/17/21	10340	CJ GRAPHICS	261127510510	4917	ADVISORY EXPENSE	0.00	158.97
A101.01	78390	09/17/21	10340	CJ GRAPHICS	261127597597	4917	ADVISORY EXPENSE	0.00	158.97
A101.01	78390	09/17/21	10340	CJ GRAPHICS	261127575575	4917	ADVISORY EXPENSE	0.00	159.00
TOTAL CHECK								0.00	1,430.76
A101.01	78393	09/17/21	10600	CRYSTAL FALLS TOWNS	261259755000	7413	SUM TAX COLL FEE	0.00	805.12
A101.01	78395	09/17/21	11380	LAB MIDWEST LLC	261127575575	3450	AMATROL-HS ELEARN	0.00	3,646.00
A101.01	78398	09/17/21	12270	TRICO OPPORTUNITIES	261261393000	4910	RECYCLE/TE CTR	0.00	16.79
A101.01	78402	09/22/21	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC AUG 2021	0.00	41.13
A101.01	78402	09/22/21	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC AUG 2021	0.00	12.15
TOTAL CHECK								0.00	53.28
A101.01	78417	10/05/21	11020	GREAT LAKES RECOVER	261261393000	4910	EAP SERV 2021-22	0.00	16.00
A101.01	78417	10/05/21	11020	GREAT LAKES RECOVER	261226326000	4910	EAP SERV 2021-22	0.00	32.00
A101.01	78417	10/05/21	11020	GREAT LAKES RECOVER	261241341000	4910	EAP SERV 2021-22	0.00	272.00
TOTAL CHECK								0.00	320.00
A101.01	78420	10/05/21	11920	PROTECH LUBE CENTER	261261393000	4910	VEHICLE WASHES	0.00	16.00
A101.01	78425	10/05/21	12755	5 STAR MARKETING LL	261226326000	3510	IRON CO 2022 VISITO	0.00	65.00
A101.01	78427	10/19/21	10470	CITY OF KINGSFORD	261259755000	7610	TAX CHGBK 2020	0.00	44.35
A101.01	78428	10/19/21	10680	DICKINSON CO TREASU	261259755000	7610	TAX CHGBK 2020	0.00	54.59
A101.01	78437	10/19/21	12665	BATES TOWNSHIP	261259755000	7413	2021 TAX COLL FEE	0.00	228.55
A101.01	78440	10/22/21	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 9/1-9/30/2	0.00	20.06

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A101.01	78440	10/22/21	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 9/1-9/30/2	0.00	104.41
TOTAL CHECK									124.47
A101.01	78451	11/03/21	10980	G BROOKS ELECTRIC I	261127566566	4910	CORD ENDS-WELDERS	0.00	237.50
A101.01	78451	11/03/21	10980	G BROOKS ELECTRIC I	261127566566	4910	ELECTRICAL-WELDING	0.00	353.35
A101.01	78451	11/03/21	10980	G BROOKS ELECTRIC I	261261393000	4910	ELECTRICAL-TE CTR	0.00	1,313.33
A101.01	78451	11/03/21	10980	G BROOKS ELECTRIC I	261127550550	4910	ELECTRICAL-AUTO MEC	0.00	2,623.02
TOTAL CHECK									4,527.20
A101.01	78452	11/03/21	11120	IRON CO TREASURER	261259755000	7413	2021 WINTER COLL BN	0.00	12.82
A101.01	78460	11/03/21	12760	CHRISTENSEN MACHINE	261127566566	6410	SHIP CHG-SHEAR	0.00	1,400.00
A101.01	78460	11/03/21	12760	CHRISTENSEN MACHINE	261127566327	6410	PLATE SHEAR	0.00	28,007.00
A101.01	78460	11/03/21	12760	CHRISTENSEN MACHINE	261127566566	6410	PLATE SHEAR	0.00	16,493.00
TOTAL CHECK									45,900.00
A101.01	78461	11/10/21	10560	COPPER COUNTRY ISD	261284713000	3490	INTERNET 2021/22	0.00	1,577.11
A101.01	78468	11/10/21	12749	HAAS FACTORY OUTLET	261127566327	6410	DESKTOP MILL W/ACCE	0.00	11,018.70
A101.01	78468	11/10/21	12749	HAAS FACTORY OUTLET	261127566327	6410	DESKTOP MILL W/ACCE	0.00	11,018.70
TOTAL CHECK									22,037.40
A101.01	78471	11/19/21	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 10/1-31/21	0.00	104.41
A101.01	78471	11/19/21	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 10/1-31/21	0.00	20.06
TOTAL CHECK									124.47
A101.01	78487	11/19/21	12724	SET SEG	261226326000	4910	TRAV/ACC PREM 21/22	0.00	33.00
A101.01	78487	11/19/21	12724	SET SEG	261241341000	4910	TRAV/ACC PREM 21/22	0.00	33.00
TOTAL CHECK									66.00
A101.01	78501	12/02/21	10860	ENERGY CONTROL & DE	261261393000	4910	MAINT 12/1-11/30	0.00	1,842.00
A101.01	78502	12/02/21	11380	LAB MIDWEST LLC	261127566327	6420	MS AMATROL MECH SYS	0.00	6,168.31
A101.01	78502	12/02/21	11380	LAB MIDWEST LLC	261127566327	6420	STEM INTEG ROBOTICS	0.00	1,509.31
A101.01	78502	12/02/21	11380	LAB MIDWEST LLC	261127566327	6420	ENGIN CONSTRUCT KIT	0.00	1,577.00
TOTAL CHECK									9,254.62
A101.01	78505	12/02/21	12170	SUPERIORLAND ELECTR	261261393000	4910	FIRE ALARM SYS INSP	0.00	800.00
A101.01	78506	12/02/21	12592	ADVANTAPRINT	261226326000	5910	OFFICE SUPPLIES	0.00	300.00
A101.01	78509	12/09/21	11540	MARKELL CO	261261393000	4910	REPAIR GUTTER/DOWNS	0.00	980.00
A101.01	78513	12/09/21	12768	SWIFTREACH NETWORKS	261241341000	4910	PSCH MESSAGING 21/2	0.00	728.75
A101.01	78514	12/09/21	12769	TRADEBE ENVIRONMENT	261127550550	4910	PS/TEC ENVIRONMENT	0.00	2,510.20
A101.01	78517	12/15/21	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 11/1-30/21	0.00	20.06
A101.01	78517	12/15/21	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 11/1-30/21	0.00	96.50
TOTAL CHECK									116.56
A101.01	78526	12/20/21	10890	FAITHORN TOWNSHIP T	261259755000	7413	SUMMER TAX COLL FEE	0.00	164.35

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A101.01	78532	12/21/21	10300	BREITUNG TOWNSHIP T	261259755000	7413	2021 TAX COLL FEE	0.00	468.60
A101.01	78536	01/05/22	10860	ENERGY CONTROL & DE	261261393000	4910	AUTO BODY/AHU 11/15	0.00	876.00
A101.01	78546	01/13/22	10680	DICKINSON CO TREASU	261259755000	7610	TAX CHBK/DEC21 BOR	0.00	18.98
A101.01	78546	01/13/22	10680	DICKINSON CO TREASU	261259755000	7610	CHGBK/DEC21 BOR	0.00	30.76
TOTAL CHECK									49.74
A101.01	78547	01/13/22	10780	DYER INC	261261393000	4910	PLOW-TEC 11/4-12/29	0.00	697.50
A101.01	78548	01/13/22	10860	ENERGY CONTROL & DE	261261393000	4910	CHG OIL-COMPRESSORS	0.00	88.55
A101.01	78549	01/13/22	11090	HOSA-FUTURE HEALTH	261221580580	7410	2021 REG 16 VIRT CO	0.00	1,140.00
A101.01	78550	01/13/22	11090	HOSA-FUTURE HEALTH	261221580580	7410	21/22 HOSA DUES	0.00	1,180.00
A101.01	78551	01/13/22	11120	IRON CO TREASURER	261259755000	7610	TAX CHARGEBACK	0.00	3.20
A101.01	78559	01/19/22	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 12/1-31/21	0.00	12.15
A101.01	78559	01/19/22	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 12/1-31/21	0.00	80.68
TOTAL CHECK									92.83
A101.01	78560	01/19/22	10680	DICKINSON CO TREASU	261259755000	7610	TAX CHGBK 2020	0.00	27.09
A101.01	78562	01/19/22	11920	PROTECH LUBE CENTER	261261393000	4910	VEHICLE WASH	0.00	8.00
A101.01	78564	01/19/22	12732	U.P. BUSINESS PROFE	261221510510	7410	RLC CONF REGIST	0.00	140.00
A101.01	78569	01/26/22	10180	BAY COLLEGE	261127356355	3710	EMC DUAL ENROLLMENT	0.00	95,410.00
A101.01	78582	02/03/22	12623	BUSINESS PROF OF AM	261221597597	7410	CONF REGIST-COMPUTE	0.00	108.00
A101.01	78582	02/03/22	12623	BUSINESS PROF OF AM	261221510510	7410	CONF REGIST-MARKETI	0.00	1,020.00
TOTAL CHECK									1,128.00
A101.01	78583	02/03/22	12678	AMWAY GRAND PLAZA H	261221597597	7410	BPA-DII-TEC 3/10-1	0.00	2,239.95
A101.01	78589	02/10/22	11920	PROTECH LUBE CENTER	261261393000	4910	VEHICLE WASH	0.00	8.00
A101.01	78595	02/10/22	12671	SUPERIOR LAND FASTE	261127540540	4910	REPAIR STAPLE GUN-B	0.00	25.26
A101.01	78597	02/16/22	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 1/1-1/31	0.00	88.59
A101.01	78597	02/16/22	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/BT TEC 1/1-31	0.00	27.97
TOTAL CHECK									116.56
A101.01	78608	03/02/22	10470	CITY OF KINGSFORD	260119001000	R303	INT CHGBK 2021	0.00	1.12
A101.01	78608	03/02/22	10470	CITY OF KINGSFORD	260111001000	R814	TAX CHGBK 2021	0.00	51.61
A101.01	78608	03/02/22	10470	CITY OF KINGSFORD	260111001000	R814	TAX CHGBK 2021	0.00	70.40
TOTAL CHECK									123.13
A101.01	78609	03/02/22	10680	DICKINSON CO TREASU	261259755000	7610	TAX CHGBK 2018-20	0.00	33.54

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A101.01	78611	03/02/22	12170	SUPERIORLAND ELECTR	261261393000	4910	COPS MONITOR FEE 20	0.00	230.00
A101.01	78612	03/09/22	10780	DYER INC	261261393000	4910	PLOW-TEC-JAN-FEB	0.00	620.00
A101.01	78614	03/09/22	11000	GOLD STAR COACHES &	261221597597	7410	BUS FEE/FTCF COMPUT	0.00	1,361.91
A101.01	78616	03/09/22	11050	HEDLUND ENTERPRISES	261127580580	4910	LAUNDRY-H OCCUP	0.00	49.00
A101.01	78623	03/09/22	12738	POCKET NURSE	261127355355	6410	CLOUD-NURS ANNE	0.00	498.00
A101.01	78623	03/09/22	12738	POCKET NURSE	261127580580	6410	CLOUD-NURS ANNE	0.00	498.00
A101.01	78623	03/09/22	12738	POCKET NURSE	261127355355	6410	NURSE ANNE W/ACCESS	0.00	12,570.50
A101.01	78623	03/09/22	12738	POCKET NURSE	261127580580	6410	NURSE ANNE W/ACCESS	0.00	12,570.50
TOTAL CHECK								0.00	26,137.00
A101.01	78625	03/15/22	10180	BAY COLLEGE	261127356355	3710	WINTER 22 DUAL ENRO	0.00	63,365.00
A101.01	78626	03/15/22	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 2/1-28/22	0.00	88.59
A101.01	78626	03/15/22	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 2/1-28/22	0.00	43.79
TOTAL CHECK								0.00	132.38
A101.01	78627	03/15/22	10560	COPPER COUNTRY ISD	261284713000	3450	KBOX SER JAN20-DEC	0.00	2,009.28
A101.01	78634	03/15/22	12170	SUPERIORLAND ELECTR	261261393000	4910	ANNL FIRE ALM MONIT	0.00	410.00
A101.01	78636	03/15/22	12671	SUPERIOR LAND FASTE	261127540540	5110	BLD TRADES SUPPLIES	0.00	75.00
A101.01	78638	03/15/22	12776	CHOICE TRANSPORTATI	261221562562	7410	NWTC GB-GA FIELD TR	0.00	1,600.00
A101.01	78639	03/18/22	12390	WDM ENTERPRISES INC	261261393000	4910	4 BOILER INSPECTION	0.00	900.00
A101.01	78650	03/29/22	12605	TONY KOLBAS	261221323000	3225	WIC PD LUNCH 3/22	0.00	220.00
A101.01	78658	04/06/22	12738	POCKET NURSE	261127355355	6410	NURSE ANNE SIMULATO	0.00	4,402.80
A101.01	78658	04/06/22	12738	POCKET NURSE	261127580580	6410	NURSE ANNE SIMULATO	0.00	4,402.80
TOTAL CHECK								0.00	8,805.60
A101.01	78667	04/14/22	12589	GREAT LAKES FIRE SU	261127540540	4910	INSPECT/REPAIR BLD	0.00	779.88
A101.01	78671	04/21/22	10470	CITY OF KINGSFORD	261261393000	3830	UTILIT/BT TEC 3/1-3	0.00	27.97
A101.01	78671	04/21/22	10470	CITY OF KINGSFORD	261261393000	3830	UTILITIES/TEC 3/1-3	0.00	96.50
TOTAL CHECK								0.00	124.47
A101.01	78673	04/21/22	10680	DICKINSON CO TREASU	261259755000	7610	TAX CHBK APR 22	0.00	104.81
A101.01	78673	04/21/22	10680	DICKINSON CO TREASU	261259755000	7610	TAX CHGBK APR 22	0.00	682.51
TOTAL CHECK								0.00	787.32
A101.01	78677	04/21/22	11550	MARQUETTE ALGER RES	261221540540	7410	UP CONSTRUCT COMPET	0.00	250.00
A101.01	78680	04/21/22	10780	DYER INC	261261393000	4910	PLOW/SAND-TEC MAR22	0.00	225.00
A101.01	78683	05/03/22	11120	IRON CO TREASURER	261259755000	7610	TAX VALUE DECREASE	0.00	359.82
A101.01	78683	05/03/22	11120	IRON CO TREASURER	261259755000	7610	TAX VALUE DECREASE	0.00	8.97

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TOTAL CHECK								0.00	368.79
A101.01	78686	05/03/22	11920	PROTECH LUBE CENTER	261261393000	4910	CAR WASH-TEC	0.00	8.00
A101.01	78716	05/24/22	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 4/1-30/22	0.00	72.77
A101.01	78716	05/24/22	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/TEC 4/1-30/22	0.00	12.15
TOTAL CHECK								0.00	84.92
A101.01	78718	05/24/22	11750	MORIN EXCAVATING IN	261127566566	5110	CRUSH GRAVEL LOAD	0.00	275.00
A101.01	78725	06/02/22	10680	DICKINSON CO TREASU	261259755000	7610	2021 CHARGEBACK	0.00	89.18
A101.01	78725	06/02/22	10680	DICKINSON CO TREASU	261259755000	7610	TAX CHARGEBACK	0.00	306.47
TOTAL CHECK								0.00	395.65
A101.01	78727	06/02/22	11120	IRON CO TREASURER	261259755000	7413	22 SUMMER COLL BOND	0.00	42.75
A101.01	78735	06/02/22	12787	CITY OF GAASTRA	260111001000	R803	VETERAN TAX EXEMPTI	0.00	9.15
A101.01	78739	06/07/22	12571	SIKORA SHEET METAL	261127566566	4910	REMOV/DISP EXH SYST	0.00	1,500.00
A101.01	78740	06/07/22	12742	GAUTHIER EXCAVATING	261127540540	4910	DUMP FEE/BLD TR	0.00	538.20
A101.01	78743	06/14/22	10470	CITY OF KINGSFORD	261261393000	3830	UTIL/BLD TR 5/1-31	0.00	20.06
A101.01	78743	06/14/22	10470	CITY OF KINGSFORD	261261393000	3830	UTILITIES/TEC 5/1-3	0.00	112.32
TOTAL CHECK								0.00	132.38
A101.01	78745	06/14/22	10680	DICKINSON CO TREASU	261259755000	7610	TAX CHARGEBACK	0.00	417.80
A101.01	78754	06/14/22	12270	TRICO OPPORTUNITIES	261241341000	4910	DOCUMENT DESTRUCT-T	0.00	10.35
A101.01	78765	06/23/22	10700	DICKINSON IRON ISD-	261127575575	5110	MECHATRONICS SUPP	0.00	1.90
A101.01	78765	06/23/22	10700	DICKINSON IRON ISD-	261127550550	5110	TITLE F/AUTO DEMO	0.00	15.00
A101.01	78765	06/23/22	10700	DICKINSON IRON ISD-	261127550550	5110	TITLE FOR CAR	0.00	15.00
TOTAL CHECK								0.00	31.90
A101.01	78769	06/23/22	12790	TWIN CITY CONCRETE	261127566566	5990	WELDING SUPPLIES	0.00	775.38
A101.01	78777	06/29/22	10700	DICKINSON IRON ISD-	261261393000	5910	VACUUM BAGS	0.00	39.94
A101.01	V8043	07/06/21	10970	FRONTLINE TECHNOLOG	261241341000	4910	ABSENCE MGMT 21/22	0.00	630.06
A101.01	V8048	07/14/21	10540	CONSTELLATION ENERG	26	L402.11	ELEC/TEC 5/25-6/25	0.00	1,602.73
A101.01	V8049	07/14/21	10610	DAILY NEWS	261226326000	3510	TE ADVERT-JUNE	0.00	430.00
A101.01	V8050	07/14/21	12580	MASB-SEG PROPERTY/C	261259755000	3920	ERROR/OMMIS 21/22	0.00	531.50
A101.01	V8050	07/14/21	12580	MASB-SEG PROPERTY/C	261261393000	3930	VEH INS PREM 21/22	0.00	5,444.00
A101.01	V8050	07/14/21	12580	MASB-SEG PROPERTY/C	261261393000	3910	PROP/CAS PREM 21/22	0.00	6,987.67
TOTAL CHECK								0.00	12,963.17
A101.01	V8054	07/20/21	11590	SEG WORKERS COMPENS	261261393000	2840	WORK COMP/1ST QTR	0.00	1,593.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.01	V8055	07/21/21	12609	EDUSTAFF	26	L402.11	CUSTODIAL/TEC JUNE	0.00	466.05	
A101.01	V8055	07/21/21	12609	EDUSTAFF	26	L402.11	CUSTODIAL/TEC JUNE	0.00	568.63	
A101.01	V8055	07/21/21	12609	EDUSTAFF	261261393000	4922	CUSTODIAL/TEC JULY	0.00	633.69	
A101.01	V8055	07/21/21	12609	EDUSTAFF	261261393000	4922	CUSTODIAL/TEC JULY	0.00	966.78	
TOTAL CHECK									0.00	2,635.15
A101.01	V8065	07/27/21	12699	WE ENERGIES	26	L402.11	ELEC/TEC 5/25-6/24	0.00	930.93	
A101.01	V8066	07/30/21	12609	EDUSTAFF	261261393000	4922	CUSTODIAL/TEC JUL	0.00	1,108.97	
A101.01	V8066	07/30/21	12609	EDUSTAFF	261261393000	4922	CUSTODIAL/TEC JUL	0.00	1,546.84	
TOTAL CHECK									0.00	2,655.81
A101.01	V8071	08/09/21	10030	ANDERSON TACKMAN CO	261231331000	3180	AUDIT PROGRS BILLIN	0.00	646.87	
A101.01	V8076	08/10/21	12535	VERIZON WIRELESS	261261393000	3410	CELL CHG 7/2-8/1/21	0.00	152.92	
A101.01	V8085	08/19/21	10540	CONSTELLATION ENERG	261261393000	5520	ELEC/TEC 6/25-7/28	0.00	1,523.91	
A101.01	V8089	08/31/21	10770	DTE ENERGY	261261393000	5510	GAS CHG/TEC 6/23-7/	0.00	34.99	
A101.01	V8089	08/31/21	10770	DTE ENERGY	261261393000	5510	GAS CHG/TEC 6/23-7/	0.00	37.19	
TOTAL CHECK									0.00	72.18
A101.01	V8090	08/31/21	12200	TELNET WORLDWIDE IN	261261393000	3410	PHONE CHG 7/15-8/14	0.00	32.63	
A101.01	V8092	08/31/21	12535	VERIZON WIRELESS	261261393000	3410	CELL 7/2-8/1/2021	0.00	152.95	
A101.01	V8093	08/31/21	12609	EDUSTAFF	261261393000	4922	CUST/TEC 7/25-8/7	0.00	1,546.84	
A101.01	V8093	08/31/21	12609	EDUSTAFF	261261393000	4922	CUST/TEC 8/8-8/21	0.00	1,546.84	
A101.01	V8093	08/31/21	12609	EDUSTAFF	261261393000	4922	CUST/TEC 8/8-8/21	0.00	1,235.71	
A101.01	V8093	08/31/21	12609	EDUSTAFF	261261393000	4922	CUST/TEC 7/25-8/7	0.00	1,267.40	
TOTAL CHECK									0.00	5,596.79
A101.01	V8094	08/31/21	12699	WE ENERGIES	261261393000	5520	ELEC/TEC 6/29-7/28	0.00	889.27	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	6.99	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	15.06	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127575575	5110	MECHATRONICS	0.00	15.96	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD SUPPLIES	0.00	22.74	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD SUPPLIES	0.00	24.98	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127575575	5110	MECHATRONICS	0.00	24.98	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127597597	5110	A PLUS SUPPLIES	0.00	12.49	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127580580	5110	HO SUPPLIES	0.00	12.49	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127575575	5110	MECHATRONICS	0.00	12.49	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261241341000	5910	OFFICE SUPPLIES	0.00	34.99	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	35.49	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127597597	5110	A PLUS SUPPLIES	0.00	22.00	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	63.24	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	49.79	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261241341000	5910	OFFICE SUPPLIES	0.00	50.89	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	25.72	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	5.85	
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	67.88	

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A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127580580	6420	HO SUPPLIES	0.00	71.55
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127550550	6420	AM SUPPLIES	0.00	81.98
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127575575	5110	MECHATRONICS	0.00	154.19
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	154.20
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127575575	5110	MECHATRONICS	0.00	164.93
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261241341000	5910	OFFICE SUPPLIES	0.00	190.77
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127510510	5110	MK SUPPLIES	0.00	197.26
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	207.30
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127597597	5110	A PLUS SUPPLIES	0.00	238.86
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261241341000	5910	OFFICE SUPPLIES	0.00	259.98
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261261393000	3840	TRASH REMOVAL	0.00	265.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD SUPPLIES	0.00	140.92
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	138.26
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127510510	5110	MK SUPPLIES	0.00	277.22
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127580580	5110	HO SUPPLIES	0.00	369.08
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261261393000	4110	HOIST INSPECTION	0.00	513.70
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127510510	6420	MK SUPPLIES	0.00	1,671.70
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127566566	6420	WELD SUPPLIES	0.00	869.30
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127566566	6420	WELD SUPPLIES	0.00	1,042.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127550550	5210	HO TEXTBOOKS	0.00	1,047.60
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127550550	6420	AM SUPPLIES	0.00	1,471.10
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127510510	5110	MK SUPPLIES	0.00	773.03
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261284713000	3450	VIRTRU LICENSES	0.00	792.81
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	807.04
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261241341000	5910	OFFICE SUPPLIES	0.00	409.62
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD SUPPLIES	0.00	2,509.58
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	261127550550	6420	AM SUPPLIES	0.00	2,865.55
TOTAL CHECK								0.00	18,188.56
A101.01	V8099	08/31/21	12460	WEX BANK	261261393000	5710	GAS CHG/OPER JUL 21	0.00	180.86
A101.01	V8103	09/13/21	10610	DAILY NEWS	261226326000	3510	ADVERT-TE POSITIONS	0.00	355.00
A101.01	V8116	09/17/21	10540	CONSTELLATION ENERG	261261393000	5520	ELEC/TEC 7/28-8/26	0.00	1,445.08
A101.01	V8126	09/20/21	10770	DTE ENERGY	261261393000	5510	GAS CHG/TEC 7/23-8/	0.00	34.99
A101.01	V8126	09/20/21	10770	DTE ENERGY	261261393000	5510	GAS CHG/TEC 7/23-8/	0.00	71.55
TOTAL CHECK								0.00	106.54
A101.01	V8128	09/20/21	12200	TELNET WORLDWIDE IN	261261393000	3410	PHONE EXP 8/15-9/14	0.00	28.85
A101.01	V8135	09/20/21	12410	WE ENERGIES	261261393000	5520	ELEC/TEC 7/29-8/25	0.00	886.91
A101.01	V8136	09/20/21	12535	VERIZON WIRELESS	261261393000	3410	CELL CHG 8/2-9/1/21	0.00	152.77
A101.01	V8137	09/20/21	12609	EDUSTAFF	261127597597	3111	A PLUS 8/22-9/4	0.00	118.00
A101.01	V8137	09/20/21	12609	EDUSTAFF	261127580580	3111	HEALTH OC 8/22-9/4	0.00	236.00
A101.01	V8137	09/20/21	12609	EDUSTAFF	261261393000	4922	MAINT/TEC 8/22-9/4	0.00	1,015.12
TOTAL CHECK								0.00	1,369.12
A101.01	V8143	09/22/21	11590	SEG WORKERS COMPENS	261261393000	2840	WORK COMP/2ND QTR 2	0.00	1,593.62

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A101.01	V8148	09/28/21	12609	EDUSTAFF	261127540540	3111	SUBS/BT 9/5-9/18	0.00	472.00
A101.01	V8148	09/28/21	12609	EDUSTAFF	261261393000	4922	TEC CUSTOD 9/5-9/18	0.00	966.78
TOTAL CHECK								0.00	1,438.78
A101.01	V8150	09/28/21	12460	WEX BANK	261226326000	3210	T&E/TE DIR AUG 21	0.00	24.26
A101.01	V8150	09/28/21	12460	WEX BANK	261241341000	3210	T&E/PRINC AUG 21	0.00	32.97
A101.01	V8150	09/28/21	12460	WEX BANK	261261393000	5710	GAS/TEC AUG 21	0.00	34.49
A101.01	V8150	09/28/21	12460	WEX BANK	261261393000	5710	GAS/TEC AUG 21	0.00	71.50
TOTAL CHECK								0.00	163.22
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	RETURN SUPPLIES	0.00	-103.95
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127562562	5110	REFUND	0.00	-33.75
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	920.93
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127566327	6410	TABLE DOWNDRAFT	0.00	8,722.22
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	3,256.24
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	HOSE REEL F/AIR-WTR	0.00	1,067.96
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	632.50
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261241341000	5910	MAINT SUPPLIES	0.00	82.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	82.71
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	4910	PEST CONTROL	0.00	91.18
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261241341000	5910	OFFICE SUPPLIES	0.00	129.22
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127597597	5110	A PLUS SUPPLIES	0.00	109.20
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127580580	5110	HO SUPPLIES	0.00	109.20
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127550550	5110	AM SUPPLIES	0.00	109.20
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127575575	5110	EMSI SUPPLIES	0.00	109.20
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WC SUPPLIES	0.00	109.20
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	109.20
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	109.95
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	110.74
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	HAND SOAP	0.00	116.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	4130	TIRE/REPAIR-TRAILER	0.00	166.08
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WC SUPPLIES	0.00	143.98
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127575575	5110	EMSI SUPPLIES	0.00	143.98
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	PAINT/PAINT SUPP	0.00	146.71
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	131.45
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	TOILER CLEANER	0.00	134.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	135.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	320.02
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127580580	3220	2021 FALL CONF REGI	0.00	328.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	221.48
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127575575	5110	MECHATRONICS SUPP	0.00	236.08
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127562562	5110	GLOSSY WHT PAPER	0.00	238.20
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127580580	3220	CONF HOTEL EXPENSE	0.00	196.35
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	3840	TRASH REMOVAL	0.00	205.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127562562	5110	INK REMOVER	0.00	213.79
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	244.90
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	249.75
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	386.22
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	342.86
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	AIR FILTERS	0.00	366.55
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	6420	HALLWAY MATS	0.00	652.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261226326000	7410	MEMBERSHIP FEE	0.00	750.00

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A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261241341000	7410	MEMBERSHIP FEE	0.00	750.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	526.50
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	433.86
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	TRAILER FITTING	0.00	2.84
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127562562	5110	SAMPLE PACK	0.00	3.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	CONCRETE MIX/FLR PT	0.00	3.99
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127562562	5110	SCRUB BRUSHES	0.00	6.36
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261226326000	3221	INSERVICE EXPENSE	0.00	4.29
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	CONCRETE MIX/FLR PT	0.00	7.98
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127540540	5110	SURGE PROTECT-BT	0.00	12.74
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261221540540	3220	BT MTG EXPENSE	0.00	11.48
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261221580580	3220	HO MTG EXPENSE	0.00	11.48
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261221597597	3220	A PLUS MTG EXPENSE	0.00	11.48
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261221510510	3220	MARKET MTG EXP	0.00	11.48
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261221550550	3220	AM MTG EXP	0.00	11.48
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261221575575	3220	MECHTRNX MTG EXP	0.00	11.48
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261221562562	3220	GA MTG EXP	0.00	11.48
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127575575	5110	MECHATRONICS SUPP	0.00	15.96
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	17.49
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	19.01
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261226326000	3221	INSERVICE EXPENSE	0.00	19.34
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127575575	5110	MECHATRONICS SUPP	0.00	20.56
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261226326000	3221	GUIDANCE MTG	0.00	14.79
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	18.25
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127562562	5110	SPIRAL BINDING COIL	0.00	26.49
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127580580	3220	ADULT FERRY TICKET	0.00	21.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127562562	5110	WC SUPPLIES	0.00	22.63
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261226326000	3221	DIRECTOR OFC EXP	0.00	22.96
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261241341000	3221	PRINCIPAL OFC EXP	0.00	22.96
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	4910	MAINT EXPENSE	0.00	22.96
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261221566566	3220	WELDING MTG EXP	0.00	22.96
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127562562	5110	WHITE SCREEN TAPE	0.00	33.75
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	4910	PEST CONTROL	0.00	35.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	TAPE-HALLWAY RUGS	0.00	26.98
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127566566	5110	DRY ERASE BD-WELD	0.00	39.08
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127550550	5110	AM SUPPLIES	0.00	44.99
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	44.99
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127597597	5110	A PLUS SUPPLIES	0.00	44.99
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127510510	5110	MK SUPPLIES	0.00	44.99
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	40.50
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	WHITE GLOSS LABELS	0.00	43.04
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	46.35
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MEETING EXPENSE	0.00	66.74
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127562562	5110	GC SUPPLIES	0.00	67.49
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261241341000	5910	OFFICE SUPPLIES	0.00	67.49
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127562562	5110	INK SPOT REMOVER	0.00	59.94
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	58.99
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127562562	5110	DRAWING PAPER	0.00	50.02
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261241341000	5910	ENVELOPS/OFC SUPP	0.00	50.39
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	61.75
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	75.01
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	FACIAL TISSUE	0.00	76.50

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A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	261261393000	5910	WEED KILLER INGRED	0.00	81.84	
TOTAL CHECK									0.00	25,071.65
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	261241341000	3610	COPY CHG 7/1-9/30/2	0.00	683.16	
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	261261393000	3610	COPY CHG 7/1-9/30/2	0.00	106.58	
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	261127550550	5110	COPY CHG 7/1-9/30/2	0.00	13.88	
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	261127562562	5110	COPY CHG 7/1-9/30/2	0.00	374.73	
TOTAL CHECK									0.00	1,178.35
A101.01	V8164	10/07/21	12200	TELNET WORLDWIDE IN	261261393000	3410	PHONE CHG 9/15-10/1	0.00	36.84	
A101.01	V8168	10/08/21	12609	EDUSTAFF	261261393000	4922	CUST/TEC 9/19-10/2	0.00	330.99	
A101.01	V8168	10/08/21	12609	EDUSTAFF	261127566566	3111	WELDING 9/19-10/2	0.00	118.00	
A101.01	V8168	10/08/21	12609	EDUSTAFF	261127575575	3111	MECHATRX 9/19-10/2	0.00	118.00	
A101.01	V8168	10/08/21	12609	EDUSTAFF	261261393000	4922	CUST/TEC 9/19-10/2	0.00	966.78	
A101.01	V8168	10/08/21	12609	EDUSTAFF	261127540540	3111	BLD TRADES 9/19-10/2	0.00	472.00	
TOTAL CHECK									0.00	2,005.77
A101.01	V8170	10/19/21	10610	DAILY NEWS	261226326000	3510	ADVERT-TE SEPT 21	0.00	570.00	
A101.01	V8180	10/22/21	10540	CONSTELLATION ENERG	261261393000	5520	ELEC/TEC 8/26-9/28/	0.00	2,154.49	
A101.01	V8187	10/29/21	10770	DTE ENERGY	261261393000	5510	GAS CHG/TEC 8/21-9/	0.00	34.26	
A101.01	V8187	10/29/21	10770	DTE ENERGY	261261393000	5510	GAS CHG/TEC 8/21-9/	0.00	88.08	
TOTAL CHECK									0.00	122.34
A101.01	V8189	10/29/21	12410	WE ENERGIES	261261393000	5520	ELEC-TEC 8/27-9/27	0.00	1,240.74	
A101.01	V8190	10/29/21	12609	EDUSTAFF	261127597597	3111	A PLUS 10/3-16	0.00	944.00	
A101.01	V8190	10/29/21	12609	EDUSTAFF	261261393000	4922	CUSTOD 10/3-16	0.00	966.78	
TOTAL CHECK									0.00	1,910.78
A101.01	V8191	10/29/21	12737	AMAZON WEB SERVICES	261127566566	5110	WELDING SUPPLIES	0.00	82.44	
A101.01	V8193	10/29/21	12460	WEX BANK	261261393000	5710	GAS/MAINT SEP 21	0.00	79.56	
A101.01	V8193	10/29/21	12460	WEX BANK	261127540540	3210	GAS/BLD TR SEP 21	0.00	64.65	
TOTAL CHECK									0.00	144.21
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261241341000	5910	TE PAGING PART	0.00	3.56	
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261261393000	6420	CREDIT TAX REFUND	0.00	-73.66	
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127356355	5210	RETURNED FOR CREDIT	0.00	-55.00	
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127580580	5110	WOODEN CUTICLE STIC	0.00	4.49	
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261261393000	5910	NOTE PAD	0.00	3.98	
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261226326000	3221	BOTTLED WATER	0.00	5.49	
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TRADES SUPPLIES	0.00	4.99	
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261261393000	4910	CAR WASH	0.00	8.00	
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127550550	6420	CABLE CLAMPS/AM	0.00	17.47	
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127550550	5110	CARTRIDGES	0.00	15.98	
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127540540	5110	REBAR FOR BT	0.00	20.20	
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261261393000	5910	NOTE PAD	0.00	26.50	
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	42.00	
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127540540	7410	SUB PERMIT/BT	0.00	40.00	

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A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127550550	7410	SUB PERMIT/AUTO	0.00	40.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127575575	7410	CLASS SIZE PERMIT	0.00	40.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127562562	7410	SUB PERMIT GRAPHICS	0.00	45.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127575575	7410	SUB PERMIT/EMSI	0.00	45.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127580580	7410	SUB PERMIT/HO	0.00	45.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	90.74
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127550550	5110	AUTO SUPPLIES	0.00	86.37
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127575575	4917	LUNCH-EMSI	0.00	81.43
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127575575	5110	FUSES EMSI	0.00	75.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TRADES SUPPLIES	0.00	75.28
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127566566	5110	DRILL BIT SET WELDI	0.00	75.67
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127580580	5210	ETHICS BOOK	0.00	77.65
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127580580	5110	GOWNS	0.00	63.74
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	48.98
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127562562	5110	SHIRTS F/VENDOR WOR	0.00	67.20
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127597597	3450	IP CISCO RENEWAL	0.00	122.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127562562	5110	SHIRTS F/VENDOR WOR	0.00	89.66
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	103.20
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	103.73
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	141.25
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BUILDING TRADES	0.00	141.75
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261241341000	3221	TEACHER GRANT LUNCH	0.00	129.60
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261261393000	4130	DRIVER WINDOW SWITC	0.00	155.63
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	159.72
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127356355	5210	COLLEGE BOOKS	0.00	164.25
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127580580	5110	TABLET HOLDER	0.00	174.03
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127575575	5110	ELECTRICAL TEST KIT	0.00	182.28
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	202.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261261393000	3840	TRASH REMOVAL/TEC	0.00	205.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127510510	3220	MME FALL CONFERENCE	0.00	240.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261261393000	5910	SANITIZING WIPES	0.00	258.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	365.38
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127550550	3450	OSHA COURSE-AM	0.00	800.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127575575	3450	OSHA COURSE-EMSI	0.00	875.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127550550	3450	SHOPKEY FOR AUTO	0.00	1,099.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127566566	3450	OSHA COURSE-WELD	0.00	1,100.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261261393000	6420	SEAT COVERS	0.00	1,325.92
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127566566	6420	WELDING WHITEBOARDS	0.00	1,475.30
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127566566	6420	WELDING HELMETS	0.00	1,600.53
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	1,645.20
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127580580	5210	FIRST AID/CPR WKBK	0.00	269.96
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127580580	6420	CURTAINS/WOUND SIML	0.00	1,842.93
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127562562	3450	GRAPHICS LICENSE	0.00	2,325.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127580580	6420	HO/OXYGEN WALL MNT	0.00	3,095.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127566566	6410	WELDING STEEL	0.00	5,058.55
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127580580	5210	HO BOOK ORDER	0.00	5,467.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127575575	5110	LEARN TO SOLDER KIT	0.00	676.25
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	680.01
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING MATERIALS	0.00	690.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	261127540540	3450	OSHA COURSE-BT	0.00	750.00
TOTAL CHECK									34,734.19

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A101.01	V8200	10/29/21	12535	VERIZON WIRELESS	261261393000	3410	CELL CHG 9/2-10/1	0.00	152.65
A101.01	V8202	11/03/21	10030	ANDERSON TACKMAN CO	261231331000	3180	AUDIT SERV 6/30/21	0.00	3,401.07
A101.01	V8210	11/10/21	10540	CONSTELLATION ENERG	261261393000	5520	ELEC/TEC 9/28-10/27	0.00	2,101.94
A101.01	V8211	11/10/21	10610	DAILY NEWS	261241341000	3510	ADVERTISING/OCT 21	0.00	495.00
A101.01	V8212	11/10/21	10950	FOREST PARK SCHOOL	261411505000	8510	IRON CO COLLAB-21/2	0.00	7,500.00
A101.01	V8216	11/10/21	12430	WEST IRON CO PUBLIC	261411505000	8510	IRON CO COLLAB 21/2	0.00	102,560.00
A101.01	V8219	11/17/21	10770	DTE ENERGY	261261393000	5510	GAS/TEC 9/22-10/20	0.00	303.00
A101.01	V8219	11/17/21	10770	DTE ENERGY	261261393000	5510	GAS/TEC 9/22-10/20	0.00	34.26
TOTAL CHECK								0.00	337.26
A101.01	V8221	11/17/21	12200	TELNET WORLDWIDE IN	261261393000	3410	PHONE CHG 10/15-11/	0.00	39.04
A101.01	V8222	11/17/21	12460	WEX BANK	261127580580	3210	T&E/H OCC OCT 2021	0.00	50.79
A101.01	V8222	11/17/21	12460	WEX BANK	261127510510	3220	T&E/MKT CONF OCT 21	0.00	98.03
A101.01	V8222	11/17/21	12460	WEX BANK	261261393000	5710	GAS/MAINT OCT 2021	0.00	53.18
A101.01	V8222	11/17/21	12460	WEX BANK	261261393000	5710	GAS/MAINT OCT 2021	0.00	151.68
A101.01	V8222	11/17/21	12460	WEX BANK	261226326000	3220	T&E/DIR OFC OCT 21	0.00	121.79
TOTAL CHECK								0.00	475.47
A101.01	V8223	11/17/21	12535	VERIZON WIRELESS	261261393000	3410	CELL CHG 10/2-11/1/	0.00	152.65
A101.01	V8225	11/17/21	12609	EDUSTAFF	261127566566	3111	WELDING 10/17-30	0.00	118.00
A101.01	V8225	11/17/21	12609	EDUSTAFF	261261393000	4922	CUST/TEC 10/17-30	0.00	966.78
TOTAL CHECK								0.00	1,084.78
A101.01	V8227	11/17/21	12751	AMAZON CAPITAL SERV	261284713000	6420	CONTROLLER SIP DEVI	0.00	495.00
A101.01	V8227	11/17/21	12751	AMAZON CAPITAL SERV	261127562562	5110	GRAPHICS SUPPLIES	0.00	151.92
A101.01	V8227	11/17/21	12751	AMAZON CAPITAL SERV	261241341000	5910	OFFICE SUPPLIES	0.00	27.01
TOTAL CHECK								0.00	673.93
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127510510	5110	CREDIT FOR RETURN	0.00	-45.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261261393000	5910	HOSE-SKIDSTER	0.00	1.96
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261261393000	5910	FIX HEATER HOSE	0.00	3.49
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127562562	4910	GRAPHICS REPAIR	0.00	6.60
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	4.95
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TRADES SUPPLIES	0.00	8.10
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127575575	5110	MECHATRONX SUPP	0.00	9.62
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	8.74
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261261393000	5910	OPER SUPPLIES	0.00	14.40
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	10.36
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261261393000	5910	DIESEL PUMP	0.00	16.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127575575	5110	MECHTRONX REPAIR	0.00	17.11
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TRADES SUPPLIES	0.00	17.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261261393000	5910	BELTS FOR HEATER	0.00	23.66
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566566	5110	SWIRL RING-WELD	0.00	23.86
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127562562	5110	GRAPHICS REPAIR	0.00	24.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261261393000	5910	VEH DEER WHISTLES	0.00	25.97
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261226326000	3221	ADVISORY SUPPLIES	0.00	21.84
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261261393000	5910	OPER SUPPLIES	0.00	27.90
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261261393000	4910	PEST CONTROL-TEC	0.00	35.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127510510	5110	MARKET SUPPLIES	0.00	45.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	4120	SCREEN BD RENTAL-BT	0.00	42.50
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	4120	SCREEN BD RENTAL-BT	0.00	42.50
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127597597	7410	RENEWAL SUBSCRIP	0.00	47.88
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127575575	5110	EARBUDS F/STUDENTS	0.00	46.42
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127597597	5110	COMPUTER PARTS	0.00	57.32
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261261393000	5910	OIL/FILTERS	0.00	57.72
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261226326000	3430	STAMPS	0.00	58.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127562562	5110	GRAPHIC PARTS	0.00	48.65
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TRADES SUPPLIES	0.00	62.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127575575	5110	SOLDER WIRE	0.00	78.55
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261226326000	5910	OFFICE SUPPLIES	0.00	79.16
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127597597	5110	COMPUTER PARTS	0.00	65.17
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TRADES SUPPLIES	0.00	74.50
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TRADES SUPPLIES	0.00	74.50
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566566	6420	MACHINE TOOL	0.00	95.80
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TRADES SUPPLIES	0.00	101.82
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	5110	ELECTRICAL WIRE-BT	0.00	102.72
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	5110	STEP STOOL/LADDER-B	0.00	104.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261226326000	3220	FALL UPDATE REGIST	0.00	125.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566566	6420	WELD DRILL CHUCKS	0.00	119.96
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD SUPPLIES	0.00	123.80
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	6420	GAS TANK-COMPACTOR	0.00	124.97
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127510510	4917	MKT ADVISORY	0.00	152.31
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	4917	BT ADVISORY	0.00	152.31
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127550550	4917	AUTO MECH ADVISORY	0.00	152.31
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127562562	4917	GRAPHICS ADVISORY	0.00	152.31
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566566	4917	WELDING ADVISORY	0.00	152.31
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127575575	4917	EMSI ADVISORY	0.00	152.31
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127580580	4917	HO ADVISORY	0.00	152.32
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127597597	4917	COMP ADVISORY	0.00	152.32
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261226326000	3220	HOTEL CONF/MM	0.00	165.85
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261221580580	3220	CONF REGIST-HOCC	0.00	182.55
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TRADES SUPPLIES	0.00	201.03
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261261393000	3840	TRASH PICKUP-TEC	0.00	205.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TRADES SUPPLIES	0.00	379.60
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127562562	5110	GARMENTS-CLIENT WOR	0.00	308.42
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261261393000	5910	WATER FILTERS	0.00	220.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566566	6420	WELDING TOOLS	0.00	321.79
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127510510	6420	WINDOW SHADES	0.00	332.67
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127562562	6420	WINDOW SHADES	0.00	332.67
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127597597	6420	WINDOW SHADES	0.00	332.67
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261221510510	3220	MKT HOTEL CONF	0.00	334.80
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261226326000	6420	WINDOW SHADES	0.00	1,601.51
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GAS	0.00	1,675.66
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TRADES SUPPLIES	0.00	1,785.37
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566327	6410	MILLER ALUM WELDERS	0.00	14,910.80
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TRADES SUPPLIES	0.00	486.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BOSCH CARTRIDGES	0.00	544.27
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD SUPPLIES	0.00	636.72
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566566	6420	WELDING EQUIP	0.00	692.43
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261261393000	5910	SALT FOR ICE MELT	0.00	732.55
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127580580	6420	WINDOW SHADES	0.00	735.28
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	261127566566	6420	WELDING SUPPLIES	0.00	773.24
TOTAL CHECK									31,146.04
A101.01	V8247	11/22/21	12609	EDUSTAFF	261261393000	4922	CUSTOD 10/21-11/13	0.00	966.78
A101.01	V8247	11/22/21	12609	EDUSTAFF	261127597597	3111	APLUS 10/21-11/13	0.00	236.00
TOTAL CHECK									1,202.78
A101.01	V8248	11/22/21	12699	WE ENERGIES	261261393000	5520	ELEC TEC 9/28-10/26	0.00	1,207.21
A101.01	V8279	12/15/21	10610	DAILY NEWS	261241341000	3510	ADVERT-NOV 2021	0.00	238.00
A101.01	V8281	12/15/21	11590	SEG WORKERS COMPENS	261261393000	2840	WORK COMP 3RD QTR	0.00	1,593.62
A101.01	V8284	12/16/21	10540	CONSTELLATION ENERG	261261393000	5520	ELEC/TEC 10/27-11/3	0.00	2,785.07
A101.01	V8285	12/20/21	10770	DTE ENERGY	261261393000	5510	GAS/TEC 10/21-11/19	0.00	84.47
A101.01	V8285	12/20/21	10770	DTE ENERGY	261261393000	5510	GAS/TEC 10/21-11/19	0.00	2,480.85
TOTAL CHECK									2,565.32
A101.01	V8288	12/20/21	12180	SYSCO	261261393000	4922	CUSTOD/TEC 11/14-27	0.00	-966.78
A101.01	V8288	12/20/21	12180	SYSCO	261261393000	4922	CUSTOD/TEC 11/14-27	0.00	966.78
TOTAL CHECK									0.00
A101.01	V8289	12/20/21	12200	TELNET WORLDWIDE IN	261261393000	3410	PHONE 11/15-12/14	0.00	33.33
A101.01	V8290	12/20/21	12410	WE ENERGIES	261261393000	5520	TEC ELEC 10/23-11/2	0.00	1,594.37
A101.01	V8291	12/20/21	12460	WEX BANK	261261393000	5710	GAS/MAINT-NOV 21	0.00	42.84
A101.01	V8291	12/20/21	12460	WEX BANK	261241341000	3210	T&E/PRINC OFC NOV 2	0.00	43.01
A101.01	V8291	12/20/21	12460	WEX BANK	261261393000	5710	GAS/MAINT-NOV 21	0.00	56.94
A101.01	V8291	12/20/21	12460	WEX BANK	261221510510	3220	T&E/MARKET NOV 21	0.00	29.06
TOTAL CHECK									171.85
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127550550	5110	CREDIT	0.00	-4.40
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261221510510	3220	MKT CREDIT HOTEL TA	0.00	-8.70
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127566566	6420	RETURNED DRILL CHUC	0.00	-119.96
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127550550	5110	FASTENERS	0.00	7.82
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	5110	REEL LINE	0.00	7.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	5110	CLAMPS	0.00	8.76
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127566566	5110	FASTENERS	0.00	3.33
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261261393000	5910	TIP-GREASE GUN	0.00	9.98
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261226326000	5910	WHITE OUT	0.00	10.12
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	5110	STAPLER	0.00	11.30
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127575575	5110	LOCKNUTS/FASTENERS	0.00	16.38
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127580580	5210	PT BOOK	0.00	19.67
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127566566	5110	FASTENERS	0.00	19.98
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127580580	5110	DISPOSABLE CAPS	0.00	20.00

POWERSCHOOL LLC
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 TIME: 10:44:57

DICKINSON IRON ISD
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127575575	5110	FASTENERS	0.00	22.84
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127510510	5110	OCTE EXPENSE	0.00	25.39
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	5110	OCTE EXPENSE	0.00	25.39
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127550550	5110	OCTE EXPENSE	0.00	25.39
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127562562	5110	OCTE EXPENSE	0.00	25.39
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127566566	5110	OCTE EXPENSE	0.00	25.39
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127575575	5110	OCTE EXPENSE	0.00	25.39
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127580580	5110	OCTE EXPENSE	0.00	25.39
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127597597	5110	OCTE EXPENSE	0.00	25.40
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127580580	5210	MED ASSISTING BOOK	0.00	34.27
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127550550	5110	TIRE PATCH	0.00	30.37
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127356355	5210	EARLY COLLEGE BOOK	0.00	38.94
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261261393000	4910	PEST CONTROL	0.00	35.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	37.48
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127550550	5110	OIL/FILTER/GAUGE	0.00	40.81
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261226326000	5910	STUDENT SUPPLIES	0.00	42.64
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127356355	5210	EARLY COLLEGE BOOK	0.00	46.81
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127580580	5210	NURSING BOOK	0.00	48.98
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261261393000	5910	TRASH BAGS	0.00	55.98
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127510510	6420	EXTENSION CORD	0.00	53.70
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261221735000	4910	ATEAM SUPPLIES	0.00	60.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	5110	TUBING COPPER CLAMP	0.00	64.57
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127575575	5110	CONDUIT	0.00	65.80
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127575575	5110	SCREWDRIVERS	0.00	67.52
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127566566	6420	STEEL RULERS	0.00	73.76
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	5110	50 LB NAILS	0.00	74.50
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	5110	NAILS	0.00	74.50
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261261393000	5910	TRASH BAGS	0.00	83.97
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127562562	5110	GARMETS -CLIENT WOR	0.00	79.22
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127566566	5110	GRINDING WHEEL	0.00	87.50
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261261393000	6420	ROOF DE-ICE KIT	0.00	116.04
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127575575	6420	PORTABLE WET/DRY VA	0.00	99.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127580580	5210	FORENSIC BOOK	0.00	95.78
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261261393000	4130	BATTERY-2017 EXPED	0.00	120.91
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127356355	5210	EARLY COLLEGE BOOK	0.00	129.93
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	5110	PEX FITTINGS	0.00	129.94
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	130.86
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127566566	6420	MACHINE TOOL INSERT	0.00	131.96
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127510510	5110	PLATES	0.00	159.96
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TRADES SUPPLIES	0.00	189.78
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127566566	4910	REPL IRONMAN FOOT C	0.00	190.72
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127580580	5110	CHARGER/INDEX CARDS	0.00	137.24
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127562562	5110	GARMETS -CLIENT WOR	0.00	145.68
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127562562	5110	GARMETS -CLIENT WOR	0.00	193.12
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261261393000	3840	TRASH REMOVAL	0.00	205.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261261393000	4910	FURE EXTING MAINT	0.00	212.50
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	220.26
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127562562	5110	GARMETS -CLIENT WOR	0.00	255.28
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127566566	5110	PIPE/CLAMP	0.00	264.41
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261261393000	6420	POST FOR STOP SIGNS	0.00	298.65
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261226326000	3220	2022 MI CAREER CONF	0.00	300.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261221323000	3225	2022 MI CAREER CONF	0.00	300.00

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A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261241341000	3220	2022 MI CAREER CONF	0.00	300.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261226326000	5910	OFFICE SUPPLIES	0.00	719.83
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127575575	6420	2 TOOL CARTS	0.00	796.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	6420	MITER SAW	0.00	629.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127575575	6420	AIR PURIFIER FOR EM	0.00	635.65
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD SUPPLIES	0.00	175.50
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127356355	5210	EARLY COLLEGE BOOK	0.00	329.92
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127562562	6420	6 DIGITAL DRAW TABL	0.00	359.70
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	362.97
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261261393000	6420	SIGNS - TEC	0.00	373.96
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	389.35
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GAS	0.00	415.77
TOTAL CHECK								0.00	10,939.23
A101.01	V8301	12/21/21	12609	EDUSTAFF	261261393000	4922	CUSTOD/TEC NOV/DEC	0.00	966.78
A101.01	V8301	12/21/21	12609	EDUSTAFF	261127597597	3111	APLUS 11/28-12/11	0.00	118.00
TOTAL CHECK								0.00	1,084.78
A101.01	V8303	12/21/21	12609	EDUSTAFF	261261393000	4922	CUSTOD/TEC NOV 21	0.00	966.78
A101.01	V8304	12/31/21	12609	EDUSTAFF	261261393000	4922	CUSTODIAL 12/12-25	0.00	966.78
A101.01	V8304	12/31/21	12609	EDUSTAFF	261127597597	3111	APLUS/NET PLUS 12/1	0.00	118.00
TOTAL CHECK								0.00	1,084.78
A101.01	V8306	12/31/21	12535	VERIZON WIRELESS	261261393000	3410	CELL CHG 11/2-12/1	0.00	152.65
A101.01	V8312	01/05/22	11590	SEG WORKERS COMPENS	261261393000	2840	AUDITED WC 20/21	0.00	1,428.53
A101.01	V8315	01/05/22	12230	THRUN LAW FIRM PC	261231331000	3170	ANNUAL RETAINER 202	0.00	625.00
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	261241341000	3610	COPY CHG 10/1-12/31	0.00	721.71
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	261127562562	5110	COPY CHG 10/1-12/31	0.00	1,025.31
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	261127550550	5110	COPY CHG 10/1-12/31	0.00	23.33
TOTAL CHECK								0.00	1,770.35
A101.01	V8324	01/13/22	10720	DICKINSON IRON ISD-	261221510510	7410	FTCF-AUTO MECH	0.00	540.00
A101.01	V8331	01/18/22	10770	DTE ENERGY	261261393000	5510	GAS/TEC 11/20-12/17	0.00	153.10
A101.01	V8331	01/18/22	10770	DTE ENERGY	261261393000	5510	GAS/TEC 11/20-12/17	0.00	3,472.27
TOTAL CHECK								0.00	3,625.37
A101.01	V8332	01/18/22	12200	TELNET WORLDWIDE IN	261261393000	3410	PHONE EXP 12/15-1/1	0.00	150.25
A101.01	V8333	01/18/22	12410	WE ENERGIES	261261393000	5520	ELEC/TEC 11/30-1/2	0.00	1,491.72
A101.01	V8334	01/18/22	12460	WEX BANK	261261393000	5710	T&E/OPER DEC 2021	0.00	71.69
A101.01	V8334	01/18/22	12460	WEX BANK	261261393000	5710	T&E/OPER DEC 2021	0.00	73.44
A101.01	V8334	01/18/22	12460	WEX BANK	261261393000	5710	T&E/OPER DEC 2021	0.00	108.73
TOTAL CHECK								0.00	253.86
A101.01	V8335	01/18/22	12535	VERIZON WIRELESS	261261393000	3410	CELL CHG 12/2-1/1	0.00	152.53

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A101.01	V8336	01/18/22	12609	EDUSTAFF	261127597597	3111	APLUS 12/26-1/8	0.00	118.00
A101.01	V8336	01/18/22	12609	EDUSTAFF	261127540540	3111	BLD TRADES 12/26-1/	0.00	494.42
A101.01	V8336	01/18/22	12609	EDUSTAFF	261261393000	4922	CUSTOD TEC 12/26-1/	0.00	966.78
A101.01	V8336	01/18/22	12609	EDUSTAFF	261241341000	2490	REIMB FPRINT FEE	0.00	67.25
TOTAL CHECK								0.00	1,646.45
A101.01	V8350	01/28/22	12609	EDUSTAFF	261127540540	3111	BLD TR 1/9-1/22	0.00	709.18
A101.01	V8350	01/28/22	12609	EDUSTAFF	261261393000	4922	CUSTOD/TEC 1/9-22	0.00	966.78
TOTAL CHECK								0.00	1,675.96
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127580580	6420	STORAGE BINS	0.00	234.65
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127356355	5210	EARLY COLLEGE BOOK	0.00	38.94
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127356355	5210	EARLY COLLEGE BOOK	0.00	42.93
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127566566	5110	CUT RESIST GLOVES	0.00	44.64
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BATHRM EXHAUST FAN	0.00	44.97
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127356355	5210	EARLY COLLEGE BOOK	0.00	51.48
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127356355	5210	EARLY COLLEGE BOOK	0.00	52.65
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127356355	5210	EARLY COLLEGE BOOK	0.00	58.59
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	PLUG/KEY SET	0.00	55.51
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127566566	4910	FAB WELD LABOR/REPA	0.00	105.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	DRYWALL MUD	0.00	110.71
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	250FT WIRE	0.00	114.48
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	25 FT DUCT	0.00	115.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261261393000	4130	BATTERY-WHT TRUCK	0.00	120.91
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	POLY SHEETING	0.00	127.80
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127575575	5110	EMSI CONDUIT	0.00	168.68
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127356355	5210	EARLY COLLEGE BOOK	0.00	50.20
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GAS	0.00	181.21
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	6420	BT CUTTING TOOL	0.00	187.98
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261261393000	3840	TRASH REMOVAL	0.00	205.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127356355	5210	EARLY COLLEGE BOOK	0.00	179.15
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127580580	5110	CPR MASKS	0.00	319.80
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127510510	5110	MKT PAPER PRODUCTS	0.00	347.95
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261226326000	3430	OFFICE STAMPS	0.00	348.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127566566	6420	BENCH VISE	0.00	384.78
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5210	BT LUMBER/SUPPLIES	0.00	265.87
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GAS	0.00	687.56
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261241341000	5910	STDNT OF SEMESTER	0.00	500.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127575575	5110	SOLDER XMAS KITS	0.00	624.50
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	GYSUM BOARD	0.00	448.12
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127566566	5110	GROUND CLAMPS	0.00	467.30
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127580580	6420	HEAR ACCES HDPHONE	0.00	410.60
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127510510	6420	BT SHEETROCK	0.00	434.94
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT STUDS	0.00	1,276.35
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261241341000	6420	CAMERAS-TEC	0.00	1,050.60
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261241341000	5910	STDNT OF SEMESTER	0.00	20.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	STAPLES	0.00	17.29
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127356355	5210	EARLY COLLEGE BOOK	0.00	26.80
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127550550	5110	9V BATTERIES	0.00	31.98
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD BOLTS	0.00	40.37
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	STAPLES	0.00	5.31
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	FASTENERS	0.00	7.89

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A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	DRYWALL RASP	0.00	7.98
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127566566	5110	MKT BRACES	0.00	5.99
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127356355	5210	BOOK REFUND	0.00	-313.96
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261261393000	4130	CREDIT-BAD BATTERY	0.00	-18.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	FASTENERS	0.00	0.39
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127550550	5110	FITTINGS	0.00	0.75
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127550550	5110	TUBING/BRAKE FITTIN	0.00	11.34
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261127356355	5210	RETURN BOOK TO BAY	0.00	9.80
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	261261393000	4130	WELD HOOKS	0.00	9.98
TOTAL CHECK								0.00	9,720.76
A101.01	V8356	02/03/22	12607	SCHILLEMAN BUS SERV	261271540540	3310	BT FIELD TRIP-12/15	0.00	236.50
A101.01	V8360	02/10/22	10540	CONSTELLATION ENERG	261261393000	5520	ELEC/TEC 11/30-1/3	0.00	2,601.15
A101.01	V8363	02/10/22	12430	WEST IRON CO PUBLIC	261411420000	8510	ADDED COST 21/22	0.00	16,577.04
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING BOLTS	0.00	13.14
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127580580	5110	SELF DRILL SCREWS H	0.00	10.99
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING FASTENERS	0.00	11.40
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261261393000	5910	WORKING HANDS SOAP	0.00	7.99
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127356355	5210	EMC BOOK RETURN	0.00	-51.48
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	COMPOUND SWEEP	0.00	6.99
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	FASTENERS -WELD SHE	0.00	3.73
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	GREASE FIT- WELD SH	0.00	4.88
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127580580	5110	OXYGEN MASKS	0.00	13.99
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261261393000	5910	BELT-AIR COMPRESSOR	0.00	14.57
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261261393000	5910	BELT- AIR COMPRESSO	0.00	14.57
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127562562	5110	BOOK RINGS	0.00	15.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127550550	5110	AUTO MATERIALS	0.00	24.32
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127356355	5210	EMS BOOK	0.00	25.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	6420	PART SPRINKR SYS B	0.00	25.73
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127562562	5110	LABELS & ORANGE PAP	0.00	26.52
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261226326000	5910	WRIST REST	0.00	12.34
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127562562	5110	SD CARDS	0.00	29.87
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127575575	5110	CONDUIT FOR EMSI	0.00	34.79
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127550550	5110	FASTENERS	0.00	35.91
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	SHEETROCK	0.00	593.10
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	DRYWALL TOOLS PAIN	0.00	58.70
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127356355	5210	BENTLEY EMC BOOK	0.00	48.08
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	NUTS AND DRYWALL	0.00	49.12
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261261393000	4130	EXPEDITION OIL CHAN	0.00	46.46
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127580580	5110	LABEL TAPE SPLINTS	0.00	62.42
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT MATERIALS	0.00	63.14
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261261393000	5910	CLARK WHEEL KIT	0.00	66.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127562562	5110	HOLE PUNCH SPIRAL B	0.00	111.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127540540	6420	PAINT SPRAYER	0.00	115.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127597597	7410	SUBSCRIPTION	0.00	119.40
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	DRYWALL TOOLS	0.00	123.66
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING MATERIALS	0.00	105.98
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING BOOK	0.00	58.99
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261261393000	4910	STAPLES FOR COPIER	0.00	76.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	394.98
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261261393000	4910	TRASH REMOVAL	0.00	225.50
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127575575	5110	CONDUIT FOR EMSI	0.00	229.38
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	CORNERBEAD	0.00	251.26
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261226326000	6420	ADJUST WORKSTATION	0.00	299.99
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	316.04
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	CORNERBEAD/MEAS TAP	0.00	129.66
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	SWIVELS	0.00	141.78
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	DRYWALL TOOLS PAIN	0.00	188.74
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING MATERIALS	0.00	330.20
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING MATERIALS	0.00	426.03
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING MATERIALS	0.00	870.99
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING MATERIALS	0.00	915.88
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING MATERIALS	0.00	996.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261261393000	4130	WHITE TRUCK -TIRES	0.00	1,183.88
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	STEEL FOR WELD TABL	0.00	2,931.30
TOTAL CHECK									11,809.86
A101.01	V8372	02/15/22	10770	DTE ENERGY	261261393000	5510	GAS/TEC 12/18-1/20	0.00	5,080.76
A101.01	V8372	02/15/22	10770	DTE ENERGY	261261393000	5510	GAS/TEC 12/18-1/20	0.00	254.34
TOTAL CHECK									5,335.10
A101.01	V8374	02/15/22	12200	TELNET WORLDWIDE IN	261261393000	3410	PHONE CHG 1/15-2/14	0.00	35.46
A101.01	V8375	02/15/22	12410	WE ENERGIES	261261393000	5520	ELEC/TEC 1/3-1/31	0.00	1,485.85
A101.01	V8380	02/16/22	12609	EDUSTAFF	261127510510	3111	MARKETING 1/23-2/5	0.00	118.00
A101.01	V8380	02/16/22	12609	EDUSTAFF	261127597597	3111	A PLUS 1/23-2/5	0.00	236.00
A101.01	V8380	02/16/22	12609	EDUSTAFF	261127540540	3111	BLD TRADES 1/23-2/5	0.00	1,062.00
A101.01	V8380	02/16/22	12609	EDUSTAFF	261261393000	4922	CUSTOD/TEC 1/23-2/5	0.00	966.78
A101.01	V8380	02/16/22	12609	EDUSTAFF	261127580580	3111	H OCCUP 1/23-2/5	0.00	354.00
TOTAL CHECK									2,736.78
A101.01	V8382	02/16/22	10540	CONSTELLATION ENERG	261261393000	5520	ELEC/TEC 1/3-2/1	0.00	2,601.15
A101.01	V8383	02/16/22	10610	DAILY NEWS	261241341000	3510	ADVERT-TE STAFF	0.00	438.00
A101.01	V8393	02/22/22	12535	VERIZON WIRELESS	261261393000	3410	CELL CHG 1/2-2/1/22	0.00	152.53
A101.01	V8399	02/23/22	12609	EDUSTAFF	261261393000	4922	CUSTOD/TEC 2/6-19	0.00	966.78
A101.01	V8399	02/23/22	12609	EDUSTAFF	261127540540	3111	BLD TRADES 2/6-19	0.00	531.00
A101.01	V8399	02/23/22	12609	EDUSTAFF	261127575575	3111	MECHATRXN 2/6-19	0.00	118.00
TOTAL CHECK									1,615.78
A101.01	V8405	03/02/22	12230	THRUN LAW FIRM PC	261231331000	3170	LEGAL FEES FEB 22	0.00	488.13
A101.01	V8405	03/02/22	12230	THRUN LAW FIRM PC	261231331000	3170	LEGAL FEES FEB 22	0.00	123.75
TOTAL CHECK									611.88
A101.01	V8412	03/09/22	10610	DAILY NEWS	261226326000	3510	TE ADVERTISING-FEB2	0.00	219.00
A101.01	V8413	03/09/22	10940	FLOLINE MEDIA - NIC	261226326000	3510	ADVERTISING-TE AB	0.00	150.00

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A101.01	V8420	03/15/22	10540	CONSTELLATION ENERG	261261393000	5520	ELEC/TEC 2/1-3/1/22	0.00	2,601.15	
A101.01	V8429	03/17/22	10770	DTE ENERGY	261261393000	5510	GAS CHG/TEC 1/21-2/	0.00	256.77	
A101.01	V8429	03/17/22	10770	DTE ENERGY	261261393000	5510	GAS CHG/TEC 1/21-2/	0.00	4,797.69	
TOTAL CHECK									0.00	5,054.46
A101.01	V8431	03/17/22	12200	TELNET WORLDWIDE IN	261261393000	3410	PHONE SERV 2/15-3/1	0.00	38.07	
A101.01	V8433	03/17/22	12460	WEX BANK	261226326000	3210	T&E/DIR OFC JAN 22	0.00	56.00	
A101.01	V8433	03/17/22	12460	WEX BANK	261241341000	3210	T&E/PRINC OFC JAN 2	0.00	56.60	
A101.01	V8433	03/17/22	12460	WEX BANK	261261393000	5710	T&E/MAINT JAN 22	0.00	112.63	
A101.01	V8433	03/17/22	12460	WEX BANK	261261393000	5910	GAS/OPER JAN 22	0.00	294.73	
TOTAL CHECK									0.00	519.96
A101.01	V8434	03/17/22	12535	VERIZON WIRELESS	261261393000	3410	CELL SERV 2/2-3/1	0.00	152.53	
A101.01	V8438	03/17/22	12410	WE ENERGIES	261261393000	5520	ELEC/TEC 2/1-2/28	0.00	1,484.68	
A101.01	V8439	03/17/22	12460	WEX BANK	261261393000	5710	GAS/TE OPER FEB 22	0.00	29.23	
A101.01	V8439	03/17/22	12460	WEX BANK	261241341000	3210	T&E/PRINCPL OFC FEB	0.00	21.29	
A101.01	V8439	03/17/22	12460	WEX BANK	261226326000	3210	T&E/DIR OFC FEB 22	0.00	69.70	
TOTAL CHECK									0.00	120.22
A101.01	V8440	03/17/22	12609	EDUSTAFF	261261393000	4922	CUSTOD/TEC 2/20-3/5	0.00	966.78	
A101.01	V8440	03/17/22	12609	EDUSTAFF	261127540540	3111	BLD TR 2/20-3/5	0.00	998.28	
TOTAL CHECK									0.00	1,965.06
A101.01	V8448	03/21/22	12607	SCHILLEMANN BUS SERV	261221735000	4910	BUS/MARQ-TEC 2/8	0.00	428.15	
A101.01	V8452	03/24/22	11590	SEG WORKERS COMPENS	261261393000	2840	WORK COMP/4TH QTR	0.00	1,593.62	
A101.01	V8453	03/24/22	12668	AIRGAS USA LLC	261127355355	6411	DEPOSIT-MILLER ELEC	0.00	16,250.00	
A101.01	V8453	03/24/22	12668	AIRGAS USA LLC	261127566566	6410	DEPOSIT-MILLER ELEC	0.00	94,763.16	
TOTAL CHECK									0.00	111,013.16
A101.01	V8455	03/25/22	12609	EDUSTAFF	261212400400	4910	SUB BLD TR 3/6-3/19	0.00	885.00	
A101.01	V8455	03/25/22	12609	EDUSTAFF	261261393000	4922	CUSTOD/TEC 3/6-19	0.00	966.78	
A101.01	V8455	03/25/22	12609	EDUSTAFF	261127597597	3111	SUB APLUS 3/6-3/19	0.00	389.40	
A101.01	V8455	03/25/22	12609	EDUSTAFF	261127510510	3111	SUB MARKET 3/6-3/19	0.00	129.80	
TOTAL CHECK									0.00	2,370.98
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261261393000	4130	BLACK VAN PART	0.00	0.91	
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127550550	5110	AM ELECTRICAL	0.00	6.01	
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127550550	5110	FASTERNERS-AM	0.00	7.98	
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127510510	5110	MARKET PARTS	0.00	9.95	
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127550550	5110	BOLTS-AM AIR REEL	0.00	13.20	
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	26112755575	5110	CABLE TIES/ELEC TAP	0.00	13.24	
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261261393000	5910	SCREWS-BLINDS	0.00	10.99	
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	9.18	
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD TABLE BOLTS	0.00	9.31	
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127550550	5110	FUEL HOSE/CLAMP-AM	0.00	4.43	
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	SHIMS	0.00	11.97	

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A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127550550	5110	AM-CABLE CLAMP	0.00	16.06
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261261393000	5910	SHUT OFF VALVE	0.00	18.29
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261261393000	4130	WIPERS-WHITE TRUCK	0.00	17.84
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261226326000	5910	WATER/COOKIES	0.00	17.84
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	CLAMP/SUPER GLUE	0.00	21.93
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127510510	4917	MK RENO LUNCH	0.00	22.31
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	4917	BT RENO LUNCH	0.00	22.31
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127550550	4917	AM RENO LUNCH	0.00	22.31
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127562562	4917	GA RENO LUNCH	0.00	22.31
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127575575	4917	EMSI RENO LUNCH	0.00	22.31
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127580580	4917	HO RENO LUNCH	0.00	22.31
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127597597	4917	APLUS RENO LUNCH	0.00	22.31
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261226326000	5910	STAFF BLAST	0.00	23.76
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	MAGIC TOWEL	0.00	22.04
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD PAINT-YELLOW	0.00	11.99
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261226326000	5910	AUTO REFILL-TRACFON	0.00	26.67
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127550550	5110	ELEC TAPE/SOLDER-AM	0.00	27.14
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127550550	5110	NUTS & BOLTS-AM	0.00	27.26
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127575575	5110	EMSI-TERM RNG	0.00	27.98
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	COMPOUND	0.00	32.44
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	TAPE	0.00	30.81
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261226326000	5910	TTY OFFICE PHONE MI	0.00	29.99
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261261393000	4130	BLACK VAN PART	0.00	28.56
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127562562	5110	SDHC CARDS	0.00	29.87
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261261393000	4910	PEST CONROL	0.00	35.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	5110	ARGON GAS	0.00	54.52
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127575575	5110	BLACK MARINE BOARD	0.00	54.99
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261226326000	5910	BATTERY/PHONE CASE	0.00	55.77
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	COMPOUND	0.00	48.66
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	4917	WELD RENO LUNCH	0.00	44.62
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BRUSH/SCREWS	0.00	45.02
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127356355	5210	EMC BOOK	0.00	69.99
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127356355	5210	EMC BOOK	0.00	69.99
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127356355	5210	EMC BOOK	0.00	69.99
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	70.47
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	71.03
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	LED LIGHT/COMPOUND	0.00	72.47
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	5110	ARGON GAS	0.00	67.56
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	DRYWALL SUPPLIES	0.00	77.35
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127562562	5110	LABELS-GA	0.00	94.90
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	DRYWALL SUPPLIES	0.00	85.25
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261241341000	5910	3 RING BINDERS	0.00	100.24
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261241341000	6420	BOOKS	0.00	98.96
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	PAINT SUPPLIES	0.00	117.44
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127575575	5110	BRADY LABEL GUN	0.00	132.32
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD SUPPLIES	0.00	139.61
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261226326000	6420	TTY PHONE F/OFFICE	0.00	139.89
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127356355	5210	7TH EDITION CNSS BO	0.00	129.93
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	5110	ARGON GAS	0.00	208.12
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	5110	ELECTRODES/WELDING	0.00	212.19
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261261393000	3840	TRASH REMOVAL-TEC	0.00	225.50
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261241341000	6420	STANDING DESK	0.00	249.99

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A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127540540	5110	VALVES/PAINT	0.00	180.98
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	7410	AWS MEMBERSHIP	0.00	264.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GASES	0.00	265.58
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261241341000	3220	HOTEL CHG-EZ	0.00	307.38
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261261393000	5910	PARTS-BIRD BATH	0.00	310.54
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261226326000	3220	HOTEL CHG-MM	0.00	331.38
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GASES	0.00	890.40
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	5110	STEEL	0.00	1,843.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	4910	VENTING-WELD LAB	0.00	500.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	5110	ARGON GAS	0.00	426.03
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GASES	0.00	385.97
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	442.81
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127356355	5210	CREDIT FOR BOOKS	0.00	-117.96
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127562562	5110	GA CREDIT	0.00	-29.87
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	261127562562	5110	GA CREDIT	0.00	-29.87
TOTAL CHECK								0.00	9,475.95
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	261241341000	3610	COPY CHG 1/1-3/31	0.00	615.64
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	261127550550	5110	COPY CHG 1/1-3/31	0.00	174.14
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	261127562562	5110	COPY CHG 1/1-3/31	0.00	1,055.70
TOTAL CHECK								0.00	1,845.48
A101.01	V8470	04/06/22	12230	THRUN LAW FIRM PC	261231331000	3170	LEGAL FEES/FEB 22	0.00	320.83
A101.01	V8472	04/07/22	10770	DTE ENERGY	261261393000	5510	GAS CHG/TEC 2/19-3/	0.00	227.15
A101.01	V8472	04/07/22	10770	DTE ENERGY	261261393000	5510	GAS CHG/TEC 2/19-3/	0.00	3,816.06
TOTAL CHECK								0.00	4,043.21
A101.01	V8473	04/07/22	12200	TELNET WORLDWIDE IN	261261393000	3410	PHONE CHG 3/15-4/14	0.00	36.06
A101.01	V8475	04/07/22	12535	VERIZON WIRELESS	261261393000	3410	CELL CHG 3/2-4/1/22	0.00	152.47
A101.01	V8476	04/07/22	12609	EDUSTAFF	261261393000	4922	CUSTOD/TEC 3/20-4/2	0.00	966.78
A101.01	V8476	04/07/22	12609	EDUSTAFF	261127566566	3111	WELDING 3/20-4/2	0.00	129.80
A101.01	V8476	04/07/22	12609	EDUSTAFF	261212400400	4910	BLD TRADES 3/20-4/2	0.00	233.64
TOTAL CHECK								0.00	1,330.22
A101.01	V8477	04/12/22	12410	WE ENERGIES	261261393000	5520	ELEC/TEC 3/1-31/22	0.00	1,399.03
A101.01	V8480	04/14/22	10760	DSTECH	261284713000	4910	ZULTYS LICENSES	0.00	135.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	SAW HORSE RETURN	0.00	-99.94
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	TAX REMOVED	0.00	-84.74
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	TAX REMOVED	0.00	-17.65
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	SWITCH PLATE	0.00	-13.20
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127575575	5110	EDUCATIONAL FILM	0.00	-3.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261261393000	5910	HOOK-MAINTENANCE	0.00	6.59
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127575575	5110	EDUCATIONAL FILM	0.00	3.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127575575	5110	EDUCATIONAL FILM	0.00	3.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261261393000	5910	CLIPS FOR KEYRING	0.00	2.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	SWITCH PLATE	0.00	11.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	FASTENERS	0.00	3.30

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A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	TOILET CAPS	0.00	7.52
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	PUTTY & FASTENERS	0.00	8.28
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	FITTINGS	0.00	16.65
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	GORILLA GLUE	0.00	12.18
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261226326000	3430	THANK YOU GIFT SPKR	0.00	13.70
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127597597	4917	COUNSELOR ADVIS LUN	0.00	12.93
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127580580	4917	COUNSELOR ADVIS LUN	0.00	12.93
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127575575	4917	COUNSELOR ADVIS LUN	0.00	12.93
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127566566	4917	COUNSELOR ADVIS LUN	0.00	12.93
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127562562	4917	COUNSELOR ADVIS LUN	0.00	12.93
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127550550	4917	COUNSELOR ADVIS LUN	0.00	12.93
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	4917	COUNSELOR ADVIS LUN	0.00	12.93
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127510510	4917	COUNSELOR ADVIS LUN	0.00	12.93
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING PRODUCTS	0.00	1,857.08
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	2,522.24
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SIDING	0.00	2,755.41
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	FITTINGS	0.00	17.65
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127575575	5110	ZIP TIES	0.00	18.58
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	FAST DRY	0.00	19.92
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261226326000	5910	WATER NOTE PAD	0.00	22.95
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261226326000	5910	YOOPERCON FOOD	0.00	23.52
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	PAIL LINERS	0.00	23.90
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261221597597	7410	BPA TEAM BUILDING	0.00	25.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	PATCH REPAIR	0.00	33.98
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261261393000	5910	PHONE CASE	0.00	33.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261261393000	5910	BELTS-UNIT HIEATERS	0.00	25.14
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127510510	5110	HIGH TEMP WIRE	0.00	25.67
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261226326000	5910	STAFF MEETING	0.00	28.56
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127575575	4917	ADVISORY LUNCH	0.00	58.95
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127575575	5110	STEEL FELLER GAUGE	0.00	40.95
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD TAPE MEASURE	0.00	49.70
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127562562	5110	PAPER PENS HILIGHTE	0.00	51.32
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261261393000	4910	PEST CONTROL	0.00	38.50
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127562562	5110	MIRROR SHEETS	0.00	38.97
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	FILLER PLATE	0.00	39.54
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127510510	5110	MARKETING PLATES	0.00	40.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GAS	0.00	37.95
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127575575	5110	BATTERY DREMEL TOOL	0.00	68.72
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127562562	5110	TAPE PENCILS ADHESI	0.00	61.30
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	PRIMER	0.00	74.53
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	TONER PAPER CLIPS	0.00	79.04
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	SAW HORSE	0.00	79.94
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261226326000	5910	PD DINNER	0.00	84.70
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	SAW HORSE	0.00	84.74
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	TAPE & SWITCH PLATE	0.00	82.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261261393000	5910	JOHN DEERE AIR FILT	0.00	93.88
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127562562	5110	PAPER & PENCILS	0.00	99.50
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BLD TR SUPPLIES	0.00	99.53
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	SAW HORSE	0.00	99.94
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261221566566	7410	WELD COMP REGIST	0.00	100.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261261393000	6420	SALT SPREADER	0.00	119.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127597597	7410	IPCISCO RENEWAL	0.00	122.00

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A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	WAX RINGS	0.00	123.88
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261226326000	3220	SPRING UPDATE REGIS	0.00	125.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GAS	0.00	127.68
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	SAW BLADES & SHIMS	0.00	128.62
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	MAGNETIC I BEAM TOO	0.00	134.94
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127566566	4917	WELD ADVISORY LUNCH	0.00	135.32
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	NAILS	0.00	135.66
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	COMPOUND FLANGE PAI	0.00	224.61
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261261393000	3840	TRASH REMOVAL	0.00	225.50
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127566566	6420	WELDING SCREEN	0.00	225.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	LAMINATE ALUMINUM	0.00	139.94
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127562562	5110	T-SHIRTS	0.00	302.40
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT FLOORING	0.00	212.50
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127575575	6420	ADJUSTABLE TABLE	0.00	217.78
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261221597597	7410	BPA TEAM BUILDING	0.00	220.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261226326000	5910	YOOPERCON FOOD	0.00	172.90
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127540540	5110	PAINT	0.00	179.10
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127560560	6420	CAD SUPPLIES	0.00	191.88
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127560560	6420	CAD SUPPLIES	0.00	358.71
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GAS	0.00	477.72
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261261393000	5910	PAPER PRODUCTS	0.00	490.50
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127560560	6420	CAD SUPPLIES	0.00	761.27
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GAS	0.00	533.92
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127597597	3210	JAMES FREEMAN	0.00	545.85
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127597597	3210	JUSTIN HOSKING	0.00	545.85
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127597597	3210	TRISTAN HEIGL	0.00	545.85
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127597597	3210	JONATHAN GREGG	0.00	545.85
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127597597	3210	LIAM GIRARD	0.00	545.85
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127597597	3210	BLAKE WONFOR	0.00	545.85
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127597597	3210	BRENT MAYES	0.00	545.85
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127597597	3210	BRADY BEHNKE	0.00	545.85
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127597597	3210	OWEN JENNESS	0.00	545.85
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261226326000	5910	YOOPERCON FOOD	0.00	1,334.61
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	261127562562	5110	BUTTON SUPPLIES	0.00	636.50
TOTAL CHECK									21,882.97
A101.01	V8492	04/21/22	10540	CONSTELLATION ENERG	261261393000	5520	ELEC/TEC 3/1-3/31	0.00	2,443.50
A101.01	V8510	04/22/22	12609	EDUSTAFF	261127566566	3111	WELDING 4/3-4/16	0.00	519.20
A101.01	V8510	04/22/22	12609	EDUSTAFF	261261393000	4922	CUSTOD/WILLIS 4/3-1	0.00	966.78
A101.01	V8510	04/22/22	12609	EDUSTAFF	261127562562	3111	GRAPHICS 4/3-4/16	0.00	129.80
TOTAL CHECK									1,615.78
A101.01	V8512	04/26/22	12460	WEX BANK	261261393000	5710	T&E/OPER MAR 22	0.00	47.42
A101.01	V8512	04/26/22	12460	WEX BANK	261241341000	3210	T&E/PRINCIPAL MAR 2	0.00	67.14
A101.01	V8512	04/26/22	12460	WEX BANK	261261393000	5710	T&E/OPER MAR 22	0.00	129.53
TOTAL CHECK									244.09
A101.01	V8523	05/12/22	10540	CONSTELLATION ENERG	261261393000	5520	ELEC/TEC 3/31-4/29	0.00	2,338.41
A101.01	V8524	05/12/22	10610	DAILY NEWS	261226326000	3510	TE POSITIONS-APR 22	0.00	294.00

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A101.01	V8526	05/12/22	11890	POWERSCHOOL GROUP L	261284713000	3160	SIS MAINT 5/18-5/17	0.00	2,534.92	
A101.01	V8545	05/23/22	10770	DTE ENERGY	261261393000	5510	GAS/TEC 3/23-4/21	0.00	2,992.84	
A101.01	V8545	05/23/22	10770	DTE ENERGY	261261393000	5510	GAS/TEC 3/23-4/21	0.00	185.34	
TOTAL CHECK									0.00	3,178.18
A101.01	V8547	05/23/22	12200	TELNET WORLDWIDE IN	261261393000	3410	PHONE CHG 4/14-5/14	0.00	35.35	
A101.01	V8549	05/23/22	12410	WE ENERGIES	261261393000	5520	ELEC/TEC 3/31-4/28	0.00	1,339.19	
A101.01	V8552	05/23/22	12609	EDUSTAFF	261261393000	4922	CUSTOD/TEC 5/1-14	0.00	966.78	
A101.01	V8552	05/23/22	12609	EDUSTAFF	261261393000	4922	CUSTOD/TEC 4/17-30	0.00	966.78	
A101.01	V8552	05/23/22	12609	EDUSTAFF	261127575575	3111	MECHATRON 4/17-30	0.00	259.60	
A101.01	V8552	05/23/22	12609	EDUSTAFF	261127575575	3111	MECHATRN 5/1-14	0.00	354.00	
A101.01	V8552	05/23/22	12609	EDUSTAFF	261127597597	3111	APLUS 5/1-14	0.00	649.00	
A101.01	V8552	05/23/22	12609	EDUSTAFF	261261393000	4922	CUSTOD/TEC 5/1-14	0.00	633.70	
A101.01	V8552	05/23/22	12609	EDUSTAFF	261127540540	3111	BLD TRADES 4/17-30	0.00	129.80	
A101.01	V8552	05/23/22	12609	EDUSTAFF	261212400400	4910	GRAPHICS 4/17-30	0.00	88.50	
A101.01	V8552	05/23/22	12609	EDUSTAFF	261127540540	3111	BLD TRADES 5/1-14	0.00	194.70	
A101.01	V8552	05/23/22	12609	EDUSTAFF	261127566566	3111	WELDING 5/1-14	0.00	194.70	
TOTAL CHECK									0.00	4,437.56
A101.01	V8562	05/31/22	12460	WEX BANK	261127575575	3210	T&E/MECHATRONICS	0.00	137.55	
A101.01	V8562	05/31/22	12460	WEX BANK	261241341000	3210	T&E/PRINC OFC APR22	0.00	42.91	
A101.01	V8562	05/31/22	12460	WEX BANK	261221540540	7410	T&E/BLD TR APR 22	0.00	45.66	
A101.01	V8562	05/31/22	12460	WEX BANK	261261393000	5710	T&E/MAINT APR 22	0.00	49.17	
A101.01	V8562	05/31/22	12460	WEX BANK	261261393000	5710	T&E/MAINT APR 22	0.00	118.73	
TOTAL CHECK									0.00	394.02
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	6420	REFUND	0.00	-225.99	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127575575	5110	MORTARMIX FOR EMSI	0.00	6.99	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127550550	5110	BOLTS FOR AUTO MECH	0.00	3.20	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD BOLTS	0.00	15.71	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	6420	DUST BAGS	0.00	19.97	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261226326000	5910	STAFF DONUTS	0.00	17.83	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261261393000	5910	FOR FENCE	0.00	17.89	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127550550	5110	AUTO PARTS	0.00	18.18	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127550550	5110	BRAKE GREASE	0.00	23.48	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127597597	5210	TEXTBOOK	0.00	25.62	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127562562	5110	TAN PAPER	0.00	26.28	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261226326000	5910	PHONE MINUTES	0.00	26.87	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261261393000	5910	BATHROOM SINK	0.00	34.57	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	SAW BLADE	0.00	29.93	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261221735000	4910	STUDENT ACT FUND	0.00	33.90	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261241341000	5910	OFFICE SUPPLIES	0.00	35.70	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261221735000	4910	STUDENT ACT FUND	0.00	40.00	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127575575	5110	CABLE	0.00	41.87	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127562562	5110	SPIRAL BINDING	0.00	42.06	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127597597	5210	TEXTBOOK	0.00	50.08	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127540540	6420	AIR REGULATOR	0.00	49.99	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127562562	5110	CARDSTOCK	0.00	57.36	
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127550550	5110	AUTO PARTS	0.00	67.18	

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A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	6420	WELDING TRASH CANS	0.00	69.98
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127597597	5210	TEXTBOOK	0.00	74.37
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	4917	COMPETITION FOOD	0.00	85.93
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127575575	6420	SWIVEL WHEELS	0.00	86.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261226326000	6420	PUSH PULL GUAGE	0.00	89.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127562562	5110	LABELS	0.00	89.12
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127597597	5110	PRACTICE TESTS	0.00	80.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261261393000	4910	PEST CONTROL	0.00	38.50
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	VENT FOR BATHROOM	0.00	73.50
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	106.79
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127510510	4917	MKT ADVISORY LUNCH	0.00	107.46
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	4917	COMPETITION FOOD	0.00	159.54
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	5110	BAY CLASSES	0.00	129.41
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	4917	COMPETITION FOOD	0.00	135.68
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	141.80
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127562562	5110	PREMIUM PAPER	0.00	144.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	5110	STEEL-WELDING	0.00	227.50
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261261393000	3840	TRASH-APR 22	0.00	233.12
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261284713000	3450	MICROSOFT LICENSE	0.00	237.72
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127562562	5110	PREMIUM PAPER	0.00	197.66
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	6420	SHOP VAC	0.00	199.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261261393000	5910	SUPPLIES	0.00	203.96
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127540540	6420	BT AIR COMPRESSOR	0.00	449.98
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127597597	7410	APLUS MEMBERSHIP	0.00	239.88
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127562562	5110	T SHIRTS	0.00	264.38
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	265.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	285.32
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261261393000	5910	BATTERY SCRUBBER	0.00	286.96
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	311.50
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261284713000	3450	MICROSOFT LICENSE	0.00	787.78
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261127566566	5110	STEEL-WELDING	0.00	1,251.55
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	261261393000	5910	CLAMP DRAIN PIPE	0.00	2.55
TOTAL CHECK								0.00	7,513.61
A101.01	V8568	06/02/22	10760	DSTECH	261284713000	3450	ZULTY SOFTWARE REN	0.00	667.09
A101.01	V8573	06/02/22	12607	SCHILLEMAN BUS SERV	261221540540	7410	5/4/22 TECH TO NEGA	0.00	393.56
A101.01	V8574	05/31/22	12535	VERIZON WIRELESS	261261393000	3410	CELL CHG 4/2-5/1/22	0.00	152.47
A101.01	V8580	06/07/22	12668	AIRGAS USA LLC	261127355355	6411	PROGRESS WELDING	0.00	16,250.00
A101.01	V8580	06/07/22	12668	AIRGAS USA LLC	261127566566	6410	PROGRESS WELDING	0.00	72,560.53
TOTAL CHECK								0.00	88,810.53
A101.01	V8584	06/08/22	10610	DAILY NEWS	261226326000	3510	ADS/TE POSITIONS MA	0.00	294.00
A101.01	V8590	06/13/22	10770	DTE ENERGY	261261393000	5510	GAS/TEC 4/22-5/20/2	0.00	1,339.02
A101.01	V8590	06/13/22	10770	DTE ENERGY	261261393000	5510	GAS/TEC 4/22-5/20/2	0.00	91.13
TOTAL CHECK								0.00	1,430.15
A101.01	V8592	06/13/22	12200	TELNET WORLDWIDE IN	261261393000	3410	PHONE 5/15-6/14/22	0.00	36.31

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A101.01	V8593	06/13/22	12410	WE ENERGIES	261261393000	5520	ELEC/TEC 4/29-5/30	0.00	1,342.71
A101.01	V8594	06/13/22	12535	VERIZON WIRELESS	261261393000	3410	CELL CHG 5/2-6/1/22	0.00	152.38
A101.01	V8595	06/13/22	12609	EDUSTAFF	261127540540	3111	BLD TRADES 5/15-28	0.00	129.80
A101.01	V8595	06/13/22	12609	EDUSTAFF	261127566566	3111	WELDING 5/15-28	0.00	129.80
A101.01	V8595	06/13/22	12609	EDUSTAFF	261127575575	3111	MECHATRONICS 5/15-2	0.00	796.50
A101.01	V8595	06/13/22	12609	EDUSTAFF	261261393000	4922	PS/MAINT 5/15-28	0.00	966.78
A101.01	V8595	06/13/22	12609	EDUSTAFF	261261393000	4922	PS/MAINT 5/15-28	0.00	1,255.51
TOTAL CHECK								0.00	3,278.39
A101.01	V8600	06/14/22	10540	CONSTELLATION ENERG	261261393000	5520	ELEC/TEC 4/29-5/31/	0.00	2,338.41
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING DOOR PARTS	0.00	2.58
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	6.59
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261226326000	5910	DO MGT LUNCH	0.00	7.88
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	10.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261226326000	5910	SPRAY VARNISH	0.00	13.99
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261226326000	5910	PAINT	0.00	17.97
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	DALLAS PARKING	0.00	15.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	DALLAS PARKING	0.00	15.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127580580	5110	GERM POWDER	0.00	20.10
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261261393000	5910	SUPPLIES	0.00	22.50
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127550550	5110	GAS-AUTO MECH	0.00	21.06
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	23.97
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BAGGAGE CHARGE	0.00	30.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261261393000	3840	TRASH REMOVAL	0.00	286.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	289.97
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	378.68
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261261393000	6420	MOWER CANOPY	0.00	429.99
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GAS	0.00	486.13
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GAS	0.00	138.28
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BPA DALLAS	0.00	735.23
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	DALLAS TOLLS	0.00	34.26
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127550550	5110	AUTO SUPPLIES	0.00	30.98

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A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221735000	4910	BPA AIRPORT PARKING	0.00	40.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261226326000	5910	OFFICE SUPPLIES	0.00	38.51
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261261393000	4910	PEST CONTROL	0.00	41.50
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261226326000	5910	TEACHERS DAY CAKE	0.00	45.99
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261226326000	5910	D.O. MGT LUNCH	0.00	55.64
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	FIX WELDING DOOR	0.00	75.82
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	69.95
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261261393000	5910	SPRAY SUIT	0.00	72.98
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261226368000	4910	DIRECTORS LUNCH	0.00	80.59
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127580580	6420	SURGE PROTECTOR	0.00	88.85
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127562562	4917	GRAPHICS ADVISORY	0.00	111.86
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127540540	4917	BT ADVISORY	0.00	106.31
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127580580	5110	VENTILATION BAGS	0.00	108.18
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127580580	5110	COMPRESSION PLATE	0.00	110.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221566566	7410	FTCF	0.00	208.95
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221566566	7410	FTCF	0.00	208.95
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221566566	7410	FTCF	0.00	208.95
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261221566566	7410	FTCF	0.00	208.95
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING SUPPLIES	0.00	232.44
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127566566	5210	BOOKS	0.00	193.85
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261226326000	3220	CTE DIRECTORS CONF	0.00	275.10
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	SWIVEL CASTERS	0.00	295.16
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELDING GAS	0.00	285.24
TOTAL CHECK								0.00	6,689.93
A101.01	V8618	06/16/22	11790	NORTH DICKINSON CO	261259755000	7413	TAX COLLECT FEES 22	0.00	921.53
A101.01	V8622	06/20/22	12609	EDUSTAFF	261261393000	4922	CUST/WILLIS 5/29-6/	0.00	1,124.81
A101.01	V8622	06/20/22	12609	EDUSTAFF	261127575575	3111	MECHATRONX 5/29-6/1	0.00	265.50
TOTAL CHECK								0.00	1,390.31
A101.01	V8624	06/23/22	10290	BREITUNG TOWNSHIP S	261226326000	3430	POSTAGE EXP-BSC 21/	0.00	70.51
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	261241341000	3610	COPY CHG 4/1-6/30	0.00	629.91
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	261127550550	5110	COPY CHG 4/1-6/30	0.00	178.19
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	261127562562	5110	COPY CHG 4/1-6/30	0.00	1,434.17
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	261261393000	3610	COPY CHG 4/1-6/30	0.00	3.33
TOTAL CHECK								0.00	2,245.60
A101.01	V8631	06/27/22	10770	DTE ENERGY	261261393000	5510	GAS/TEC 5/21-6/21	0.00	529.44
A101.01	V8631	06/27/22	10770	DTE ENERGY	261261393000	5510	GAS/TEC 5/21-6/21	0.00	43.82
TOTAL CHECK								0.00	573.26
A101.01	V8633	06/27/22	12460	WEX BANK	261127550550	5110	GAS/AM CANS MAY22	0.00	45.45
A101.01	V8633	06/27/22	12460	WEX BANK	261221735000	4910	BPA DALLAS MAY 22	0.00	150.53
A101.01	V8633	06/27/22	12460	WEX BANK	261221566566	7410	FERRIS STATE-WELD	0.00	170.22
A101.01	V8633	06/27/22	12460	WEX BANK	261226326000	3210	T&E/DIR OFC MAY 22	0.00	193.75
A101.01	V8633	06/27/22	12460	WEX BANK	261127580580	3210	HLTH OCC CLINICALS	0.00	34.41
A101.01	V8633	06/27/22	12460	WEX BANK	261261393000	5710	T&E/MAINT MAY 22	0.00	43.26
TOTAL CHECK								0.00	637.62
A101.01	V8635	06/27/22	10950	FOREST PARK SCHOOL	261411505000	8510	IRON CO COLLAB 21/2	0.00	2,500.00

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A101.01	V8640	06/27/22	12430	WEST IRON CO PUBLIC	261411505000	8510	IRON CO COLLAB 21/2	0.00	35,324.00
A101.01	V8642	06/30/22	12609	EDUSTAFF	261261393000	4922	CUSTOD/TEC 6/12-25	0.00	1,235.71
A101.01	V8642	06/30/22	12609	EDUSTAFF	261261393000	4922	CUSTOD/TEC 6/12-25	0.00	1,546.85
TOTAL CHECK								0.00	2,782.56
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	FITTINGS	0.00	21.77
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261226326000	6420	WEBCAM	0.00	27.99
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261226326000	5910	TRACFONE MINUTES	0.00	26.87
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261127540540	5110	BT SUPPLIES	0.00	26.97
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261221735000	4910	EOY LUNCH/POP FUND	0.00	37.16
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	MASK FILTERS	0.00	43.18
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	PAINT SUPPLIES	0.00	98.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	PAINT SUPPLIES	0.00	100.97
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	71.98
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	73.44
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261226326000	3221	INTERVIEW EXPENSE	0.00	29.98
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	DROP CLOTHES	0.00	61.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	112.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261127566566	5110	CYLINDER RENTAL	0.00	141.80
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	RENT EQUIPMENT	0.00	143.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	PROJECTOR FILTERS	0.00	227.04
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	3840	TRASH REMOVAL	0.00	231.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	259.69
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	RESPIRATORS	0.00	526.36
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	MAINT SUPPLIES	0.00	599.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	RESPIRATORS	0.00	629.03
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261127562562	6420	APPLE CARE-GA	0.00	449.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261127566566	5110	GREENCUT PLASMA TAB	0.00	1,014.58
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	PAINT-WELDING AREA	0.00	1,061.78
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	5910	PAINT-WELDING AREA	0.00	1,831.95
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261127562562	6420	APPLE COMPUTER-GA	0.00	3,919.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261261393000	4120	RENT EQUIPMENT	0.00	101.50
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD SUPPLIES	0.00	263.75
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	261127566566	5110	WELD SUPPLIES	0.00	73.53
TOTAL CHECK								0.00	12,203.32
A101.01	V8650	06/29/22	12643	GUARDIAN PEST SOLUT	261261393000	4910	PEST CONTROL-TEC	0.00	38.50
A101.01	V8653	06/29/22	12430	WEST IRON CO PUBLIC	261221323000	3225	PD FUNDS 2021/22	0.00	4,480.00
A101.01	V8657	06/30/22	12643	GUARDIAN PEST SOLUT	261261393000	4910	PEST CNTRL BALANCE	0.00	3.00
TOTAL CASH ACCOUNT								0.00	1,057,540.58
TOTAL FUND								0.00	1,057,540.58

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A101.01	78323	07/08/21	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH REMOV-WILLIS	0.00	125.73	
A101.01	78326	07/08/21	12000	RESULTS BROADCASTIN	271283903000	3510	RADIO ADS JUL-SEP 2	0.00	4,500.00	
A101.01	78327	07/08/21	12627	IRON RIVER COMMUNIT	271226326000	3510	RADIO ADS-JULY-SEPT	0.00	4,499.96	
A101.01	78329	07/08/21	12701	ST GEORGE GLASS CO	271118070000	6420	20X24 MIRROR-NORDIC	0.00	65.36	
A101.01	78330	07/14/21	10470	CITY OF KINGSFORD	27	L402.11	UTIL/ADMIN 5/1-6/30	0.00	27.47	
A101.01	78332	07/20/21	10480	CITY SALES	271118070000	4915	FIRE EXTING INSPECT	0.00	50.00	
A101.01	78339	07/21/21	12742	GAUTHIER EXCAVATING	27	L402.11	UTIL/WILLIS JUNE 21	0.00	31.44	
A101.01	78339	07/21/21	12742	GAUTHIER EXCAVATING	27	L402.11	UTIL/WILLIS JUNE 21	0.00	65.71	
A101.01	78339	07/21/21	12742	GAUTHIER EXCAVATING	27	L402.11	UTIL/WILLIS JUNE 21	0.00	-31.44	
A101.01	78339	07/21/21	12742	GAUTHIER EXCAVATING	27	L402.11	UTIL/WILLIS JUNE 21	0.00	-65.71	
TOTAL CHECK									0.00	0.00
A101.01	78340	08/03/21	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/JUL 21	0.00	667.33	
A101.01	78340	08/03/21	10150	BATES TOWNSHIP	271351901000	4290	CLASS RENT/JUL 21	0.00	199.33	
A101.01	78340	08/03/21	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/JUL 21	0.00	250.00	
TOTAL CHECK									0.00	1,116.66
A101.01	78341	08/03/21	10470	CITY OF KINGSFORD	27	L402.11	UTIL/WILLIS JUN 21	0.00	97.15	
A101.01	78342	08/03/21	10690	DICKINSON IRON HEAL	271283327000	4910	TB SKIN TEST 7/7/21	0.00	15.00	
A101.01	78343	08/03/21	11210	J F AHERN CO	271118070000	4915	INSPECT-HS SEMI-ANN	0.00	223.95	
A101.01	78346	08/03/21	11930	QUALITY WATER SPECI	271118070000	4915	SOLAR SALT-WILLIS	0.00	31.44	
A101.01	78349	08/03/21	12748	PATRICK SIEGLE	271221485485	4910	FLOORING REMOVAL-ND	0.00	2,093.00	
A101.01	78352	08/09/21	11080	HOMETOWNE LUMBER &	271118072000	6420	BASE BD-NORDIC CTR	0.00	23.94	
A101.01	78354	08/09/21	12270	TRICO OPPORTUNITIES	271261393000	4910	CLEAN-ADM JUL 2021	0.00	315.90	
A101.01	78355	08/17/21	10150	BATES TOWNSHIP	271351901000	4290	CLASS RENT/AUG 21	0.00	199.33	
A101.01	78355	08/17/21	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/AUG 21	0.00	667.33	
A101.01	78355	08/17/21	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/AUG 21	0.00	250.00	
TOTAL CHECK									0.00	1,116.66
A101.01	78357	08/17/21	10470	CITY OF KINGSFORD	271118070000	4915	UTIL/WILLIS JULY 20	0.00	66.89	
A101.01	78358	08/17/21	10690	DICKINSON IRON HEAL	271283903000	4910	IMH COORDIN-JUL 21	0.00	735.00	
A101.01	78359	08/17/21	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH-WILLIS AUG 21	0.00	125.73	
A101.01	78367	08/17/21	12709	J H ZAWADA SUPPLY &	271261393000	6410	WILLIS CTR FINAL PA	0.00	8,500.00	
A101.01	78368	08/17/21	12715	DICKINSON IRON DIST	271118072000	4915	ENVIR HLTH INSPECT-	0.00	376.00	

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A101.01	78371	08/17/21	12750	TEACHING STRATEGIES	271261796796	4910	READYROSIE-CLASSRMS	0.00	3,900.00
A101.01	78374	08/19/21	11930	QUALITY WATER SPECI	271118070000	4915	SOLAR SALT-WILLIS	0.00	19.29
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	271283327000	3220	DIISD INSERVICE 8/2	0.00	682.85
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	271226326000	3220	DIISD INSERVICE 8/2	0.00	39.02
A101.01	78380	09/13/21	11870	PINE GROVE COUNTRY	271283903000	3220	DIISD INSERVICE 8/2	0.00	78.04
TOTAL CHECK								0.00	799.91
A101.01	78382	09/13/21	12110	STATE OF MICHIGAN	271118070000	4915	BOILER INSPECT-WILL	0.00	120.00
A101.01	78383	09/13/21	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	165.00
A101.01	78383	09/13/21	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	47.82
A101.01	78383	09/13/21	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	37.00
A101.01	78383	09/13/21	12140	MINER'S INC.	271118071000	5110	NORWAY SUPPLIES	0.00	1.26
A101.01	78383	09/13/21	12140	MINER'S INC.	271118072000	5110	NORDIC SUPPLIES	0.00	0.63
A101.01	78383	09/13/21	12140	MINER'S INC.	271118073000	5110	BATES SUPPLIES	0.00	0.63
A101.01	78383	09/13/21	12140	MINER'S INC.	271118070000	5110	WILLIS SUPPLIES	0.00	3.78
TOTAL CHECK								0.00	256.12
A101.01	78384	09/13/21	12571	SIKORA SHEET METAL	271118070000	4915	SERV CALL-WILLIS	0.00	250.00
A101.01	78387	09/13/21	12752	MI-AIMH	271221902000	3220	CONF REG-M. PALOMAK	0.00	80.00
A101.01	78387	09/13/21	12752	MI-AIMH	271221902000	3220	CONF REG-M. DOWDLE	0.00	80.00
A101.01	78387	09/13/21	12752	MI-AIMH	271221902000	3220	CONF REG-A. BAKER	0.00	80.00
A101.01	78387	09/13/21	12752	MI-AIMH	271221902000	3220	CONF REG-C. PULLEN	0.00	80.00
A101.01	78387	09/13/21	12752	MI-AIMH	271221902000	3220	CONF REG-D. HICKS	0.00	80.00
A101.01	78387	09/13/21	12752	MI-AIMH	271221902000	3220	CONF REG-K. KLARICH	0.00	80.00
TOTAL CHECK								0.00	480.00
A101.01	78388	09/17/21	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/SEP 21	0.00	667.33
A101.01	78388	09/17/21	10150	BATES TOWNSHIP	271351901000	4290	CLASS RENT/SEP 21	0.00	199.33
A101.01	78388	09/17/21	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/SEP 21	0.00	250.00
TOTAL CHECK								0.00	1,116.66
A101.01	78389	09/17/21	10200	BIGARI HARDWARE	271118073000	6420	BATES CTR SUPPLIES	0.00	27.56
A101.01	78391	09/17/21	10470	CITY OF KINGSFORD	271261393000	3840	TRASH/PYLE 7/1-8/31	0.00	6.76
A101.01	78391	09/17/21	10470	CITY OF KINGSFORD	271261393000	3830	UTIL/PYLE DR 7/1-8/	0.00	16.60
TOTAL CHECK								0.00	23.36
A101.01	78392	09/17/21	10480	CITY SALES	271118072000	4915	FIRE EXTING-NORDIC	0.00	6.25
A101.01	78394	09/17/21	10660	DICKINSON CO HEALTH	271283327000	4910	EDUSTAFF EMP 8/27	0.00	412.00
A101.01	78397	09/17/21	12270	TRICO OPPORTUNITIES	271261393000	4910	CLEANING/ADM AUG 21	0.00	315.90
A101.01	78401	09/17/21	12716	KODIAK STORAGE	271261393000	4910	6 MO STORAGE	0.00	360.00
A101.01	78402	09/22/21	10470	CITY OF KINGSFORD	271118070000	4915	UTIL/WILLIS AUG 21	0.00	57.75
A101.01	78402	09/22/21	10470	CITY OF KINGSFORD	271261796796	4910	UTIL/WILLIS AUG 21	0.00	173.12
TOTAL CHECK								0.00	230.87

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A101.01	78403	09/22/21	10690	DICKINSON IRON HEAL	271283903000	4910	IMH COORD-AUG 2021	0.00	1,140.00
A101.01	78404	09/22/21	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH-SEPT 21 WILLI	0.00	125.73
A101.01	78405	09/22/21	11150	IRON CO REPORTER	271226326000	3510	ADVERTISING-HS AUG	0.00	120.00
A101.01	78406	09/22/21	11930	QUALITY WATER SPECI	271118070000	4915	SOLAR SALT/WILLIS	0.00	31.44
A101.01	78408	09/22/21	12571	SIKORA SHEET METAL	271118070000	4915	REPAIR FREEZER TIME	0.00	441.66
A101.01	78415	10/05/21	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT OCT 21	0.00	667.33
A101.01	78415	10/05/21	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT OCT 21	0.00	250.00
A101.01	78415	10/05/21	10150	BATES TOWNSHIP	271351901000	4290	CLASS RENT OCT 21	0.00	199.33
TOTAL CHECK								0.00	1,116.66
A101.01	78416	10/05/21	10520	CLOOTS & SWANSON	271299451000	5910	CCFP SUPPLIES	0.00	216.00
A101.01	78417	10/05/21	11020	GREAT LAKES RECOVER	271283327000	4910	EAP SERV 2021-22	0.00	587.00
A101.01	78418	10/05/21	11430	LIFESAVING TECHNIQU	271221449000	3220	FIRST AID/CPR TRAIN	0.00	1,750.80
A101.01	78420	10/05/21	11920	PROTECH LUBE CENTER	271271099000	4120	OIL CHG-WASH//DURAN	0.00	77.21
A101.01	78421	10/05/21	12547	HIGHSCOPE	271221485485	3220	HIGHSCOPE CURR TRN	0.00	2,478.00
A101.01	78425	10/05/21	12755	5 STAR MARKETING LL	271226326000	3510	IRON CO 2022 VISITO	0.00	65.00
A101.01	78429	10/19/21	10690	DICKINSON IRON HEAL	271283903000	4910	IMH COORDIN-SEP 21	0.00	1,765.20
A101.01	78434	10/19/21	12140	MINER'S INC.	271221449000	3220	T/TA MEETING EXP	0.00	124.13
A101.01	78434	10/19/21	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	331.62
A101.01	78434	10/19/21	12140	MINER'S INC.	271118073000	5110	BATES SUPPLIES	0.00	4.99
A101.01	78434	10/19/21	12140	MINER'S INC.	271118072000	5110	NORDIC SUPPLIES	0.00	2.33
A101.01	78434	10/19/21	12140	MINER'S INC.	271118071000	5110	NORWAY SUPPLIES	0.00	4.66
A101.01	78434	10/19/21	12140	MINER'S INC.	271118070000	5110	WILLIS SUPPLIES	0.00	16.65
A101.01	78434	10/19/21	12140	MINER'S INC.	271351901000	5110	EHS SUPPLIES	0.00	9.69
A101.01	78434	10/19/21	12140	MINER'S INC.	271299450000	5612	CATERING EXPENSE	0.00	11.75
TOTAL CHECK								0.00	505.82
A101.01	78435	10/19/21	12270	TRICO OPPORTUNITIES	271261393000	4910	CLEANING/SEPT 2021	0.00	315.90
A101.01	78436	10/19/21	12270	TRICO OPPORTUNITIES	271118070000	4915	RECYCLING-SEPT 21	0.00	25.00
A101.01	78438	10/19/21	12757	POG CINEMA ADVERTIS	271283327000	3510	ADVERTIS-SEPT 2021	0.00	202.00
A101.01	78438	10/19/21	12757	POG CINEMA ADVERTIS	271283327000	3510	ADVERTIS-OCT 21	0.00	227.00
TOTAL CHECK								0.00	429.00
A101.01	78440	10/22/21	10470	CITY OF KINGSFORD	271261796796	4910	UTIL/WILLIS 9/1-30	0.00	177.79
A101.01	78440	10/22/21	10470	CITY OF KINGSFORD	271118070000	4915	UTIL/WILLIS 9/1-30	0.00	54.88
TOTAL CHECK								0.00	232.67

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A101.01	78441	10/22/21	10660	DICKINSON CO HEALTH	271118073000	4922	TB TEST 9/29/21	0.00	42.00
A101.01	78443	10/22/21	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH-WILLIS-OCT 20	0.00	125.73
A101.01	78448	10/22/21	12758	NATIONAL HEAD START	271226326000	7410	NHSA DUES 2021-22	0.00	910.00
A101.01	78449	10/29/21	11430	LIFESAVING TECHNIQU	271221449000	4910	FIRST AID/CPR TRAIN	0.00	1,313.10
A101.01	78450	11/03/21	10150	BATES TOWNSHIP	271351901000	4290	CLASS RENT/NOV 21	0.00	199.33
A101.01	78450	11/03/21	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/NOV 21	0.00	667.33
A101.01	78450	11/03/21	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/NOV 21	0.00	250.00
TOTAL CHECK								0.00	1,116.66
A101.01	78455	11/03/21	11920	PROTECH LUBE CENTER	271271099000	4123	OIL CHG/SILVER VAN	0.00	39.46
A101.01	78458	11/03/21	12571	SIKORA SHEET METAL	271118072000	4915	CLEAN/CK FURN/WTR H	0.00	187.50
A101.01	78459	11/03/21	12701	ST GEORGE GLASS CO	271118072000	4915	SCREEN REPAIR-NORDI	0.00	88.53
A101.01	78459	11/03/21	12701	ST GEORGE GLASS CO	271118070000	4915	SCREEN REPAIR-WILLI	0.00	88.54
TOTAL CHECK								0.00	177.07
A101.01	78461	11/10/21	10560	COPPER COUNTRY ISD	271284713000	3490	INTERNET 2021/22	0.00	1,577.11
A101.01	78465	11/10/21	11750	MORIN EXCAVATING IN	271118070000	4915	MINE ROCK/WILLIS	0.00	700.00
A101.01	78466	11/10/21	12140	MINER'S INC.	271118070000	5110	WILLIS SUPPLIES	0.00	6.78
A101.01	78466	11/10/21	12140	MINER'S INC.	271118073000	5110	BATES SUPPLIES	0.00	9.00
A101.01	78466	11/10/21	12140	MINER'S INC.	271118072000	5110	NORDIC SUPPLIES	0.00	11.98
A101.01	78466	11/10/21	12140	MINER'S INC.	271221449000	3220	T/TA MTG 10/7/21	0.00	12.99
A101.01	78466	11/10/21	12140	MINER'S INC.	271299451000	5640	HS NONFOOD OCT 21	0.00	19.08
A101.01	78466	11/10/21	12140	MINER'S INC.	271299451000	5610	HS FOOD OCT 21	0.00	241.65
TOTAL CHECK								0.00	301.48
A101.01	78471	11/19/21	10470	CITY OF KINGSFORD	271261393000	3840	TRASH/ADM 9/1-10/31	0.00	6.76
A101.01	78471	11/19/21	10470	CITY OF KINGSFORD	271118070000	4915	UTIL/WILLIS 10/1-31	0.00	69.76
A101.01	78471	11/19/21	10470	CITY OF KINGSFORD	271261796796	4910	UTIL/WILLIS 10/1-31	0.00	185.17
A101.01	78471	11/19/21	10470	CITY OF KINGSFORD	271261393000	3830	UTIL/ADM 9/1-10/31/	0.00	22.77
TOTAL CHECK								0.00	284.46
A101.01	78472	11/19/21	10690	DICKINSON IRON HEAL	271283327000	4910	TB SKIN TEST	0.00	15.00
A101.01	78473	11/19/21	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH-WILLIS NOV 21	0.00	125.73
A101.01	78476	11/19/21	11650	MICHIGAN HEAD START	271226326000	7410	2022 MHSA DUES	0.00	2,970.00
A101.01	78477	11/19/21	11930	QUALITY WATER SPECI	271118070000	4915	SOLAR SALT-WILLIS	0.00	19.29
A101.01	78479	11/19/21	12270	TRICO OPPORTUNITIES	271261393000	4910	CLEAN/ADMIN OCT 21	0.00	315.90
A101.01	78480	11/19/21	12270	TRICO OPPORTUNITIES	271118070000	4915	RECYCLING-OCT 21	0.00	9.81
A101.01	78481	11/19/21	12555	STATE OF MICHIGAN	271118072000	7410	CHILD CARE RENEW 21	0.00	75.00

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A101.01	78487	11/19/21	12724	SET SEG	271283327000	4910	TRAV/ACC PREM 21/22	0.00	33.00
A101.01	78487	11/19/21	12724	SET SEG	271226326000	4910	TRAV/ACC PREM 21/22	0.00	33.00
TOTAL CHECK									66.00
A101.01	78490	11/19/21	12762	ONAN CAPITAL INC	271261796796	5990	CHILD MASKS	0.00	38.00
A101.01	78499	12/02/21	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/DEC 21	0.00	667.33
A101.01	78499	12/02/21	10150	BATES TOWNSHIP	271351901000	4290	CLASS RENT/DEC 21	0.00	199.33
A101.01	78499	12/02/21	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/DEC 21	0.00	250.00
TOTAL CHECK									1,116.66
A101.01	78503	12/02/21	11920	PROTECH LUBE CENTER	271271099000	4120	OIL CHANGE/WHITE VA	0.00	67.46
A101.01	78504	12/02/21	11930	QUALITY WATER SPECI	271118072000	4915	SOLAR SALT-NORDIC	0.00	49.00
A101.01	78511	12/09/21	12270	TRICO OPPORTUNITIES	271261393000	4910	CLEAN ADMIN-NOV 21	0.00	322.14
A101.01	78512	12/09/21	12651	OFFICE ENTERPRISES	271261393000	5910	POSTAGE INK CARTRID	0.00	67.13
A101.01	78515	12/10/21	10150	BATES TOWNSHIP	271118073000	4922	JANITOR 9/30-10/31	0.00	1,819.43
A101.01	78515	12/10/21	10150	BATES TOWNSHIP	271118073000	4915	RENT-W/D 9/30-11/31	0.00	150.00
TOTAL CHECK									1,969.43
A101.01	78516	12/10/21	12140	MINER'S INC.	271118073000	5110	BATES SUPPLIES	0.00	3.13
A101.01	78516	12/10/21	12140	MINER'S INC.	271118071000	5110	NORWAY SUPPLIES	0.00	6.26
A101.01	78516	12/10/21	12140	MINER'S INC.	271118070000	5110	WILLIS SUPPLIES	0.00	18.79
A101.01	78516	12/10/21	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	42.11
A101.01	78516	12/10/21	12140	MINER'S INC.	271299450000	5612	CATERING EXPENSES	0.00	93.36
A101.01	78516	12/10/21	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	137.35
A101.01	78516	12/10/21	12140	MINER'S INC.	271299451000	5640	HS NONFOOD	0.00	1.99
A101.01	78516	12/10/21	12140	MINER'S INC.	271118072000	5110	NORDIC SUPPLIES	0.00	3.13
TOTAL CHECK									306.12
A101.01	78518	12/15/21	10690	DICKINSON IRON HEAL	271261796796	4910	IMH COORD-NOV 2021	0.00	1,699.80
A101.01	78519	12/15/21	11930	QUALITY WATER SPECI	271118070000	4915	SOLAR SALT WILLIS	0.00	24.00
A101.01	78519	12/15/21	11930	QUALITY WATER SPECI	271118070000	4915	SOLAR SALT WILLIS	0.00	31.49
TOTAL CHECK									55.49
A101.01	78522	12/20/21	10430	CHERIE FILA	271261796796	4910	IMH HOME VIS-JULY21	0.00	720.00
A101.01	78522	12/20/21	10430	CHERIE FILA	271261796796	4910	IMH HOME VIS-AUG 21	0.00	720.00
A101.01	78522	12/20/21	10430	CHERIE FILA	271261796796	4910	IMH HOME VIS-SEP 21	0.00	720.00
A101.01	78522	12/20/21	10430	CHERIE FILA	271261796796	4910	IMH HOME VIS-OCT 21	0.00	720.00
A101.01	78522	12/20/21	10430	CHERIE FILA	271261796796	4910	IMH HOME VIS-NOV 21	0.00	720.00
A101.01	78522	12/20/21	10430	CHERIE FILA	271261796796	4910	IMH HOME VIS-DEC 21	0.00	510.00
TOTAL CHECK									4,110.00
A101.01	78524	12/20/21	10470	CITY OF KINGSFORD	271261796796	4910	UTIL/WILLIS 11/1-30	0.00	325.98
A101.01	78524	12/20/21	10470	CITY OF KINGSFORD	271118070000	4915	UTIL/WILLIS 11/1-30	0.00	54.88
TOTAL CHECK									380.86

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A101.01	78527	12/20/21	10980	G BROOKS ELECTRIC I	271118070000	4915	REPL LAMPS PARK LOT	0.00	220.82
A101.01	78529	12/20/21	12571	SIKORA SHEET METAL	271118070000	4915	SERV NO HOT WATER	0.00	350.15
A101.01	78533	12/21/21	12771	AUTOMATED LOGIC-CON	271221485485	6410	MODULE UPGRADE	0.00	21,557.00
A101.01	78535	01/05/22	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/JAN 22	0.00	667.33
A101.01	78535	01/05/22	10150	BATES TOWNSHIP	271351901000	4290	CLASS RENT/JAN 22	0.00	199.33
A101.01	78535	01/05/22	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/JAN 22	0.00	250.00
TOTAL CHECK								0.00	1,116.66
A101.01	78539	01/05/22	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	142.73
A101.01	78539	01/05/22	12140	MINER'S INC.	271299450000	5612	CATERING/DEC 2021	0.00	46.13
TOTAL CHECK								0.00	188.86
A101.01	78541	01/05/22	12548	GASPERINI PROPERTY	271118073000	4915	SNOW REMOV-BATES	0.00	75.00
A101.01	78541	01/05/22	12548	GASPERINI PROPERTY	271226326000	3510	2021 HS BILLBD ADVE	0.00	1,500.00
TOTAL CHECK								0.00	1,575.00
A101.01	78542	01/13/22	10150	BATES TOWNSHIP	271118073000	4922	CUSTOD-BATES DEC21	0.00	1,307.83
A101.01	78543	01/13/22	10470	CITY OF KINGSFORD	271261393000	3830	UTIL/PYLE 11/1-12/3	0.00	18.66
A101.01	78543	01/13/22	10470	CITY OF KINGSFORD	271261393000	3840	TRASH/PYLE 11/1-12/	0.00	6.76
TOTAL CHECK								0.00	25.42
A101.01	78544	01/13/22	10480	CITY SALES	271118071000	4915	FIRE EXTING MAINT-N	0.00	12.50
A101.01	78545	01/13/22	10520	CLOOTS & SWANSON	271261393000	5910	CAN LINERS	0.00	124.00
A101.01	78547	01/13/22	10780	DYER INC	271118070000	4915	SNOW PLOW-WILLIS	0.00	456.91
A101.01	78547	01/13/22	10780	DYER INC	271261393000	4910	PLOW-ADM 11/4-12/29	0.00	174.20
TOTAL CHECK								0.00	631.11
A101.01	78555	01/13/22	11930	QUALITY WATER SPECI	271118070000	4915	SOLAR SALT-WILLIS	0.00	21.50
A101.01	78556	01/13/22	12270	TRICO OPPORTUNITIES	271261393000	4910	CLEANING/ADM DEC 21	0.00	322.14
A101.01	78557	01/13/22	12771	AUTOMATED LOGIC-CON	271221485485	4910	MODULE UPGRADE-NORD	0.00	1,690.00
A101.01	78565	01/19/22	12762	ONAN CAPITAL INC	271261796796	5990	CHILD MASKS	0.00	304.00
A101.01	78566	01/20/22	10470	CITY OF KINGSFORD	271118070000	4915	UTIL/WILLIS DEC 21	0.00	54.88
A101.01	78568	01/20/22	12270	TRICO OPPORTUNITIES	271118070000	4915	PICKUPS-DEC 21	0.00	5.00
A101.01	78570	01/26/22	10690	DICKINSON IRON HEAL	271261796796	4910	IMH COORD-DEC 2021	0.00	585.00
A101.01	78571	01/26/22	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH-JAN 2022	0.00	138.30
A101.01	78573	01/28/22	10440	CHILDPLUS SOFTWARE	271261393000	4910	CORE SOFTWARE	0.00	4,352.58
A101.01	78574	02/03/22	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/FEB 22	0.00	250.00

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A101.01	78574	02/03/22	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/FEB 22	0.00	667.33
A101.01	78574	02/03/22	10150	BATES TOWNSHIP	271351901000	4290	CLASS RENT/FEB 22	0.00	199.33
TOTAL CHECK									1,116.66
A101.01	78576	02/03/22	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH/DEC 21-WILLIS	0.00	125.91
A101.01	78577	02/03/22	11210	J F AHERN CO	271118070000	4915	INSPECTION-PE SYSTE	0.00	209.20
A101.01	78579	02/03/22	11930	QUALITY WATER SPECI	271118072000	4915	SOLAR SALT-NORDIC	0.00	20.50
A101.01	78581	02/03/22	12330	UNIVERSAL PLUMB-HEA	271118070000	4915	FIX PLUMB LEAK-WILL	0.00	705.56
A101.01	78584	02/10/22	10040	ANGELI FOODS	271299451000	5610	HS FOOD	0.00	-89.14
A101.01	78584	02/10/22	10040	ANGELI FOODS	271299451000	5610	HS FOOD	0.00	89.14
TOTAL CHECK									0.00
A101.01	78585	02/10/22	10520	CLOOTS & SWANSON	271299451000	5640	PLATES/BOWLS/CAN LI	0.00	514.75
A101.01	78585	02/10/22	10520	CLOOTS & SWANSON	271299451000	5640	9" PLATES-WILLIS	0.00	104.00
A101.01	78585	02/10/22	10520	CLOOTS & SWANSON	271299451000	5640	12 OZ BOWLS	0.00	316.00
TOTAL CHECK									934.75
A101.01	78586	02/10/22	11060	HOBART SALES & SERV	271118070000	5110	DISHWASHER MAINT	0.00	174.00
A101.01	78590	02/10/22	11930	QUALITY WATER SPECI	271118070000	4915	SOLAR SALT/WILLIS	0.00	19.96
A101.01	78592	02/10/22	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	187.70
A101.01	78592	02/10/22	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	50.94
A101.01	78592	02/10/22	12140	MINER'S INC.	271299450000	5612	CATERING EXP	0.00	8.64
A101.01	78592	02/10/22	12140	MINER'S INC.	271118073000	5110	BATES SUPPLIES	0.00	4.16
A101.01	78592	02/10/22	12140	MINER'S INC.	271118070000	5110	WILLIS SUPPLIES	0.00	13.86
A101.01	78592	02/10/22	12140	MINER'S INC.	271118071000	5110	NORWAY SUPPLIES	0.00	0.62
A101.01	78592	02/10/22	12140	MINER'S INC.	271118073000	5110	BATES SUPPLIES	0.00	0.67
A101.01	78592	02/10/22	12140	MINER'S INC.	271118071000	5110	NORWAY SUPPLIES	0.00	3.88
A101.01	78592	02/10/22	12140	MINER'S INC.	271118072000	5110	NORDIC SUPPLIES	0.00	1.94
A101.01	78592	02/10/22	12140	MINER'S INC.	271118070000	5110	WILLIS SUPPLIES	0.00	2.22
A101.01	78592	02/10/22	12140	MINER'S INC.	271118072000	5110	NORDIC SUPPLIES	0.00	0.31
TOTAL CHECK									274.94
A101.01	78593	02/10/22	12270	TRICO OPPORTUNITIES	271261393000	4910	CLEAN/ADM JAN 22	0.00	322.14
A101.01	78596	02/16/22	10150	BATES TOWNSHIP	271118073000	4922	UTILITIES/BATES JAN	0.00	930.21
A101.01	78597	02/16/22	10470	CITY OF KINGSFORD	271261796796	4910	UTIL/WILLIS JAN 22	0.00	281.35
A101.01	78597	02/16/22	10470	CITY OF KINGSFORD	271118070000	4915	UTIL/WILLIS JAN 22	0.00	72.73
TOTAL CHECK									354.08
A101.01	78599	02/16/22	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH-WILLIS FEB 22	0.00	138.30
A101.01	78600	02/16/22	11150	IRON CO REPORTER	271261435435	3510	ADVERT-HS STAFF	0.00	60.00
A101.01	78602	02/22/22	10690	DICKINSON IRON HEAL	271283903000	4910	IMH COORD-JAN 22	0.00	810.00

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A101.01	78607	03/02/22	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/MAR 22	0.00	667.33	
A101.01	78607	03/02/22	10150	BATES TOWNSHIP	271351901000	4290	CLASS RENT/MAR 22	0.00	199.33	
A101.01	78607	03/02/22	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/MAR 22	0.00	250.00	
TOTAL CHECK									0.00	1,116.66
A101.01	78612	03/09/22	10780	DYER INC	271261393000	4910	PLOW-ADM JAN-FEB 22	0.00	124.80	
A101.01	78615	03/09/22	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH REMOV-MAR 22	0.00	138.30	
A101.01	78617	03/09/22	11150	IRON CO REPORTER	271261435435	3510	ADVERTISING/FEB 22	0.00	60.00	
A101.01	78618	03/09/22	11930	QUALITY WATER SPECI	271118070000	4915	SOLAR SALT-WILLIS	0.00	19.93	
A101.01	78619	03/09/22	12140	MINER'S INC.	271299450000	5612	CATERING EXP-FEB 22	0.00	44.12	
A101.01	78619	03/09/22	12140	MINER'S INC.	271221449000	3220	T/TA MTG FEB 22	0.00	89.85	
A101.01	78619	03/09/22	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	182.97	
TOTAL CHECK									0.00	316.94
A101.01	78620	03/09/22	12170	SUPERIORLAND ELECTR	271118070000	4915	ALARM MONITOR/WILLI	0.00	257.59	
A101.01	78621	03/09/22	12270	TRICO OPPORTUNITIES	271261393000	4910	CLEAN/ADM FEB 22	0.00	322.14	
A101.01	78622	03/09/22	12716	KODIAK STORAGE	271261393000	4910	STORAGE RENT-6 MO	0.00	360.00	
A101.01	78624	03/15/22	10150	BATES TOWNSHIP	271118073000	4922	MAINT-BATES FEB 22	0.00	999.04	
A101.01	78626	03/15/22	10470	CITY OF KINGSFORD	271261393000	3840	TRASH/PYLE 1/1-2/28	0.00	6.76	
A101.01	78626	03/15/22	10470	CITY OF KINGSFORD	271261393000	3830	UTIL/PYLE DR 1/1-2/	0.00	18.66	
TOTAL CHECK									0.00	25.42
A101.01	78627	03/15/22	10560	COPPER COUNTRY ISD	271284713000	3450	KBOX SER JAN20-DEC	0.00	599.00	
A101.01	78628	03/15/22	10690	DICKINSON IRON HEAL	271283903000	4910	INF/MH COORD-FEB 22	0.00	1,290.00	
A101.01	78629	03/15/22	10780	DYER INC	271118070000	4915	PLOW-WILLIS 1/1-2/2	0.00	540.00	
A101.01	78632	03/15/22	11920	PROTECH LUBE CENTER	271271099000	4120	FULL SERV OIL CHG	0.00	61.46	
A101.01	78635	03/15/22	12330	UNIVERSAL PLUMB-HEA	271118070000	4915	INSPECT RECIRC PUMP	0.00	98.00	
A101.01	78641	03/21/22	10470	CITY OF KINGSFORD	271261796796	4910	UTIL/WILLIS 2/1-28/	0.00	193.08	
A101.01	78641	03/21/22	10470	CITY OF KINGSFORD	271118070000	4915	UTIL/WILLIS 2/1-28/	0.00	69.76	
TOTAL CHECK									0.00	262.84
A101.01	78644	03/21/22	11920	PROTECH LUBE CENTER	271271099000	4120	OIL CHG/DODGE CARAV	0.00	42.46	
A101.01	78647	03/21/22	12762	ONAN CAPITAL INC	271261796796	5990	YOUTH DISP MASKS	0.00	950.00	
A101.01	78648	03/21/22	12777	GERALD PARIS	271261796796	4922	T&E 2/28-3/14/22	0.00	306.25	
A101.01	78649	03/29/22	11400	LAKES GAS CO	271118072000	4915	GAS REFILL-NORDIC	0.00	401.57	

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A101.01	78652	04/05/22	10150	BATES TOWNSHIP	271351901000	4290	CLASS RENT/APR 22	0.00	199.33
A101.01	78652	04/05/22	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/APR 22	0.00	250.00
A101.01	78652	04/05/22	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/APR 22	0.00	667.33
TOTAL CHECK									1,116.66
A101.01	78653	04/05/22	10690	DICKINSON IRON HEAL	271283327000	4910	TB SKIN TESTS 1/17/	0.00	30.00
A101.01	78654	04/05/22	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH REMOVAL-WILLI	0.00	150.87
A101.01	78655	04/05/22	12140	MINER'S INC.	271299451000	5640	HS NONFOOD	0.00	14.39
A101.01	78655	04/05/22	12140	MINER'S INC.	271118070000	5110	WILLIS SUPPLIES	0.00	5.09
A101.01	78655	04/05/22	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	117.08
A101.01	78655	04/05/22	12140	MINER'S INC.	271118071000	5110	NORWAY SUPPLIES	0.00	1.42
A101.01	78655	04/05/22	12140	MINER'S INC.	271118073000	5110	BATES SUPPLIES	0.00	1.53
A101.01	78655	04/05/22	12140	MINER'S INC.	271118072000	5110	NORDIC SUPPLIES	0.00	0.71
TOTAL CHECK									140.22
A101.01	78656	04/06/22	11150	IRON CO REPORTER	271221485485	3510	ADVERTISING-HS MAR	0.00	120.00
A101.01	78660	04/14/22	10470	CITY OF KINGSFORD	271261796796	4910	UTIL/WILLIS 3/1-31	0.00	199.58
A101.01	78660	04/14/22	10470	CITY OF KINGSFORD	271118070000	4915	UTIL/WILLIS 3/1-31	0.00	84.81
TOTAL CHECK									284.39
A101.01	78661	04/14/22	10690	DICKINSON IRON HEAL	271283903000	4910	IMH COORD-MAR 22	0.00	1,099.80
A101.01	78662	04/14/22	11400	LAKES GAS CO	271118072000	4915	GAS CHG-NORDIC	0.00	22.60
A101.01	78664	04/14/22	11930	QUALITY WATER SPECI	271118070000	4915	SOLAR SALT-WILLIS	0.00	40.50
A101.01	78665	04/14/22	12270	TRICO OPPORTUNITIES	271261393000	4910	CLEAN/BORGA MAR22	0.00	40.00
A101.01	78665	04/14/22	12270	TRICO OPPORTUNITIES	271261393000	4910	CLEAN/ADM MAR 22	0.00	322.14
TOTAL CHECK									362.14
A101.01	78668	04/14/22	12627	IRON RIVER COMMUNIT	271221485485	3510	RADIO ADVERTISING	0.00	4,190.80
A101.01	78669	04/14/22	12758	NATIONAL HEAD START	271283903000	7410	NHSA MEMBER DUES	0.00	979.00
A101.01	78675	04/21/22	10780	DYER INC	271118070000	4915	PLOW/SAND/SALT-WILL	0.00	125.73
A101.01	78675	04/21/22	10780	DYER INC	271261393000	4910	PLOW/SAND MAR 22	0.00	49.40
TOTAL CHECK									175.13
A101.01	78679	04/21/22	12548	GASPERINI PROPERTY	271261435435	3510	BILLBD ADS-JAN-MAY2	0.00	1,500.00
A101.01	78681	05/03/22	10150	BATES TOWNSHIP	271118073000	4922	WASH/DRYER RENTAL	0.00	50.00
A101.01	78681	05/03/22	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/MAY 22	0.00	667.33
A101.01	78681	05/03/22	10150	BATES TOWNSHIP	271118073000	4922	MAINT SERV/3/28-4/3	0.00	681.43
A101.01	78681	05/03/22	10150	BATES TOWNSHIP	271351901000	4290	CLASS RENT/MAY 22	0.00	199.33
A101.01	78681	05/03/22	10150	BATES TOWNSHIP	271118073000	4290	CLASS RENT/MAY 22	0.00	250.00
TOTAL CHECK									1,848.09
A101.01	78682	05/03/22	10520	CLOOTS & SWANSON	271299451000	5640	HS NONFOOD	0.00	266.61
A101.01	78682	05/03/22	10520	CLOOTS & SWANSON	271118073000	5110	BATES SUPPLIES	0.00	6.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	78682	05/03/22	10520	CLOOTS & SWANSON	271299451000	5640	HS NONFOOD	0.00	465.24
A101.01	78682	05/03/22	10520	CLOOTS & SWANSON	271118071000	5110	NORWAY SUPPLIES	0.00	18.14
A101.01	78682	05/03/22	10520	CLOOTS & SWANSON	271118070000	5110	WILLIS SUPPLIES	0.00	54.44
A101.01	78682	05/03/22	10520	CLOOTS & SWANSON	271118072000	5110	NORDIC SUPPLIES	0.00	9.07
A101.01	78682	05/03/22	10520	CLOOTS & SWANSON	271118073000	5110	BATES SUPPLIES	0.00	9.07
TOTAL CHECK								0.00	828.62
A101.01	78687	05/03/22	11930	QUALITY WATER SPECI	271118070000	4915	SOLAR SALT-WILLIS	0.00	34.50
A101.01	78689	05/03/22	12627	IRON RIVER COMMUNIT	271283903000	3510	EHS RADIO 4/21-6/30	0.00	4,499.00
A101.01	78692	05/03/22	12777	GERALD PARIS	271261796796	3210	T&E/WILLIS 4/11-5/2	0.00	339.30
A101.01	78696	05/12/22	10090	B&B TIRE & AUTO INC	271271099000	4123	REPL TPMS SENSOR	0.00	80.95
A101.01	78696	05/12/22	10090	B&B TIRE & AUTO INC	271271099000	4123	REP 3 TPMS SENSORS	0.00	218.85
A101.01	78696	05/12/22	10090	B&B TIRE & AUTO INC	271271099000	4123	REPL 3 TPMS/MT TIRE	0.00	399.80
TOTAL CHECK								0.00	699.60
A101.01	78697	05/12/22	10470	CITY OF KINGSFORD	271261393000	3840	TRASH/PYLE 3/1-4/30	0.00	6.76
A101.01	78697	05/12/22	10470	CITY OF KINGSFORD	271261393000	3830	UTIL/PYLE 3/1-4/30	0.00	20.71
TOTAL CHECK								0.00	27.47
A101.01	78698	05/12/22	10690	DICKINSON IRON HEAL	271283903000	4910	IMH COORD-APR 22	0.00	1,500.00
A101.01	78699	05/12/22	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH MAY 2022 WILL	0.00	151.09
A101.01	78699	05/12/22	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH MAY 2022 WILL	0.00	-151.09
TOTAL CHECK								0.00	0.00
A101.01	78700	05/12/22	12000	RESULTS BROADCASTIN	271283903000	3510	RADIO ADS-EHS APR 2	0.00	4,000.00
A101.01	78701	05/12/22	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	109.30
A101.01	78701	05/12/22	12140	MINER'S INC.	271118071000	5110	NORWAY SUPPLIES	0.00	2.42
A101.01	78701	05/12/22	12140	MINER'S INC.	271118073000	5110	BATES SUPPLIES	0.00	2.59
A101.01	78701	05/12/22	12140	MINER'S INC.	271118070000	5110	WILLIS SUPPLIES	0.00	8.64
A101.01	78701	05/12/22	12140	MINER'S INC.	271118072000	5110	NORDIC SUPPLIES	0.00	1.20
A101.01	78701	05/12/22	12140	MINER'S INC.	271221449000	3220	T/TA MTG EXP	0.00	78.11
TOTAL CHECK								0.00	202.26
A101.01	78702	05/12/22	12270	TRICO OPPORTUNITIES	271261393000	4910	CLEAN/ADMIN APR 22	0.00	322.14
A101.01	78702	05/12/22	12270	TRICO OPPORTUNITIES	271261393000	4910	CLEAN/ADMIN APR 22	0.00	45.00
TOTAL CHECK								0.00	367.14
A101.01	78703	05/12/22	12571	SIKORA SHEET METAL	271118070000	4915	CHECK BOILER-WILLIS	0.00	79.84
A101.01	78704	05/12/22	12762	ONAN CAPITAL INC	271261796796	5990	NITRILE GLOVES	0.00	89.90
A101.01	78705	05/19/22	10150	BATES TOWNSHIP	271118073000	4922	CLEAN/BATES APR 22	0.00	50.00
A101.01	78705	05/19/22	10150	BATES TOWNSHIP	271118073000	4922	CLEAN/BATES APR 22	0.00	758.66
TOTAL CHECK								0.00	808.66
A101.01	78706	05/19/22	10470	CITY OF KINGSFORD	271118070000	4915	UTIL/WILLIS 4/1-30/	0.00	89.66
A101.01	78706	05/19/22	10470	CITY OF KINGSFORD	271261796796	4910	UTIL/WILLIS 4/1-30/	0.00	105.26

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TOTAL CHECK								0.00	194.92
A101.01	78708	05/19/22	11150	IRON CO REPORTER	271261435435	3510	HS POSITIONS-APR 22	0.00	120.00
A101.01	78720	05/24/22	12330	UNIVERSAL PLUMB-HEA	271118070000	4915	PUR SER/WILLIS BLD	0.00	343.46
A101.01	78722	05/24/22	12592	ADVANTAPRINT	271283327000	5910	CHILD TSHIRTS	0.00	2,945.00
A101.01	78723	06/02/22	10150	BATES TOWNSHIP	271118073000	4290	CLASSROOM RENT 06/2	0.00	667.33
A101.01	78723	06/02/22	10150	BATES TOWNSHIP	271351901000	4290	CLASSROOM RENT 06/2	0.00	199.33
A101.01	78723	06/02/22	10150	BATES TOWNSHIP	271118073000	4290	CLASSROOM RENT 06/2	0.00	250.00
TOTAL CHECK								0.00	1,116.66
A101.01	78730	06/02/22	11930	QUALITY WATER SPECI	271118070000	4915	SOLAR SALT	0.00	34.50
A101.01	78734	06/02/22	12777	GERALD PARIS	271261796796	3210	T&E 5/9-5/23/22	0.00	351.00
A101.01	78736	06/02/22	12788	ASPIRUS IRON RIVER	271283327000	4910	PPD-TB SKIN TEST	0.00	28.50
A101.01	78742	06/14/22	10430	CHERIE FILA	271261435435	4910	EHS-IMH MAR 2022	0.00	680.00
A101.01	78742	06/14/22	10430	CHERIE FILA	271261435435	4910	EHS/IMH JAN 2022	0.00	720.00
A101.01	78742	06/14/22	10430	CHERIE FILA	271261435435	4910	EHS-IMH FEB 2022	0.00	780.00
A101.01	78742	06/14/22	10430	CHERIE FILA	271261435435	4910	EHS-IMH APR 2022	0.00	780.00
TOTAL CHECK								0.00	2,960.00
A101.01	78744	06/14/22	10520	CLOOTS & SWANSON	271299451000	5640	HS NONFOOD	0.00	945.35
A101.01	78744	v 06/14/22	10520	CLOOTS & SWANSON	271118072000	5110	NORDIC SUPPLIES	0.00	-24.82
A101.01	78744	v 06/14/22	10520	CLOOTS & SWANSON	271118073000	5110	BATES SUPPLIES	0.00	-24.82
A101.01	78744	v 06/14/22	10520	CLOOTS & SWANSON	271118071000	5110	NORWAY SUPPLIES	0.00	-49.63
A101.01	78744	v 06/14/22	10520	CLOOTS & SWANSON	271118070000	5110	WILLIS SUPPLIES	0.00	-148.92
A101.01	78744	v 06/14/22	10520	CLOOTS & SWANSON	271299451000	5640	HS NONFOOD	0.00	-945.35
A101.01	78744	06/14/22	10520	CLOOTS & SWANSON	271118070000	5110	WILLIS SUPPLIES	0.00	148.92
A101.01	78744	06/14/22	10520	CLOOTS & SWANSON	271118071000	5110	NORWAY SUPPLIES	0.00	49.63
A101.01	78744	06/14/22	10520	CLOOTS & SWANSON	271118072000	5110	NORDIC SUPPLIES	0.00	24.82
A101.01	78744	06/14/22	10520	CLOOTS & SWANSON	271118073000	5110	BATES SUPPLIES	0.00	24.82
TOTAL CHECK								0.00	0.00
A101.01	78746	06/14/22	10690	DICKINSON IRON HEAL	271283903000	4910	IMH COORD-MAY 2022	0.00	1,830.00
A101.01	78747	06/14/22	10960	FORM HOUSE	271261393000	3610	FULL COLOR HELP CAR	0.00	500.00
A101.01	78747	06/14/22	10960	FORM HOUSE	271283903000	3610	FULL COLOR HELP CAR	0.00	400.00
TOTAL CHECK								0.00	900.00
A101.01	78748	06/14/22	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH/WILLIS JUN 22	0.00	151.09
A101.01	78753	06/14/22	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	62.78
A101.01	78753	06/14/22	12140	MINER'S INC.	271299451000	5640	HS NONFOOD	0.00	11.45
A101.01	78753	06/14/22	12140	MINER'S INC.	271299450000	5612	CATERING EXPENSE	0.00	45.21
A101.01	78753	06/14/22	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	56.83
A101.01	78753	06/14/22	12140	MINER'S INC.	271221449000	3220	T/TA MTG EXPENSES	0.00	93.69
A101.01	78753	06/14/22	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	78.69
A101.01	78753	06/14/22	12140	MINER'S INC.	271118072000	5110	NORDIC SUPPLIES	0.00	0.09

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A101.01	78753	06/14/22	12140	MINER'S INC.	271118070000	5110	WILLIS SUPPLIES	0.00	0.66
A101.01	78753	06/14/22	12140	MINER'S INC.	271118072000	5110	NORDIC SUPPLIES	0.00	0.70
A101.01	78753	06/14/22	12140	MINER'S INC.	271118071000	5110	NORWAY SUPPLIES	0.00	1.40
A101.01	78753	06/14/22	12140	MINER'S INC.	271118070000	5110	WILLIS SUPPLIES	0.00	5.00
A101.01	78753	06/14/22	12140	MINER'S INC.	271118073000	5110	BATES SUPPLIES	0.00	1.50
A101.01	78753	06/14/22	12140	MINER'S INC.	271118071000	5110	NORWAY SUPPLIES	0.00	0.18
A101.01	78753	06/14/22	12140	MINER'S INC.	271118073000	5110	BATES SUPPLIES	0.00	0.20
A101.01	78753	06/14/22	12140	MINER'S INC.	271299451000	5610	HS FOOD	0.00	218.50
A101.01	78753	06/14/22	12140	MINER'S INC.	271299450000	5612	CATERING EXPENSE	0.00	32.64
TOTAL CHECK								0.00	609.52
A101.01	78754	06/14/22	12270	TRICO OPPORTUNITIES	271118070000	4915	RECYCL MAY 22	0.00	25.00
A101.01	78754	06/14/22	12270	TRICO OPPORTUNITIES	271261393000	4910	CLEAN/ADM MAY 22	0.00	322.14
TOTAL CHECK								0.00	347.14
A101.01	78755	06/14/22	12330	UNIVERSAL PLUMB-HEA	271118070000	4915	REM/DISP RECIRC PUM	0.00	1,563.92
A101.01	78757	06/15/22	10520	CLOOTS & SWANSON	271299451000	5640	HS NONFOOD	0.00	346.56
A101.01	78758	06/15/22	11010	GFL ENVIRONMENTAL	271118070000	4915	TRASH-MAY 2020 WLLI	0.00	151.09
A101.01	78762	06/23/22	10440	CHILDPLUS SOFTWARE	271351901000	4910	VIRTUAL TRN-3 EHS S	0.00	1,650.00
A101.01	78763	06/23/22	10470	CITY OF KINGSFORD	271261796796	4910	UTIL/WILLIS MAY 22	0.00	206.74
A101.01	78763	06/23/22	10470	CITY OF KINGSFORD	271118070000	4915	UTIL/WILLIS MAY 22	0.00	104.21
TOTAL CHECK								0.00	310.95
A101.01	78766	06/23/22	11150	IRON CO REPORTER	271261435435	3510	EHS LEAD/HOME BASE	0.00	60.00
A101.01	78770	06/27/22	10440	CHILDPLUS SOFTWARE	271221902000	4910	VIRTUAL TRAIN EHS	0.00	1,650.00
A101.01	78771	06/27/22	11060	HOBART SALES & SERV	271299451664	4910	LABOR/WORK-KITCHEN	0.00	522.08
A101.01	78773	06/27/22	11930	QUALITY WATER SPECI	271118070000	4915	SOLAR SALT/WILLIS	0.00	21.80
A101.01	78776	06/27/22	12791	OLSON DECORATING CO	271261393000	4922	CLEAR STAIN/PLAYGRN	0.00	4,790.76
A101.01	78778	06/29/22	11150	IRON CO REPORTER	271261435435	3510	ADVERTISING-EHS LEA	0.00	60.00
A101.01	78785	06/30/22	10150	BATES TOWNSHIP	271118073000	4922	MAINT/BATES MAY-JUN	0.00	407.21
A101.01	78785	06/30/22	10150	BATES TOWNSHIP	271118073000	4922	RENT/W-D BATES	0.00	50.00
TOTAL CHECK								0.00	457.21
A101.01	78786	06/30/22	10430	CHERIE FILA	271283903000	4910	INF MENT HLTH-JUN 2	0.00	710.00
A101.01	78786	06/30/22	10430	CHERIE FILA	271283903000	4910	INF MENT HLTH MAY 2	0.00	810.00
TOTAL CHECK								0.00	1,520.00
A101.01	V8043	07/06/21	10970	FRONTLINE TECHNOLOG	271226326000	4910	ABSENCE MGMT 21/22	0.00	1,330.12
A101.01	V8049	07/14/21	10610	DAILY NEWS	271226326000	3510	HS ADVERT-JUNE	0.00	495.00
A101.01	V8050	07/14/21	12580	MASB-SEG PROPERTY/C	271259755000	3920	ERROR/OMMIS 21/22	0.00	531.50

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A101.01	V8050	07/14/21	12580	MASB-SEG PROPERTY/C	271261393000	3910	PROP/CAS PREM 21/22	0.00	6,615.33	
A101.01	V8050	07/14/21	12580	MASB-SEG PROPERTY/C	271271099000	3930	VEH INS PREM 21/22	0.00	4,325.00	
TOTAL CHECK									0.00	11,471.83
A101.01	V8053	07/20/21	11180	IRON RIVER COOP TV	271118073000	4915	FIBER LEASE/AUG 21	0.00	50.00	
A101.01	V8054	07/20/21	11590	SEG WORKERS COMPENS	271283327000	2840	WORK COMP/1ST QTR	0.00	1,656.32	
A101.01	V8055	07/21/21	12609	EDUSTAFF	271118070000	4915	CUSTODIAL/WILLIS JU	0.00	724.61	
A101.01	V8055	07/21/21	12609	EDUSTAFF	27	L402.11	CUSTODIAL/WILLIS JU	0.00	415.56	
A101.01	V8055	07/21/21	12609	EDUSTAFF	271118070000	4922	CUSTODIAL/WILLIS JU	0.00	995.52	
A101.01	V8055	07/21/21	12609	EDUSTAFF	271283327000	4918	PUR SER/HOULE JULY	0.00	1,097.50	
A101.01	V8055	07/21/21	12609	EDUSTAFF	27	L402.11	CUSTODIAL/WILLIS JU	0.00	254.01	
TOTAL CHECK									0.00	3,487.20
A101.01	V8065	07/27/21	12699	WE ENERGIES	27	L402.11	ELEC/ADM 5/26-6/28	0.00	159.07	
A101.01	V8065	07/27/21	12699	WE ENERGIES	27	L402.11	ELEC/NORDIC 5/22-6/	0.00	49.01	
TOTAL CHECK									0.00	208.08
A101.01	V8066	07/30/21	12609	EDUSTAFF	271118070000	4922	CUSTODIAL/WILLIS JU	0.00	239.05	
A101.01	V8066	07/30/21	12609	EDUSTAFF	271118070000	4922	CUSTODIAL/WILLIS JU	0.00	901.01	
A101.01	V8066	07/30/21	12609	EDUSTAFF	271118070000	4922	CUSTODIAL/WILLIS JU	0.00	906.97	
A101.01	V8066	07/30/21	12609	EDUSTAFF	271283327000	4918	PS/HOULE JULY 2021	0.00	1,097.88	
TOTAL CHECK									0.00	3,144.91
A101.01	V8070	08/03/21	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT-AUG 2021	0.00	36,850.40	
A101.01	V8071	08/09/21	10030	ANDERSON TACKMAN CO	271231331000	3180	AUDIT PROGRS BILLIN	0.00	646.88	
A101.01	V8073	08/09/21	12643	GUARDIAN PEST SOLUT	271261393000	4110	PEST CONTROL/ADM	0.00	10.00	
A101.01	V8073	08/09/21	12643	GUARDIAN PEST SOLUT	271118070000	4915	PEST CONTROL-WILLIS	0.00	21.50	
TOTAL CHECK									0.00	31.50
A101.01	V8076	08/10/21	12535	VERIZON WIRELESS	271261393000	3410	CELL CHG 7/2-8/1/21	0.00	251.70	
A101.01	V8086	08/19/21	11180	IRON RIVER COOP TV	271118073000	4915	FIBER-BATES SEP 21	0.00	50.00	
A101.01	V8089	08/31/21	10770	DTE ENERGY	271118070000	4915	GAS WILLIS 6/23-7/2	0.00	111.60	
A101.01	V8089	08/31/21	10770	DTE ENERGY	271261393000	5510	GAS PYLE 6/23-7/22	0.00	19.11	
TOTAL CHECK									0.00	130.71
A101.01	V8090	08/31/21	12200	TELNET WORLDWIDE IN	271261393000	3410	PHONE CHG 7/15-8/14	0.00	127.14	
A101.01	V8091	08/31/21	12410	WE ENERGIES	271118070000	4915	ELEC/WILLIS 6/23-7/	0.00	884.75	
A101.01	V8092	08/31/21	12535	VERIZON WIRELESS	271261393000	3410	CELL 7/2-8/1/2021	0.00	251.08	
A101.01	V8093	08/31/21	12609	EDUSTAFF	271261393000	4922	CUST/TEC 8/8-8/21	0.00	218.94	
A101.01	V8093	08/31/21	12609	EDUSTAFF	271261393000	4922	CUST/WILLIS 7/25-8/	0.00	218.95	
A101.01	V8093	08/31/21	12609	EDUSTAFF	271283327000	4918	PS/HOUSE 8/8-8/21	0.00	1,097.88	
A101.01	V8093	08/31/21	12609	EDUSTAFF	271283327000	4918	PS/HOULE 7/25-8/7	0.00	1,097.88	
A101.01	V8093	08/31/21	12609	EDUSTAFF	271118070000	4922	CUST/WILLIS 8/8-8/2	0.00	1,135.15	

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A101.01	V8093	08/31/21	12609	EDUSTAFF	271261393000	4922	CUST/WILLIS 7/25-8/	0.00	1,148.56
A101.01	V8093	08/31/21	12609	EDUSTAFF	271261393000	4922	CUST/TEC 8/8-8/21	0.00	1,156.49
A101.01	V8093	08/31/21	12609	EDUSTAFF	271118070000	4922	CUST/WILLIS 7/25-8/	0.00	1,218.14
A101.01	V8093	08/31/21	12609	EDUSTAFF	271118070000	3111	EARLY LRN AID 8/4	0.00	56.16
TOTAL CHECK									7,348.15
A101.01	V8094	08/31/21	12699	WE ENERGIES	271261393000	5520	ELEC/ADM 6/29-7/28	0.00	167.60
A101.01	V8094	08/31/21	12699	WE ENERGIES	271118072000	4915	ELEC/ND 6/23-7/23	0.00	2.63
TOTAL CHECK									170.23
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	411.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271221449000	3220	FSC CREDENTIAL	0.00	850.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271284713000	3450	VIRTRU LICENSES	0.00	1,551.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271283327000	5910	STAFF LUNCH	0.00	145.23
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118072000	6420	NORDIC MAINT	0.00	273.06
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118072000	6420	MAINT SUPPLIES	0.00	208.80
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118072000	6420	MAINT SUPPLIES	0.00	-11.87
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118072000	6420	NORDIC MAINT	0.00	51.02
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271261796796	6225	SUMMER PROGRAM	0.00	52.33
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118072000	6420	NORDIC MAINT	0.00	45.87
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS SUPPLIES	0.00	46.73
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	42.99
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	42.99
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	35.51
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271261796796	5990	SUMMER PROGRAM	0.00	35.97
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118070000	7410	WILLIS MAINT	0.00	32.16
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118072000	6420	NORDIC MAINT	0.00	21.92
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS MAINT	0.00	25.69
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS MAINT	0.00	18.35
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118072000	6420	MAINT SUPPLIES	0.00	10.94
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118072000	6420	MAINT RETURN	0.00	-139.00
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	27	L402.11	CLASS SUPPLIES	0.00	-46.60
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	27	L402.11	CLASS SUPPLIES	0.00	68.90
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	208.81
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271118072000	6420	NORDIC MAINT	0.00	139.67
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	140.16
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	27	L402.11	CLASS SUPPLIES	0.00	137.55
A101.01	V8098	08/31/21	12619	BMO FINANCIAL GROUP	271261796796	5990	KITCHEN SUPPLIES	0.00	77.97
TOTAL CHECK									4,477.15
A101.01	V8099	08/31/21	12460	WEX BANK	271271099000	5710	GAS CHG/VANS JUL 21	0.00	19.20
A101.01	V8099	08/31/21	12460	WEX BANK	271271099000	5710	GAS CHG/VANS JUL 21	0.00	53.99
A101.01	V8099	08/31/21	12460	WEX BANK	271271099000	5710	GAS CHG/VANS JUL 21	0.00	95.65
TOTAL CHECK									168.84
A101.01	V8100	09/02/21	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT-SEPT 21	0.00	4,284.00
A101.01	V8100	09/02/21	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT-AUG 21	0.00	4,284.00
A101.01	V8100	09/02/21	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT-SEPT 21	0.00	36,850.40
TOTAL CHECK									45,418.40
A101.01	V8103	09/13/21	10610	DAILY NEWS	271226326000	3510	ADVERT-HS POSITIONS	0.00	1,055.00

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A101.01	V8112	09/13/21	12643	GUARDIAN PEST SOLUT	271261393000	4110	PEST MAINT-ADMIN	0.00	10.00
A101.01	V8119	09/17/21	11180	IRON RIVER COOP TV	271118073000	4915	FIBER LEASE/OCT 21	0.00	50.00
A101.01	V8121	09/17/21	12240	TIMOTHY O'LEARY	271261393000	3410	PHONE REIMB JUL-SEP	0.00	90.00
A101.01	V8124	09/17/21	12643	GUARDIAN PEST SOLUT	271118070000	4915	PEST CONTROL/WILLIS	0.00	21.70
A101.01	V8126	09/20/21	10770	DTE ENERGY	271261393000	5510	GAS/ADMIN 7/23-8/20	0.00	9.63
A101.01	V8126	09/20/21	10770	DTE ENERGY	271118070000	4915	GAS/WILLIS 7/23-8/2	0.00	109.35
TOTAL CHECK								0.00	118.98
A101.01	V8127	09/20/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	150.44
A101.01	V8127	09/20/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	234.86
A101.01	V8127	09/20/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	50.14
A101.01	V8127	09/20/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	831.37
A101.01	V8127	09/20/21	12180	SYSCO	271118072000	5110	NORWAY SUPPLIES	0.00	25.07
A101.01	V8127	09/20/21	12180	SYSCO	271118073000	5110	NORWAY SUPPLIES	0.00	25.07
TOTAL CHECK								0.00	1,316.95
A101.01	V8128	09/20/21	12200	TELNET WORLDWIDE IN	271261393000	3410	PHONE EXP 8/15-9/14	0.00	263.08
A101.01	V8129	09/20/21	12410	WE ENERGIES	271118070000	4915	ELEC/WILLIS 7/24-8/	0.00	1,041.40
A101.01	V8130	09/20/21	12576	QUADIANT FINANCE US	271261393000	4910	LEASE 8/23-11/22/21	0.00	86.64
A101.01	V8134	09/20/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	426.75
A101.01	V8134	09/20/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	30.87
A101.01	V8134	09/20/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	933.33
A101.01	V8134	09/20/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	15.43
A101.01	V8134	09/20/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	15.43
A101.01	V8134	09/20/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	92.64
TOTAL CHECK								0.00	1,514.45
A101.01	V8135	09/20/21	12410	WE ENERGIES	271261393000	5520	ELEC/ADM 7/29-8/25	0.00	176.26
A101.01	V8135	09/20/21	12410	WE ENERGIES	271118072000	4915	ELEC/NORD 7/24-8/25	0.00	1.43
TOTAL CHECK								0.00	177.69
A101.01	V8136	09/20/21	12535	VERIZON WIRELESS	271261393000	3410	CELL CHG 8/2-9/1/21	0.00	241.07
A101.01	V8137	09/20/21	12609	EDUSTAFF	271261796796	4922	MAINT/WILLIS 8/22-9	0.00	218.94
A101.01	V8137	09/20/21	12609	EDUSTAFF	271283327000	4918	PS/HOULE 8/22-9/4	0.00	1,097.88
A101.01	V8137	09/20/21	12609	EDUSTAFF	271261796796	4922	MAINT/WILLIS 8/22-9	0.00	1,221.85
A101.01	V8137	09/20/21	12609	EDUSTAFF	271118070000	4922	MAINT/WILLIS 8/22-9	0.00	1,300.42
A101.01	V8137	09/20/21	12609	EDUSTAFF	271118070000	3111	WILLIS SUBS 8/22-9/	0.00	94.45
TOTAL CHECK								0.00	3,933.54
A101.01	V8140	09/22/21	10610	DAILY NEWS	271226326000	3510	ADVERTISING-HS AUG	0.00	1,485.00
A101.01	V8143	09/22/21	11590	SEG WORKERS COMPENS	271283327000	2840	WORK COMP/2ND QTR 2	0.00	1,656.32
A101.01	V8147	09/28/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,515.47

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A101.01	V8147	09/28/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	950.44
TOTAL CHECK								0.00	3,465.91
A101.01	V8148	09/28/21	12609	EDUSTAFF	271261796796	4922	WILLIS COVID 9/5-18	0.00	232.69
A101.01	V8148	09/28/21	12609	EDUSTAFF	271118070000	3111	HS WILLIS 9/5-9/18	0.00	301.86
A101.01	V8148	09/28/21	12609	EDUSTAFF	271283327000	3210	T&E 7/14-8/19	0.00	336.00
A101.01	V8148	09/28/21	12609	EDUSTAFF	271261796796	4922	WILLIS COVID 9/5-18	0.00	1,235.71
A101.01	V8148	09/28/21	12609	EDUSTAFF	271283327000	4918	PS/HOULE 9/5-9/18	0.00	1,097.88
A101.01	V8148	09/28/21	12609	EDUSTAFF	271118070000	4922	WILLIS CUSTOD 9/5-1	0.00	1,148.92
A101.01	V8148	09/28/21	12609	EDUSTAFF	271283327000	4918	PS/ROSLANIAK 9/5-9/	0.00	1,755.02
A101.01	V8148	09/28/21	12609	EDUSTAFF	271226326000	2490	FPRINT REIMBURSE	0.00	67.25
TOTAL CHECK								0.00	6,175.33
A101.01	V8149	09/28/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	15.55
A101.01	V8149	09/28/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	15.55
A101.01	V8149	09/28/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	31.10
A101.01	V8149	09/28/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	93.31
A101.01	V8149	09/28/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	513.30
A101.01	V8149	09/28/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,222.46
TOTAL CHECK								0.00	2,891.27
A101.01	V8150	09/28/21	12460	WEX BANK	271271099000	5710	GAS/HS VAN AUG 21	0.00	150.41
A101.01	V8150	09/28/21	12460	WEX BANK	271271099000	5710	GAS/HS VAN AUG 21	0.00	41.53
A101.01	V8150	09/28/21	12460	WEX BANK	271271099000	5710	GAS/HS VAN AUG 21	0.00	31.55
TOTAL CHECK								0.00	223.49
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	5910	STAFF SUPPLIES	0.00	535.08
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271221449000	3220	CREDENTIAL/KO	0.00	850.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	219.80
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283903000	5910	CLASS SUPPLIES	0.00	192.69
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	5910	TRAINING SUPPLIES	0.00	225.85
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	142.74
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271261796796	5990	COVID SUPPLIES	0.00	157.42
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118072000	6420	NORDIC MAINT	0.00	159.88
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	5910	BUS MEETING	0.00	129.97
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271271099000	4120	RENTAL	0.00	120.52
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	6420	OFFICE SUPPLIES	0.00	99.99
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	5910	INSERVICE SUPPLIES	0.00	88.29
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	5910	RECRUITMENT	0.00	68.65
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	59.34
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271261796796	5990	COVID SUPPLIES	0.00	59.94
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	6420	OFFICE SUPPLIES	0.00	47.45
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118072000	6420	BATES MAINT	0.00	45.14
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	35.70
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118073000	6420	BATES MAINT	0.00	36.96
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	5910	WILLIS SUPPLIES	0.00	23.98
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	22.80
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	26.97
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	26.07
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	5910	INSERVICE SUPPLIES	0.00	32.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118074000	5110	CLASS SUPPLIES	0.00	20.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271261393000	6410	MAINT SUPPLIES	0.00	17.75

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A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	14.58
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	11.83
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	11.05
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271351901000	5110	PLAY & LEARN	0.00	11.18
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118072000	6420	NORDIC MAINT	0.00	10.71
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271261393000	6410	WILLIS MAINT	0.00	6.43
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	7.47
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271261796796	5990	SUMMER SUPPLIES	0.00	7.91
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271271099000	4120	VEHICLE MAINT	0.00	10.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271226326000	2490	FINGERPRINT FEE WI	0.00	10.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271221449000	3220	MIREGISTRY	0.00	10.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271261393000	5910	NORDIC MAINT	0.00	10.14
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	4.17
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	4.17
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271283327000	5910	CLASS SUPPLIES	0.00	3.67
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271351901000	3410	EHS SUPPLIES	0.00	5.30
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271351901000	3410	EHS SUPPLIES	0.00	5.30
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271351901000	5110	PLAY & LEARN	0.00	6.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	3.17
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	3.17
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	1.57
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	2.08
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271261435435	6420	ARP ROUND 3	0.00	4,000.00
A101.01	V8155	09/28/21	12619	BMO FINANCIAL GROUP	271261796796	6420	CARES ROUND 1	0.00	6,828.00
TOTAL CHECK								0.00	14,432.88
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 7/1-9/30/2	0.00	303.98
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	271283903000	3610	COPY CHG 7/1-9/30/2	0.00	28.31
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	271118073000	3610	COPY CHG 7/1-9/30/2	0.00	50.32
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	271118071000	3610	COPY CHG 7/1-9/30/2	0.00	29.43
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	271118072000	3610	COPY CHG 7/1-9/30/2	0.00	1.28
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	271283903000	3610	COPY CHG 7/1-9/30/2	0.00	13.50
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 7/1-9/30/2	0.00	327.20
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 7/1-9/30/2	0.00	116.12
A101.01	V8156	10/05/21	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 7/1-9/30/2	0.00	143.72
TOTAL CHECK								0.00	1,013.86
A101.01	V8161	10/05/21	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT-OCT 2021	0.00	4,284.00
A101.01	V8161	10/05/21	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT-OCT 2021	0.00	36,850.40
TOTAL CHECK								0.00	41,134.40
A101.01	V8163	10/07/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	62.88
A101.01	V8163	10/07/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	31.44
A101.01	V8163	10/07/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	31.44
A101.01	V8163	10/07/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	188.70
A101.01	V8163	10/07/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	341.62
A101.01	V8163	10/07/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,459.80
TOTAL CHECK								0.00	3,115.88
A101.01	V8164	10/07/21	12200	TELNET WORLDWIDE IN	271261393000	3410	PHONE CHG 9/15-10/1	0.00	150.94
A101.01	V8166	10/08/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	191.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8166	10/08/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	148.22
A101.01	V8166	10/08/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	95.76
A101.01	V8166	10/08/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	95.76
A101.01	V8166	10/08/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,962.97
A101.01	V8166	10/08/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	574.71
TOTAL CHECK									3,068.95
A101.01	V8168	10/08/21	12609	EDUSTAFF	271118070000	4922	CUST/WILLIS 9/19-10	0.00	949.22
A101.01	V8168	10/08/21	12609	EDUSTAFF	271283327000	4918	PS/HOULE 9/19-10/2	0.00	1,097.88
A101.01	V8168	10/08/21	12609	EDUSTAFF	271261796796	4922	CUST/COVID 9/19-10/	0.00	1,211.94
A101.01	V8168	10/08/21	12609	EDUSTAFF	271283327000	4918	PS/ROSLANIAK 9/19-1	0.00	1,755.02
A101.01	V8168	10/08/21	12609	EDUSTAFF	271283327000	3210	T&E 8/23-9/23/21	0.00	337.12
A101.01	V8168	10/08/21	12609	EDUSTAFF	271118070000	3111	WILLIS 9/19-10/2	0.00	340.47
A101.01	V8168	10/08/21	12609	EDUSTAFF	271261796796	4922	CUST/COVID 9/19-10/	0.00	232.69
A101.01	V8168	10/08/21	12609	EDUSTAFF	271118073000	3111	BATES 9/19-10/2	0.00	129.07
TOTAL CHECK									6,053.41
A101.01	V8170	10/19/21	10610	DAILY NEWS	271283327000	3510	ADVERT-HS SEPT 21	0.00	495.00
A101.01	V8174	10/19/21	12440	WEST IRON CO PUBLIC	271299451000	4910	HS LUNCH-DEL/SEPT 2	0.00	401.22
A101.01	V8174	10/19/21	12440	WEST IRON CO PUBLIC	271299451000	4910	HS LUNCH-DEL/SEPT 2	0.00	425.25
TOTAL CHECK									826.47
A101.01	V8182	10/22/21	11790	NORTH DICKINSON CO	271299451000	4910	HS LUNCHESES/SEP 21	0.00	71.50
A101.01	V8183	10/22/21	12643	GUARDIAN PEST SOLUT	271261393000	4910	PEST CONTROL/ADMIN	0.00	10.00
A101.01	V8183	10/22/21	12643	GUARDIAN PEST SOLUT	271118070000	4915	PEST CONTROL-WILLIS	0.00	35.00
TOTAL CHECK									45.00
A101.01	V8187	10/29/21	10770	DTE ENERGY	271261393000	5510	GAS PYLE 8/21-9/21	0.00	9.35
A101.01	V8187	10/29/21	10770	DTE ENERGY	271118070000	4915	GAS/WILLIS 8/21-9/2	0.00	189.41
TOTAL CHECK									198.76
A101.01	V8188	10/29/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	192.07
A101.01	V8188	10/29/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	228.39
A101.01	V8188	10/29/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,305.90
A101.01	V8188	10/29/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	32.01
A101.01	V8188	10/29/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	32.01
A101.01	V8188	10/29/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	64.01
A101.01	V8188	10/29/21	12180	SYSCO	271261796796	5640	COVID SUPPLIES	0.00	1,358.91
TOTAL CHECK									4,213.30
A101.01	V8189	10/29/21	12410	WE ENERGIES	271118072000	4915	ELEC-NORD 8/26-9/22	0.00	50.69
A101.01	V8190	10/29/21	12609	EDUSTAFF	271261796796	4922	CUSTOD 10/3-16	0.00	232.69
A101.01	V8190	10/29/21	12609	EDUSTAFF	271283327000	3210	T&E/HOULE 9/22-10/1	0.00	255.36
A101.01	V8190	10/29/21	12609	EDUSTAFF	271283327000	4918	PS/HOULE 10/3-16	0.00	1,097.88
A101.01	V8190	10/29/21	12609	EDUSTAFF	271261796796	4922	CUSTOD 10/3-16	0.00	1,152.53
A101.01	V8190	10/29/21	12609	EDUSTAFF	271118070000	4922	CUSTOD 10/3-16	0.00	956.10
A101.01	V8190	10/29/21	12609	EDUSTAFF	271118070000	3111	HS WILLIS 10/3-16	0.00	538.99
A101.01	V8190	10/29/21	12609	EDUSTAFF	271283327000	4918	PS/ROSLANIAK 10/3-1	0.00	1,755.02
TOTAL CHECK									5,988.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8191	10/29/21	12737	AMAZON WEB SERVICES	271118072000	6420	NORDIC ACOUSTIC PAN	0.00	419.76
A101.01	V8192	10/29/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	54.01
A101.01	V8192	10/29/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,883.52
A101.01	V8192	10/29/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	27.01
A101.01	V8192	10/29/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	27.01
A101.01	V8192	10/29/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	162.06
TOTAL CHECK								0.00	2,153.61
A101.01	V8193	10/29/21	12460	WEX BANK	271271099000	5710	GAS/HS VANS SEP 21	0.00	176.58
A101.01	V8193	10/29/21	12460	WEX BANK	271271099000	5710	GAS/HS VANS SEP 21	0.00	69.11
A101.01	V8193	10/29/21	12460	WEX BANK	271271099000	5710	GAS/HS VANS SEP 21	0.00	100.96
A101.01	V8193	10/29/21	12460	WEX BANK	271271099000	5710	GAS/HS VANS SEP 21	0.00	27.14
A101.01	V8193	10/29/21	12460	WEX BANK	271271099000	5710	GAS/HS VANS SEP 21	0.00	35.67
TOTAL CHECK								0.00	409.46
A101.01	V8195	10/29/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	441.20
A101.01	V8195	10/29/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,471.21
TOTAL CHECK								0.00	1,912.41
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271221449000	3220	REFUND	0.00	-199.91
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271283327000	5910	CREDIT PKG NOT RECD	0.00	-157.42
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	29.77
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118072000	5110	NORDIC SUPPLIES	0.00	29.77
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	29.78
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271283327000	5910	CENTER SUPPLIES	0.00	400.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	567.48
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271261796796	5990	WILLIS MAINT	0.00	453.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271221449000	3220	CONFERENCE	0.00	214.23
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271221449000	3220	CONFERENCE	0.00	208.23
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271221449000	3220	CONFERENCE	0.00	208.23
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	199.90
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	180.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271271099000	4123	VEHICLE MAINT	0.00	180.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118072000	6420	NORDIC MAINT	0.00	149.96
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	145.35
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS SUPPLIES	0.00	70.49
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	6420	NORWAY SUPPLIES	0.00	70.49
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271261796796	5990	COVID SUPPLIES	0.00	71.96
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	65.88
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271283327000	5910	CENTER SUPPLIES	0.00	79.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	80.49
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	5110	HEALTH SUPPLIES	0.00	86.76
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	91.21
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271271099000	4910	VEHICLE MAINT	0.00	95.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	5110	HEALTH SUPPLIES	0.00	46.64
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	5110	HEALTH SUPPLIES	0.00	46.64
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271299451000	5640	HS NONFOOD	0.00	50.67
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118072000	6420	NORDIC MAINT	0.00	50.82
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118072000	6420	NORDIC SUPPLIES	0.00	54.69
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS SUPPLIES	0.00	59.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	40.15
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118072000	5110	NORDIC SUPPLIES	0.00	40.15
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	40.15
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	41.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	38.49
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	39.98
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	5110	MAINT SUPPLIES	0.00	30.14
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	33.95
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	5110	HEALTH SUPPLIES	0.00	34.24
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	34.98
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	5110	HEALTH SUPPLIES	0.00	3.96
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	5110	HEALTH SUPPLIES	0.00	3.96
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS SUPPLIES	0.00	26.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS SUPPLIES	0.00	25.48
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118073000	6420	BATES MAINT	0.00	26.17
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	20.54
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	20.57
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271226326000	5910	OFFICE PHOTO	0.00	18.80
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	18.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118072000	5110	NORDIC SUPPLIES	0.00	18.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	18.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	4915	WILLIS MAINT	0.00	23.93
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	17.88
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	22.63
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118072000	6420	NORDIC SUPPLIES	0.00	15.24
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	17.77
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	5110	HEALTH SUPPLIES	0.00	12.32
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	5110	HEALTH SUPPLIES	0.00	12.32
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118073000	5110	HEALTH SUPPLIES	0.00	12.32
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	11.98
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS MAINT	0.00	11.99
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	8.98
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271271099000	4123	VEHICLE MAINT	0.00	10.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271226326000	2490	FINGERPRINT EXP	0.00	10.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271221449000	3220	TRAINING	0.00	10.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271221449000	3220	TRAINING	0.00	10.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118073000	6420	BATES MAINT	0.00	10.48
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS MAINT	0.00	5.64
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118070000	5110	HEALTH SUPPLIES	0.00	6.55
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118073000	5110	HEALTH SUPPLIES	0.00	6.56
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	5110	HEALTH SUPPLIES	0.00	6.56
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	6.58
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118072000	5110	NORDIC SUPPLIES	0.00	6.66
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	6.66
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	6.67
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS PLAYGROUP	0.00	4.00
A101.01	V8199	10/29/21	12619	BMO FINANCIAL GROUP	271299451000	5910	WILLIS MAINT	0.00	275.95
TOTAL CHECK								0.00	4,785.39
A101.01	V8200	10/29/21	12535	VERIZON WIRELESS	271261393000	3410	CELL CHG 9/2-10/1	0.00	240.93
A101.01	V8201	11/02/21	11180	IRON RIVER COOP TV	271118073000	4915	FIBER LEASE-BATES	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8202	11/03/21	10030	ANDERSON TACKMAN CO	271231331000	3180	AUDIT SERV 6/30/21	0.00	3,401.07
A101.01	V8207	11/03/21	12607	SCHILLEMANN BUS SERV	271271099000	3310	TRANSPORT/NOV 2021	0.00	36,850.40
A101.01	V8207	11/03/21	12607	SCHILLEMANN BUS SERV	271271099000	3310	TRANSPORT/NOV 2021	0.00	4,284.00
TOTAL CHECK									41,134.40
A101.01	V8214	11/10/21	11790	NORTH DICKINSON CO	271299451000	4910	ADULT LUNCH/OCT	0.00	104.00
A101.01	V8219	11/17/21	10770	DTE ENERGY	271118070000	4915	GAS/WILLIS 9/22-10/	0.00	296.71
A101.01	V8219	11/17/21	10770	DTE ENERGY	271261393000	5510	GAS/ADMIN 9/22-10/2	0.00	10.90
TOTAL CHECK									307.61
A101.01	V8220	11/17/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	54.01
A101.01	V8220	11/17/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	27.01
A101.01	V8220	11/17/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	27.01
A101.01	V8220	11/17/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,883.52
A101.01	V8220	11/17/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	162.06
A101.01	V8220 V	11/17/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	-162.06
A101.01	V8220 V	11/17/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	-1,883.52
A101.01	V8220 V	11/17/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	-27.01
A101.01	V8220 V	11/17/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	-27.01
A101.01	V8220 V	11/17/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	-54.01
TOTAL CHECK									0.00
A101.01	V8221	11/17/21	12200	TELNET WORLDWIDE IN	271261393000	3410	PHONE CHG 10/15-11/	0.00	152.81
A101.01	V8222	11/17/21	12460	WEX BANK	271271099000	5710	GAS/HS VANS OCT 202	0.00	20.83
A101.01	V8222	11/17/21	12460	WEX BANK	271271099000	5710	GAS/HS VANS OCT 202	0.00	126.35
A101.01	V8222	11/17/21	12460	WEX BANK	271271099000	5710	GAS/HS VANS OCT 202	0.00	133.49
A101.01	V8222	11/17/21	12460	WEX BANK	271271099000	5710	GAS/HS VANS OCT 202	0.00	40.43
TOTAL CHECK									321.10
A101.01	V8223	11/17/21	12535	VERIZON WIRELESS	271261393000	3410	CELL CHG 10/2-11/1/	0.00	240.93
A101.01	V8224	11/17/21	12576	QUADIENT FINANCE US	271261393000	4910	LEASE 11/21-2/22	0.00	86.64
A101.01	V8225	11/17/21	12609	EDUSTAFF	271261796796	4922	CUST/WILLIS 10/17-3	0.00	232.69
A101.01	V8225	11/17/21	12609	EDUSTAFF	271118070000	3111	WILLIS 10/17-30	0.00	182.52
A101.01	V8225	11/17/21	12609	EDUSTAFF	271283327000	4918	PS/HOULE 10/17-30	0.00	1,097.88
A101.01	V8225	11/17/21	12609	EDUSTAFF	271261796796	4922	CUST/WILLIS 10/17-3	0.00	1,164.42
A101.01	V8225	11/17/21	12609	EDUSTAFF	271118070000	4922	CUST/WILLIS 10/17-3	0.00	961.07
A101.01	V8225	11/17/21	12609	EDUSTAFF	271283327000	4918	PS/ROSLANIAK 10/17-	0.00	1,755.02
TOTAL CHECK									5,393.60
A101.01	V8226	11/17/21	12699	WE ENERGIES	271118070000	4915	ELEC/WILLIS 8/24-10	0.00	2,284.45
A101.01	V8226	11/17/21	12699	WE ENERGIES	271118070000	4915	ELEC/WILLIS 8/24-10	0.00	150.86
TOTAL CHECK									2,435.31
A101.01	V8231	11/19/21	11180	IRON RIVER COOP TV	271118073000	4915	FIBER-BATES/DEC 21	0.00	50.00
A101.01	V8235	11/19/21	12240	TIMOTHY O'LEARY	271261393000	3410	PHONE REIMB OCT/NOV	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8236	11/19/21	12440	WEST IRON CO PUBLIC	271299451000	4910	HS LUNCH/DEL OCT 21	0.00	340.02
A101.01	V8236	11/19/21	12440	WEST IRON CO PUBLIC	271299451000	4910	HS LUNCH/DEL OCT 21	0.00	312.06
TOTAL CHECK									652.08
A101.01	V8238	11/19/21	12607	SCHILLEMANN BUS SERV	271271099000	3311	HS FIELD TRIPS OCT	0.00	215.58
A101.01	V8238	11/19/21	12607	SCHILLEMANN BUS SERV	271261796796	3312	CARES AIDES OCT 21	0.00	3,749.63
TOTAL CHECK									3,965.21
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118072000	5110	BATES SUPPLIES	0.00	8.69
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	8.72
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	7.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283327000	5910	HEALTH SUPPLIES	0.00	6.88
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	5.74
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS SUPPLIES	0.00	5.98
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS SUPPLIES	0.00	3.58
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	2.91
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271261796796	5990	MAINT REFUND	0.00	-20.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118072000	5110	N DICKINSON SUPPLIE	0.00	1.45
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	1.45
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	48.88
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283327000	5910	RECRUITMENT	0.00	61.47
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	48.63
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	56.96
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283903000	5910	GRANDPARENTING	0.00	45.62
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118073000	5110	WILLIS SUPPLIES	0.00	36.20
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118073000	5110	NORDIC SUPPLIES	0.00	31.51
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118072000	5110	BATES SUPPLIES	0.00	31.52
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271261393000	4910	MAINT SUPPLIES	0.00	30.00
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118073000	6420	BATES SUPPLIES	0.00	41.94
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	32.46
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283327000	5910	RECRUITMENT	0.00	39.08
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	26.52
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	26.59
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	24.72
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	24.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118072000	6420	NORDIC SUPPLIES	0.00	25.12
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS SUPPLIES	0.00	20.97
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	15.97
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS SUPPLIES	0.00	19.77
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271261393000	4910	MAINT SUPPLIES	0.00	22.16
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	22.17
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283903000	5910	EHS SUPPLIES	0.00	22.21
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283327000	5910	MEETING FOOD	0.00	22.27
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271261393000	6420	MAINT SUPPLIES	0.00	22.77
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283903000	5910	EHS SUPPLIES	0.00	23.30
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	10.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	11.58
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	11.98
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283903000	5910	EHS SUPPLIES	0.00	13.88
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	8.99
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	8.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271221449000	3220	MIREGISTRY	0.00	10.00	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271221449000	3220	MIREGISTRY	0.00	10.00	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	885.82	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283327000	5910	HS CURRICULUM	0.00	1,298.00	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283327000	5910	HEALTH SUPPLIES	0.00	348.29	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS SUPPLIES	0.00	225.00	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118075000	5110	HS SUPPLIES	0.00	463.43	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271221902000	3210	T&E/FILA	0.00	207.21	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271271099000	4120	TRANSPORTATION	0.00	277.20	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271261393000	4910	MAINT SUPPLIES	0.00	179.00	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271261796796	6420	HEALTH SUPPLIES	0.00	157.42	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	161.53	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271221902000	3220	TRAINING	0.00	150.00	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271221449000	3220	TRAINING	0.00	150.00	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271221449000	3220	WKSHOP REGIST	0.00	150.00	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271221449000	3220	CERTIFICATION	0.00	125.00	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283327000	5910	MEETING FOOD	0.00	110.00	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271221449000	3220	CONF REGIST	0.00	100.00	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	100.77	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118072000	5110	NORDIC SUPPLIES	0.00	87.94	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283327000	5910	HEALTH SUPPLIES	0.00	94.06	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271261393000	3410	CENTER PHONES	0.00	84.29	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271261393000	3410	CENTER PHONES	0.00	84.29	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271261393000	3410	CENTER PHONES	0.00	84.29	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283903000	3410	EHS PHONES	0.00	84.29	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283903000	3410	EHS PHONES	0.00	84.29	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271283903000	3410	EHS PHONES	0.00	84.29	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271261393000	3410	CENTER PHONES	0.00	84.29	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118073000	6420	MAINT SUPPLIES	0.00	75.89	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271226326000	5910	RETURN ADDRESS ENVE	0.00	77.90	
A101.01	V8244	11/22/21	12619	BMO FINANCIAL GROUP	271118071000	6420	NORWAY SUPPLIES	0.00	71.98	
TOTAL CHECK									0.00	7,030.07
A101.01	V8246	11/22/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,177.32	
A101.01	V8246	11/22/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	23.31	
A101.01	V8246	11/22/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	23.31	
A101.01	V8246	11/22/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	46.61	
A101.01	V8246	11/22/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	139.87	
TOTAL CHECK									0.00	2,410.42
A101.01	V8247	11/22/21	12609	EDUSTAFF	271118070000	3111	HS WILLIS 10/21-11/	0.00	336.96	
A101.01	V8247	11/22/21	12609	EDUSTAFF	271261796796	4922	CUSTOD 10/21-11/13	0.00	232.69	
A101.01	V8247	11/22/21	12609	EDUSTAFF	271118071000	3111	HS NWY 10/21-11/13	0.00	99.12	
A101.01	V8247	11/22/21	12609	EDUSTAFF	271118073000	3111	HS BATES 10/21-11/1	0.00	119.34	
A101.01	V8247	11/22/21	12609	EDUSTAFF	271283327000	4918	PS/ROSLANIAK OCT-NV	0.00	1,755.02	
A101.01	V8247	11/22/21	12609	EDUSTAFF	271118070000	4922	CUSTOD 10/21-11/13	0.00	901.01	
A101.01	V8247	11/22/21	12609	EDUSTAFF	271283327000	4918	PS/HOULE 10/21-11/1	0.00	1,097.88	
A101.01	V8247	11/22/21	12609	EDUSTAFF	271261796796	4922	CUSTOD 10/21-11/13	0.00	1,144.62	
TOTAL CHECK									0.00	5,686.64
A101.01	V8248	11/22/21	12699	WE ENERGIES	271261393000	5520	ELEC 8/267-10/27 AD	0.00	374.60	
A101.01	V8248	11/22/21	12699	WE ENERGIES	271118072000	4915	ELEC/ND 9/23-10/22	0.00	152.76	

POWERSCHOOL LLC
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 TIME: 10:44:57

DICKINSON IRON ISD
 CHECK REGISTER - BY FUND

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FUND - 27 - ECE/HS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	527.36
A101.01	V8249	11/22/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	143.85
A101.01	V8249	11/22/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	547.63
A101.01	V8249	11/22/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	47.94
A101.01	V8249	11/22/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	23.97
A101.01	V8249	11/22/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	23.97
A101.01	V8249	11/22/21	12180	SYSCO	271261796796	5990	COVID SUPPLIES	0.00	1,867.95
A101.01	V8249	11/22/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,399.05
TOTAL CHECK								0.00	5,054.36
A101.01	V8250	11/22/21	12609	EDUSTAFF	271283327000	4918	INS CHG/LR OCT-NOV	0.00	1,261.44
A101.01	V8251	11/22/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	28.28
A101.01	V8251	11/22/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	28.28
A101.01	V8251	11/22/21	12180	SYSCO	271299450000	5612	CATERING EXPENSE	0.00	43.75
A101.01	V8251	11/22/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	169.69
A101.01	V8251	11/22/21	12180	SYSCO	271261796796	5990	COVID SUPPLIES	0.00	1,398.28
A101.01	V8251	11/22/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,237.93
A101.01	V8251	11/22/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	53.14
A101.01	V8251	11/22/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	56.55
TOTAL CHECK								0.00	4,015.90
A101.01	V8252	11/29/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	69.43
A101.01	V8252	11/29/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	208.34
A101.01	V8252	11/29/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,280.91
A101.01	V8252	11/29/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	34.71
A101.01	V8252	11/29/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	34.71
TOTAL CHECK								0.00	1,628.10
A101.01	V8256	12/02/21	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT-DEC 21	0.00	36,850.40
A101.01	V8256	12/02/21	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT-DEC 21	0.00	4,284.00
TOTAL CHECK								0.00	41,134.40
A101.01	V8257	12/02/21	12643	GUARDIAN PEST SOLUT	271118070000	4915	PEST CONTROL/NOV21	0.00	21.47
A101.01	V8257	12/02/21	12643	GUARDIAN PEST SOLUT	271261393000	4110	PEST CNTRL-ADM NOV2	0.00	10.00
TOTAL CHECK								0.00	31.47
A101.01	V8259	12/09/21	10360	CAROL BRUNSWICK	271231331000	3210	T&E/HS MTG 12/8	0.00	51.52
A101.01	V8264	12/09/21	11770	NANCY DEKOSTER	271231331000	3151	STIP/HS MTG 12/8	0.00	15.00
A101.01	V8271	12/09/21	12480	WILLIAM BORGA	271231331000	3210	T&E/HS MTG 12/8	0.00	12.32
A101.01	V8271	12/09/21	12480	WILLIAM BORGA	271231331000	3151	STIP/HS MTG 12/8	0.00	15.00
TOTAL CHECK								0.00	27.32
A101.01	V8277	12/10/21	12430	WEST IRON CO PUBLIC	271118073000	4915	FIRE INSPECT-BATES	0.00	150.00
A101.01	V8281	12/15/21	11590	SEG WORKERS COMPENS	271283327000	2840	WORK COMP 3RD QTR	0.00	1,656.32
A101.01	V8282	12/15/21	11790	NORTH DICKINSON CO	271299451000	4910	HS LUNCHES NOV 21	0.00	97.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8283	12/15/21	12440	WEST IRON CO PUBLIC	271299451000	4910	HS MEALS/DELIV-NOV2	0.00	312.06
A101.01	V8283	12/15/21	12440	WEST IRON CO PUBLIC	271299451000	4910	HS MEALS/DELIV-NOV2	0.00	340.02
TOTAL CHECK								0.00	652.08
A101.01	V8285	12/20/21	10770	DTE ENERGY	271261393000	5510	PYLE DR 10/21-11/19	0.00	63.44
A101.01	V8285	12/20/21	10770	DTE ENERGY	271118070000	4915	WILLIS 10/21-11/19	0.00	507.76
TOTAL CHECK								0.00	571.20
A101.01	V8288	12/20/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	365.72
A101.01	V8288	12/20/21	12180	SYSCO	271118070000	3111	WILLIS SUBS 11/14-2	0.00	485.50
A101.01	V8288	12/20/21	12180	SYSCO	271283327000	3210	T&E/HOUSE 10/19-11/	0.00	312.48
A101.01	V8288	12/20/21	12180	SYSCO	271118070000	4922	CUSTODIAL 11/14-11/	0.00	901.01
A101.01	V8288	12/20/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,656.70
A101.01	V8288	12/20/21	12180	SYSCO	271283327000	4918	PS/ROSLANIAK 11/14-	0.00	1,755.02
A101.01	V8288	12/20/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,272.60
A101.01	V8288	12/20/21	12180	SYSCO	271283327000	4918	PS/HOULE 11/14-11/2	0.00	1,097.88
A101.01	V8288	12/20/21	12180	SYSCO	271261796796	4922	CUSTOD/COVID 11/14-	0.00	1,132.73
A101.01	V8288	12/20/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,561.58
A101.01	V8288	12/20/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	537.50
A101.01	V8288	v 12/20/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	-25.86
A101.01	V8288	v 12/20/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	-25.86
A101.01	V8288	v 12/20/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	-43.06
A101.01	V8288	v 12/20/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	-51.73
A101.01	V8288	v 12/20/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	-21.53
A101.01	V8288	v 12/20/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	-21.53
A101.01	V8288	v 12/20/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	-22.53
A101.01	V8288	v 12/20/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	-129.20
A101.01	V8288	v 12/20/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	-155.23
A101.01	V8288	v 12/20/21	12180	SYSCO	271261796796	4922	CUSTOD/COVID 11/14-	0.00	-232.69
A101.01	V8288	v 12/20/21	12180	SYSCO	271283327000	3210	T&E/HOUSE 10/19-11/	0.00	-312.48
A101.01	V8288	v 12/20/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	-67.59
A101.01	V8288	v 12/20/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	-71.24
A101.01	V8288	v 12/20/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	-11.26
A101.01	V8288	v 12/20/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	-11.26
A101.01	V8288	v 12/20/21	12180	SYSCO	271283327000	4918	PS/HOULE 11/14-11/2	0.00	-1,097.88
A101.01	V8288	v 12/20/21	12180	SYSCO	271261796796	4922	CUSTOD/COVID 11/14-	0.00	-1,132.73
A101.01	V8288	v 12/20/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	-1,561.58
A101.01	V8288	v 12/20/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	-1,656.70
A101.01	V8288	v 12/20/21	12180	SYSCO	271283327000	4918	PS/ROSLANIAK 11/14-	0.00	-1,755.02
A101.01	V8288	v 12/20/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	-2,272.60
A101.01	V8288	v 12/20/21	12180	SYSCO	271118070000	4922	CUSTODIAL 11/14-11/	0.00	-901.01
A101.01	V8288	v 12/20/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	-537.50
A101.01	V8288	v 12/20/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	-365.72
A101.01	V8288	v 12/20/21	12180	SYSCO	271118070000	3111	WILLIS SUBS 11/14-2	0.00	-485.50
A101.01	V8288	v 12/20/21	12180	SYSCO	271118071000	3111	NWY SUBS 11/14-27	0.00	-105.30
A101.01	V8288	12/20/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	67.59
A101.01	V8288	12/20/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	43.06
A101.01	V8288	12/20/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	51.73
A101.01	V8288	12/20/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	25.86
A101.01	V8288	12/20/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	25.86
A101.01	V8288	12/20/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	11.26
A101.01	V8288	12/20/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	11.26

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A101.01	V8288	12/20/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	21.53
A101.01	V8288	12/20/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	21.53
A101.01	V8288	12/20/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	22.53
A101.01	V8288	12/20/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	129.20
A101.01	V8288	12/20/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	155.23
A101.01	V8288	12/20/21	12180	SYSCO	271261796796	4922	CUSTOD/COVID 11/14-	0.00	232.69
A101.01	V8288	12/20/21	12180	SYSCO	271118071000	3111	NWY SUBS 11/14-27	0.00	105.30
A101.01	V8288	12/20/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	71.24
TOTAL CHECK								0.00	0.00
A101.01	V8289	12/20/21	12200	TELNET WORLDWIDE IN	271261393000	3410	PHONE 11/15-12/14	0.00	261.92
A101.01	V8290	12/20/21	12410	WE ENERGIES	271118072000	4915	NORDIC 10/27-11/29	0.00	63.07
A101.01	V8290	12/20/21	12410	WE ENERGIES	271118070000	4915	WILLIS 10/22-11/22	0.00	1,052.84
TOTAL CHECK								0.00	1,115.91
A101.01	V8291	12/20/21	12460	WEX BANK	271271099000	5710	GAS/HS VEH-NOV 21	0.00	72.32
A101.01	V8291	12/20/21	12460	WEX BANK	271271099000	5710	GAS/HS VEH-NOV 21	0.00	130.19
A101.01	V8291	12/20/21	12460	WEX BANK	271271099000	5710	GAS/HS VEH-NOV 21	0.00	142.88
A101.01	V8291	12/20/21	12460	WEX BANK	271271099000	5710	GAS/HS VEH-NOV 21	0.00	35.48
A101.01	V8291	12/20/21	12460	WEX BANK	271271099000	5710	GAS/HS VEH-NOV 21	0.00	36.81
TOTAL CHECK								0.00	417.68
A101.01	V8292	12/20/21	12609	EDUSTAFF	271283327000	4922	INS/ROSLANIAK/DEC 2	0.00	630.72
A101.01	V8293	12/20/21	11180	IRON RIVER COOP TV	271118073000	4915	FIBER -BATES CTR	0.00	50.00
A101.01	V8294	12/20/21	12607	SCHILLEMAN BUS SERV	271261796796	3312	HS AIDES-NOV 2021	0.00	3,910.50
A101.01	V8294	12/20/21	12607	SCHILLEMAN BUS SERV	271271099000	3311	HS FIELD TRIP 11/5/	0.00	68.38
TOTAL CHECK								0.00	3,978.88
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	91.38
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	72.21
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271351901000	5110	FAMILY SOCIAL	0.00	72.84
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271271099000	4123	FUEL PUMP	0.00	55.78
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	50.93
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	48.52
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	53.04
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	45.85
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	43.96
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118073000	5110	FAMILY SOCIAL	0.00	37.68
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	35.36
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	40.30
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	40.78
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS FAMILY SOCIAL	0.00	29.90
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	27.69
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	28.29
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	34.92
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118072000	5110	NORDIC SUPPLIES	0.00	33.98
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	31.15
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	31.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	23.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271221902000	3220	EHS TRAINING	0.00	25.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	22.54
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	18.23
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	18.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	18.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS FAMILY SOCIAL	0.00	19.59
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	16.90
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	17.89
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271351901000	5110	FAMILY SOCIAL	0.00	15.34
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118070000	5110	FAMILY SOCIAL	0.00	15.97
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	12.97
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271221902000	3220	EHS SUPPLIES	0.00	13.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	10.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	9.99
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271221902000	3220	EHS SUPPLIES	0.00	9.97
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	6.46
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271351901000	5110	FAMILY SOCIAL	0.00	8.98
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	3.91
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	4.84
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	4.84
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	2.40
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118073000	6420	TAX REFUND	0.00	-6.98
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118073000	6420	TAX REFUND	0.00	-4.30
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271221449000	3220	TRAINING	0.00	2,670.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS CURRICULUM	0.00	1,500.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271221449000	3220	TRAINING	0.00	302.47
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118070000	5110	HEALTH SUPPLIES	0.00	316.05
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271221902000	3220	EHS TRAINING	0.00	150.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271221449000	3220	TRAINING	0.00	150.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271221449000	3220	TRAINING	0.00	150.00
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	156.57
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271283327000	5910	HEALTH SUPPLIES	0.00	174.26
A101.01	V8299	12/21/21	12619	BMO FINANCIAL GROUP	271118073000	6420	MAINT SUPPLIES	0.00	123.37
TOTAL CHECK								0.00	6,889.76
A101.01	V8300	12/21/21	12240	TIMOTHY O'LEARY	271261393000	3410	PHONE EXP-DEC 2021	0.00	30.00
A101.01	V8301	12/21/21	12609	EDUSTAFF	271118070000	4922	CUSTOD/WILLIS NOV/D	0.00	1,086.95
A101.01	V8301	12/21/21	12609	EDUSTAFF	271283327000	4918	PS/HOULE 11/15-12/1	0.00	1,097.88
A101.01	V8301	12/21/21	12609	EDUSTAFF	271283327000	4918	PS/SR 11/15-12/11	0.00	1,755.02
A101.01	V8301	12/21/21	12609	EDUSTAFF	271283327000	3210	T&E/HOULE 11/15-12/	0.00	128.80
A101.01	V8301	12/21/21	12609	EDUSTAFF	271118070000	3111	HS WILLIS 11/28-12/	0.00	305.37
A101.01	V8301	12/21/21	12609	EDUSTAFF	271118070000	4922	CUSTOD/WILLIS NOV/D	0.00	87.59
TOTAL CHECK								0.00	4,461.61
A101.01	V8302	12/21/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	11.26
A101.01	V8302	12/21/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	11.26
A101.01	V8302	12/21/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	21.53
A101.01	V8302	12/21/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	21.53
A101.01	V8302	12/21/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	22.53
A101.01	V8302	12/21/21	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	25.86
A101.01	V8302	12/21/21	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	25.86

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A101.01	V8302	12/21/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	43.06
A101.01	V8302	12/21/21	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	51.73
A101.01	V8302	12/21/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	67.59
A101.01	V8302	12/21/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	71.24
A101.01	V8302	12/21/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,656.70
A101.01	V8302	12/21/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,272.60
A101.01	V8302	12/21/21	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,561.58
A101.01	V8302	12/21/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	537.50
A101.01	V8302	12/21/21	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	365.72
A101.01	V8302	12/21/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	129.20
A101.01	V8302	12/21/21	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	155.23
TOTAL CHECK								0.00	7,051.98
A101.01	V8303	12/21/21	12609	EDUSTAFF	271261796796	4922	CUSTOD/COVID NOV 21	0.00	232.69
A101.01	V8303	12/21/21	12609	EDUSTAFF	271283327000	3210	T&E/HOULE NOV 21	0.00	312.48
A101.01	V8303	12/21/21	12609	EDUSTAFF	271118070000	3111	HS WILLIS NOV 21	0.00	485.50
A101.01	V8303	12/21/21	12609	EDUSTAFF	271118071000	3111	HS NWY NOV 21	0.00	105.30
A101.01	V8303	12/21/21	12609	EDUSTAFF	271118070000	4922	CUSTOD/WILLIS NOV 2	0.00	901.01
A101.01	V8303	12/21/21	12609	EDUSTAFF	271283327000	4918	PS/HOULE NOV 21	0.00	1,097.88
A101.01	V8303	12/21/21	12609	EDUSTAFF	271261796796	4922	CUSTOD/COVID NOV 21	0.00	1,132.73
A101.01	V8303	12/21/21	12609	EDUSTAFF	271283327000	4918	PS/SR NOV 21	0.00	1,755.02
TOTAL CHECK								0.00	6,022.61
A101.01	V8304	12/31/21	12609	EDUSTAFF	271118070000	3111	HS WILLIS 12/12-25	0.00	140.64
A101.01	V8304	12/31/21	12609	EDUSTAFF	271118070000	4922	CUSTODIAL 12/12-25	0.00	1,031.86
A101.01	V8304	12/31/21	12609	EDUSTAFF	271283327000	4918	PS/HOULE 12/12-25	0.00	1,097.88
A101.01	V8304	12/31/21	12609	EDUSTAFF	271283327000	4918	PS/ROSLANIAK 12-25	0.00	1,755.02
TOTAL CHECK								0.00	4,025.40
A101.01	V8306	12/31/21	12535	VERIZON WIRELESS	271261393000	3410	CELL CHG 11/2-12/1	0.00	240.93
A101.01	V8310	01/05/22	11160	IRON MOUNTAIN PUBLI	271351901000	4290	ROOM RENT/E EL 21/2	0.00	3,000.00
A101.01	V8312	01/05/22	11590	SEG WORKERS COMPENS	271283327000	2840	AUDITED WC 20/21	0.00	1,391.67
A101.01	V8313	01/05/22	11790	NORTH DICKINSON CO	271299451000	4910	HS LUNCHES/DEC 2021	0.00	65.00
A101.01	V8314	01/05/22	11890	POWERSCHOOL GROUP L	271261393000	4910	PS SIS MAINT 2021/2	0.00	3,356.00
A101.01	V8315	01/05/22	12230	THRUN LAW FIRM PC	271231331000	3170	ANNUAL RETAINER 202	0.00	625.00
A101.01	V8317	01/05/22	12607	SCHILLEMANN BUS SERV	271271099000	3310	TRANSPORT-JAN 2022	0.00	36,850.40
A101.01	V8317	01/05/22	12607	SCHILLEMANN BUS SERV	271271099000	3310	TRANSPORT-JAN 2022	0.00	4,284.00
TOTAL CHECK								0.00	41,134.40
A101.01	V8318	01/05/22	12643	GUARDIAN PEST SOLUT	271261393000	4910	PEST CNTRL-ADMIN	0.00	10.00
A101.01	V8318	01/05/22	12643	GUARDIAN PEST SOLUT	271118070000	4915	PEST CNTRL-WILLIS	0.00	21.49
TOTAL CHECK								0.00	31.49
A101.01	V8322	01/12/22	12609	EDUSTAFF	271283327000	4922	INS-ROSLANIAK JAN22	0.00	630.72
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 10/1-12/31	0.00	102.19

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A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 10/1-12/31	0.00	109.07
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	271118072000	3610	COPY CHG 10/1-12/31	0.00	24.61
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 10/1-12/31	0.00	213.95
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	271283903000	3610	COPY CHG 10/1-12/31	0.00	13.82
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 10/1-12/31	0.00	436.17
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	271118073000	3610	COPY CHG 10/1-12/31	0.00	62.14
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	271283903000	3610	COPY CHG 10/1-12/31	0.00	38.31
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	271118071000	3610	COPY CHG 10/1-12/31	0.00	39.37
A101.01	V8323	01/13/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 10/1-12/31	0.00	302.63
TOTAL CHECK								0.00	1,342.26
A101.01	V8326	01/13/22	12440	WEST IRON CO PUBLIC	271299451000	4910	HS MEALS/DEL-DEC 21	0.00	245.19
A101.01	V8326	01/13/22	12440	WEST IRON CO PUBLIC	271299451000	4910	HS MEALS/DEL-DEC 21	0.00	210.60
TOTAL CHECK								0.00	455.79
A101.01	V8329	01/17/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	123.86
A101.01	V8329	01/17/22	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	613.94
A101.01	V8329	01/17/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,165.58
A101.01	V8329	01/17/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	41.28
A101.01	V8329	01/17/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	20.64
A101.01	V8329	01/17/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	20.64
TOTAL CHECK								0.00	2,985.94
A101.01	V8331	01/18/22	10770	DTE ENERGY	271118070000	4915	GAS/WLS 11/20-12/17	0.00	656.34
A101.01	V8331	01/18/22	10770	DTE ENERGY	271261393000	5510	GAS/ADMIN 11/20-12/	0.00	91.39
TOTAL CHECK								0.00	747.73
A101.01	V8332	01/18/22	12200	TELNET WORLDWIDE IN	271261393000	3410	PHONE EXP 12/15-1/1	0.00	145.01
A101.01	V8333	01/18/22	12410	WE ENERGIES	271261393000	5520	ELEC/ADM 10/28-1/3	0.00	403.61
A101.01	V8333	01/18/22	12410	WE ENERGIES	271118072000	4915	ELEC/NORD 11/30-12/	0.00	75.72
TOTAL CHECK								0.00	479.33
A101.01	V8334	01/18/22	12460	WEX BANK	271271099000	5710	T&E/HS DEC 2021	0.00	66.96
A101.01	V8334	01/18/22	12460	WEX BANK	271271099000	5710	T&E/HS DEC 2021	0.00	39.59
A101.01	V8334	01/18/22	12460	WEX BANK	271351901000	3210	T&E/EHS DEC 2021	0.00	97.31
TOTAL CHECK								0.00	203.86
A101.01	V8335	01/18/22	12535	VERIZON WIRELESS	271261393000	3410	CELL CHG 12/2-1/1	0.00	240.81
A101.01	V8336	01/18/22	12609	EDUSTAFF	271118071000	3111	NWY CTR 12/26-1/8	0.00	210.60
A101.01	V8336	01/18/22	12609	EDUSTAFF	271118073000	3111	BATES CTR 12/26-1/8	0.00	102.91
A101.01	V8336	01/18/22	12609	EDUSTAFF	271283327000	4918	PS/HOULE 12/26-1/8	0.00	1,097.88
A101.01	V8336	01/18/22	12609	EDUSTAFF	271118070000	4922	CUSTOD WLS 12/26-1/	0.00	1,121.36
A101.01	V8336	01/18/22	12609	EDUSTAFF	271283327000	4918	ROSLANIAK 12/26-1/8	0.00	1,411.19
TOTAL CHECK								0.00	3,943.94
A101.01	V8340	01/19/22	11180	IRON RIVER COOP TV	271118073000	4915	FIBER/BATES FEB 22	0.00	50.00
A101.01	V8344	01/20/22	10610	DAILY NEWS	271261435435	3510	ADVERTISING-DEC 21	0.00	207.91
A101.01	V8344	01/20/22	10610	DAILY NEWS	271261435435	3510	ADVERTISING-DEC 21	0.00	860.00
TOTAL CHECK								0.00	1,067.91

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A101.01	V8347	01/24/22	12607	SCHILLEMAN BUS SERV	271261796796	3312	HS AIDES DEC 2021	0.00	3,349.50
A101.01	V8349	01/28/22	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	653.63
A101.01	V8349	01/28/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	78.41
A101.01	V8349	01/28/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,835.24
A101.01	V8349	01/28/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,927.61
A101.01	V8349	01/28/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,249.57
A101.01	V8349	01/28/22	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	428.00
A101.01	V8349	01/28/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	121.67
A101.01	V8349	01/28/22	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	126.52
A101.01	V8349	01/28/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	20.28
A101.01	V8349	01/28/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	20.28
A101.01	V8349	01/28/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	235.26
A101.01	V8349	01/28/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	39.20
A101.01	V8349	01/28/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	39.20
A101.01	V8349	01/28/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	40.56
TOTAL CHECK								0.00	7,815.43
A101.01	V8350	01/28/22	12609	EDUSTAFF	271118070000	3111	HS WILLIS 1/9-1/22	0.00	249.21
A101.01	V8350	01/28/22	12609	EDUSTAFF	271118071000	3111	HS NWY 1/9-1/22	0.00	210.60
A101.01	V8350	01/28/22	12609	EDUSTAFF	271118070000	3117	HS WILLIS 1/9-1/22	0.00	224.64
A101.01	V8350	01/28/22	12609	EDUSTAFF	271283327000	3210	T&E/HOULE DEC-JAN	0.00	225.57
A101.01	V8350	01/28/22	12609	EDUSTAFF	271283327000	4918	PS/ROSLANIAK 1/9-22	0.00	1,755.02
A101.01	V8350	01/28/22	12609	EDUSTAFF	271283327000	4918	PS/HOULE 1/9-1/22	0.00	1,097.88
A101.01	V8350	01/28/22	12609	EDUSTAFF	271118070000	4922	CUSTOD/WILLIS 1/9-2	0.00	1,190.23
TOTAL CHECK								0.00	4,953.15
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	10.51
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	8.81
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	9.49
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	5.42
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	2.72
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	2.72
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	4.07
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	4.76
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	1.17
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	1.17
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	1.25
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	1.35
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	2.53
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	2.53
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	0.58
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	11.96
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271261796796	5990	CLASS SUPPLIES	0.00	233.82
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	343.71
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	179.54
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271283327000	4910	HEALTH	0.00	175.00
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271283327000	5910	RECRUITMENT	0.00	83.40
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	96.20
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	98.46
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	98.46

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A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271283327000	5910	HEALTH	0.00	99.79
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	73.81
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	65.95
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	51.43
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	51.43
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	48.93
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	39.86
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271351901000	5110	HEALTH	0.00	33.19
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	27.55
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	27.55
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	FAMILY SOCIAL	0.00	27.55
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	25.56
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118072000	5110	FAMILY SOCIAL	0.00	26.69
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	FAMILY SOCIAL	0.00	24.72
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	21.14
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	21.14
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	13.70
A101.01	V8353	01/31/22	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	19.32
TOTAL CHECK									2,078.94
A101.01	V8356	02/03/22	12607	SCHILLEMANN BUS SERV	271271099000	3310	TRANSPORT/FEB 2022	0.00	4,284.00
A101.01	V8356	02/03/22	12607	SCHILLEMANN BUS SERV	271271099000	3310	TRANSPORT/FEB 2022	0.00	36,850.40
TOTAL CHECK									41,134.40
A101.01	V8357	02/03/22	12643	GUARDIAN PEST SOLUT	271118070000	4915	PEST CNTRL-WILLIS	0.00	21.50
A101.01	V8358	01/31/22	12410	WE ENERGIES	271118070000	4915	WILLIS 11/23-12/27	0.00	979.91
A101.01	V8364	02/10/22	12440	WEST IRON CO PUBLIC	271299451000	4910	HS LUNCH & DEL-JAN2	0.00	490.56
A101.01	V8364	02/10/22	12440	WEST IRON CO PUBLIC	271299451000	4910	HS LUNCH & DEL-JAN2	0.00	356.64
TOTAL CHECK									847.20
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	1.64
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	3.30
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	3.30
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271271099000	5790	TRANSPORT EXP	0.00	15.88
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271299451000	5640	HS NONFOOD	0.00	28.61
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	23.98
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	5.94
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	3.80
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	NORWAY SUPPLIES	0.00	8.97
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	11.53
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	13.93
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	13.12
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	45.76
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	31.98
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271118073000	6420	BATES SUPPLIES	0.00	149.96
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271118074000	5110	CURRICULUM SUBSCRPT	0.00	320.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271261796796	5990	HEALTH SUPPLIES	0.00	199.90
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS LAUNDRY	0.00	78.32
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271283327000	4910	TEACHSTONE TRN	0.00	125.00
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271118072000	6420	NORDIC SUPPLIES	0.00	72.97

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A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	WILLIS SUPPLIES	0.00	76.14
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271118070000	5110	HEALTH SUPPLIES	0.00	46.64
A101.01	V8371	02/15/22	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	39.58
TOTAL CHECK									1,320.25
A101.01	V8372	02/15/22	10770	DTE ENERGY	271261393000	5510	GAS/ADM 12/18-1/20	0.00	149.77
A101.01	V8372	02/15/22	10770	DTE ENERGY	271118070000	4915	GAS/WILLIS 12/18-1/	0.00	806.30
TOTAL CHECK									956.07
A101.01	V8373	02/15/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,104.67
A101.01	V8373	02/15/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	466.79
A101.01	V8373	02/15/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	155.57
A101.01	V8373	02/15/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	77.78
A101.01	V8373	02/15/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	77.78
TOTAL CHECK									2,882.59
A101.01	V8374	02/15/22	12200	TELNET WORLDWIDE IN	271261393000	3410	PHONE CHG 1/15-2/14	0.00	149.95
A101.01	V8375	02/15/22	12410	WE ENERGIES	271261393000	5520	ELEC/ADM 1/4-2/1	0.00	228.61
A101.01	V8375	02/15/22	12410	WE ENERGIES	271118072000	4915	ELEC/NORD 12/29-1/2	0.00	92.47
TOTAL CHECK									321.08
A101.01	V8376	02/15/22	12576	QUADIENNT FINANCE US	271261393000	4910	LEASE 2/23-5/22	0.00	86.64
A101.01	V8377	02/15/22	12609	EDUSTAFF	271221485485	4922	INSUR/ROSLANIAK FEB	0.00	630.72
A101.01	V8378	02/16/22	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	57.67
A101.01	V8378	02/16/22	12180	SYSCO	271299450000	5612	CATERING EXPENSE	0.00	51.99
A101.01	V8378	02/16/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	4.63
A101.01	V8378	02/16/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	4.63
A101.01	V8378	02/16/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	9.26
A101.01	V8378	02/16/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	27.81
A101.01	V8378	02/16/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,900.87
TOTAL CHECK									2,056.86
A101.01	V8379	02/16/22	12410	WE ENERGIES	271118070000	4915	WILLIS 12/28-1/25	0.00	1,038.93
A101.01	V8380	02/16/22	12609	EDUSTAFF	271283327000	4918	PS/HOULE 1/23-2/5	0.00	1,097.88
A101.01	V8380	02/16/22	12609	EDUSTAFF	271118070000	4922	CUSTOD/WLS 1/23-2/5	0.00	1,114.49
A101.01	V8380	02/16/22	12609	EDUSTAFF	271221485485	4922	PS/ROSLANIAK 1/23-2	0.00	1,575.42
A101.01	V8380	02/16/22	12609	EDUSTAFF	271283327000	3210	T&E/HOULE	0.00	224.06
A101.01	V8380	02/16/22	12609	EDUSTAFF	271283327000	3210	T&E/HOULE (DUPL)	0.00	224.06
A101.01	V8380	02/16/22	12609	EDUSTAFF	271118071000	3111	HS NWY 1/23-2/5	0.00	105.30
A101.01	V8380	02/16/22	12609	EDUSTAFF	271118072000	3111	HS NORDIC 1/23-2/5	0.00	105.30
TOTAL CHECK									4,446.51
A101.01	V8383	02/16/22	10610	DAILY NEWS	271261435435	3510	ADVERT-HS STAFF	0.00	732.00
A101.01	V8386	02/16/22	11790	NORTH DICKINSON CO	271299451000	4910	HS MEALS-JAN 22	0.00	147.00
A101.01	V8387	02/16/22	11830	NORWAY VULCAN AREA	271118071000	4290	CLASS RENT/21-22	0.00	2,500.00

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A101.01	V8390	02/16/22	12607	SCHILLEMAN BUS SERV	271261796796	3312	HS AIDES JAN 2022	0.00	4,624.13
A101.01	V8391	02/18/22	11180	IRON RIVER COOP TV	271118073000	4915	FIBER-BATES MAR 22	0.00	50.00
A101.01	V8392	02/22/22	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	99.76
A101.01	V8392	02/22/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,706.30
TOTAL CHECK									1,806.06
A101.01	V8393	02/22/22	12535	VERIZON WIRELESS	271261393000	3410	CELL CHG 1/2-2/1/22	0.00	240.81
A101.01	V8393	02/22/22	12535	VERIZON WIRELESS	271261393000	6420	CELL UPGRADE/VS	0.00	649.99
TOTAL CHECK									890.80
A101.01	V8394	02/22/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	26.34
A101.01	V8394	02/22/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	26.34
A101.01	V8394	02/22/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	52.67
A101.01	V8394	02/22/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	158.03
A101.01	V8394	02/22/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,066.40
TOTAL CHECK									2,329.78
A101.01	V8399	02/23/22	12609	EDUSTAFF	271221485485	4922	PS/ROSLANIAK 2/6-19	0.00	1,755.02
A101.01	V8399	02/23/22	12609	EDUSTAFF	271118071000	3111	HS NWY 2/6-19	0.00	315.90
A101.01	V8399	02/23/22	12609	EDUSTAFF	271283327000	3210	T&E/HOULE 2/8-16	0.00	121.68
A101.01	V8399	02/23/22	12609	EDUSTAFF	271118070000	3111	HS WILLIS 2/6-19	0.00	98.28
A101.01	V8399	02/23/22	12609	EDUSTAFF	271283327000	3210	CREDIT DUPL T&E	0.00	-224.06
A101.01	V8399	02/23/22	12609	EDUSTAFF	271283327000	4918	PS/HOULE 2/6-19	0.00	1,097.88
A101.01	V8399	02/23/22	12609	EDUSTAFF	271118070000	4922	CUSTOD 2/6-19 WILLS	0.00	1,300.42
TOTAL CHECK									4,465.12
A101.01	V8405	03/02/22	12230	THRUN LAW FIRM PC	271231331000	3170	LEGAL FEES FEB 22	0.00	321.75
A101.01	V8408	03/02/22	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT MAR 22	0.00	36,850.40
A101.01	V8408	03/02/22	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT MAR 22	0.00	4,284.00
TOTAL CHECK									41,134.40
A101.01	V8409	03/02/22	12643	GUARDIAN PEST SOLUT	271261393000	4910	PEST CNTRL-ADMIN	0.00	12.83
A101.01	V8411	03/09/22	10490	CLARK HILL PLC	271261796796	4910	LEGAL FEE/DEC-JAN	0.00	3,038.00
A101.01	V8412	03/09/22	10610	DAILY NEWS	271261435435	3510	HS ADVERTISING-FEB2	0.00	870.00
A101.01	V8414	03/09/22	11790	NORTH DICKINSON CO	271299451000	4910	HS LUNCH/FEB 22	0.00	157.50
A101.01	V8415	03/09/22	12643	GUARDIAN PEST SOLUT	271118070000	4915	PEST CNTRL-WILLIS	0.00	23.61
A101.01	V8425	03/15/22	12440	WEST IRON CO PUBLIC	271299451000	4910	MEALS/DELIVERY-FEB2	0.00	801.21
A101.01	V8429	03/17/22	10770	DTE ENERGY	271118070000	4915	GAS/WILLIS 1/21-2/1	0.00	803.04
A101.01	V8429	03/17/22	10770	DTE ENERGY	271261393000	5510	GAS/PYLE 1/21-2/18	0.00	161.34
TOTAL CHECK									964.38
A101.01	V8430	03/17/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	186.70
A101.01	V8430	03/17/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	31.06

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A101.01	V8430	03/17/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	31.06
A101.01	V8430	03/17/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	62.33
A101.01	V8430	03/17/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,132.46
A101.01	V8430	03/17/22	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	120.83
TOTAL CHECK									2,564.44
A101.01	V8431	03/17/22	12200	TELNET WORLDWIDE IN	271261393000	3410	PHONE SERV 2/15-3/1	0.00	152.70
A101.01	V8432	03/17/22	12410	WE ENERGIES	271118070000	4915	ELEC/WILLIS 1/26-2/	0.00	755.55
A101.01	V8433	03/17/22	12460	WEX BANK	271271099000	5710	T&E/HS VANS JAN 22	0.00	208.37
A101.01	V8433	03/17/22	12460	WEX BANK	271271099000	5710	T&E/HS VANS JAN 22	0.00	43.64
A101.01	V8433	03/17/22	12460	WEX BANK	271271099000	5710	T&E/HS VANS JAN 22	0.00	25.47
A101.01	V8433	03/17/22	12460	WEX BANK	271271099000	5710	T&E/HS VANS JAN 22	0.00	136.17
TOTAL CHECK									413.65
A101.01	V8434	03/17/22	12535	VERIZON WIRELESS	271261393000	3410	CELL SERV 2/2-3/1	0.00	240.81
A101.01	V8435	03/17/22	12609	EDUSTAFF	271261435435	4910	INS CHG/SR MAR 22	0.00	630.72
A101.01	V8436	03/17/22	12751	AMAZON CAPITAL SERV	271226326000	5910	ROLLER KIT-HS PRINT	0.00	20.95
A101.01	V8437	03/17/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	14.14
A101.01	V8437	03/17/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	14.14
A101.01	V8437	03/17/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	28.28
A101.01	V8437	03/17/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	84.85
A101.01	V8437	03/17/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,937.22
TOTAL CHECK									2,078.63
A101.01	V8438	03/17/22	12410	WE ENERGIES	271261393000	5520	ELEC/PYLE 2/2-3/1	0.00	225.84
A101.01	V8438	03/17/22	12410	WE ENERGIES	271118072000	4915	ELEC/NORD 1/29-2/25	0.00	84.23
TOTAL CHECK									310.07
A101.01	V8439	03/17/22	12460	WEX BANK	271271099000	5710	GAS/HS VANS FEB 22	0.00	126.96
A101.01	V8439	03/17/22	12460	WEX BANK	271271099000	5710	GAS/HS VANS FEB 22	0.00	43.10
A101.01	V8439	03/17/22	12460	WEX BANK	271271099000	5710	GAS/HS VANS FEB 22	0.00	46.41
A101.01	V8439	03/17/22	12460	WEX BANK	271351901000	3210	T&E/EHS FEB 22	0.00	68.88
A101.01	V8439	03/17/22	12460	WEX BANK	271271099000	5710	GAS/HS VANS FEB 22	0.00	158.39
TOTAL CHECK									443.74
A101.01	V8440	03/17/22	12609	EDUSTAFF	271221485485	4922	PS/SR 2/20-3/5	0.00	1,755.02
A101.01	V8440	03/17/22	12609	EDUSTAFF	271118070000	3111	HS WILLIS 2/20-3/5	0.00	98.28
A101.01	V8440	03/17/22	12609	EDUSTAFF	271118071000	3111	HS NWY 2/20-3/5	0.00	105.30
A101.01	V8440	03/17/22	12609	EDUSTAFF	271283327000	4918	PS/HOULE 2/20-3/5	0.00	1,097.88
A101.01	V8440	03/17/22	12609	EDUSTAFF	271118070000	4922	CUSTOD/WLS 2/20-3/5	0.00	1,265.99
A101.01	V8440	03/17/22	12609	EDUSTAFF	271118071000	3210	T&E/SR 2/20-3/5	0.00	70.20
TOTAL CHECK									4,392.67
A101.01	V8441	03/17/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	24.08
A101.01	V8441	03/17/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	24.08
A101.01	V8441	03/17/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	48.17
A101.01	V8441	03/17/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	144.54

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A101.01	V8441	03/17/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,115.92
TOTAL CHECK								0.00	2,356.79
A101.01	V8448	03/21/22	12607	SCHILLEMANN BUS SERV	271261796796	3312	BUS AIDES/FEB 22	0.00	4,339.50
A101.01	V8449	03/21/22	12643	GUARDIAN PEST SOLUT	271261393000	4910	PEST CONTROL/ADM	0.00	10.00
A101.01	V8451	03/24/22	11180	IRON RIVER COOP TV	271118073000	4915	FIBER LEASE-APR 22	0.00	50.00
A101.01	V8452	03/24/22	11590	SEG WORKERS COMPENS	271283327000	2840	WORK COMP/4TH QTR	0.00	1,656.32
A101.01	V8454	03/25/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,053.38
A101.01	V8454	03/25/22	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	315.77
TOTAL CHECK								0.00	2,369.15
A101.01	V8455	03/25/22	12609	EDUSTAFF	271118070000	3111	SUB WILLIS 3/6-3/19	0.00	98.28
A101.01	V8455	03/25/22	12609	EDUSTAFF	271118071000	3210	T&E/ROSLANIAK	0.00	142.16
A101.01	V8455	03/25/22	12609	EDUSTAFF	271283327000	3210	T&E/HOULE	0.00	115.25
A101.01	V8455	03/25/22	12609	EDUSTAFF	271283327000	4918	PS/HOULE 3/6-3/19	0.00	1,097.88
A101.01	V8455	03/25/22	12609	EDUSTAFF	271221485485	4922	PS/ROSLANIAK 3/6-19	0.00	1,395.81
A101.01	V8455	03/25/22	12609	EDUSTAFF	271118070000	4922	CUSTOD/WILLIS 3/6-1	0.00	1,403.72
TOTAL CHECK								0.00	4,253.10
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271271099000	4120	VEHICLE MAINT	0.00	374.20
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271351901000	5110	WORKBOOKS	0.00	137.60
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271299451000	5640	WILLIS KITCHEN	0.00	436.75
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271299451000	5640	WILLIS KITCHEN	0.00	624.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271261796796	5990	CLASS SUPPLIES	0.00	116.91
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	5.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	2.82
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	2.83
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271351901000	5110	CLASS SUPPLIES	0.00	2.83
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	2.83
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	2.83
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	103.30
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271226326000	6420	STAND DESK	0.00	84.79
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271283327000	5910	RECRUITMENT	0.00	68.05
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271299451000	5610	MEETING FOOD	0.00	57.32
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	53.69
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	36.09
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CENTER SUPPLIES	0.00	40.50
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271271099000	4120	VEHICLE MAINT	0.00	45.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	42.06
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118073000	5110	HEALTH SUPPLIES	0.00	29.92
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	28.32
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271271099000	5790	VEHICLE MAINT	0.00	31.96
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	27.40
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	24.87
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	24.97
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	22.13
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	24.24
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	25.47

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A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271261796796	5990	WILLIS CLEANING	0.00	25.76
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	20.58
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS MAINT	0.00	18.87
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	16.97
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	15.17
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	16.66
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	16.66
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	16.66
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	16.66
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271351901000	5110	CLASS SUPPLIES	0.00	16.66
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	11.99
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118070000	5110	OFFICE SUPPLIES	0.00	14.02
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118071000	6420	CENTER SUPPLIES	0.00	10.79
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	10.04
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	11.30
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	11.30
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	11.30
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	11.30
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271351901000	5110	CLASS SUPPLIES	0.00	11.30
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271221449000	3220	TRAINING	0.00	10.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271271099000	4120	VEHICLE MAINT	0.00	10.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271271099000	4120	VEHICLE MAINT	0.00	10.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271271099000	4120	VEHICLE MAINT	0.00	10.00
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	7.99
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	8.40
A101.01	V8459	03/28/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	6.89
TOTAL CHECK								0.00	2,825.95
A101.01	V8461	03/29/22	12643	GUARDIAN PEST SOLUT	271118070000	4915	PEST CONTROL-WILLIS	0.00	23.61
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	271283903000	3610	COPY CHG 1/1-3/31	0.00	3.45
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	271118072000	3610	COPY CHG 1/1-3/31	0.00	9.92
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 1/1-3/31	0.00	332.22
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 1/1-3/31	0.00	148.68
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 1/1-3/31	0.00	91.42
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	271283903000	3610	COPY CHG 1/1-3/31	0.00	22.20
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 1/1-3/31	0.00	35.88
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 1/1-3/31	0.00	175.27
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	271118073000	3610	COPY CHG 1/1-3/31	0.00	40.32
A101.01	V8464	04/05/22	10550	COOPER OFFICE EQUIP	271118071000	3610	COPY CHG 1/1-3/31	0.00	41.54
TOTAL CHECK								0.00	900.90
A101.01	V8466	04/05/22	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT-APR 22	0.00	4,284.00
A101.01	V8466	04/05/22	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT-APR 22	0.00	36,850.40
TOTAL CHECK								0.00	41,134.40
A101.01	V8470	04/06/22	12230	THRUN LAW FIRM PC	271231331000	3170	LEGAL FEES/FEB 22	0.00	320.83
A101.01	V8472	04/07/22	10770	DTE ENERGY	271118070000	4915	GAS/WILLIS 2/19-3/2	0.00	784.72
A101.01	V8472	04/07/22	10770	DTE ENERGY	271261393000	5510	GAS/ADMIN 2/19-3/22	0.00	143.21
TOTAL CHECK								0.00	927.93

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A101.01	V8473	04/07/22	12200	TELNET WORLDWIDE IN	271261393000	3410	PHONE CHG 3/15-4/14	0.00	150.60
A101.01	V8474	04/07/22	12410	WE ENERGIES	271118070000	4915	ELEC/WILLIS 2/23-3/	0.00	994.52
A101.01	V8475	04/07/22	12535	VERIZON WIRELESS	271261393000	3410	CELL CHG 3/2-4/1/22	0.00	240.75
A101.01	V8476	04/07/22	12609	EDUSTAFF	271283327000	4918	PS/HOULE 3/20-4/2	0.00	1,097.88
A101.01	V8476	04/07/22	12609	EDUSTAFF	271118070000	3111	HS WILLIS 3/20-4/2	0.00	112.32
A101.01	V8476	04/07/22	12609	EDUSTAFF	271118070000	4922	CUSTOD/WLS 3/20-4/2	0.00	956.10
A101.01	V8476	04/07/22	12609	EDUSTAFF	271221485485	4922	PS/ROSLANIAK 3/20-4	0.00	1,755.02
TOTAL CHECK								0.00	3,921.32
A101.01	V8477	04/12/22	12410	WE ENERGIES	271118072000	4915	ELEC/NORDIC 2/25-3/	0.00	89.82
A101.01	V8477	04/12/22	12410	WE ENERGIES	271261393000	5520	ELEC/ADM 3/1-31/22	0.00	207.64
TOTAL CHECK								0.00	297.46
A101.01	V8478	04/12/22	12609	EDUSTAFF	271261435435	4910	INS/SR APR 2022	0.00	630.72
A101.01	V8480	04/14/22	10760	DSTECH	271284713000	4910	ZULTYS LICENSES	0.00	135.00
A101.01	V8482	04/14/22	11790	NORTH DICKINSON CO	271299451000	4910	HS MEALS/MAR 22	0.00	147.00
A101.01	V8483	04/14/22	12440	WEST IRON CO PUBLIC	271299451000	4910	HS MEALS/DEL MAR 22	0.00	334.35
A101.01	V8483	04/14/22	12440	WEST IRON CO PUBLIC	271299451000	4910	HS MEALS/DEL MAR 22	0.00	459.90
TOTAL CHECK								0.00	794.25
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118072000	5110	NORDIC SUPPLIES	0.00	13.54
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	13.54
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	13.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	12.24
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS FAMILY SOCIAL	0.00	16.84
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	8.88
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271226326000	4910	BACKGROUND CHECK	0.00	10.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118070000	5110	HEALTH SUPPLIES	0.00	11.31
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	11.06
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	3.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	3.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	3.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118073000	5110	HEALTH SUPPLIES	0.00	3.24
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118071000	5110	HEALTH SUPPLIES	0.00	3.24
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	2.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	2.38
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	2.38
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	2.38
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	2.38
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	2.92
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	2.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118072000	5110	HEALTH SUPPLIES	0.00	1.61
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271299451000	5640	HS NONFOOD	0.00	1,191.73
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	137.99
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS MAINT	0.00	114.44
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	105.48

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A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	105.48
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	81.28
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	37.98
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	37.40
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	37.40
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	35.82
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	37.39
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	37.39
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118072000	5110	FAMILY SOCIAL	0.00	51.64
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271271099000	4120	VEHICLE MAINT	0.00	45.00
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EO PLAY GROUP	0.00	45.98
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271283327000	4910	FINGERPRINTS	0.00	67.25
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	30.98
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY MAINT	0.00	29.97
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	31.08
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS MAINT	0.00	33.50
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	25.05
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	27.09
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	27.64
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	27.98
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271226326000	5910	POLICY COUNCIL	0.00	22.30
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271118071000	5110	FAMILY SOCIAL	0.00	19.20
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271261796796	5990	COVID SUPPLIES	0.00	19.28
A101.01	V8489	04/19/22	12619	BMO FINANCIAL GROUP	271299451000	5640	HS NONFOOD	0.00	1,449.54
TOTAL CHECK								0.00	4,059.18
A101.01	V8493	04/21/22	10610	DAILY NEWS	271261435435	3510	ADVERT-HS POSITIONS	0.00	876.00
A101.01	V8500	04/21/22	12240	TIMOTHY O'LEARY	271261393000	3410	PHONE EXP JAN-APR 2	0.00	120.00
A101.01	V8506	04/21/22	11180	IRON RIVER COOP TV	271118073000	4915	FIBER BATES-MAY22	0.00	50.00
A101.01	V8507	04/21/22	12643	GUARDIAN PEST SOLUT	271261393000	4910	PEST CONTROL ADMIN	0.00	10.00
A101.01	V8509	04/22/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	18.77
A101.01	V8509	04/22/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	18.77
A101.01	V8509	04/22/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	112.65
A101.01	V8509	04/22/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	37.54
A101.01	V8509	04/22/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,032.73
TOTAL CHECK								0.00	2,220.46
A101.01	V8510	04/22/22	12609	EDUSTAFF	271221485485	4922	PS/ROSLANIAK 4/3-16	0.00	1,755.02
A101.01	V8510	04/22/22	12609	EDUSTAFF	271118070000	3111	HS WILLIS 4/3-4/16	0.00	336.96
A101.01	V8510	04/22/22	12609	EDUSTAFF	271283327000	4918	PS/HOULE 4/3-4/16	0.00	1,097.88
A101.01	V8510	04/22/22	12609	EDUSTAFF	271118070000	4922	CUSTOD/WILLIS 4/3-1	0.00	1,279.78
TOTAL CHECK								0.00	4,469.64
A101.01	V8511	04/26/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	109.41
A101.01	V8511	04/26/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	54.70
A101.01	V8511	04/26/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	54.70
A101.01	V8511	04/26/22	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	205.30
A101.01	V8511	04/26/22	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	102.65

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A101.01	V8511	04/26/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	328.29
A101.01	V8511	04/26/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,562.97
A101.01	V8511	04/26/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,042.53
TOTAL CHECK									4,460.55
A101.01	V8512	04/26/22	12460	WEX BANK	271271099000	5710	HS VANS/MAR 22	0.00	168.22
A101.01	V8512	04/26/22	12460	WEX BANK	271271099000	5710	HS VANS/MAR 22	0.00	170.36
A101.01	V8512	04/26/22	12460	WEX BANK	271271099000	5710	HS VANS/MAR 22	0.00	71.53
TOTAL CHECK									410.11
A101.01	V8513	04/26/22	12576	QUADIENT FINANCE US	271261393000	4910	LEASE 5/23-8/22/22	0.00	86.64
A101.01	V8516	04/29/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,752.19
A101.01	V8517	05/03/22	10760	DSTECH	271261393000	4910	PROX READER-WILLIS	0.00	795.00
A101.01	V8520	05/03/22	12607	SCHILLEMAN BUS SERV	271261796796	3312	HS AIDES MAR 22	0.00	3,559.88
A101.01	V8520	05/03/22	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT-MAY 22	0.00	4,284.00
A101.01	V8520	05/03/22	12607	SCHILLEMAN BUS SERV	271271099000	3310	TRANSPORT-MAY 22	0.00	36,850.40
TOTAL CHECK									44,694.28
A101.01	V8521	05/03/22	12643	GUARDIAN PEST SOLUT	271118070000	4915	PEST CNTRL-WILLIS	0.00	38.50
A101.01	V8524	05/12/22	10610	DAILY NEWS	271221485485	3510	HS/ECE POSITIONS-AP	0.00	582.00
A101.01	V8526	05/12/22	11890	POWERSCHOOL GROUP L	271283903000	4910	SIS MAINT 5/18-5/17	0.00	1,900.93
A101.01	V8529	05/12/22	12607	SCHILLEMAN BUS SERV	271271099000	5710	FUEL SURCHARGE	0.00	369.52
A101.01	V8535	05/19/22	11180	IRON RIVER COOP TV	271118073000	4915	FIBER LEASE-BATES J	0.00	50.00
A101.01	V8538	05/19/22	11790	NORTH DICKINSON CO	271299451000	4910	HS LUNCHESES-APR22	0.00	162.75
A101.01	V8540	05/19/22	12440	WEST IRON CO PUBLIC	271299451000	4910	HS LUNCH/DEL-APR 22	0.00	490.56
A101.01	V8540	05/19/22	12440	WEST IRON CO PUBLIC	271299451000	4910	HS LUNCH/DEL-APR 22	0.00	356.64
TOTAL CHECK									847.20
A101.01	V8542	05/19/22	12607	SCHILLEMAN BUS SERV	271271099000	5710	FUEL SURCHRG-APR 22	0.00	420.71
A101.01	V8542	05/19/22	12607	SCHILLEMAN BUS SERV	271261435435	3312	ECE AIDES/APR 22	0.00	5,511.00
TOTAL CHECK									5,931.71
A101.01	V8543	05/19/22	12643	GUARDIAN PEST SOLUT	271261393000	4910	PEST CNTRL-ADM MAY2	0.00	10.78
A101.01	V8545	05/23/22	10770	DTE ENERGY	271261393000	5510	GAS/ADM 3/23-4/21	0.00	119.59
A101.01	V8545	05/23/22	10770	DTE ENERGY	271118070000	4915	GAS/WILLIS 3/23-4/2	0.00	638.77
TOTAL CHECK									758.36
A101.01	V8546	05/23/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,837.89
A101.01	V8547	05/23/22	12200	TELNET WORLDWIDE IN	271261393000	3410	PHONE CHG 4/14-5/14	0.00	150.14
A101.01	V8549	05/23/22	12410	WE ENERGIES	271118072000	4915	ELEC/NORDIC 3/29-4/	0.00	76.11

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FUND - 27 - ECE/HS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8549	05/23/22	12410	WE ENERGIES	271261393000	5520	ELEC/ADM 4/1-29/22	0.00	185.52
A101.01	V8549	05/23/22	12410	WE ENERGIES	271118070000	4915	ELEC/WILLIS 3/28-4/	0.00	827.91
TOTAL CHECK								0.00	1,089.54
A101.01	V8552	05/23/22	12609	EDUSTAFF	271283327000	3210	T&E/HOULE APR 22	0.00	332.87
A101.01	V8552	05/23/22	12609	EDUSTAFF	271261435435	4910	INS/ROSLANIAK MAY22	0.00	630.72
A101.01	V8552	05/23/22	12609	EDUSTAFF	271118070000	3111	HS WILLIS 4/17-30	0.00	179.01
A101.01	V8552	05/23/22	12609	EDUSTAFF	271118073000	3111	BATES SUB 5/1-14	0.00	108.81
A101.01	V8552	05/23/22	12609	EDUSTAFF	271118073000	3111	BATES SUB 5/1-14	0.00	38.61
A101.01	V8552	05/23/22	12609	EDUSTAFF	271118070000	4922	CUSTOD/WLS 5/1-14	0.00	1,341.74
A101.01	V8552	05/23/22	12609	EDUSTAFF	271118070000	4922	CUSTOD/WILLIS 4/17-	0.00	1,403.73
A101.01	V8552	05/23/22	12609	EDUSTAFF	271221485485	4922	PS/ROSLANIAK 5/1-14	0.00	1,575.42
A101.01	V8552	05/23/22	12609	EDUSTAFF	271283327000	4918	PS/HOULE 5/1-14	0.00	1,097.88
A101.01	V8552	05/23/22	12609	EDUSTAFF	271283327000	4918	PS/HOULE 4/17-30	0.00	1,097.88
A101.01	V8552	05/23/22	12609	EDUSTAFF	271221485485	4922	PS/ROSLANIAK 4/17-3	0.00	1,755.02
TOTAL CHECK								0.00	9,561.69
A101.01	V8557	05/24/22	12643	GUARDIAN PEST SOLUT	271118070000	4915	PEST CONTRL-WILLIS	0.00	25.45
A101.01	V8560	05/27/22	12180	SYSCO	271118073000	5110	NORWAY SUPPLIES	0.00	23.34
A101.01	V8560	05/27/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	24.94
A101.01	V8560	05/27/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	70.02
A101.01	V8560	05/27/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	74.82
A101.01	V8560	05/27/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	11.67
A101.01	V8560	05/27/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	11.67
A101.01	V8560	05/27/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	12.47
A101.01	V8560	05/27/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	12.47
A101.01	V8560	05/27/22	12180	SYSCO	271261796796	5990	COVID SUPPLIES	0.00	132.49
A101.01	V8560	05/27/22	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	281.47
A101.01	V8560	05/27/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,813.00
A101.01	V8560	05/27/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	2,476.70
TOTAL CHECK								0.00	4,945.06
A101.01	V8561	05/31/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	1,894.21
A101.01	V8561	05/31/22	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	199.48
A101.01	V8561	05/31/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	27.04
A101.01	V8561	05/31/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	81.16
A101.01	V8561	05/31/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	13.52
A101.01	V8561	05/31/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	13.52
TOTAL CHECK								0.00	2,228.93
A101.01	V8562	05/31/22	12460	WEX BANK	271351901000	3210	T&E/EHS APR 22	0.00	94.61
A101.01	V8562	05/31/22	12460	WEX BANK	271271099000	5710	T&E/HS STAFF APR 22	0.00	82.07
A101.01	V8562	05/31/22	12460	WEX BANK	271271099000	5710	T&E/HS VANS APR 22	0.00	206.59
A101.01	V8562	05/31/22	12460	WEX BANK	271271099000	5710	T&E/HS VANS APR 22	0.00	171.15
TOTAL CHECK								0.00	554.42
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271283327000	5910	MEETING MEAL	0.00	1.74
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271271099000	4120	VEHICLE MAINT	0.00	12.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	4.10
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	2.80
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118072000	5110	N DICKINSON SUPPLIE	0.00	9.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	9.07
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	SUBSCRIPTION	0.00	7.40
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118071000	5110	SUBSCRIPTION	0.00	7.40
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118072000	5110	SUBSCRIPTION	0.00	7.40
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118073000	5110	SUBSCRIPTION	0.00	7.40
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPP CREDIT	0.00	-105.48
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271284713000	3450	MICROSOFT LICENSE	0.00	2,588.42
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271261435435	5910	WILLIS EQUIP	0.00	1,225.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271284713000	3450	MICROSOFT LICENSE	0.00	237.72
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271299451000	5640	HS NONFOOD	0.00	465.23
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118070000	4915	WILLIS SUPPLIES	0.00	530.07
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271283903000	5910	EHS LICENSE RENEW	0.00	129.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271299451000	5640	WILLIS KITCHEN	0.00	194.65
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271299451000	5640	WILLIS KITCHEN	0.00	175.20
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271299451000	5640	WILLIS KITCHEN	0.00	175.20
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS FURNACE	0.00	98.19
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271299451000	5640	WILLIS KITCHEN	0.00	76.65
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271283327000	5910	MEETING MEAL	0.00	79.98
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271283903000	5910	EHS BROCHURES	0.00	73.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271283903000	5910	EHS BROCHURES	0.00	73.46
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271226326000	2490	FINGERPRINT EXP	0.00	64.25
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	58.07
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	49.99
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271283327000	5910	MEETING MEAL	0.00	50.56
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	54.44
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271351901000	5110	NORWAY SUPPLIES	0.00	55.98
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271283903000	5910	OFFICE SUPPLIES	0.00	41.35
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271261796796	5990	WILLIS MAINT	0.00	39.06
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271283903000	5910	EHS SUPPLIES	0.00	37.60
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271283903000	5910	EHS SUPPLIES	0.00	35.98
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	27.19
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	29.30
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271351901000	5110	NORWAY SUPPLIES	0.00	26.87
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271283903000	5910	EHS SUPPLIES	0.00	20.86
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	18.14
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	20.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS MEETING	0.00	16.06
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271283903000	5910	EHS SUPPLIES	0.00	16.08
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	16.08
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	13.56
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	12.67
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271271099000	4120	VEHICLE MAINT	0.00	10.00
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	10.11
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	10.24
A101.01	V8566	05/31/22	12619	BMO FINANCIAL GROUP	271271099000	4120	VEHICLE MAINT	0.00	12.00
TOTAL CHECK								0.00	6,831.11
A101.01	V8568	06/02/22	10760	DSTECH	271284713000	3450	ZULTY SOFTWARE RENE	0.00	840.04
A101.01	V8574	05/31/22	12535	VERIZON WIRELESS	271261393000	3410	CELL CHG 4/2-5/1/22	0.00	240.75
A101.01	V8590	06/13/22	10770	DTE ENERGY	271118070000	4915	GAS/WILLIS 4/22-5/2	0.00	459.51

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A101.01	V8590	06/13/22	10770	DTE ENERGY	271261393000	5510	GAS/ADMIN 4/22-5/20	0.00	63.50
TOTAL CHECK									0.00 523.01
A101.01	V8591	06/13/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	67.44
A101.01	V8591	06/13/22	12180	SYSCO	271299451000	5640	HS NONFOOD	0.00	59.19
A101.01	V8591	06/13/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	202.36
A101.01	V8591	06/13/22	12180	SYSCO	271299451000	5610	HS FOOD	0.00	882.15
A101.01	V8591	06/13/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	33.72
A101.01	V8591	06/13/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	33.72
TOTAL CHECK									0.00 1,278.58
A101.01	V8592	06/13/22	12200	TELNET WORLDWIDE IN	271261393000	3410	PHONE 5/15-6/14/22	0.00	150.73
A101.01	V8593	06/13/22	12410	WE ENERGIES	271261393000	5520	ELEC/ADM 4/30-5/31	0.00	190.61
A101.01	V8593	06/13/22	12410	WE ENERGIES	271118072000	4915	ELEC/NORDIC 4/27-5/	0.00	84.41
A101.01	V8593	06/13/22	12410	WE ENERGIES	271118070000	4915	ELEC/WILLIS 5/24-5/	0.00	1,156.83
TOTAL CHECK									0.00 1,431.85
A101.01	V8594	06/13/22	12535	VERIZON WIRELESS	271226326000	6420	PHONE UPGRADE/CM	0.00	749.99
A101.01	V8594	06/13/22	12535	VERIZON WIRELESS	271283327000	6420	PHONE UPGRADE/MJ	0.00	649.99
A101.01	V8594	06/13/22	12535	VERIZON WIRELESS	271261393000	3410	CELL CHG 5/2-6/1/22	0.00	240.68
TOTAL CHECK									0.00 1,640.66
A101.01	V8595	06/13/22	12609	EDUSTAFF	271283327000	3210	T&E/HOULE MAY 2022	0.00	309.47
A101.01	V8595	06/13/22	12609	EDUSTAFF	271118073000	3111	HS BATES 5/15-28	0.00	108.81
A101.01	V8595	06/13/22	12609	EDUSTAFF	271221485485	4922	PS/ROSLANIAK 5/15-2	0.00	1,575.42
A101.01	V8595	06/13/22	12609	EDUSTAFF	271118070000	4922	PS/MAINT 5/15-28	0.00	1,300.41
A101.01	V8595	06/13/22	12609	EDUSTAFF	271283327000	4918	PS/HOULE 5/15-28	0.00	1,097.88
TOTAL CHECK									0.00 4,391.99
A101.01	V8597	06/13/22	12609	EDUSTAFF	271261435435	4910	INSUR/SR JUNE 2022	0.00	630.72
A101.01	V8606	06/14/22	11790	NORTH DICKINSON CO	271299451000	4910	HS LUNCHES/MAY 22	0.00	183.75
A101.01	V8609	06/14/22	12440	WEST IRON CO PUBLIC	271299451000	4910	HS LUNCH/DEL JUN 22	0.00	91.98
A101.01	V8609	06/14/22	12440	WEST IRON CO PUBLIC	271299451000	4910	HS LUNCH/DEL JUN 22	0.00	66.87
A101.01	V8609	06/14/22	12440	WEST IRON CO PUBLIC	271299451000	4910	HS LUNCH/DEL-MAY 22	0.00	521.22
A101.01	V8609	06/14/22	12440	WEST IRON CO PUBLIC	271299451000	4910	HS LUNCH/DEL-MAY 22	0.00	378.93
TOTAL CHECK									0.00 1,059.00
A101.01	V8611	06/14/22	12607	SCHILLEMANN BUS SERV	271271099000	5710	FUEL SURCHARGE	0.00	687.06
A101.01	V8611	06/14/22	12607	SCHILLEMANN BUS SERV	271261435435	3312	HS BUS AIDS-MAY 22	0.00	4,376.63
A101.01	V8611	06/14/22	12607	SCHILLEMANN BUS SERV	271271099000	3311	HS FIELD TRIP-MAY 2	0.00	115.85
TOTAL CHECK									0.00 5,179.54
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118073000	6420	BATES SUPPLIES	0.00	1,144.25
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	507.83
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	30.66
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS CURRICULUM	0.00	387.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271299451000	5910	KITCHEN SUPPLIES	0.00	681.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	TEACHER APPRECIATIO	0.00	720.72
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271299451000	5610	HS NONFOOD	0.00	266.61

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A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271221449000	3220	STAFF ED	0.00	279.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271221449000	3220	STAFF ED	0.00	279.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	RECRUITMENT	0.00	280.30
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271299451000	5610	WILLIS SUPPLIES	0.00	245.68
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	6420	WILLIS SUPPLIES	0.00	246.31
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	129.69
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	184.93
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	188.91
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	83.85
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	93.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	HSAC MEEETING	0.00	94.95
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	95.25
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	102.22
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271226326000	5910	OFFICE TECH	0.00	99.98
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	101.89
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271299451000	5910	KITCHEN SUPPLIES	0.00	102.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	79.98
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	77.94
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	71.09
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	5110	HS CLASSROOM	0.00	71.70
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	65.90
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	RECRUITMENT	0.00	58.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118071000	5110	NORDIC SUPPLIES	0.00	58.46
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	NORDIC SUPPLIES	0.00	48.34
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118071000	5110	NORDIC SUPPLIES	0.00	54.99
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	TEACHER APPRECIATIO	0.00	44.52
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	41.99
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	42.57
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	RECRUITMENT	0.00	40.15
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	40.47
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118073000	6420	BATES SUPPLIES	0.00	37.42
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	HSAC MEEETING	0.00	37.74
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271299451000	5610	NORWAY SUPPLIES	0.00	38.10
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	38.18
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	31.08
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	31.89
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CENTER SUPPLIES	0.00	1.94
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	RECRUITMENT	0.00	1.22
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	-14.99
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	-13.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	NORDIC SUPPLIES	0.00	24.98
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271299451000	5610	HS FOOD	0.00	25.82
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118073000	5110	MAINT SUPPLIES	0.00	23.64
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY CENTER	0.00	29.97
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	27.60
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	NORDIC SUPPLIES	0.00	28.03
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	21.90
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	22.14
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	5110	HS CLASSROOM	0.00	22.18
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	20.21
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	20.47
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	19.29

POWERSCHOOL LLC
 DATE: 12/20/2022
 TIME: 10:44:57

DICKINSON IRON ISD
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	14.99
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271351901000	5110	NORDIC SUPPLIES	0.00	11.99
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CENTER SUPPLIES	0.00	13.64
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	6420	MAINT SUPPLIES	0.00	13.70
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	11.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	5110	HS CLASSROOM	0.00	7.95
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271226326000	5910	TECH SUPPLIES	0.00	9.25
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	9.98
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271226326000	2490	FINGERPRINT EXP	0.00	10.00
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CENTER SUPPLIES	0.00	6.84
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CENTER SUPPLIES	0.00	6.84
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CENTER SUPPLIES	0.00	6.84
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CENTER SUPPLIES	0.00	6.84
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118073000	5110	BATES SUPPLIES	0.00	5.79
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CENTER SUPPLIES	0.00	3.91
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CENTER SUPPLIES	0.00	3.91
A101.01	V8617	06/15/22	12619	BMO FINANCIAL GROUP	271118072000	5110	MAINT SUPPLIES	0.00	4.62
TOTAL CHECK								0.00	7,765.03
A101.01	V8622	06/20/22	12609	EDUSTAFF	271118070000	4922	CUST/WILLIS 5/29-6/	0.00	990.53
A101.01	V8622	06/20/22	12609	EDUSTAFF	271283327000	4918	PS/HOULE 5/29-6/11	0.00	1,097.88
A101.01	V8622	06/20/22	12609	EDUSTAFF	271118070000	3111	HS WILLIS 5/29-6/11	0.00	112.32
A101.01	V8622	06/20/22	12609	EDUSTAFF	271118073000	3111	HS BATES 5/29-6/11	0.00	112.32
A101.01	V8622	06/20/22	12609	EDUSTAFF	271261393000	4922	CUST/WILLIS 5/29-6/	0.00	1,256.81
A101.01	V8622	06/20/22	12609	EDUSTAFF	271221485485	4922	PS/ROSLANI AK 5/29-6	0.00	1,755.01
TOTAL CHECK								0.00	5,324.87
A101.01	V8623	06/20/22	10760	DSTECH	27	A192.01	READER KEYPAD CABLE	0.00	7,402.50
A101.01	V8624	06/23/22	10290	BREITUNG TOWNSHIP S	271261393000	3430	POSTAGE EXP-BSC 21/	0.00	70.51
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 4/1-6/30	0.00	36.70
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 4/1-6/30	0.00	107.57
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	271118071000	3610	COPY CHG 4/1-6/30	0.00	42.53
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 4/1-6/30	0.00	223.77
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	271261393000	3610	COPY CHG 4/1-6/30	0.00	358.77
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	271118072000	3610	COPY CHG 4/1-6/30	0.00	10.15
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	271283903000	3610	COPY CHG 4/1-6/30	0.00	0.42
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	271118073000	3610	COPY CHG 4/1-6/30	0.00	0.88
A101.01	V8625	06/23/22	10550	COOPER OFFICE EQUIP	271283903000	3610	COPY CHG 4/1-6/30	0.00	3.54
TOTAL CHECK								0.00	784.33
A101.01	V8628	06/23/22	11180	IRON RIVER COOP TV	271118073000	4915	FIBER LEASE/BATES	0.00	50.00
A101.01	V8630	06/23/22	12643	GUARDIAN PEST SOLUT	271261393000	4910	PEST CONTROL-JUN22	0.00	10.00
A101.01	V8631	06/27/22	10770	DTE ENERGY	271118070000	4915	GAS/WILLIS 5/21-6/2	0.00	379.80
A101.01	V8631	06/27/22	10770	DTE ENERGY	271261393000	5510	GAS/ADMIN 5/21-6/21	0.00	36.54
TOTAL CHECK								0.00	416.34
A101.01	V8632	06/27/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	114.60
A101.01	V8632	06/27/22	12180	SYSCO	271118070000	5110	WILLIS SUPPLIES	0.00	521.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8632	06/27/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	32.09
A101.01	V8632	06/27/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	34.38
A101.01	V8632	06/27/22	12180	SYSCO	271118073000	5110	BATES SUPPLIES	0.00	156.55
A101.01	V8632	06/27/22	12180	SYSCO	271118071000	5110	NORWAY SUPPLIES	0.00	146.12
A101.01	V8632	06/27/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	73.06
A101.01	V8632	06/27/22	12180	SYSCO	271118072000	5110	NORDIC SUPPLIES	0.00	16.04
TOTAL CHECK									1,094.69
A101.01	V8633	06/27/22	12460	WEX BANK	271271099000	5710	HS VANS MAY 22	0.00	256.09
A101.01	V8633	06/27/22	12460	WEX BANK	271271099000	5710	HS VANS MAY 22	0.00	269.99
A101.01	V8633	06/27/22	12460	WEX BANK	271351901000	3210	T&E/EHS MAY 22	0.00	58.66
A101.01	V8633	06/27/22	12460	WEX BANK	271271099000	5710	HS VANS MAY 22	0.00	60.70
A101.01	V8633	06/27/22	12460	WEX BANK	271271099000	5710	HS VANS MAY 22	0.00	36.56
TOTAL CHECK									682.00
A101.01	V8638	06/27/22	11790	NORTH DICKINSON CO	271118072000	4915	SERVICES/NORDIC CTR	0.00	1,152.00
A101.01	V8642	06/30/22	12609	EDUSTAFF	271118070000	4922	CUSTOD/WILLIS 6/12-	0.00	901.00
A101.01	V8642	06/30/22	12609	EDUSTAFF	271283327000	4918	PS/HOULE 6/12-25	0.00	1,097.88
TOTAL CHECK									1,998.88
A101.01	V8643	06/29/22	12410	WE ENERGIES	271118070000	4915	ELEC/WILLIS 5/25-6/	0.00	1,147.69
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271221449000	3220	TRAINING REFUND	0.00	-279.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CREDIT RETURN	0.00	-19.29
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271283327000	5910	REFUND SUPPLIES	0.00	-5.48
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271283327000	5910	REFUND SUPPLIES	0.00	-4.81
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	2.06
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	2.15
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	WILLIS PICNIC	0.00	2.99
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	3.12
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	4.12
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	4.12
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	4.33
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	4.33
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	5.46
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS PICNIC	0.00	7.94
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	24.99
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	684.29
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	87.45
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	88.84
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	90.86
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	82.80
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	84.86
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	12.45
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	11.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	11.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271283903000	5910	EHS SUPPLIES	0.00	11.30
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271299451000	5610	FOOD EXPENSE	0.00	12.12
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	7.99
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271271099000	4120	VEHILCE WASH	0.00	8.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271261393000	3430	WILLIS MAILING	0.00	9.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	25.05
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	25.05
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271261796796	5990	COVID SUPPLIES	0.00	25.10
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	27.70
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	12.87
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	13.38
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	14.39
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	4915	MAINT SUPPLIES	0.00	14.84
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	15.14
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	17.04
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271299451000	5610	FOOD EXPENSE	0.00	18.20
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	18.39
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	828.24
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271283327000	5910	OFFICE SUPPLIES	0.00	1,358.84
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	1,555.24
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	1,744.58
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	638.23
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	BATES SUPPLIES	0.00	662.18
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271221449000	4910	LODGING DEPOSIT	0.00	308.31
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	344.23
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	203.24
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	217.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	221.41
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	473.66
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	546.96
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	581.63
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271221449000	3220	TRAINING	0.00	425.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	445.50
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	445.50
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	104.96
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	152.86
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	156.68
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	156.68
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	135.68
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	135.68
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	136.91
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	136.92
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	137.42
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	191.95
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	182.82
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	182.83
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271261393000	5910	ADMIN SUPPLIES	0.00	149.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118072000	5110	NORDIC SUPPLIES	0.00	161.49
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118071000	5110	NORWAY SUPPLIES	0.00	162.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271221449000	3210	ROOM CHG/MJ	0.00	162.18
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	163.00
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	166.61
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	166.61
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271221449000	3210	ROOM CHG/AM	0.00	179.14
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	WILLIS SUPPLIES	0.00	39.99
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271271099000	4120	VEHICLE SUPPLIES	0.00	41.52
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS PICNIC	0.00	42.96

POWERSCHOOL LLC
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DICKINSON IRON ISD
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FUND - 27 - ECE/HS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118072000	5110	NORDIC SUPPLIES	0.00	44.66
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271299451000	5640	OFFICE SUPPLIES	0.00	49.68
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118072000	5110	NORDIC SUPPLIES	0.00	49.82
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	28.94
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	35.98
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	36.73
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	36.85
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	CLASS SUPPLIES	0.00	38.38
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	WILLIS SUPPLIES	0.00	31.92
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	31.94
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	34.44
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271261393000	5910	MAINT SUPPLIES	0.00	73.80
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	77.87
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	BATES SUPPLIES	0.00	63.54
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118072000	5110	CLASS SUPPLIES	0.00	67.43
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118070000	5110	BATES SUPPLIES	0.00	54.29
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271351901000	5110	EHS SUPPLIES	0.00	54.51
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118073000	5110	CLASS SUPPLIES	0.00	58.22
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271118071000	5110	CLASS SUPPLIES	0.00	58.22
A101.01	V8646	06/29/22	12619	BMO FINANCIAL GROUP	271261393000	5910	WILLIS MAINT	0.00	59.98
TOTAL CHECK								0.00	16,419.23
A101.01	V8650	06/29/22	12643	GUARDIAN PEST SOLUT	271118070000	4915	PEST CNTRL-WILLIS	0.00	21.80
A101.01	V8652	06/29/22	12607	SCHILLEMANN BUS SERV	271118073000	4922	MAY/JUN CLEAN-BATES	0.00	462.50
TOTAL CASH ACCOUNT								0.00	1,011,379.00
TOTAL FUND								0.00	1,011,379.00

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FUND - 41 - CP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	V8388	02/16/22	11890	POWERSCHOOL GROUP L	411284716000	4141	EFP CONSULT-COGNOS	0.00	1,112.50
TOTAL CASH ACCOUNT								0.00	1,112.50
TOTAL FUND								0.00	1,112.50
TOTAL REPORT								0.00	9,186,666.37