

SUNGARD  
DATE: 11/28/2023  
TIME: 10:53:01

DETOUR AREA SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2301	07/31/22	1325	BMO	11.1241.000.1241	3430	POSTAGE	0.00	1.56
B101.01	2301	07/31/22	1325	BMO	11.1125.000.1821	5110	AWARDS	0.00	5.00
B101.01	2301	07/31/22	1325	BMO	11.1111.000.5111	5110	TEACHING SUPPLY	0.00	5.29
B101.01	2301	07/31/22	1325	BMO	11.1293.000.8293	5990	AWARD PAPER	0.00	6.36
B101.01	2301	07/31/22	1325	BMO	11.1241.000.1241	3430	POSTAGE	0.00	15.69
B101.01	2301	07/31/22	1325	BMO	11.1241.000.1241	7410	ADOBE	0.00	15.89
B101.01	2301	07/31/22	1325	BMO	11.1232.000.1232	3430	CAPITAL MAILINGS	0.00	16.11
B101.01	2301	07/31/22	1325	BMO	11.1293.000.8293	7410	SURVERY MONKEY	0.00	70.00
B101.01	2301	07/31/22	1325	BMO	11.1241.000.1241	3220	UP ADMIN CONFERENCE	0.00	90.00
B101.01	2301	07/31/22	1325	BMO	11.1293.000.8293	7410	MIAAA MEMBERSHIP	0.00	161.20
B101.01	2301	07/31/22	1325	BMO	11.1293.000.8293	3220	AD CONFERENCE	0.00	171.60
B101.01	2301	07/31/22	1325	BMO	11.1261.000.1261	4120	BULBS	0.00	171.98
B101.01	2301	07/31/22	1325	BMO	11.1125.000.1821	5110	MYSTERY SCIENCE	0.00	349.00
B101.01	2301	07/31/22	1325	BMO	11.1113.000.1113	5110.02	SWEETWATER	0.00	429.00
B101.01	2301	07/31/22	1325	BMO	11.1271.000.1271	5790	SHOP SUPPLIES	0.00	429.34
B101.01	2301	07/31/22	1325	BMO	11.1125.000.1821	3220	CONFERENCE TO BE RE	0.00	461.55
B101.01	2301	07/31/22	1325	BMO	11.1241.000.1241	3220	EVAL TRAINING	0.00	795.00
B101.01	2301	07/31/22	1325	BMO	11.1261.000.1261	4120	FREEZER	0.00	1,623.27
TOTAL CHECK								0.00	4,817.84
B101.01	2302	07/31/22	1530	BRIGHTSPEED/CENTURY	11.1261.000.1261	3410	PHONE	0.00	355.18
B101.01	2303	07/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	1,372.68
B101.01	2303	07/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	NEWELL	0.00	1,416.96
B101.01	2303	07/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	BIRGY	0.00	1,806.62
B101.01	2303	07/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	BIRGY	0.00	1,842.04
B101.01	2303	07/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ROSE DI	0.00	110.70
B101.01	2303	07/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ROSE DI	0.00	110.70
B101.01	2303	07/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	BRIMER DET	0.00	290.30
B101.01	2303	07/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	BRIMER DI	0.00	290.31
B101.01	2303	07/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	BRIMER DET	0.00	349.10
B101.01	2303	07/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	BRIMER DI	0.00	349.10
TOTAL CHECK								0.00	7,938.51
B101.01	2304	07/31/22	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH	0.00	324.54
B101.01	2305	07/31/22	2250	GORDON FOOD SERVICE	11	B131.01	PEANUT BUT CR	0.00	-28.31
B101.01	2305	07/31/22	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CLEANING SUPPLIES	0.00	927.06
TOTAL CHECK								0.00	898.75
B101.01	2307	08/31/22	1325	BMO	11.1241.000.1241	3430	POSTAGE	0.00	6.80
B101.01	2307	08/31/22	1325	BMO	11.1241.000.1241	5910	WIRELESS MOUSE	0.00	30.98
B101.01	2307	08/31/22	1325	BMO	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	63.48
B101.01	2307	08/31/22	1325	BMO	11.1231.000.1231	7410	SB PRINTS	0.00	67.25
B101.01	2307	08/31/22	1325	BMO	11.1271.000.1271	3190	RV PHYSICAL	0.00	100.00
B101.01	2307	08/31/22	1325	BMO	11.1111.000.5111	5110	TENNIS NET DI	0.00	115.32
B101.01	2307	08/31/22	1325	BMO	11.1125.000.1799	5110	RAZ PLUS ANNUAL SUB	0.00	216.00
B101.01	2307	08/31/22	1325	BMO	11.1261.000.1261	5980	CARPET CLEANER	0.00	235.00
B101.01	2307	08/31/22	1325	BMO	11.1261.000.1261	4110	MAT	0.00	305.21
B101.01	2307	08/31/22	1325	BMO	11.1261.000.1261	5990	MISC SUPPLIES	0.00	315.95
TOTAL CHECK								0.00	1,455.99

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 ACCTPA21

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 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2308	08/31/22	1530	BRIGHTSPEED/CENTURY	11.1261.000.1261	3410	PHONE	0.00	362.59
B101.01	2309	08/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	JBRIMER	0.00	146.96
B101.01	2309	08/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	JBRIMER	0.00	146.96
B101.01	2309	08/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	166.05
B101.01	2309	08/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	415.23
B101.01	2309	08/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	632.85
B101.01	2309	08/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ANEWELL	0.00	1,726.92
B101.01	2309	08/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ANEWELL	0.00	1,771.20
B101.01	2309	08/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,842.04
B101.01	2309	08/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,842.04
TOTAL CHECK								0.00	8,690.25
B101.01	2310	08/31/22	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH	0.00	430.15
B101.01	2313	09/30/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,362.98
B101.01	2313	09/30/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,119.65
B101.01	2313	09/30/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,648.44
TOTAL CHECK								0.00	4,131.07
B101.01	2314	09/30/22	1325	BMO	11.1232.000.1232	3430	POSTAGE	0.00	6.00
B101.01	2314	09/30/22	1325	BMO	11.1261.000.1261	5990	CLEANER	0.00	18.44
B101.01	2314	09/30/22	1325	BMO	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	31.89
B101.01	2314	09/30/22	1325	BMO	11.1293.000.8293	5990	FB SUPPLIES	0.00	38.95
B101.01	2314	09/30/22	1325	BMO	11.1241.000.1241	3430	CA 60 POSTAGE	0.00	43.85
B101.01	2314	09/30/22	1325	BMO	11.1261.000.1261	4120	REPAIRS	0.00	47.86
B101.01	2314	09/30/22	1325	BMO	11.1111.000.7111	5110	REPLACEMENT BOOKS	0.00	50.46
B101.01	2314	09/30/22	1325	BMO	11.1293.000.8293	5990	TOTES	0.00	51.94
B101.01	2314	09/30/22	1325	BMO	11.1293.000.8293	5990	FLAG	0.00	54.87
B101.01	2314	09/30/22	1325	BMO	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	57.62
B101.01	2314	09/30/22	1325	BMO	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	65.54
B101.01	2314	09/30/22	1325	BMO	11.1293.000.8293	7410	SURVEY	0.00	70.00
B101.01	2314	09/30/22	1325	BMO	11.1261.000.1261	5990	MISC SUPPLIES	0.00	82.17
B101.01	2314	09/30/22	1325	BMO	11.1111.000.7111	5110	ONLINE LLI SUBS	0.00	90.00
B101.01	2314	09/30/22	1325	BMO	11.1261.000.1261	7410	FERRY TICKET	0.00	100.00
B101.01	2314	09/30/22	1325	BMO	11.1293.000.8293	5990	FEED TEAM	0.00	108.46
B101.01	2314	09/30/22	1325	BMO	11.1122.194.1122	5110	SUPPLIES	0.00	120.85
B101.01	2314	09/30/22	1325	BMO	11.1241.000.1241	5910	OFFICE SUPPLIES	0.00	146.10
B101.01	2314	09/30/22	1325	BMO	11.1261.000.1261	3410	ATT CELLS	0.00	151.78
B101.01	2314	09/30/22	1325	BMO	11	B141.01	PVG DATA	0.00	158.83
B101.01	2314	09/30/22	1325	BMO	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	223.76
B101.01	2314	09/30/22	1325	BMO	11.1113.000.1113	5110	CHAIR	0.00	248.99
B101.01	2314	09/30/22	1325	BMO	11.1241.000.1241	3220	CONF TRAVEL	0.00	250.28
B101.01	2314	09/30/22	1325	BMO	11.1241.000.5241	5910	DI OFFICE	0.00	285.97
B101.01	2314	09/30/22	1325	BMO	11.1232.000.1232	3220	CONF TRAVEL	0.00	470.10
B101.01	2314	09/30/22	1325	BMO	11.1113.000.1113	5110.06	DR ED SUPPLIES	0.00	862.87
TOTAL CHECK								0.00	3,837.58
B101.01	2315	09/30/22	1530	BRIGHTSPEED/CENTURY	11.1261.000.1261	3410	PHONE	0.00	363.83
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	RNORRIS	0.00	21.06
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	RNORRIS	0.00	21.07

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DETOUR AREA SCHOOLS  
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 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	63.19
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1122.194.1123	3110	KWISE	0.00	63.19
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	105.32
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	126.36
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1271.000.9000	3110	ABIRGY	0.00	139.23
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	KCOUDMAN	0.00	147.44
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	SHARBAUGH	0.00	147.44
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	AMOSER	0.00	147.44
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1111.000.7111	3110	ABIRGY	0.00	198.24
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	1,127.37
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,181.42
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,283.06
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ANEWELL	0.00	1,284.12
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,845.00
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	328.19
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	420.66
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	397.81
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1271.000.9000	3110	ABIRGY	0.00	656.38
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	762.60
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	942.82
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	985.63
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1122.194.1122	3110	MACDOWELL	0.00	1,059.14
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	1,172.78
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1122.194.1123	3110	WISE	0.00	1,253.07
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,414.53
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,650.88
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,762.76
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,968.00
B101.01	2316	09/30/22	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	358.02
TOTAL CHECK								0.00	23,034.22
B101.01	2317	09/30/22	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH	0.00	418.55
B101.01	2318	09/30/22	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	264.56
B101.01	2318	09/30/22	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	156.82
TOTAL CHECK								0.00	421.38
B101.01	2321	10/31/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,233.79
B101.01	2321	10/31/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,318.07
B101.01	2321	10/31/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,453.39
B101.01	2321	10/31/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,483.76
B101.01	2321	10/31/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	3,025.86
TOTAL CHECK								0.00	8,514.87
B101.01	2323	10/31/22	1325	BMO	11.1241.000.5241	5910	DI OFFICE CHAIR	0.00	123.97
B101.01	2323	10/31/22	1325	BMO	11.1241.000.1241	3430	POSTAGE CA60S	0.00	130.30
B101.01	2323	10/31/22	1325	BMO	11.1261.000.1261	3410	ATT BILL	0.00	138.96
B101.01	2323	10/31/22	1325	BMO	11.1112.000.1112	5210	WORKSKS	0.00	147.42
B101.01	2323	10/31/22	1325	BMO	11.1232.000.1232	5910	OFFICE SUPPLIES	0.00	167.09
B101.01	2323	10/31/22	1325	BMO	11.1113.000.1113	5110	SAW BLADES	0.00	167.96
B101.01	2323	10/31/22	1325	BMO	11.1232.000.1232	3220	PD TRAVEL	0.00	169.00
B101.01	2323	10/31/22	1325	BMO	11.1261.000.1261	5980	DOLLY SOCKETS	0.00	179.08

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2323	10/31/22	1325	BMO	11.1113.000.1113	3710	COLLEGE TEXTS	0.00	200.62
B101.01	2323	10/31/22	1325	BMO	11.1113.000.1113	5210	ENG TEXTS	0.00	231.80
B101.01	2323	10/31/22	1325	BMO	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	232.28
B101.01	2323	10/31/22	1325	BMO	11.1111.000.7111	5110	TEACH SUPPLIES	0.00	239.28
B101.01	2323	10/31/22	1325	BMO	11.1113.000.1113	7410	MSBOA REGISTRATION	0.00	275.00
B101.01	2323	10/31/22	1325	BMO	11.1112.000.1112	7410	MSBOA REGISTRATION	0.00	275.00
B101.01	2323	10/31/22	1325	BMO	11.1125.000.1821	3220	RR CONF	0.00	280.00
B101.01	2323	10/31/22	1325	BMO	11.1261.000.1261	5990	MISC TOOLS	0.00	295.60
B101.01	2323	10/31/22	1325	BMO	11.1113.000.1113	5110	MUSIC SUPPLIES	0.00	315.83
B101.01	2323	10/31/22	1325	BMO	11.1232.000.1232	3220	PD TRAVEL	0.00	320.60
B101.01	2323	10/31/22	1325	BMO	11.1284.000.1284	5990	TECH SUPPLIES	0.00	340.95
B101.01	2323	10/31/22	1325	BMO	11.1232.000.1232	7410	MASA DUES	0.00	450.00
B101.01	2323	10/31/22	1325	BMO	11.1241.000.5241	5910	TONER OFFICE SUPPLI	0.00	669.21
B101.01	2323	10/31/22	1325	BMO	11.1241.000.1241	7410	CPR COURSES	0.00	840.00
B101.01	2323	10/31/22	1325	BMO	11.1261.000.1261	5990	MATS	0.00	960.00
B101.01	2323	10/31/22	1325	BMO	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	-36.03
B101.01	2323	10/31/22	1325	BMO	11.1122.194.1122	5110	COOPER	0.00	19.03
B101.01	2323	10/31/22	1325	BMO	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	22.07
B101.01	2323	10/31/22	1325	BMO	11.1112.000.1112	5110	PLANBOOK	0.00	25.00
B101.01	2323	10/31/22	1325	BMO	11.1112.000.1112	5110	PLANBOOK	0.00	25.00
B101.01	2323	10/31/22	1325	BMO	11.1232.000.1232	3430	POSTAGE	0.00	32.52
B101.01	2323	10/31/22	1325	BMO	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	32.55
B101.01	2323	10/31/22	1325	BMO	11.1113.000.1113	5110	TEACH SUPPLIES	0.00	36.25
B101.01	2323	10/31/22	1325	BMO	11.1252.000.1252	5910	OFFICE SUPPLIES	0.00	36.64
B101.01	2323	10/31/22	1325	BMO	11.1241.000.1241	7410	PERMIT WISE	0.00	45.00
B101.01	2323	10/31/22	1325	BMO	11.1122.194.1122	5110	TEACH SUPPLIES	0.00	49.99
B101.01	2323	10/31/22	1325	BMO	11.1293.000.1293	5990	TONER SG	0.00	60.21
B101.01	2323	10/31/22	1325	BMO	11.1241.000.1241	5910	STUD RCRD BKS	0.00	90.58
B101.01	2323	10/31/22	1325	BMO	11.1232.000.1232	3210	FERRY	0.00	100.00
B101.01	2323	10/31/22	1325	BMO	11.1261.000.1261	4110	MIRROR FILM	0.00	109.98
TOTAL CHECK								0.00	7,798.74
B101.01	2324	10/31/22	1530	BRIGHTSPEED/CENTURY	11.1261.000.1261	3410	PHONE	0.00	363.42
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	BNETTLETON	0.00	10.74
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	RLIVINGSTON	0.00	14.74
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	RLIVINGSTON	0.00	49.15
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	BNETTLETON	0.00	52.45
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	60.18
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,968.00
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110	K WISE	0.00	1,110.57
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1122.194.1122	3110	MMACDOWELL	0.00	1,113.84
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,146.61
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1122.194.5122	3110	K WISE	0.00	1,200.13
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1122.194.1122	3110	JSOCIA	0.00	1,253.07
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,462.14
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,501.70
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,968.00
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	JLIVINGSTON	0.00	63.19
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	GUSHER	0.00	73.72
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	73.72
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	RBINKLEY	0.00	73.72

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	TEACHERSUB	0.00	73.73
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	RLIVINGSTON	0.00	83.55
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	JLIVINGSTON	0.00	84.25
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	CUSTODIAL SUBS	0.00	86.10
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	99.46
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	GUSHER	0.00	117.95
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	GUSHER	0.00	117.95
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	126.36
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110	WILSON	0.00	129.12
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	GUSHER	0.00	132.70
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	KHOFFMAN	0.00	145.97
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1122.194.5122	3110.01	DI SPEC ED	0.00	147.44
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	AMOSER	0.00	147.44
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	BNEWELL	0.00	147.44
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	ELOWMAN	0.00	147.44
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	KCLOUDMAN	0.00	147.44
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	JBRIMER	0.00	252.72
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	278.47
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	SGEYER	0.00	294.88
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	KHOFFMAN	0.00	296.35
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	386.98
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	442.32
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	738.00
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1122.194.1122	3110	JSOCIA	0.00	785.66
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	DI SECRETARY	0.00	890.44
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	905.02
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	1,023.06
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110	AL BIRGY	0.00	1,052.49
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1122.194.1122	3110	MMACDOWELL	0.00	1,233.18
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,301.78
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,447.00
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,475.73
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110	SUB DI	0.00	153.40
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	CORRECT ENEBRAD TIM	0.00	28.66
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1125.000.1602	3110	CORRECT CALL TIME	0.00	73.61
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1125.000.1603	3110	CORRECT MILLER TIME	0.00	197.25
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1122.194.5122	3110	OUT OF CYCLE WISE	0.00	1,173.57
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	JNEWELL	0.00	48.66
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	BNEWELL	0.00	73.72
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	RNORRIS	0.00	73.72
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	RNORRIS	0.00	73.72
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	81.90
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1122.194.1123	3110.01	JNEWELL	0.00	98.78
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.7111	3110	A NEWELL	0.00	131.04
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	139.23
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	SHARBAUGH	0.00	147.44
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1122.194.5122	3110.01	DI SPEC ED	0.00	147.44
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	TMILLER	0.00	147.44
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	ELOWMAN	0.00	147.44
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	RBINKLEY	0.00	147.44
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	KCLOUDMAN	0.00	147.44
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	147.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110	AL BIRGY	0.00	239.54
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	251.93
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	SGEYER	0.00	294.88
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	KKENNEDY	0.00	379.08
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	379.08
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	532.36
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1111.000.5111	3110	AL BIRGY	0.00	676.26
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	900.90
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	967.02
B101.01	2325	10/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	971.70
TOTAL CHECK								0.00	36,906.18
B101.01	2326	10/31/22	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH	0.00	1,113.07
B101.01	2327	10/31/22	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	84.19
B101.01	2327	10/31/22	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	129.44
B101.01	2327	10/31/22	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	70.79
B101.01	2327	10/31/22	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	222.41
TOTAL CHECK								0.00	506.83
B101.01	2331	11/30/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	944.08
B101.01	2331	11/30/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	993.64
B101.01	2331	11/30/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,090.06
B101.01	2331	11/30/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,989.38
B101.01	2331	11/30/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	667.45
B101.01	2331	11/30/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	745.78
TOTAL CHECK								0.00	6,430.39
B101.01	2333	11/30/22	1325	BMO	11.1293.000.8293	4120	VB NET	0.00	536.00
B101.01	2333	11/30/22	1325	BMO	11.1261.000.1261	5990	MISC CLEANING	0.00	591.62
B101.01	2333	11/30/22	1325	BMO	11.1293.000.8293	3210	MI FERRY VB	0.00	180.00
B101.01	2333	11/30/22	1325	BMO	11.1271.000.1271	5730	BUS REPAIR	0.00	181.23
B101.01	2333	11/30/22	1325	BMO	11.1113.000.1113	5110.03	TEACH SUPPLIES	0.00	185.55
B101.01	2333	11/30/22	1325	BMO	11.1293.000.8293	5990	DINN TROPHYS	0.00	189.00
B101.01	2333	11/30/22	1325	BMO	11.1232.000.1232	5910	OFFICE SUPPLIES	0.00	195.86
B101.01	2333	11/30/22	1325	BMO	11.1111.000.7111	5110	LEARN A-Z	0.00	234.00
B101.01	2333	11/30/22	1325	BMO	11.1232.000.1232	5910	PRINTER	0.00	255.00
B101.01	2333	11/30/22	1325	BMO	11.1271.000.1271	5710	GAS	0.00	20.09
B101.01	2333	11/30/22	1325	BMO	11.1113.000.1113	5110	PLANBOOK	0.00	25.00
B101.01	2333	11/30/22	1325	BMO	11.1122.194.1122	5110	SPEC ED SUPPLIES	0.00	26.48
B101.01	2333	11/30/22	1325	BMO	11.1241.000.1241	5910	MED SUPPLIES	0.00	28.55
B101.01	2333	11/30/22	1325	BMO	11.1293.000.8293	5990	PN FLOWERS	0.00	31.20
B101.01	2333	11/30/22	1325	BMO	11.1241.000.1241	3430	POSTAGE CAGOS	0.00	34.40
B101.01	2333	11/30/22	1325	BMO	11.1261.000.1261	3190	WATER TESTS	0.00	60.00
B101.01	2333	11/30/22	1325	BMO	11.1241.000.1241	5910	SUPPLIES DONATION	0.00	70.91
B101.01	2333	11/30/22	1325	BMO	11.1241.000.5241	5910	MED SUPPLIES	0.00	72.00
B101.01	2333	11/30/22	1325	BMO	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	80.55
B101.01	2333	11/30/22	1325	BMO	11.1284.000.1284	5990	TECH SUPPLIES	0.00	98.90
B101.01	2333	11/30/22	1325	BMO	11.1271.000.1271	3320	BRIDGE	0.00	100.00
B101.01	2333	11/30/22	1325	BMO	11.1293.000.8293	5990	FIELD PAINT	0.00	103.11
B101.01	2333	11/30/22	1325	BMO	11.1122.194.1122	5110	SPEC ED SUPPLIES	0.00	110.19
B101.01	2333	11/30/22	1325	BMO	11.1293.000.8293	5990	FIELD PAINT	0.00	112.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2333	11/30/22	1325	BMO	11.1284.000.1284	4120	CHARGERS	0.00	114.00
B101.01	2333	11/30/22	1325	BMO	11.1125.000.1821	3220	TEACH SUPPLIES	0.00	137.20
B101.01	2333	11/30/22	1325	BMO	11.1261.000.1261	3410	ATT BILL	0.00	138.90
B101.01	2333	11/30/22	1325	BMO	11.1232.000.1232	3430	POSTAGE	0.00	15.50
TOTAL CHECK								0.00	3,927.72
B101.01	2334	11/30/22	1530	BRIGHTSPEED/CENTURY	11.1261.000.1261	3410	PHONE	0.00	360.84
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	KHOFFMAN	0.00	48.66
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	JNEWELL	0.00	48.66
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.5122	3110.01	DI SPEC ED	0.00	73.72
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	RNORRIS	0.00	73.72
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	RNORRIS	0.00	73.72
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	ELOWMAN	0.00	73.72
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.1123	3110.01	JNEWELL	0.00	98.78
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	KHOFFMAN	0.00	98.78
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	122.85
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	147.44
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.7111	3110	A NEWELL	0.00	171.99
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	CANDERSON	0.00	221.16
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	1,113.84
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	1,126.12
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,326.05
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	1,336.00
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,392.30
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,433.26
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,450.80
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,845.00
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	2,507.74
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	29.84
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	SPECIAL SUB	0.00	57.82
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	102.38
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.7111	3110	A NEWELL	0.00	133.28
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	140.42
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	JNEWELL	0.00	145.97
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	BNEWELL	0.00	147.44
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	ELOWMAN	0.00	147.44
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	147.44
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	231.69
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	278.46
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	SHARBAUGH	0.00	294.88
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	307.12
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	363.29
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	791.80
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	861.00
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	SGEYER	0.00	294.88
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.5122	3110.01	DI SPEC ED	0.00	294.88
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.1123	3110.01	JNEWELL	0.00	296.35
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	1,340.25
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,371.83
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,382.80
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,606.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,968.00
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	2,507.74
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	379.08
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	409.51
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	RBINKLEY	0.00	442.32
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	947.10
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	952.09
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	1,009.43
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	1,292.85
B101.01	2335	11/30/22	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,322.69
TOTAL CHECK								0.00	36,782.50
B101.01	2336	11/30/22	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH	0.00	765.80
B101.01	2340	11/30/22	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	117.27
B101.01	2340	11/30/22	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	-50.98
B101.01	2340	11/30/22	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	225.68
B101.01	2340	11/30/22	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	46.81
TOTAL CHECK								0.00	338.78
B101.01	2342	12/31/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	615.03
B101.01	2342	12/31/22	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	655.65
TOTAL CHECK								0.00	1,270.68
B101.01	2343	12/31/22	1530	BRIGHTSPEED/CENTURY	11.1261.000.1261	3410	PHONE	0.00	360.84
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	RLIVINGSTON	0.00	44.23
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	73.72
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	126.36
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	SPECIAL SUB DATA	0.00	147.44
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	RLIVINGSTON	0.00	147.44
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	ELOWMAN	0.00	147.44
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	RBINKLEY	0.00	147.44
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110	A NEWELL	0.00	196.56
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	JBRIMER	0.00	205.34
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	245.70
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	RLIVINGSTON	0.00	250.65
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	252.72
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	254.87
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	284.35
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	SHARBAUGH	0.00	294.88
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	BNEWELL	0.00	294.88
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	RNORRIS	0.00	294.88
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	RNORRIS	0.00	294.88
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	294.88
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	294.88
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	SHARBAUGH	0.00	294.88
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	358.31
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	JBRIMER	0.00	379.08
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.5122	3110.01	DI SPEC ED	0.00	442.32
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	737.10
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	787.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	827.05
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	838.02
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	873.30
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	964.67
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,003.28
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	1,058.86
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	1,064.70
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,044.23
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,296.65
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,362.47
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	327.60
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	1,123.79
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,183.46
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,233.18
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,289.93
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,292.86
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,392.30
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	1,401.73
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,450.80
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,635.95
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,715.85
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	2,006.20
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	2,023.35
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	2,131.58
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	829.24
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	860.98
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	875.16
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,869.60
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	2,203.23
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	BNETTLETON	0.00	10.74
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	GUSHER	0.00	36.86
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	JNEWELL	0.00	48.66
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	JNEWELL	0.00	48.66
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	BNETTLETON	0.00	52.45
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	GUSHER	0.00	58.98
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	GUSHER	0.00	58.98
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	JLIVINGSTON	0.00	63.19
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	SPECIAL SUB	0.00	63.19
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	GUSHER	0.00	66.35
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	TMILLER	0.00	70.21
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1112.000.1112	3110.01	RNORRIS	0.00	73.72
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	RNORRIS	0.00	73.72
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	KCLOUDMAN	0.00	73.72
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	78.98
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1112.000.1112	3110	JLIVINGSTON	0.00	84.25
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	92.14
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.1123	3110.01	JNEWELL	0.00	98.78
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.1123	3110.01	JNEWELL	0.00	98.78
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	TMILLER	0.00	140.42
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	140.42
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	SGEYER	0.00	147.44
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	CANDERSON	0.00	147.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	EPLOWMAN	0.00	147.44
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	RBINKLEY	0.00	147.44
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	AMOSER	0.00	147.44
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	221.16
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	BNEWELL	0.00	221.16
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	225.23
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110.01	KCLOUDMAN	0.00	294.88
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	SPECIAL SUB	0.00	305.41
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	344.40
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.5111	3110.01	SGEYER	0.00	368.60
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	399.26
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	417.69
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1122.194.5122	3110.01	DI SPEC ED	0.00	442.32
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	491.47
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	694.70
B101.01	2344	12/31/22	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	819.01
TOTAL CHECK									51,988.14
B101.01	2345	12/31/22	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH	0.00	961.96
B101.01	2346	12/31/22	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	274.87
B101.01	2346	12/31/22	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	226.14
TOTAL CHECK									501.01
B101.01	2349	12/31/22	1325	BMO	11.1241.000.5241	5910	DI OFFICE	0.00	3.47
B101.01	2349	12/31/22	1325	BMO	11.1232.000.1232	3430	POSTAGE	0.00	3.60
B101.01	2349	12/31/22	1325	BMO	11.1241.000.1241	3430	POSTAGE CA60S	0.00	9.00
B101.01	2349	12/31/22	1325	BMO	11.1112.000.1112	5110	MOUSE	0.00	11.64
B101.01	2349	12/31/22	1325	BMO	11.1271.000.1271	7410	DRIVER CHECKS	0.00	13.75
B101.01	2349	12/31/22	1325	BMO	11	B121.03	DUE FR SB TCKTS	0.00	14.00
B101.01	2349	12/31/22	1325	BMO	11.1232.000.1232	5990	ADOBE	0.00	15.89
B101.01	2349	12/31/22	1325	BMO	11.1241.000.1241	5910	MED SUPPLIES	0.00	19.40
B101.01	2349	12/31/22	1325	BMO	11.1122.194.1122	5110	SPEC ED SUPPLIES	0.00	22.66
B101.01	2349	12/31/22	1325	BMO	11.1261.000.1261	5990	MISC CLEANING	0.00	24.85
B101.01	2349	12/31/22	1325	BMO	11.1113.000.1113	5110	MUSIC SUPPLIES	0.00	49.83
B101.01	2349	12/31/22	1325	BMO	11.1284.000.1284	5990	TECH SUPPLIES	0.00	81.14
B101.01	2349	12/31/22	1325	BMO	11.1261.000.1261	4120		0.00	91.25
B101.01	2349	12/31/22	1325	BMO	11.1113.000.1113	5110	SCALE	0.00	110.99
B101.01	2349	12/31/22	1325	BMO	11.1271.000.1271	5730	BUS REPAIR	0.00	124.49
B101.01	2349	12/31/22	1325	BMO	11.1261.000.1261	5990	GARBAGE CANS	0.00	125.90
B101.01	2349	12/31/22	1325	BMO	11.1261.000.1261	3410	ATT BILL	0.00	138.90
B101.01	2349	12/31/22	1325	BMO	11.1261.000.1261	4110	BLDG REPIARS	0.00	143.81
B101.01	2349	12/31/22	1325	BMO	11.1241.000.1241	5910	OFFICE SUPPLIES	0.00	158.39
B101.01	2349	12/31/22	1325	BMO	11.1125.000.1821	3220	RR CONFERENCE	0.00	158.87
B101.01	2349	12/31/22	1325	BMO	11.1241.000.1241	5910	SUPPLIES DONATION	0.00	171.84
B101.01	2349	12/31/22	1325	BMO	11.1284.000.1284	4120	TECH SUPPLIES	0.00	210.77
B101.01	2349	12/31/22	1325	BMO	11.1232.000.1232	3220	SMALL SCHOOL CONF	0.00	386.50
B101.01	2349	12/31/22	1325	BMO	11.1125.000.1821	3220	MACUL REG	0.00	578.00
B101.01	2349	12/31/22	1325	BMO	11.1261.000.1261	3190	WATER TESTS	0.00	684.86
TOTAL CHECK									3,353.80
B101.01	2352	01/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,184.53

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2352	01/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,360.00
B101.01	2352	01/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	2,332.12
B101.01	2352	01/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	3,275.53
B101.01	2352	01/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	5,975.68
B101.01	2352	01/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	481.62
B101.01	2352	01/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	631.99
TOTAL CHECK									0.00 15,241.47
B101.01	2353	01/31/23	1325	BMO	11.1232.000.1232	3430	POSTAGE	0.00	1.68
B101.01	2353	01/31/23	1325	BMO	11.1241.000.5241	5910	TONER	0.00	99.47
B101.01	2353	01/31/23	1325	BMO	11.1261.000.1261	5980	TOOLS	0.00	127.13
B101.01	2353	01/31/23	1325	BMO	11.1261.000.1261	3410	ATT BILL	0.00	138.90
B101.01	2353	01/31/23	1325	BMO	11.1284.000.1284	4120	TECH SUPPLIES	0.00	312.82
B101.01	2353	01/31/23	1325	BMO	11.1261.000.1261	4110	HEATING VALVES	0.00	317.18
B101.01	2353	01/31/23	1325	BMO	11.1241.000.1241	5910	STAMPED ENVELOPED	0.00	484.60
B101.01	2353	01/31/23	1325	BMO	11.1241.000.5241	5910	STAMPED ENVELOPED	0.00	484.60
B101.01	2353	01/31/23	1325	BMO	11.1232.000.1232	5910	STAMPED ENVELOPED	0.00	484.60
B101.01	2353	01/31/23	1325	BMO	11.1232.000.1232	5990	ADOBE	0.00	15.89
B101.01	2353	01/31/23	1325	BMO	11.1261.000.1261	5990	MISC CLEANING	0.00	16.43
B101.01	2353	01/31/23	1325	BMO	11.1232.000.1232	3430	WATER TESTS	0.00	16.70
B101.01	2353	01/31/23	1325	BMO	11.1241.000.1241	3430	POSTAGE CA60S	0.00	20.29
B101.01	2353	01/31/23	1325	BMO	11.1293.000.8293	5990	RAFFLE TICKETS	0.00	23.81
B101.01	2353	01/31/23	1325	BMO	11.1125.000.1821	5110	PLANBOOK	0.00	25.00
B101.01	2353	01/31/23	1325	BMO	11.1293.000.8293	3210	AD MEETING GAS	0.00	46.75
B101.01	2353	01/31/23	1325	BMO	11.1241.000.1241	5910	TONER	0.00	56.98
B101.01	2353	01/31/23	1325	BMO	11.1271.000.1271	5730	BUS REPAIR	0.00	64.00
B101.01	2353	01/31/23	1325	BMO	11.1241.000.1241	5910	OFFICE SUPPLIES	0.00	72.00
B101.01	2353	01/31/23	1325	BMO	11.1241.000.1241	5910	OFFICE SUPPLIES	0.00	82.73
TOTAL CHECK									0.00 2,891.56
B101.01	2354	01/31/23	1530	BRIGHTSPEED/CENTURY	11.1261.000.1261	3410	PHONE	0.00	360.84
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	RLIVINGSTON	0.00	7.37
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	CHANKE	0.00	14.92
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	RLIVINGSTON	0.00	24.57
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	JLIVINGSTON	0.00	31.59
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RLIVINGSTON	0.00	41.77
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	JLIVINGSTON	0.00	42.13
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	JNEWELL	0.00	48.66
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	SHARBAUGH	0.00	73.72
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	CANDERSON	0.00	73.72
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	RNORRIS	0.00	73.72
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RNORRIS	0.00	73.72
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1122.194.1123	3110.01	JNEWELL	0.00	98.78
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	102.38
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	126.36
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1125.000.1602	3110	CALL SUB	0.00	140.43
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	EPLWMAN	0.00	147.44
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RBINKLEY	0.00	147.44
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	BNEWELL	0.00	147.44
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	147.44
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1122.194.5122	3110.01	DI SPEC ED	0.00	147.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	SGEYER	0.00	294.88
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	368.60
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	389.02
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	795.90
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	861.00
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	900.90
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,064.71
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	1,100.60
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	TMILLER	0.00	210.63
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	247.80
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1241.000.5241	3140	JBRIMER	0.00	252.72
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	1,292.85
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,312.75
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,412.19
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,450.80
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,814.25
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	2,256.96
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	GUSHER	0.00	24.57
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	GUSHER	0.00	39.32
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	GUSHER	0.00	39.32
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	GUSHER	0.00	44.23
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	RNORRIS	0.00	73.72
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RNORRIS	0.00	73.72
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	126.36
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	140.42
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	BNEWELL	0.00	147.44
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	221.16
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	235.46
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1241.000.5241	3140	JBRIMER	0.00	252.72
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	761.67
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	840.35
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	1,253.87
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,869.60
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	696.15
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	337.84
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	CUSTODAIN	0.00	344.40
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	348.07
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	407.16
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	419.16
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	573.30
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	590.40
B101.01	2355	01/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	616.59
TOTAL CHECK									28,214.60
B101.01	2356	01/31/23	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH	0.00	966.25
B101.01	2357	01/31/23	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	154.44
B101.01	2357	01/31/23	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	264.96
TOTAL CHECK									419.40
B101.01	2361	02/28/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	608.96
B101.01	2361	02/28/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,196.13

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2361	02/28/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,232.39
TOTAL CHECK								0.00	3,037.48
B101.01	2362	02/28/23	1325	BMO	11.1111.000.5111	5110	DI ART	0.00	70.51
B101.01	2362	02/28/23	1325	BMO	11.1284.000.1284	4120	TECH SUPPLIES	0.00	79.96
B101.01	2362	02/28/23	1325	BMO	11.1261.000.1261	4110	BATTERY BACKUP	0.00	89.77
B101.01	2362	02/28/23	1325	BMO	11.1271.000.1271	5730	BUS REPAIR	0.00	99.15
B101.01	2362	02/28/23	1325	BMO	11.1261.000.1261	3410	CELLS	0.00	139.02
B101.01	2362	02/28/23	1325	BMO	11.1284.000.1284	4120	TECH SUPPLIES	0.00	148.38
B101.01	2362	02/28/23	1325	BMO	11.1232.000.1232	3220	MASA PD	0.00	825.24
B101.01	2362	02/28/23	1325	BMO	11.1261.000.1261	4120	FLOW	0.00	962.00
B101.01	2362	02/28/23	1325	BMO	11.1125.000.1306	3450	IXL SUBSCRIPTION	0.00	1,539.00
B101.01	2362	02/28/23	1325	BMO	11.1293.000.8293	3210	MNSTQ TOURNAMENT	0.00	2,102.64
B101.01	2362	02/28/23	1325	BMO	11.1232.000.1232	3430	POSTAGE	0.00	13.20
B101.01	2362	02/28/23	1325	BMO	11.1232.000.1232	5990	ADOBE	0.00	21.19
B101.01	2362	02/28/23	1325	BMO	11.1261.000.1261	5990	MISC SUPPLIES	0.00	22.03
B101.01	2362	02/28/23	1325	BMO	11.1241.000.1241	3430	POSTAGE CA60S	0.00	23.59
B101.01	2362	02/28/23	1325	BMO	11.1284.000.1284	3120	TECH PD	0.00	24.00
B101.01	2362	02/28/23	1325	BMO	11.1241.000.5241	5910	LABELS	0.00	29.42
B101.01	2362	02/28/23	1325	BMO	11.1293.000.1293	5990	BANNER	0.00	43.21
B101.01	2362	02/28/23	1325	BMO	11.1271.000.1271	3320	FERRY	0.00	100.00
TOTAL CHECK								0.00	6,332.31
B101.01	2363	02/28/23	1530	BRIGHTSPEED/CENTURY	11.1261.000.1261	3410	PHONE	0.00	364.53
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1241.000.5241	3140	KKENNEDY	0.00	47.39
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	71.08
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	SGEYER	0.00	73.72
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	AMOSER	0.00	73.72
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	RNORRIS	0.00	73.72
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RNORRIS	0.00	73.72
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	140.42
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	CANDERSON	0.00	147.44
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	147.44
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	167.90
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	ELOWMAN	0.00	231.69
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	240.44
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	255.94
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	ALEISHABIRGY	0.00	288.41
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	294.88
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	SPECIAL SUB	0.00	315.94
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1125.000.1602	3110	TMILLER	0.00	501.50
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DAVIS	0.00	596.70
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	798.53
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	885.60
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	931.61
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,253.07
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	1,272.96
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,272.96
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,273.99
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	1,293.59
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,968.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	2,507.74
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	GUSHER	0.00	21.06
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	SHARBAUGH	0.00	21.06
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	GUSHER	0.00	33.70
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	GUSHER	0.00	33.70
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	GUSHER	0.00	37.91
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	118.76
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	276.41
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	BNEWELL	0.00	294.88
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	EPLOWMAN	0.00	294.88
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.1123	3110.01	JNEWELL	0.00	296.35
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	ALEISHABIRGY	0.00	338.14
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	358.31
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	368.60
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	437.58
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DAVIS	0.00	477.36
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	713.40
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	788.29
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	835.38
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	JNEWELL	0.00	145.97
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	147.44
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	RECESS AIDE	0.00	181.72
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,033.99
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	1,111.21
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,133.73
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,263.02
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,323.87
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	2,192.48
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	2,400.27
B101.01	2364	02/28/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	326.45
TOTAL CHECK								0.00	34,206.02
B101.01	2365	02/28/23	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH	0.00	940.50
B101.01	2366	02/28/23	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	-22.56
B101.01	2366	02/28/23	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	298.61
B101.01	2366	02/28/23	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	364.83
TOTAL CHECK								0.00	640.88
B101.01	2371	02/28/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	743.50
B101.01	2371	02/28/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	893.47
TOTAL CHECK								0.00	1,636.97
B101.01	2373	03/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	698.94
B101.01	2373	03/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	714.45
B101.01	2373	03/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	796.95
B101.01	2373	03/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,006.80
B101.01	2373	03/31/23	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	3,089.61
B101.01	2373	03/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	928.54
B101.01	2373	03/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,602.97
TOTAL CHECK								0.00	8,838.26

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2374	03/31/23	1530	BRIGHTSPEED/CENTURY	11.1261.000.1261	3410	PHONE	0.00	363.25
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,346.53
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,845.00
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	1,925.59
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	BNETTLETON	0.00	25.06
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	RLIVINGSTON	0.00	29.49
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	GUSHER	0.00	49.15
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	GUSHER	0.00	78.63
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	GUSHER	0.00	78.64
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	GUSHER	0.00	88.46
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	RLIVINGSTON	0.00	98.29
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	BNETTLETON	0.00	122.38
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	126.36
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	JLIVINGSTON	0.00	126.38
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1125.000.1603	3110	T MILLER	0.00	140.42
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	144.55
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	147.44
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	SGEYER	0.00	147.44
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RLIVINGSTON	0.00	167.10
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	JLIVINGSTON	0.00	168.50
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	JNEWELL	0.00	170.29
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	RNORRIS	0.00	221.16
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RNORRIS	0.00	221.16
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.5122	3110.01	DI SPEC ED	0.00	231.69
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	245.70
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1271.000.9000	3110	D DAVIS BUS	0.00	263.50
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	280.84
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	CANDERSON	0.00	294.88
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	294.88
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RBINKLEY	0.00	294.88
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DAVIS	0.00	308.30
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1123	3110.01	JNEWELL	0.00	345.75
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	EPLOWMAN	0.00	368.60
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	500.29
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	ALEISHABIRGY	0.00	706.10
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	711.51
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	824.10
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	880.42
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,093.95
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	1,103.90
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,177.31
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,392.30
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	1,401.74
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,450.80
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,968.00
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	2,507.74
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	GUSHER	0.00	24.57
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	GUSHER	0.00	39.32
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	GUSHER	0.00	39.32
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	GUSHER	0.00	44.23
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	BNEWELL	0.00	73.72

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	JNEWELL	0.00	97.31	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	114.67	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1271.000.9000	3110	D DAVIS BUS	0.00	137.02	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	EPLOWMAN	0.00	147.44	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.5122	3110.01	DI SPEC ED	0.00	147.44	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	147.44	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RBINKLEY	0.00	294.88	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DAVIS	0.00	328.19	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	378.79	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	389.02	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	519.85	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	ALEISHABIRGY	0.00	596.71	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	775.71	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	824.10	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	849.71	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,085.18	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,143.68	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	HUDAK	0.00	159.90	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1122.194.1123	3110.01	JNEWELL	0.00	197.57	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	1,234.21	
B101.01	2375	03/31/23	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,312.75	
TOTAL CHECK									0.00	37,217.93
B101.01	2376	03/31/23	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH	0.00	931.91	
B101.01	2377	03/31/23	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	134.53	
B101.01	2377	03/31/23	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	100.82	
B101.01	2377	03/31/23	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	265.39	
TOTAL CHECK									0.00	500.74
B101.01	2380	03/31/23	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	93.07	
B101.01	2382	03/31/23	1325	BMO	11.1261.000.1261	4120	AMAZON CHARGES	0.00	84.85	
B101.01	2382	03/31/23	1325	BMO	11.1125.000.1821	3220	SE CONF REG	0.00	105.00	
B101.01	2382	03/31/23	1325	BMO	11.1261.000.1261	7410	WATER TEST	0.00	113.00	
B101.01	2382	03/31/23	1325	BMO	11.1122.194.1122	5110	MISC SUPPLIES	0.00	9.00	
B101.01	2382	03/31/23	1325	BMO	11.1261.000.1261	4110	GROUPS REPAIRS	0.00	15.86	
B101.01	2382	03/31/23	1325	BMO	11.1232.000.1232	5990	ADOBE	0.00	21.19	
B101.01	2382	03/31/23	1325	BMO	11.1241.000.1241	3430	POSTAGE CA60S	0.00	53.26	
B101.01	2382	03/31/23	1325	BMO	11.1122.194.1122	5110	MISC SUPPLIES	0.00	68.39	
B101.01	2382	03/31/23	1325	BMO	11.1261.000.1261	3410	CELLS	0.00	138.84	
B101.01	2382	03/31/23	1325	BMO	11.1284.000.1284	4120	TECH SUPPLIES	0.00	143.11	
B101.01	2382	03/31/23	1325	BMO	11.1111.000.7111	5110	BOOKS	0.00	159.98	
B101.01	2382	03/31/23	1325	BMO	11.1111.000.5111	5110	MOBYBAX	0.00	175.00	
B101.01	2382	03/31/23	1325	BMO	11.1232.000.1232	3220	LEG CONFERENCE	0.00	181.17	
B101.01	2382	03/31/23	1325	BMO	11.1261.000.1261	5990	FLAGS	0.00	228.51	
B101.01	2382	03/31/23	1325	BMO	11.1293.000.8293	7410	AD CONF AND MEMBERS	0.00	343.20	
B101.01	2382	03/31/23	1325	BMO	11.1261.000.1261	5990	MISC SUPPLIES	0.00	354.07	
B101.01	2382	03/31/23	1325	BMO	11.1241.000.1241	5910	PAPER	0.00	479.48	
B101.01	2382	03/31/23	1325	BMO	11.1125.000.1653	3220	2 DATA TEACH REG	0.00	578.00	
B101.01	2382	03/31/23	1325	BMO	11	B121.03	DESTINATION IMAGINA	0.00	668.41	
TOTAL CHECK									0.00	3,920.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2385	04/30/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	433.85
B101.01	2385	04/30/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	436.35
B101.01	2385	04/30/23	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	787.05
B101.01	2385	04/30/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	874.15
B101.01	2385	04/30/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	925.85
TOTAL CHECK								0.00	3,457.25
B101.01	2387	04/30/23	1325	BMO	11.1261.000.1261	5980	VACUUMS	0.00	536.55
B101.01	2387	04/30/23	1325	BMO	11.1125.000.1653	3220	MACUL 1	0.00	542.58
B101.01	2387	04/30/23	1325	BMO	11.1125.000.1653	3220	MACUL 1	0.00	718.98
B101.01	2387	04/30/23	1325	BMO	11.1293.000.8293	5990	TROPHYS	0.00	738.00
B101.01	2387	04/30/23	1325	BMO	11.1221.000.1651	3220	MACUL 2 PEOPLE	0.00	738.48
B101.01	2387	04/30/23	1325	BMO	11.1232.000.1232	5910	OFFICE SUPPLIES	0.00	1,344.75
B101.01	2387	04/30/23	1325	BMO	11.1232.000.1232	3430	POSTAGE	0.00	2.76
B101.01	2387	04/30/23	1325	BMO	11.1241.000.1241	3430	POSTAGE	0.00	8.23
B101.01	2387	04/30/23	1325	BMO	11.1241.000.1241	3430	POSTAGE CA60S	0.00	10.40
B101.01	2387	04/30/23	1325	BMO	11.1261.000.1261	7410	WATER TEST	0.00	10.75
B101.01	2387	04/30/23	1325	BMO	11.1122.194.1122	5110	SPEC ED SEATBELT	0.00	20.94
B101.01	2387	04/30/23	1325	BMO	11.1232.000.1232	5990	ADOBE	0.00	21.19
B101.01	2387	04/30/23	1325	BMO	11.1261.000.1261	5980	TOOLS	0.00	44.50
B101.01	2387	04/30/23	1325	BMO	11.1271.000.1271	3190	FERRY	0.00	100.00
B101.01	2387	04/30/23	1325	BMO	11.1261.000.1261	4120	AMAZON CHARGES	0.00	104.61
B101.01	2387	04/30/23	1325	BMO	11.1261.000.1261	3410	CELLS	0.00	138.84
B101.01	2387	04/30/23	1325	BMO	11.1261.000.1261	5990	MISC SUPPLIES	0.00	141.01
B101.01	2387	04/30/23	1325	BMO	11.1113.000.1113	5110	CHAIR	0.00	169.99
B101.01	2387	04/30/23	1325	BMO	11.1293.000.8293	5990	GAME STREAMING	0.00	264.99
B101.01	2387	04/30/23	1325	BMO	11.1271.000.1271	4130	BUS REPAIR	0.00	277.77
B101.01	2387	04/30/23	1325	BMO	11.1113.000.1113	5110	REPAIRS	0.00	293.00
B101.01	2387	04/30/23	1325	BMO	11.1241.000.5241	5910	DI OFFICE	0.00	306.51
B101.01	2387	04/30/23	1325	BMO	11.1111.000.5111	5110	CHAIRS	0.00	317.98
B101.01	2387	04/30/23	1325	BMO	11.1261.000.1261	5990	TOTES	0.00	336.95
B101.01	2387	04/30/23	1325	BMO	11.1261.000.1261	5990	TOTES	0.00	362.96
B101.01	2387	04/30/23	1325	BMO	11.1293.000.8293	3220	AD CONFERENCE	0.00	501.17
B101.01	2387	04/30/23	1325	BMO	11.1271.000.1271	5710	GAS	0.00	77.97
B101.01	2387	04/30/23	1325	BMO	11.1284.000.1284	4120	TECH SUPPLIES	0.00	93.00
B101.01	2387	v 04/30/23	1325	BMO	11.1232.000.1232	3430	POSTAGE	0.00	-2.76
B101.01	2387	v 04/30/23	1325	BMO	11.1241.000.1241	3430	POSTAGE	0.00	-8.23
B101.01	2387	v 04/30/23	1325	BMO	11.1241.000.1241	3430	POSTAGE CA60S	0.00	-10.40
B101.01	2387	v 04/30/23	1325	BMO	11.1261.000.1261	7410	WATER TEST	0.00	-10.75
B101.01	2387	v 04/30/23	1325	BMO	11.1122.194.1122	5110	SPEC ED SEATBELT	0.00	-20.94
B101.01	2387	v 04/30/23	1325	BMO	11.1232.000.1232	5990	ADOBE	0.00	-21.19
B101.01	2387	v 04/30/23	1325	BMO	11.1261.000.1261	5980	TOOLS	0.00	-44.50
B101.01	2387	v 04/30/23	1325	BMO	11.1271.000.1271	5710	GAS	0.00	-77.97
B101.01	2387	v 04/30/23	1325	BMO	11.1284.000.1284	4120	TECH SUPPLIES	0.00	-93.00
B101.01	2387	v 04/30/23	1325	BMO	11.1271.000.1271	3190	FERRY	0.00	-100.00
B101.01	2387	v 04/30/23	1325	BMO	11.1261.000.1261	4120	AMAZON CHARGES	0.00	-104.61
B101.01	2387	v 04/30/23	1325	BMO	11.1261.000.1261	3410	CELLS	0.00	-138.84
B101.01	2387	v 04/30/23	1325	BMO	11.1261.000.1261	5990	MISC SUPPLIES	0.00	-141.01
B101.01	2387	v 04/30/23	1325	BMO	11.1113.000.1113	5110	CHAIR	0.00	-169.99
B101.01	2387	v 04/30/23	1325	BMO	11.1293.000.8293	5990	GAME STREAMING	0.00	-264.99
B101.01	2387	v 04/30/23	1325	BMO	11.1271.000.1271	4130	BUS REPAIR	0.00	-277.77

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2387	V 04/30/23	1325	BMO	11.1113.000.1113	5110.02	REPAIRS	0.00	-293.00
B101.01	2387	V 04/30/23	1325	BMO	11.1241.000.5241	5910	DI OFFICE	0.00	-306.51
B101.01	2387	V 04/30/23	1325	BMO	11.1111.000.5111	5110	CHAIRS	0.00	-317.98
B101.01	2387	V 04/30/23	1325	BMO	11.1261.000.1261	5990	TOTES	0.00	-336.95
B101.01	2387	V 04/30/23	1325	BMO	11.1261.000.1261	5990	TOTES	0.00	-362.96
B101.01	2387	V 04/30/23	1325	BMO	11.1293.000.8293	3220	AD CONFERENCE	0.00	-501.17
B101.01	2387	V 04/30/23	1325	BMO	11.1261.000.1261	5980	VACUUMS	0.00	-536.55
B101.01	2387	V 04/30/23	1325	BMO	11.1125.000.1653	3220	MACUL 1	0.00	-542.58
B101.01	2387	V 04/30/23	1325	BMO	11.1125.000.1653	3220	MACUL 1	0.00	-718.98
B101.01	2387	V 04/30/23	1325	BMO	11.1293.000.8293	5990	TROPHYS	0.00	-738.00
B101.01	2387	V 04/30/23	1325	BMO	11.1221.000.1651	3220	MACUL 2 PEOPLE	0.00	-738.48
B101.01	2387	V 04/30/23	1325	BMO	11.1232.000.1232	5910	OFFICE SUPPLIES	0.00	-1,344.75
TOTAL CHECK								0.00	0.00
B101.01	2388	04/30/23	1530	BRIGHTSPEED/CENTURY	11.1261.000.1261	3410	PHONE	0.00	364.37
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	KCLOUDMAN	0.00	94.78
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	JNEWELL	0.00	97.31
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1271.000.9000	3110	D DAVIS BUS	0.00	105.40
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DAVIS	0.00	119.34
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	122.85
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	140.42
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	HUDAK	0.00	172.20
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	ALEISHABIRGY	0.00	172.20
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	184.28
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1123	3110.01	JNEWELL	0.00	197.57
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	221.83
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	225.23
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	308.30
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	429.98
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	SPECIAL SUB	0.00	442.32
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	487.31
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	491.40
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	ALEISHABIRGY	0.00	497.25
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	600.22
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	688.80
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	691.33
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	696.15
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	870.19
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.5122	3110.01	DI SPEC ED	0.00	147.44
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	CANDERSON	0.00	147.44
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1271.000.9000	3110	D DAVIS BUS	0.00	158.10
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RLIVINGSTON	0.00	167.10
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	JLIVINGSTON	0.00	168.50
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	HUDAK	0.00	181.72
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1123	3110.01	JNEWELL	0.00	197.57
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	225.23
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	BNEWELL	0.00	294.88
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	294.88
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	294.88
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	SPECIAL SUB	0.00	294.88
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	327.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	2,256.97
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	2,367.75
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	397.22
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DAVIS	0.00	417.69
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	ALEISHABIRGY	0.00	417.70
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	571.71
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	1,021.83
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	1,253.87
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	2,613.75
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	KHOFFMAN	0.00	24.33
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	RLIVINGSTON	0.00	29.49
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	KHOFFMAN	0.00	49.39
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	61.43
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	KCLOUDMAN	0.00	73.72
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	RNORRIS	0.00	73.72
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RNORRIS	0.00	73.72
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	78.98
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	JNEWELL	0.00	97.31
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	RLIVINGSTON	0.00	98.29
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	JLIVINGSTON	0.00	126.38
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	1,033.20
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,146.60
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	1,157.87
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	1,253.07
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,392.30
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,422.14
B101.01	2389	04/30/23	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,511.84
TOTAL CHECK								0.00	31,979.15
B101.01	2390	04/30/23	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH	0.00	931.91
B101.01	2391	04/30/23	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	300.21
B101.01	2396	04/30/23	1190	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	2,227.88
B101.01	2399	04/30/23	1325	BMO	11.1232.000.1232	3430	POSTAGE	0.00	2.76
B101.01	2399	04/30/23	1325	BMO	11.1241.000.1241	3430	POSTAGE	0.00	8.23
B101.01	2399	04/30/23	1325	BMO	11.1241.000.1241	3430	POSTAGE CA60S	0.00	10.40
B101.01	2399	04/30/23	1325	BMO	11.1261.000.1261	7410	WATER TEST	0.00	10.75
B101.01	2399	04/30/23	1325	BMO	11.1122.194.1122	5110	SPEC ED SEATBELT	0.00	20.94
B101.01	2399	04/30/23	1325	BMO	11.1232.000.1232	5990	ADOBE	0.00	21.19
B101.01	2399	04/30/23	1325	BMO	11.1261.000.1261	5980	TOOLS	0.00	44.50
B101.01	2399	04/30/23	1325	BMO	11.1271.000.1271	3190	FERRY	0.00	100.00
B101.01	2399	04/30/23	1325	BMO	11.1261.000.1261	4120	AMAZON CHARGES	0.00	104.61
B101.01	2399	04/30/23	1325	BMO	11.1261.000.1261	3410	CELLS	0.00	138.84
B101.01	2399	04/30/23	1325	BMO	11.1261.000.1261	5990	MISC SUPPLIES	0.00	141.01
B101.01	2399	04/30/23	1325	BMO	11.1113.000.1113	5110	CHAIR	0.00	169.99
B101.01	2399	04/30/23	1325	BMO	11.1293.000.8293	5990	GAME STREAMING	0.00	264.99
B101.01	2399	04/30/23	1325	BMO	11.1271.000.1271	4130	BUS REPAIR	0.00	277.77
B101.01	2399	04/30/23	1325	BMO	11.1113.000.1113	5110.02	REPAIRS	0.00	293.00
B101.01	2399	04/30/23	1325	BMO	11.1241.000.5241	5910	DI OFFICE	0.00	306.51
B101.01	2399	04/30/23	1325	BMO	11.1111.000.5111	5110	CHAIRS	0.00	317.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2399	04/30/23	1325	BMO	11.1261.000.1261	5990	TOTES	0.00	336.95
B101.01	2399	04/30/23	1325	BMO	11.1261.000.1261	5990	TOTES	0.00	362.96
B101.01	2399	04/30/23	1325	BMO	11.1293.000.8293	3220	AD CONFERENCE	0.00	501.17
B101.01	2399	04/30/23	1325	BMO	11.1261.000.1261	5980	VACUUMS	0.00	536.55
B101.01	2399	04/30/23	1325	BMO	11.1125.000.1653	3220	MACUL 1	0.00	542.58
B101.01	2399	04/30/23	1325	BMO	11.1221.000.1651	3220	MACUL 2 PEOPLE	0.00	691.32
B101.01	2399	04/30/23	1325	BMO	11.1125.000.1653	3220	MACUL 1	0.00	718.98
B101.01	2399	04/30/23	1325	BMO	11.1293.000.8293	5990	TROPHYS	0.00	738.00
B101.01	2399	04/30/23	1325	BMO	11.1232.000.1232	5910	OFFICE SUPPLIES	0.00	63.69
B101.01	2399	04/30/23	1325	BMO	11.1271.000.1271	5710	GAS	0.00	77.97
B101.01	2399	04/30/23	1325	BMO	11.1284.000.1284	4120	TECH SUPPLIES	0.00	93.00
TOTAL CHECK								0.00	6,896.64
B101.01	2402	05/31/23	1325	BMO	11.1261.000.1261	4110	GROUNDS	0.00	79.03
B101.01	2402	05/31/23	1325	BMO	11.1271.000.1271	3320	FERRY	0.00	100.00
B101.01	2402	05/31/23	1325	BMO	11.1232.000.1232	5910	OFFICE SUPPLIES	0.00	126.46
B101.01	2402	05/31/23	1325	BMO	11.1125.000.1306	3220	NF CONF REGISTRATIO	0.00	130.00
B101.01	2402	05/31/23	1325	BMO	11.1261.000.1261	4120	EQUIPMENT	0.00	174.84
B101.01	2402	05/31/23	1325	BMO	11.1293.000.8293	5990	TROPHYS	0.00	206.00
B101.01	2402	05/31/23	1325	BMO	11.1284.000.1284	5990	TECH SUPPLIES	0.00	213.76
B101.01	2402	05/31/23	1325	BMO	11.1261.000.1261	5990	DI CLASS SWEEP	0.00	138.31
B101.01	2402	05/31/23	1325	BMO	11.1261.000.1261	3410	CELLS	0.00	138.86
B101.01	2402	05/31/23	1325	BMO	11.1232.000.1232	3220	CONFERENCE	0.00	235.00
B101.01	2402	05/31/23	1325	BMO	11.1113.000.1113	7410	HISTORY DAY REGISTR	0.00	420.00
B101.01	2402	05/31/23	1325	BMO	11.1261.000.1261	5990	MISC SUPPLIES	0.00	34.17
B101.01	2402	05/31/23	1325	BMO	11.1111.000.5111	5110	TEACH SUPPLIES	0.00	34.97
B101.01	2402	05/31/23	1325	BMO	11.1261.000.1261	5980	TOOLS	0.00	42.54
B101.01	2402	05/31/23	1325	BMO	11.1111.000.7111	5110	TEACH SUPPLIES	0.00	47.65
B101.01	2402	05/31/23	1325	BMO	11.1271.000.1271	5710	GAS	0.00	63.48
B101.01	2402	05/31/23	1325	BMO	11.1271.000.1271	4130	BUS REPAIR	0.00	69.56
B101.01	2402	05/31/23	1325	BMO	11.1241.000.1241	3430	POSTAGE	0.00	6.66
B101.01	2402	05/31/23	1325	BMO	11.1232.000.1232	5990	ADOBE	0.00	21.19
TOTAL CHECK								0.00	2,282.48
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	GUSHER	0.00	39.32
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	GUSHER	0.00	39.32
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	GUSHER	0.00	44.23
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	RLIVINGSTON	0.00	49.15
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	JLIVINGSTON	0.00	63.19
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	KCLOUDMAN	0.00	63.19
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	BNEWELL	0.00	63.19
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RLIVINGSTON	0.00	83.55
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	JLIVINGSTON	0.00	84.25
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	HUDAK	0.00	86.10
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	KHOFFMAN	0.00	97.31
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	102.38
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1241.000.5241	3140	KKENNEDY	0.00	118.47
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.5122	3110.01	DI SPEC ED	0.00	147.44
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	AMOSER	0.00	147.44
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	TESTING	0.00	147.44
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	CUSTODIAL SUBS	0.00	159.90
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	177.59

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	KHOFFMAN	0.00	197.57
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	RNORRIS	0.00	221.16
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RNORRIS	0.00	221.16
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	ELOWMAN	0.00	294.88
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	294.88
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DAVIS	0.00	298.36
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	307.12
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	ALEISHABIRGY	0.00	407.75
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	442.32
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RBINKLEY	0.00	442.32
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	696.15
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	836.23
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	861.00
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	ISS	0.00	884.64
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	1,126.12
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,153.62
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,968.00
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	2,507.74
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	HUDAK	0.00	51.66
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	RNORRIS	0.00	73.72
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RNORRIS	0.00	73.72
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	102.38
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	112.62
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1271.000.9000	3110	D DAVIS BUS	0.00	126.48
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	147.44
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	KCLOUDMAN	0.00	147.44
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.5122	3110.01	DI SPEC ED	0.00	147.44
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	JNEWELL	0.00	194.62
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	221.16
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	NFAIRCHILD	0.00	221.16
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	1,213.00
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	1,362.47
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,433.26
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,446.28
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	RLIVINGSTON	0.00	14.74
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	GUSHER	0.00	24.57
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	276.41
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	CANDERSON	0.00	294.88
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DAVIS	0.00	328.19
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1241.000.5241	3140	KKENNEDY	0.00	379.08
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1241.000.5241	3140	JBRIMER	0.00	379.08
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.1123	3110.01	JNEWELL	0.00	395.14
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	CENBRAD	0.00	430.50
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	505.44
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	513.20
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	AMOSER	0.00	737.20
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	765.77
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	ALEISHABIRGY	0.00	785.66
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	ELOWMAN	0.00	884.64
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	885.60
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	1,013.51
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	1,035.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,272.97
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,312.74
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,423.02
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,493.87
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	1,894.20
B101.01	2403	05/31/23	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	2,292.79
TOTAL CHECK									41,287.63
B101.01	2404	05/31/23	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	296.38
B101.01	2409	05/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	461.60
B101.01	2409	05/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	540.78
B101.01	2409	05/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,088.99
B101.01	2409	05/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,171.45
B101.01	2409	05/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,207.33
B101.01	2409	05/31/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,434.14
TOTAL CHECK									5,904.29
B101.01	2410	05/31/23	1530	BRIGHTSPEED/CENTURY	11.1261.000.1261	3410	PHONE	0.00	361.37
B101.01	2411	05/31/23	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH	0.00	921.25
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1112.000.1112	3110.01	GUSHER	0.00	24.57
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	GUSHER	0.00	39.32
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	GUSHER	0.00	39.32
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	GUSHER	0.00	44.23
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	HUDAK	0.00	62.73
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	JNEWELL	0.00	97.31
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1271.000.9000	3110	D DAVIS BUS	0.00	126.48
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	132.16
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	140.42
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	140.42
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	KCLOUDMAN	0.00	147.44
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	RBINKLEY	0.00	147.44
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	2,004.90
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	2,507.74
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1111.000.5111	3110.01	EPLOWMAN	0.00	442.32
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	715.05
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	788.29
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	825.44
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	827.05
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1241.000.5241	3140	KKENNEDY	0.00	884.52
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	897.90
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	SGALAROWIC	0.00	168.51
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1122.194.1123	3110.01	JNEWELL	0.00	197.57
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	214.99
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	ALEISHABIRGY	0.00	228.74
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	252.72
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	1,215.05
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	1,228.51
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	1,253.07
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,437.05

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1111.000.7111	3110.01	SHARBAUGH	0.00	294.88
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	307.13
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1241.000.5241	3140	JBRIMER	0.00	379.08
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DAVIS	0.00	387.86
B101.01	2412	06/30/23	4600	EDUSTAFF	11.1113.000.1113	3110.01	ISS	0.00	442.32
TOTAL CHECK								0.00	19,042.53
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1241.000.1241	3140	OFFICE SUB	0.00	126.36
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1271.000.9000	3110	D DAVIS BUS	0.00	158.10
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	ALEISHABIRGY	0.00	159.13
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1111.000.7111	3110	ALEISHABIRGY	0.00	185.85
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1111.000.5111	3110	NCALL	0.00	235.46
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DAVIS	0.00	268.52
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1122.194.5122	3110.01	DI SPEC ED	0.00	294.88
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1111.000.7111	3110	TMILLER	0.00	481.16
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	DATA SPEC ED	0.00	505.46
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1241.000.1241	3140	JBRIMER	0.00	562.19
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1125.000.1602	3110	NCALL	0.00	634.73
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1122.194.1122	3110.01	MMACDOWELL	0.00	725.99
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1125.000.1603	3110	TMILLER	0.00	747.34
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1122.194.1123	3110	JSOCIA	0.00	855.27
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1122.194.5122	3110	WISE	0.00	985.18
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	PROSE	0.00	1,008.60
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1284.000.1284	3160	JDEAL	0.00	1,725.46
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	ABIRGY	0.00	2,004.90
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1241.000.5241	3140	KKENNEDY	0.00	1,042.47
B101.01	2414	06/30/23	4600	EDUSTAFF	11.1241.000.5241	3140	CENBRAD	0.00	1,270.26
TOTAL CHECK								0.00	13,977.31
B101.01	2416	06/30/23	2250	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	110.74
B101.01	2418	06/30/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,133.99
B101.01	2418	06/30/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	1,375.63
TOTAL CHECK								0.00	2,509.62
B101.01	2419	06/30/23	1530	BRIGHTSPEED/CENTURY	11.1261.000.1261	3410	PHONE	0.00	362.73
B101.01	2420	06/30/23	2196	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TRASH	0.00	912.66
B101.01	2421	06/30/23	1325	BMO	11.1241.000.1241	3430	POSTAGE	0.00	4.97
B101.01	2421	06/30/23	1325	BMO	11.1232.000.1232	3430	POSTAGE BOND	0.00	19.30
B101.01	2421	06/30/23	1325	BMO	11.1232.000.1232	5990	ADOBE	0.00	21.19
B101.01	2421	06/30/23	1325	BMO	11.1113.000.1113	5110.02	MUSIC	0.00	32.98
B101.01	2421	06/30/23	1325	BMO	11.1113.000.1113	5110	SCIENCE	0.00	44.35
B101.01	2421	06/30/23	1325	BMO	11.1111.000.7111	5110	ORGANIZATION	0.00	61.42
B101.01	2421	06/30/23	1325	BMO	11.1111.000.7111	5110	TEACH SUPPLIES	0.00	69.65
B101.01	2421	06/30/23	1325	BMO	11.1241.000.1241	5910.01	AWARD FERRY	0.00	72.00
B101.01	2421	06/30/23	1325	BMO	11.1113.000.1113	5110.06	DE FERRY	0.00	100.00
B101.01	2421	06/30/23	1325	BMO	11.1271.000.1271	3320	FERRY	0.00	100.00
B101.01	2421	06/30/23	1325	BMO	11.1293.000.1293	3210	SNACK MUN TRACK	0.00	103.30
B101.01	2421	06/30/23	1325	BMO	11.1113.000.1113	5110	BOOKS IMILLER	0.00	121.80
B101.01	2421	06/30/23	1325	BMO	11.1261.000.1261	5990	MISC SUPPLIES	0.00	124.05

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B101.01	2421	06/30/23	1325	BMO	11.1261.000.1261	3410	CELLS	0.00	138.76	
B101.01	2421	06/30/23	1325	BMO	11.1241.000.1241	5910	OFFICE SUPPLIES	0.00	224.23	
B101.01	2421	06/30/23	1325	BMO	11.1293.000.1293	5990	GOLF FOOD	0.00	266.77	
B101.01	2421	06/30/23	1325	BMO	11.1271.000.1271	4130	BUS REPAIR	0.00	-16.95	
TOTAL CHECK									0.00	1,487.82
B101.01	2425	06/29/23	4600	EDUSTAFF	11.1284.000.1284	3160	J DEAL	0.00	1,302.80	
B101.01	2425	06/29/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	M MACDOWELL	0.00	1,968.00	
B101.01	2425	06/29/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	A BIRGY	0.00	1,968.00	
B101.01	2425	06/29/23	4600	EDUSTAFF	11.1241.000.1241	3140	J BRIMER	0.00	262.96	
B101.01	2425	06/29/23	4600	EDUSTAFF	11.1261.000.1261	3190.10	P ROSE	0.00	393.60	
TOTAL CHECK									0.00	5,895.36
B101.01	2427	06/30/23	1190	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	741.95	
B101.01	51474	07/28/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04	
B101.01	51474	07/28/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38	
B101.01	51474	07/28/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04	
B101.01	51474	07/28/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38	
B101.01	51474	07/28/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04	
B101.01	51474	07/28/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38	
TOTAL CHECK									0.00	136.26
B101.01	51475	07/28/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00	
B101.01	51475	07/28/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00	
B101.01	51475	07/28/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00	
TOTAL CHECK									0.00	24.00
B101.01	51476	08/29/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04	
B101.01	51476	08/29/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38	
B101.01	51476	08/29/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04	
B101.01	51476	08/29/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38	
TOTAL CHECK									0.00	90.84
B101.01	51477	08/29/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00	
B101.01	51477	08/29/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00	
TOTAL CHECK									0.00	16.00
B101.01	51478	09/26/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04	
B101.01	51478	09/26/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38	
B101.01	51478	09/26/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04	
B101.01	51478	09/26/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38	
TOTAL CHECK									0.00	90.84
B101.01	51479	09/26/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00	
B101.01	51479	09/26/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00	
TOTAL CHECK									0.00	16.00
B101.01	51480	10/04/22	2620	JOHNSON CONTROLS IN	11.1261.000.1261	4120	BOILER	0.00	941.09	
B101.01	51481	10/04/22	2840	NAPA AUTO PARTS INC	11.1271.000.1271	5730	RANDY MACDOWELL	0.00	120.95	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	51482	10/04/22	5007	RANDY MACDOWELL	11.1271.000.1271	3190	BRIDGE FARE	0.00	8.00
B101.01	51483	10/04/22	3620	RUDYARD AREA SCHOOL	11.1271.000.1271	8220	BUS WORK/REMAINDER	0.00	240.00
B101.01	51484	10/05/22	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	100.00
B101.01	51485	10/05/22	3500	PICKFORD PUBLIC SCH	11.1293.000.1293	3190	JV TOURNAMENT	0.00	150.00
B101.01	51486	10/10/22	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDIT SERVICES	0.00	3,000.00
B101.01	51487	10/10/22	5033	NORTHERN PINES PROP	11.1261.000.1261	3190	LAWN CARE	0.00	500.00
B101.01	51488	10/19/22	1269	BEAR GRAPHICS	11.1293.000.8293	5990	HOODIES/TSHIRTS	0.00	673.60
B101.01	51488	10/19/22	1269	BEAR GRAPHICS	11.1293.000.8293	5990	SANDWICH VISOR	0.00	385.14
TOTAL CHECK									1,058.74
B101.01	51489	10/19/22	2935	MARK'S TIRE, INC.	11.1271.000.1271	5730	TIRES	0.00	410.54
B101.01	51490	10/19/22	3121	MESSERSMITH MANUFAC	11.1261.000.1261	4120	1/2 HP MOTOR	0.00	301.00
B101.01	51491	10/19/22	5053	THE TROPHY CASE	11.1293.000.8293	5990	TROPHIES	0.00	192.00
B101.01	51492	10/19/22	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PHONE CONVER	0.00	55.00
B101.01	51494	10/21/22	2933	MARK LAMB	11.1293.000.1293	3190	JHGBB	0.00	75.00
B101.01	51495	10/21/22	3176	MIKE AMAROSE	11.1293.000.1293	3190	JHGBB	0.00	75.00
B101.01	51496	10/24/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	51496	10/24/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
B101.01	51496	10/24/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	51496	10/24/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
TOTAL CHECK									90.84
B101.01	51497	10/24/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
B101.01	51497	10/24/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
TOTAL CHECK									16.00
B101.01	51498	10/31/22	2765	LEE FUSSMAN	11.1271.000.1271	3190	BUS WORK	0.00	110.00
B101.01	51499	10/31/22	5007	RANDY MACDOWELL	11.1261.000.1261	5980	FLASHLIGHT	0.00	9.53
B101.01	53026	06/14/22	5036	CHROMBOOKPARTS.COM	11.1113.000.1113	5110	COMPUTER PARTS	0.00	-34.97
B101.01	53035	06/21/23	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53035	06/21/23	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
B101.01	53035	06/21/23	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53035	06/21/23	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
B101.01	53035	06/21/23	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53035	06/21/23	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
TOTAL CHECK									136.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	53036	06/21/23	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
B101.01	53036	06/21/23	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
B101.01	53036	06/21/23	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
TOTAL CHECK								0.00	24.00
B101.01	53043	06/29/22	5036	CHROMBOOKPARTS.COM	11.1113.000.1113	5110	COMPUTER PARTS	0.00	-419.94
B101.01	53045	07/07/22	1570	CHIPPEWA COUNTY TRE	11	B141.01	REFUND CCT ERROR	0.00	106,354.57
B101.01	53046	07/07/22	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL ELECTRIC	0.00	28.97
B101.01	53047	07/07/22	2050	EUPISD	11.0199.000.0000	0199.08	SUB REIMB	0.00	50.00
B101.01	53048	07/07/22	2195	FRONTLINE TECHNOLOG	11.1241.000.1241	7410	AESOP RENEW	0.00	2,058.02
B101.01	53049	07/07/22	2840	NAPA AUTO PARTS INC	11.1271.000.1271	5730	RANDY MACDOWELL	0.00	770.95
B101.01	53050	07/07/22	2970	MASA	11.1241.000.1241	3220	VAUGHT RENEWAL	0.00	1,051.71
B101.01	53051	07/07/22	2990	MASB	11.1231.000.1231	7410	TRUST RENEWAL	0.00	770.00
B101.01	53052	07/07/22	3210	MSBO	11.1252.000.1252	7410	MEMBERSHIP DUES	0.00	150.00
B101.01	53053	07/07/22	5033	NORTHERN PINES PROP	11.1261.000.1261	3190	LAWN CARE	0.00	775.00
B101.01	53054	07/07/22	5025	PICKFORD AUTO SERVI	11.1271.000.1271	3190	VAN REPAIR	0.00	1,913.87
B101.01	53055	07/07/22	3572	RADIO ACCOUNTING SE	11.1231.000.1231	3190	RADIO SPOT	0.00	660.00
B101.01	53056	07/07/22	3954	SUMMIT COMPANIES	11.1261.000.1261	3190	FIRE EXT DETOUR	0.00	26.50
B101.01	53056	07/07/22	3954	SUMMIT COMPANIES	11.1261.000.1261	3190	CYLINDER INSP	0.00	471.10
TOTAL CHECK								0.00	497.60
B101.01	53057	07/13/22	1110	AIRGAS USA LLC	11.1261.000.1261	3190	RENTAL	0.00	107.15
B101.01	53058	07/13/22	5036	CHROMBOOKPARTS.COM	11.1113.000.1113	5110	COMPUTER PARTS	0.00	99.98
B101.01	53058	07/13/22	5036	CHROMBOOKPARTS.COM	11.1113.000.1113	5110	COMPUTER PARTS	0.00	-99.98
TOTAL CHECK								0.00	0.00
B101.01	53059	07/13/22	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	SUPPLIES	0.00	558.77
B101.01	53060	07/13/22	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	780.44
B101.01	53060	07/13/22	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	42.79
TOTAL CHECK								0.00	823.23
B101.01	53061	07/13/22	5113	ESPAK INC	11.1125.000.1821	3450	LICENSE FEE 22-23	0.00	1,371.00
B101.01	53062	07/13/22	3150	MICHIGAN BROADBAND	11.1261.000.1261	3840	DI LONG	0.00	323.94
B101.01	53063	07/13/22	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	CONT INV WORKROOM	0.00	132.01
B101.01	53063	07/13/22	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CONT INV MAIN OFFIC	0.00	91.48
TOTAL CHECK								0.00	223.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	53064	07/13/22	3290	NEOLA INC	11.1231.000.1231	3170.01	UPDATE SERVICE	0.00	1,295.00
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1122.194.5122	2840		0.00	1.09
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1252.000.1252	2840		0.00	3.82
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840		0.00	4.48
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840		0.00	4.69
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840		0.00	6.56
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840		0.00	8.74
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840		0.00	12.02
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840		0.00	20.87
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840		0.00	30.27
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840		0.00	36.92
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1293.000.1293	2840		0.00	62.34
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840		0.00	157.53
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840		0.00	28.71
B101.01	53065	07/13/22	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840		0.00	30.25
TOTAL CHECK								0.00	408.29
B101.01	53066	07/13/22	4208	US BANK EQUIPMENT F	11.1511.000.0000	7150	CONTRACT	0.00	481.08
B101.01	53067	07/15/22	2810	LINDA FISHER	11.1291.000.1291	1560	YEARBOOK	0.00	1,000.00
B101.01	53068	07/15/22	3249	NATALIE FAIRCHILD	11.1125.000.1821	1240.02	15@30 LESS 22% TAX	0.00	350.00
B101.01	53068	07/15/22	3249	NATALIE FAIRCHILD	11.1291.000.1291	1560	YB 1000 LESS TAX	0.00	880.00
TOTAL CHECK								0.00	1,230.00
B101.01	53069	07/20/22	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC	0.00	3,609.09
B101.01	53070	07/20/22	1750	DETOUR SPORTS BOOST	11	B121.03	BOOSTERS REIMB	0.00	2,457.50
B101.01	53071	07/20/22	2252	GRAINGER	11.1261.000.1261	5990	SUPPLIES	0.00	134.38
B101.01	53072	07/26/22	5038	BSN SPORTS, LLC	11.1293.000.8293	3190	POP UP TENT	0.00	3,666.66
B101.01	53074	07/29/22	3249	NATALIE FAIRCHILD	11.1125.000.1821	1240.02	NET TAX	0.00	50.00
B101.01	53074	07/29/22	3249	NATALIE FAIRCHILD	11.1291.000.1291	1560	NET TAX	0.00	120.00
TOTAL CHECK								0.00	170.00
B101.01	53075	08/02/22	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	671.01
B101.01	53076	08/02/22	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL ELECTRIC	0.00	53.39
B101.01	53077	08/02/22	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	SUPPLIES	0.00	497.23
B101.01	53078	08/02/22	2251	GORDON USHER	11.1111.000.5111	3210	MILEAGE DI	0.00	468.00
B101.01	53078	08/02/22	2251	GORDON USHER	11.1111.000.5111	3210	MILEAGE DI	0.00	484.00
TOTAL CHECK								0.00	952.00
B101.01	53079	08/02/22	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	ICE MACHINE	0.00	200.00
B101.01	53080	08/02/22	2390	HPS LLC	11.1231.000.1231	7410	DUES	0.00	760.00

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B101.01	53081	08/02/22	3880	STANDARD ELECTRIC C	11.1293.000.1293	5990	BULBS	0.00	165.83
B101.01	53082	08/02/22	5039	TEACHER SYNERGY, LL	11.1125.000.1821	5110	TEACHERS PAY TEACHE	0.00	1,800.00
B101.01	53083	08/10/22	2134	FIRST AGENCY, INC.	11.1293.000.8293	7410	PREMIUM	0.00	250.00
B101.01	53084	08/10/22	2370	HOUGHTON MIFFLIN CO	11.1113.000.1113	5210	MATH TEXT BOOKS	0.00	7,688.70
B101.01	53085	08/10/22	3121	MESSERSMITH MANUFAC	11.1261.000.1261	4120	FIBER OPTIC CABLE	0.00	68.00
B101.01	53086	08/10/22	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	CONT INV WORKROOM	0.00	0.70
B101.01	53086	08/10/22	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CONT INV MAIN OFFIC	0.00	0.70
TOTAL CHECK									1.40
B101.01	53087	08/10/22	3290	NEOLA INC	11.1231.000.1231	3170.01	DIG MAINT	0.00	750.00
B101.01	53088	08/10/22	5033	NORTHERN PINES PROP	11.1261.000.1261	3190	LAWN CARE	0.00	600.00
B101.01	53089	08/10/22	3701	SCHOLASTIC INC, MAG	11.1125.000.1821	5110	SCHOL NEWS	0.00	76.34
B101.01	53090	08/10/22	3780	SET-SEG	11.1271.000.1271	3930	FLEET BASIS	0.00	5,614.00
B101.01	53090	08/10/22	3780	SET-SEG	11.1261.000.1261	3910	W.C.	0.00	37,334.00
TOTAL CHECK									42,948.00
B101.01	53091	08/10/22	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	CONTRACT	0.00	481.08
B101.01	53093	08/10/22	1110	AIRGAS USA LLC	11.1261.000.1261	3190	RENTAL	0.00	109.85
B101.01	53094	08/10/22	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC	0.00	1,237.53
B101.01	53095	08/10/22	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	546.51
B101.01	53095	08/10/22	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	40.00
TOTAL CHECK									586.51
B101.01	53096	08/10/22	2050	EUPISD	11.1284.000.1284	4120	COMPUTER PARTS	0.00	334.19
B101.01	53096	08/10/22	2050	EUPISD	11.1284.000.1284	4120	LCD SCREENS	0.00	457.97
B101.01	53096	08/10/22	2050	EUPISD	11.1284.000.1284	4120	2021/2022 PARTS	0.00	1,359.42
TOTAL CHECK									2,151.58
B101.01	53097	08/10/22	2370	HOUGHTON MIFFLIN CO	11.1113.000.1113	5210	MATH BOOKS TEACHER	0.00	2,175.00
B101.01	53097	08/10/22	2370	HOUGHTON MIFFLIN CO	11.1113.000.1113	5210	MATH TEXT BOOKS	0.00	3,729.98
TOTAL CHECK									5,904.98
B101.01	53098	08/10/22	2710	KSS ENTERPRISES	11.1261.000.1261	5990	STRIPE MOP	0.00	121.50
B101.01	53099	08/10/22	3150	MICHIGAN BROADBAND	11.1261.000.1261	3840	DI LONG	0.00	3.84
B101.01	53100	08/16/22	3507	POSTMASTER	11.1231.000.1231	3430	NEWSLETTER	0.00	427.46
B101.01	53101	08/16/22	5021	SCHOOL SPECIALTY LL	11.1113.000.1113	5110.03	SCISSORS	0.00	130.44

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B101.01	53102	08/24/22	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	281.53
B101.01	53103	08/24/22	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	BOARD REVIEW	0.00	3,697.97
B101.01	53104	08/24/22	2252	GRAINGER	11.1261.000.1261	5990	SUPPLIES	0.00	269.04
B101.01	53105	08/24/22	2370	HOUGHTON MIFFLIN CO	11.1113.000.1113	5210	GO MATH TEACHER	0.00	354.84
B101.01	53105	08/24/22	2370	HOUGHTON MIFFLIN CO	11.1113.000.1113	5210	GO MATH BOOKS	0.00	5,665.36
B101.01	53105	08/24/22	2370	HOUGHTON MIFFLIN CO	11.1113.000.1113	5210	GO MATH BOOKS	0.00	248.35
TOTAL CHECK								0.00	6,268.55
B101.01	53106	08/24/22	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDIT SERVICES	0.00	2,000.00
B101.01	53107	08/24/22	2710	KSS ENTERPRISES	11.1261.000.1261	5990	MOP DUST PAN SUPPLI	0.00	91.28
B101.01	53108	08/24/22	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	GASKET	0.00	94.68
B101.01	53108	08/24/22	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	SENSOR	0.00	312.28
TOTAL CHECK								0.00	406.96
B101.01	53109	08/31/22	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL ELECTRIC	0.00	61.53
B101.01	53110	08/31/22	2050	EUPISD	11.1125.000.1821	5110	DISC ED 22-23 DRUM	0.00	1,200.00
B101.01	53111	08/31/22	2710	KSS ENTERPRISES	11.1261.000.1261	5990	FLOOR PAD	0.00	44.90
B101.01	53112	08/31/22	3060	MCGRAW-HILL LLC	11.1113.000.1113	5210	HS SCIENCE BOOKS	0.00	194.00
B101.01	53112	08/31/22	3060	MCGRAW-HILL LLC	11.1113.000.1113	5210	MS SCIENCE BOOKS	0.00	200.16
B101.01	53112	08/31/22	3060	MCGRAW-HILL LLC	11.1113.000.1113	5210	MS SCIENCE BOOKS	0.00	611.82
B101.01	53112	08/31/22	3060	MCGRAW-HILL LLC	11.1113.000.1113	5210	MS SCIENCE BOOKS	0.00	11,438.45
TOTAL CHECK								0.00	12,444.43
B101.01	53113	09/08/22	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	JULY BOR	0.00	1,917.55
B101.01	53113	v 09/08/22	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	JULY BOR	0.00	-1,917.55
TOTAL CHECK								0.00	0.00
B101.01	53114	v 09/08/22	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	SUPPLIES	0.00	-851.58
B101.01	53114	09/08/22	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	SUPPLIES	0.00	851.58
TOTAL CHECK								0.00	0.00
B101.01	53115	v 09/08/22	2050	EUPISD	11	B421	FY22 31N MATCH	0.00	-80.94
B101.01	53115	09/08/22	2050	EUPISD	11	B421	FY22 31N MATCH	0.00	80.94
TOTAL CHECK								0.00	0.00
B101.01	53116	09/08/22	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	TOILET NOT WORKING	0.00	229.50
B101.01	53116	v 09/08/22	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	TOILET NOT WORKING	0.00	-229.50
TOTAL CHECK								0.00	0.00
B101.01	53117	v 09/08/22	5042	HAKOLA PORTA JOHN S	11.1293.000.8293	3190	PORT-JOHN FB GAME	0.00	-175.00
B101.01	53117	09/08/22	5042	HAKOLA PORTA JOHN S	11.1293.000.8293	3190	PORT-JOHN FB GAME	0.00	175.00
TOTAL CHECK								0.00	0.00
B101.01	53118	09/08/22	5040	JOSHUA DEAL	11.1284.000.1284	5990	COMPUTER REPAIR SUP	0.00	24.65

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B101.01	53118	V 09/08/22	5040	JOSHUA DEAL	11.1284.000.1284	5990	COMPUTER REPAIR SUP	0.00	-24.65
TOTAL CHECK									0.00
B101.01	53119	V 09/08/22	2840	NAPA AUTO PARTS INC	11.1271.000.1271	5730	RANDY MACDOWELL	0.00	-382.37
B101.01	53119	09/08/22	2840	NAPA AUTO PARTS INC	11.1271.000.1271	5730	RANDY MACDOWELL	0.00	382.37
TOTAL CHECK									0.00
B101.01	53120	V 09/08/22	2889	MACKINAC STRAITS HE	11.1271.000.1271	3190	K. CLAUS EXAM	0.00	-137.00
B101.01	53120	09/08/22	2889	MACKINAC STRAITS HE	11.1271.000.1271	3190	K. CLAUS EXAM	0.00	137.00
TOTAL CHECK									0.00
B101.01	53121	V 09/08/22	5041	MAYER PUMP SERVICE	11.1261.000.1261	4120	WATER TANK	0.00	-2,150.00
B101.01	53121	09/08/22	5041	MAYER PUMP SERVICE	11.1261.000.1261	4120	WATER TANK	0.00	2,150.00
TOTAL CHECK									0.00
B101.01	53122	09/08/22	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CONT INV MAIN OFFIC	0.00	974.16
B101.01	53122	V 09/08/22	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	CONT INV DRUM	0.00	-0.70
B101.01	53122	V 09/08/22	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	CONT INV WORKROOM	0.00	-43.18
B101.01	53122	V 09/08/22	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CONT INV MAIN OFFIC	0.00	-974.16
B101.01	53122	09/08/22	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	CONT INV WORKROOM	0.00	43.18
B101.01	53122	09/08/22	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	CONT INV DRUM	0.00	0.70
TOTAL CHECK									0.00
B101.01	53123	09/08/22	5033	NORTHERN PINES PROP	11.1261.000.1261	3190	LAWN CARE	0.00	500.00
B101.01	53123	V 09/08/22	5033	NORTHERN PINES PROP	11.1261.000.1261	3190	LAWN CARE	0.00	-500.00
TOTAL CHECK									0.00
B101.01	53124	V 09/08/22	3507	POSTMASTER	11.1231.000.1231	7410	PO BOX 429 DAS	0.00	-178.00
B101.01	53124	09/08/22	3507	POSTMASTER	11.1231.000.1231	7410	PO BOX 429 DAS	0.00	178.00
TOTAL CHECK									0.00
B101.01	53125	V 09/08/22	3590	RENAISSANCE LEARNIN	11.1125.000.1821	5110	ACR	0.00	-1,485.00
B101.01	53125	09/08/22	3590	RENAISSANCE LEARNIN	11.1125.000.1821	5110	ACR	0.00	1,485.00
TOTAL CHECK									0.00
B101.01	53126	09/08/22	3800	SHERWIN WILLIAMS	11.1261.000.1261	4110	PAINT	0.00	293.27
B101.01	53126	V 09/08/22	3800	SHERWIN WILLIAMS	11.1261.000.1261	4110	PAINT	0.00	-293.27
TOTAL CHECK									0.00
B101.01	53127	V 09/08/22	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	CONTRACT	0.00	-481.08
B101.01	53127	09/08/22	4208	US BANK EQUIPMENT F	11.1241.000.1241	5910	CONTRACT	0.00	481.08
TOTAL CHECK									0.00
B101.01	53128	09/08/22	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	GASKET	0.00	468.55
B101.01	53128	V 09/08/22	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	FILTER	0.00	-155.88
B101.01	53128	V 09/08/22	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	GASKET	0.00	-468.55
B101.01	53128	09/08/22	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	FILTER	0.00	155.88
TOTAL CHECK									0.00
B101.01	53129	V 09/09/22	1700	DAVID F MILLER	11.1293.000.1293	7410	CONF SCH	0.00	-150.00
B101.01	53129	09/09/22	1700	DAVID F MILLER	11.1293.000.1293	7410	CONF SCH	0.00	150.00
TOTAL CHECK									0.00

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B101.01	53130	09/09/22	4040	TAHQAMENON AREA SC	11.1293.000.1293	7410	JH CONF DUES	0.00	250.00	
B101.01	53130	09/09/22	4040	TAHQAMENON AREA SC	11.1293.000.1293	7410	JH CONF DUES	0.00	-250.00	
TOTAL CHECK									0.00	0.00
B101.01	53131	09/09/22	1780	DETOUR ARTS & TECHN	11	B421	SUPPLEMTL PAYMENT	0.00	86,620.00	
B101.01	53132	09/13/22	1110	AIRGAS USA LLC	11.1261.000.1261	3190	RENTAL	0.00	109.85	
B101.01	53133	09/13/22	1370	BRIMLEY AREA SCHOOL	11.1271.000.1271	3190	JHVB	0.00	75.00	
B101.01	53134	09/13/22	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC	0.00	2,877.59	
B101.01	53135	09/13/22	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	551.32	
B101.01	53135	09/13/22	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	40.06	
TOTAL CHECK									0.00	591.38
B101.01	53136	09/13/22	2370	HOUGHTON MIFFLIN CO	11.1113.000.1113	5210	ALGEBRA	0.00	1,653.00	
B101.01	53136	09/13/22	2370	HOUGHTON MIFFLIN CO	11.1113.000.1113	5210	GEOMETRY	0.00	1,653.00	
TOTAL CHECK									0.00	3,306.00
B101.01	53137	09/13/22	3060	MCGRAW-HILL LLC	11.1113.000.1113	5210	HS SCIENCE BOOKS	0.00	3,170.87	
B101.01	53137	09/13/22	3060	MCGRAW-HILL LLC	11.1113.000.1113	5210	HISTORY	0.00	5,231.25	
TOTAL CHECK									0.00	8,402.12
B101.01	53138	09/13/22	3150	MICHIGAN BROADBAND	11.1261.000.1261	3840	DI LONG	0.00	156.39	
B101.01	53139	09/13/22	3507	POSTMASTER	11.1231.000.1231	7410	PERMIT FEE	0.00	275.00	
B101.01	53140	09/13/22	5043	RAMSEY EDUCATION	11.1113.000.1113	5210	DIG TEXT BOOKS	0.00	909.88	
B101.01	53141	09/13/22	5021	SCHOOL SPECIALTY LL	11.1113.000.1113	5110.03	SCISSORS	0.00	926.27	
B101.01	53142	09/15/22	5042	HAKOLA PORTA JOHN S	11.1293.000.8293	3190	PORT-JOHN FB GAME	0.00	175.00	
B101.01	53143	09/15/22	3620	RUDYARD AREA SCHOOL	11.1271.000.1271	8220	BUS WORK	0.00	240.00	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1122.194.5122	2840		0.00	1.09	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1252.000.1252	2840		0.00	3.82	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840		0.00	4.48	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840		0.00	4.69	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840		0.00	6.56	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840		0.00	8.74	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840		0.00	12.02	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840		0.00	20.87	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840		0.00	28.71	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840		0.00	30.27	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840		0.00	36.92	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1293.000.1293	2840		0.00	62.34	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840		0.00	157.53	
B101.01	53144	09/15/22	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840		0.00	30.25	
TOTAL CHECK									0.00	408.29

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B101.01	53145	09/19/22	5045	MARCIE FIEREK	11.1293.000.1293	3190	JHVB	0.00	70.00
B101.01	53146	09/19/22	3176	MIKE AMAROSE	11.1293.000.1293	3190	JHVB	0.00	70.00
B101.01	53147	09/19/22	5021	SCHOOL SPECIALTY LL	11.1113.000.1113	5110.03	GLAZE GLOSS	0.00	18.92
B101.01	53148	09/27/22	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	528.23
B101.01	53149	09/27/22	2050	EUPISD	11.1113.000.1113	8220	MIVU	0.00	310.00
B101.01	53149	09/27/22	2050	EUPISD	11.1216.000.1216	8220	XELLO	0.00	56.25
TOTAL CHECK									366.25
B101.01	53150	09/27/22	2880	MACKINAC ISLAND PUB	11.1271.000.1271	3190	JHVB	0.00	125.00
B101.01	53151	09/27/22	3020	MASSP	11.1241.000.1241	7410	RENEWAL	0.00	550.00
B101.01	53152	09/27/22	3060	MCGRAW-HILL LLC	11.1113.000.1113	5210	GR8 SCI BOOKS	0.00	200.31
B101.01	53152	09/27/22	3060	MCGRAW-HILL LLC	11.1113.000.1113	5210	GR7 SCI BOOKS	0.00	200.31
TOTAL CHECK									400.62
B101.01	53153	09/27/22	3176	MIKE AMAROSE	11.1293.000.1293	3190	JHVB	0.00	70.00
B101.01	53154	09/27/22	3639	SARA GALAROWIC	11.1293.000.1293	3190	JHVB	0.00	70.00
B101.01	53155	09/27/22	3701	SCHOLASTIC INC, MAG	11.1125.000.1821	5110	SCHOL NEWS	0.00	71.15
B101.01	53156	09/27/22	3720	SCHOOL MATE	11.1125.000.1821	5110	PLANERS	0.00	106.25
B101.01	53157	09/27/22	5021	SCHOOL SPECIALTY LL	11.1113.000.1113	5110.03	GLAZE GLOSS	0.00	27.66
B101.01	53158	09/27/22	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	PROF SERVICES	0.00	26.02
B101.01	53159	09/27/22	3952	STUART VOLKERS	11.1271.000.1271	3190	LICENSE FEE	0.00	70.00
B101.01	53160	10/13/22	1110	AIRGAS USA LLC	11.1261.000.1261	3190	RENTAL	0.00	107.15
B101.01	53161	10/13/22	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL ELECTRIC	0.00	199.91
B101.01	53161	10/13/22	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC	0.00	3,445.38
TOTAL CHECK									3,645.29
B101.01	53162	10/13/22	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	SUPPLIES	0.00	174.61
B101.01	53163	10/13/22	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	40.06
B101.01	53163	10/13/22	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	622.36
TOTAL CHECK									662.42
B101.01	53164	10/13/22	2195	FRONTLINE TECHNOLOG	11.1241.000.1241	7410	APPLICANT TRACK REN	0.00	938.20
B101.01	53165	10/13/22	5042	HAKOLA PORTA JOHN S	11.1293.000.8293	3190	PORT-JOHN FB GAME	0.00	575.00
B101.01	53166	10/13/22	3060	MCGRAW-HILL LLC	11.1113.000.1113	5210	SCIENCE BOOKS	0.00	3,161.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	53167	10/13/22	3100	MELISSA HAGEN LMSW	11.1212.000.1602	3130	REG COUNSELING	0.00	1,980.00
B101.01	53167	10/13/22	3100	MELISSA HAGEN LMSW	11.1212.000.1701	3130	TITLE VII COUNDELIN	0.00	450.00
TOTAL CHECK									2,430.00
B101.01	53168	10/13/22	3150	MICHIGAN BROADBAND	11.1261.000.1261	3840	DI LONG	0.00	154.89
B101.01	53169	10/13/22	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	CONT INV WORKROOM	0.00	288.75
B101.01	53169	10/13/22	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CONT INV MAIN OFFIC	0.00	332.64
B101.01	53169	10/13/22	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	CONT INV DRUM	0.00	186.18
B101.01	53169	10/13/22	3250	NATIONAL OFFICE PRO	11.1252.000.1252	5910	TONER	0.00	19.00
TOTAL CHECK									826.57
B101.01	53170	10/13/22	3430	OMS COMPLIANCE SERV	11.1271.000.1271	3190	POOL MEM	0.00	40.00
B101.01	53171	10/13/22	3701	SCHOLASTIC INC, MAG	11.1125.000.1821	5110	SCHOL NEWS	0.00	254.77
B101.01	53172	10/13/22	3954	SUMMIT COMPANIES	11.1261.000.1261	3190	CYLINDER INSP	0.00	229.85
B101.01	53173	10/13/22	4208	US BANK EQUIPMENT F	11.1511.000.0000	7150	CONTRACT	0.00	481.08
B101.01	53174	10/13/22	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	SWITCH KIT	0.00	151.50
B101.01	53175	10/25/22	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	582.27
B101.01	53176	10/25/22	1790	DETOUR BUILDING CEN	11.1122.194.1122	5110	COOPER NEEDS	0.00	80.60
B101.01	53177	10/25/22	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,390.00
B101.01	53178	10/25/22	2933	MARK LAMB	11.1293.000.1293	3190	JHGBB	0.00	75.00
B101.01	53179	10/25/22	3176	MIKE AMAROSE	11.1293.000.1293	3190	JHBBALL	0.00	75.00
B101.01	53180	10/25/22	5021	SCHOOL SPECIALTY LL	11.1113.000.1113	5110.03	GLAZE GLOSS	0.00	18.66
B101.01	53181	10/25/22	3800	SHERWIN WILLIAMS	11.1261.000.1261	4110	PAINT	0.00	112.48
B101.01	53182	10/25/22	3990	SUNES HOME CENTER	11.1261.000.1261	4110	SUPPLIES	0.00	66.39
B101.01	53183	10/25/22	4229	WAR MEMORIAL	11.1271.000.1271	3190	CDL EXAM	0.00	120.00
B101.01	53184	10/31/22	1215	BAKER COLLEGE	11.1113.000.1113	3710	TUITION BAKER	0.00	1,470.00
B101.01	53185	10/31/22	1269	BEAR GRAPHICS	11.1293.000.8293	5990	HOODIES	0.00	1,576.16
B101.01	53185	10/31/22	1269	BEAR GRAPHICS	11.1293.000.8293	5990	DECAL 'I'	0.00	404.90
B101.01	53185	10/31/22	1269	BEAR GRAPHICS	11.1293.000.8293	5990	POLOS	0.00	727.20
TOTAL CHECK									2,708.26
B101.01	53186	10/31/22	2050	EUPISD	11.1252.000.1252	7410	KRIS HILL	0.00	25.00
B101.01	53186 v	10/31/22	2050	EUPISD	11.1252.000.1252	7410	KRIS HILL	0.00	-25.00
TOTAL CHECK									0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	53187	10/31/22	3100	MELISSA HAGEN LMSW	11.1212.000.1701	3130	TITLE VII COUNDELIN	0.00	540.00	
B101.01	53187	10/31/22	3100	MELISSA HAGEN LMSW	11.1212.000.1602	3130	REG COUNSELING	0.00	2,790.00	
TOTAL CHECK									0.00	3,330.00
B101.01	53188	10/31/22	3210	MSBO	11.1252.000.1252	7410	MEM DUES KHILL	0.00	150.00	
B101.01	53188	10/31/22	3210	MSBO	11.1252.000.1252	7410	MEM DUES KHILL	0.00	-150.00	
TOTAL CHECK									0.00	0.00
B101.01	53189	10/31/22	3780	SET-SEG	11.1111.000.5111	2840	COMPENS FUND	0.00	76.00	
B101.01	53190	11/07/22	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL ELECTRIC	0.00	249.16	
B101.01	53191	11/07/22	5062	COMMERCIAL LIGHTING	11.1261.000.1261	4110	LIGHTBULBS	0.00	580.49	
B101.01	53192	11/07/22	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	SUPPLIES	0.00	121.32	
B101.01	53193	11/07/22	2320	HILLARY GALAROWIC	11.1293.000.1293	1560	COACHING JHVB	0.00	1,179.00	
B101.01	53194	11/07/22	5040	JOSHUA DEAL	11.1284.000.1284	5990	ESPORTS REIMBUR	0.00	21.19	
B101.01	53195	11/07/22	5022	LSSU HEALTH CARE CE	11.1271.000.1271	3190	PHY. MEL AND CICI	0.00	200.00	
B101.01	53196	11/07/22	2840	NAPA AUTO PARTS INC	11.1271.000.1271	5730	RANDY MACDOWELL	0.00	131.32	
B101.01	53197	11/07/22	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	CONT INV DRUM	0.00	146.29	
B101.01	53197	11/07/22	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CONT INV MAIN OFFIC	0.00	229.36	
B101.01	53197	11/07/22	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	CONT INV WORKROOM	0.00	339.49	
TOTAL CHECK									0.00	715.14
B101.01	53198	11/16/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04	
B101.01	53198	11/16/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38	
B101.01	53198	11/16/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04	
B101.01	53198	11/16/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38	
TOTAL CHECK									0.00	90.84
B101.01	53199	11/16/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00	
B101.01	53199	11/16/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00	
TOTAL CHECK									0.00	16.00
B101.01	53200	11/16/22	1110	AIRGAS USA LLC	11.1261.000.1261	3190	RENTAL	0.00	109.85	
B101.01	53201	11/16/22	5066	CECILIA HANKE	11.1271.000.1271	3190	COMM LEARNERS PERMI	0.00	35.00	
B101.01	53202	11/16/22	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC	0.00	4,410.42	
B101.01	53203	11/16/22	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	40.14	
B101.01	53203	11/16/22	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	761.87	
TOTAL CHECK									0.00	802.01
B101.01	53204	11/16/22	2393	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDIT SERVICES	0.00	3,400.00	
B101.01	53205	11/16/22	2765	LEE FUSSMAN	11.1271.000.1271	5710	GAS REIMBURSEMENT	0.00	10.00	

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B101.01	53206	11/16/22	2830	LSSU	11.1113.000.1113	3710	TUITION LSSU	0.00	975.00
B101.01	53207	11/16/22	3150	MICHIGAN BROADBAND	11.1261.000.1261	3840	DI LONG	0.00	154.89
B101.01	53208	11/16/22	5007	RANDY MACDOWELL	11.1271.000.1271	5710	GAS REIMBURSEMENT	0.00	20.09
B101.01	53208	11/16/22	5007	RANDY MACDOWELL	11.1271.000.1271	5710	GAS REIMBURSEMENT	0.00	-20.09
	TOTAL CHECK							0.00	0.00
B101.01	53209	11/16/22	4170	UP TIRE INC.	11.1271.000.1271	5730	HT BALANCE	0.00	42.00
B101.01	53210	11/16/22	4208	US BANK EQUIPMENT F	11.1511.000.0000	7150	CONTRACT	0.00	481.08
B101.01	53211	11/16/22	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	SEAL KIT	0.00	164.06
B101.01	53211	11/16/22	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	MOTOR BLOWER	0.00	421.00
	TOTAL CHECK							0.00	585.06
B101.01	53212	11/23/22	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	529.95
B101.01	53213	11/23/22	5067	GOOSE GLASS	11.1271.000.1271	8220	BUS WINDSHIELD	0.00	125.00
B101.01	53214	11/23/22	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	MILK COOLER	0.00	755.05
B101.01	53215	11/23/22	2620	JOHNSON CONTROLS IN	11.1261.000.1261	4120	BOILER	0.00	647.50
B101.01	53216	11/30/22	1250	BASEMAN FLOORS	11.1261.000.1261	3190	RE-COAT GYM FLOOR	0.00	3,999.00
B101.01	53217	11/30/22	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	BOR	0.00	233.82
B101.01	53218	11/30/22	1978	E H TULGESTKA & SON	11.1261.000.1261	5590	WOOD CHIPS	0.00	2,328.00
B101.01	53219	11/30/22	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	2,780.00
B101.01	53220	11/30/22	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	BOILER	0.00	1,319.03
B101.01	53221	11/30/22	3990	SUNES HOME CENTER	11.1261.000.1261	4110	SUPPLIES	0.00	112.93
B101.01	53222	11/30/22	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	ELECTION	0.00	1,800.00
B101.01	53223	11/30/22	4150	UNITY SCHOOL BUS PA	11.1271.000.1271	3190	DOOR PROP	0.00	26.95
B101.01	53223	11/30/22	4150	UNITY SCHOOL BUS PA	11.1271.000.1271	3190	DOOR PROP	0.00	-26.95
	TOTAL CHECK							0.00	0.00
B101.01	53224	11/30/22	5070	UPSBO	11.1252.000.1252	7410	KRIS HILL	0.00	25.00
B101.01	53225	11/30/22	4250	WILDERNESS TREASURE	11.1293.000.8293	5990	PARENTS NIGHT	0.00	35.00
B101.01	53226	11/30/22	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	UPHOLSTERY	0.00	117.03
B101.01	53226	11/30/22	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	SWITCH	0.00	117.08
	TOTAL CHECK							0.00	234.11
B101.01	53227	12/06/22	1360	BRAD KUUSINEN	11.1231.000.1231	3150	JUNE22-NOV22 MP	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	53228	12/06/22	5071	BREAH GALAROWIC	11.1293.000.1293	3190	ELEMBB	0.00	45.00
B101.01	53229	12/06/22	1368	BRIAN PLOWMAN	11.1231.000.1231	3150	JUNE22-NOV22 MP	0.00	150.00
B101.01	53230	12/06/22	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL ELECTRIC	0.00	28.97
B101.01	53231	12/06/22	2197	GAIL TISCHER	11.1231.000.1231	3150	JUNE22-NOV22 MP	0.00	180.00
B101.01	53232	12/06/22	4243	INTRADO INTERACTIVE	11.1284.000.1284	3450	SCHOOL MSGER RENEWA	0.00	236.25
B101.01	53233	12/06/22	2490	JAMES BIAS	11.1231.000.1231	3150	JUNE22-NOV22 MP	0.00	150.00
B101.01	53234	12/06/22	5037	KRYSTAL TRUAX	11.1231.000.1231	3150	JUNE22-NOV22 MP	0.00	150.00
B101.01	53235	12/06/22	3102	MELVIN BENNETT	11.1231.000.1231	3150	JUNE22-NOV22 MP	0.00	180.00
B101.01	53236	12/06/22	3176	MIKE AMAROSE	11.1293.000.1293	3190	ELEMBBALL	0.00	120.00
B101.01	53237	12/06/22	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	CONT INV DRUM	0.00	135.87
B101.01	53237	12/06/22	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	CONT INV WORKROOM	0.00	290.17
B101.01	53237	12/06/22	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CONT INV MAIN OFFIC	0.00	212.36
TOTAL CHECK									638.40
B101.01	53238	12/06/22	3570	RACHEL RICHWINE	11.1231.000.1231	3150	JUNE22-NOV22 MP	0.00	90.00
B101.01	53239	12/06/22	3639	SARA GALAROWIC	11.1293.000.1293	3190	ELEMBBALL	0.00	120.00
B101.01	53240	12/06/22	5072	SAVANNA GALAROWIC	11.1293.000.1293	3190	ELEMBB	0.00	20.00
B101.01	53241	12/06/22	5023	STERILE SURGEON LLC	11.1261.000.1261	3840	WASTE REMOVAL	0.00	100.00
B101.01	53242	12/06/22	4208	US BANK EQUIPMENT F	11.1511.000.0000	7150	CONTRACT	0.00	481.08
B101.01	53243	12/06/22	4262	WYATT GALAROWIC	11.1293.000.1293	3190	ELEM COACHING	0.00	120.00
B101.01	53244	12/07/22	5073	CHAR EM	11.1271.000.1271	3190	ROAD TEST	0.00	170.00
B101.01	53245	12/07/22	2684	KRISS CLAUS	11.1271.000.1271	3190	CDL RENEWEL	0.00	70.00
B101.01	53246	12/07/22	2840	NAPA AUTO PARTS INC	11.1271.000.1271	5730	RANDY MACDOWELL	0.00	345.88
B101.01	53247	12/07/22	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	200.00
B101.01	53248	12/13/22	1110	AIRGAS USA LLC	11.1261.000.1261	3190	RENTAL	0.00	107.15
B101.01	53249	12/13/22	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC	0.00	4,671.40
B101.01	53250	12/13/22	5062	COMMERCIAL LIGHTING	11.1261.000.1261	4110	LIGHTBULBS	0.00	1,194.22
B101.01	53251	12/13/22	5074	CORY SHERLUND	11.1293.000.8293	3190.02	GATE	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	53252	12/13/22	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	40.17
B101.01	53252	12/13/22	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	625.75
TOTAL CHECK									665.92
B101.01	53253	12/13/22	2050	EUPISD	11.1113.000.1113	5110	SURFACE DOCK	0.00	203.98
B101.01	53253	12/13/22	2050	EUPISD	11.1113.000.1113	5110	BOB SURFACE	0.00	1,873.02
TOTAL CHECK									2,077.00
B101.01	53254	12/13/22	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	WALK IN COOLER	0.00	325.00
B101.01	53255	12/13/22	2810	LINDA FISHER	11.1293.000.8293	3190.02	SPORTS BOOK	0.00	200.00
B101.01	53256	12/13/22	3100	MELISSA HAGEN LMSW	11.1212.000.1701	3130	TITLE VII COUNDELIN	0.00	450.00
B101.01	53256	12/13/22	3100	MELISSA HAGEN LMSW	11.1212.000.1602	3130	REG COUNSELING	0.00	3,015.00
TOTAL CHECK									3,465.00
B101.01	53257	12/13/22	3150	MICHIGAN BROADBAND	11.1261.000.1261	3840	DI LONG	0.00	154.89
B101.01	53258	12/13/22	3390	OCONNORS	11.1271.000.1271	8220	BUS REPAIR	0.00	838.86
B101.01	53258	12/13/22	3390	OCONNORS	11.1271.000.1271	8220	BUS REPAIR	0.00	-838.86
TOTAL CHECK									0.00
B101.01	53259	12/13/22	3620	RUDYARD AREA SCHOOL	11.1271.000.1271	8220	BUS WORK	0.00	680.00
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840		0.00	30.25
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840		0.00	30.27
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840		0.00	36.92
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1293.000.1293	2840		0.00	62.34
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1122.194.5122	2840		0.00	1.09
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1252.000.1252	2840		0.00	3.82
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840		0.00	4.48
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840		0.00	4.69
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840		0.00	6.56
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840		0.00	8.74
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840		0.00	12.02
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840		0.00	20.87
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840		0.00	28.71
B101.01	53260	12/13/22	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840		0.00	157.53
TOTAL CHECK									408.29
B101.01	53261	12/13/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53261	12/13/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
B101.01	53261	12/13/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53261	12/13/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
B101.01	53261	12/13/22	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53261	12/13/22	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
TOTAL CHECK									136.26
B101.01	53262	12/13/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
B101.01	53262	12/13/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
B101.01	53262	12/13/22	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
TOTAL CHECK									24.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	53263	12/15/22	2710	KSS ENTERPRISES	11.1261.000.1261	5990	DISPENCER	0.00	792.55
B101.01	53264	12/15/22	3491	PFM FINANCIAL ADVIS	11.1231.000.1231	3170	FILING OF FYE 2022	0.00	1,000.00
B101.01	53265	12/20/22	5066	CECILIA HANKE	11.1271.000.1271	3190	COMM LEARNERS PERMI	0.00	35.00
B101.01	53266	12/20/22	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	ROLL BOND	0.00	312.41
B101.01	53267	12/20/22	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY	0.00	1,390.00
B101.01	53268	12/20/22	3390	OCONNORS	11.1271.000.1271	3190	VAN REPAIR	0.00	838.86
B101.01	53269	12/20/22	5021	SCHOOL SPECIALTY LL	11.1113.000.1113	5110.03	TAPE	0.00	31.19
B101.01	53270	12/20/22	4229	WAR MEMORIAL	11.1271.000.1271	3190	CDL EXAM	0.00	25.00
B101.01	53271	01/06/23	1002	A PARTS WAREHOUSE	11.1271.000.1271	8220	BUS CAMERA SWITCH	0.00	2,100.00
B101.01	53272	01/06/23	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	347.24
B101.01	53273	01/06/23	5073	CHAR EM	11.1271.000.1271	3190	ROAD TEST AB	0.00	170.00
B101.01	53274	01/06/23	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	BOARD REVIEW	0.00	41.71
B101.01	53274	01/06/23	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	BOARD REVIEW	0.00	381.44
B101.01	53274	01/06/23	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	BOARD REVIEW	0.00	1,086.41
TOTAL CHECK								0.00	1,509.56
B101.01	53275	01/06/23	6001	CLIFTON HOWARD	11.1293.000.1293	3190	ELEM BOY COACHING	0.00	375.00
B101.01	53276	01/06/23	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL ELECTRIC	0.00	28.97
B101.01	53277	01/06/23	6002	CODY POTVIN	11.1293.000.1293	3190	ELEM BB	0.00	375.00
B101.01	53278	01/06/23	1978	E H TULGESTKA & SON	11.1261.000.1261	5590	WOOD CHIPS	0.00	2,328.00
B101.01	53279	01/06/23	2050	EUPISD	11.1241.000.1241	7410	NWEA	0.00	1,315.00
B101.01	53280	01/06/23	2710	KSS ENTERPRISES	11.1261.000.1261	5990	SCRUBBER	0.00	3,608.95
B101.01	53280	01/06/23	2710	KSS ENTERPRISES	11.1261.000.1261	5990	FLOOR PAD	0.00	183.03
TOTAL CHECK								0.00	3,791.98
B101.01	53281	01/06/23	5022	LSSU HEALTH CARE CE	11.1271.000.1271	3190	PHY. ALEISHA BIRGY	0.00	100.00
B101.01	53282	01/06/23	3060	MCGRAW-HILL LLC	11.1113.000.1113	5210	ECONOMIC BOOKS	0.00	1,453.38
B101.01	53283	01/06/23	2840	NAPA AUTO PARTS INC	11.1271.000.1271	5730	RANDY MACDOWELL	0.00	421.56
B101.01	53284	01/06/23	3290	NEOLA INC	11.1231.000.1231	3170.01	UPDATES	0.00	1,295.00
B101.01	53285	01/06/23	3390	OCONNORS	11.1271.000.1271	3190	NO HEAT	0.00	180.00
B101.01	53285	01/06/23	3390	OCONNORS	11.1271.000.1271	3190	NO HEAT	0.00	-180.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
B101.01	53286	01/06/23	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	PROF SERVICES	0.00	27.77
B101.01	53287	01/06/23	5114	SIDELINE SPORTS	11.1261.000.1261	4120	BLEACHER INSPECTION	0.00	825.00
B101.01	53288	01/06/23	3990	SUNES HOME CENTER	11.1261.000.1261	4110	SUPPLIES	0.00	20.79
B101.01	53289	01/06/23	4081	ELLIS PLUMBING	11.1261.000.1261	4120	SEPTIC	0.00	48,904.56
B101.01	53290	01/06/23	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	GASKET	0.00	162.80
B101.01	53290	01/06/23	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	MIRROR	0.00	228.31
TOTAL CHECK								0.00	391.11
B101.01	53291	01/12/23	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC	0.00	4,850.28
B101.01	53292	01/12/23	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	623.77
B101.01	53292	01/12/23	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	40.14
TOTAL CHECK								0.00	663.91
B101.01	53293	01/12/23	5078	MSBOA	11.1113.000.1113	7410	BAND FEST	0.00	200.00
B101.01	53294	01/12/23	1972	DYNAMIC SCHOOL ASSE	11.1111.000.5111	5110	DRUMMOND ASSEM	0.00	495.00
B101.01	53295	01/12/23	2050	EUPISD	11.1252.000.1252	8220	BUSINESS SERVICES	0.00	4,725.00
B101.01	53295	01/12/23	2050	EUPISD	11.1241.000.1241	7410	STAFF EVAL SOFTWARE	0.00	285.60
TOTAL CHECK								0.00	5,010.60
B101.01	53296	01/12/23	2246	GEORGE SOCIA	11.1261.000.1261	4910	DRUM PLOW	0.00	1,200.00
B101.01	53297	01/12/23	3100	MELISSA HAGEN LMSW	11.1212.000.1602	3130	REG COUNSELING	0.00	2,160.00
B101.01	53297	01/12/23	3100	MELISSA HAGEN LMSW	11.1212.000.1701	3130	TITLE VII COUNDELIN	0.00	360.00
TOTAL CHECK								0.00	2,520.00
B101.01	53298	01/12/23	3150	MICHIGAN BROADBAND	11.1261.000.1261	3840	DI LONG	0.00	156.24
B101.01	53299	01/12/23	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	CONT INV WORKROOM	0.00	239.07
B101.01	53299	01/12/23	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CONT INV MAIN OFFIC	0.00	133.90
B101.01	53299	01/12/23	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	CONT INV DRUM	0.00	93.92
TOTAL CHECK								0.00	466.89
B101.01	53300	01/12/23	3390	OCONNORS	11.1271.000.1271	8220	BUS REPAIR	0.00	110.74
B101.01	53301	01/12/23	5025	PICKFORD AUTO SERVI	11.1271.000.1271	3190	NO HEAT	0.00	289.24
B101.01	53302	01/12/23	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PHONE CONV	0.00	55.00
B101.01	53302	01/12/23	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	RETAINER FEE	0.00	2,500.00
TOTAL CHECK								0.00	2,555.00
B101.01	53303	01/12/23	4208	US BANK EQUIPMENT F	11.1511.000.0000	7150	CONTRACT	0.00	481.08
B101.01	53304	01/12/23	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	FILTER/MIRROR	0.00	321.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	53305	01/20/23	1110	AIRGAS USA LLC	11.1261.000.1261	3190	RENTAL	0.00	109.85	
B101.01	53306	01/20/23	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	BOARD REVIEW	0.00	1,057.60	
B101.01	53307	01/20/23	2050	EUPISD	11.1125.000.1796	5110	DROP TECH	0.00	1,457.50	
B101.01	53307	01/20/23	2050	EUPISD	11.1221.000.1306	8220	LITT COACHING	0.00	1,950.00	
B101.01	53307	01/20/23	2050	EUPISD	11.1221.000.1602	8220	READING RECOVERY	0.00	2,500.00	
B101.01	53307	01/20/23	2050	EUPISD	11.1125.000.1796	5110	GUMDROP TECH	0.00	2,940.00	
B101.01	53307	01/20/23	2050	EUPISD	11.1221.000.1651	8220	MATH COACHING	0.00	4,000.00	
B101.01	53307	01/20/23	2050	EUPISD	11.1231.000.1231	7410	SCHOOL OF CHOICE	0.00	185.35	
B101.01	53307	01/20/23	2050	EUPISD	11.1284.000.1284	8220	TRANSPORT SERVICES	0.00	12,000.00	
B101.01	53307	01/20/23	2050	EUPISD	11.1125.000.1796	5110	INTEL CELERON	0.00	20,714.10	
B101.01	53307	01/20/23	2050	EUPISD	11.1284.000.1284	8220	MIB SERVICES	0.00	26,250.00	
B101.01	53307	01/20/23	2050	EUPISD	11.1125.000.1796	5110	CHROMEBOOKS	0.00	38,745.00	
TOTAL CHECK									0.00	110,741.95
B101.01	53308	01/20/23	5007	RANDY MACDOWELL	11.1271.000.1271	3190	AB DRIVER TEST	0.00	86.04	
B101.01	53309	01/20/23	3954	SUMMIT COMPANIES	11.1261.000.1261	3190	DET ALARM INSPEC	0.00	541.00	
B101.01	53309	01/20/23	3954	SUMMIT COMPANIES	11.1261.000.1261	3190	DRUM ALARM INSPEC	0.00	641.00	
TOTAL CHECK									0.00	1,182.00
B101.01	53310	01/23/23	2810	LINDA FISHER	11.1293.000.1293	3190	JHBBALL	0.00	20.00	
B101.01	53311	01/23/23	3176	MIKE AMAROSE	11.1293.000.1293	3190	JHBBALL	0.00	75.00	
B101.01	53312	01/23/23	3451	PAT VANSLOTEN	11.1293.000.1293	3190	JHBBALL	0.00	75.00	
B101.01	53313	01/23/23	3639	SARA GALAROWIC	11.1293.000.1293	3190	JHBBALL	0.00	20.00	
B101.01	53314	01/24/23	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04	
B101.01	53314	01/24/23	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38	
B101.01	53314	01/24/23	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04	
B101.01	53314	01/24/23	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38	
TOTAL CHECK									0.00	90.84
B101.01	53315	01/24/23	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00	
B101.01	53315	01/24/23	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00	
TOTAL CHECK									0.00	16.00
B101.01	53316	01/30/23	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	323.17	
B101.01	53317	01/30/23	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	BOR	0.00	120.60	
B101.01	53318	01/30/23	2260	GREAT LAKES ROOFING	11.1261.000.1261	4110	ROOF LEAK	0.00	170.00	
B101.01	53319	01/30/23	2570	JOE BAKER	11.1293.000.1293	3190	JHBBALL	0.00	75.00	
B101.01	53320	01/30/23	2810	LINDA FISHER	11.1293.000.1293	3190	JHBBALL	0.00	20.00	
B101.01	53321	01/30/23	3176	MIKE AMAROSE	11.1293.000.1293	3190	JHBBALL	0.00	75.00	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	53322	01/30/23	3639	SARA GALAROWIC	11.1293.000.1293	3190	JHBBALL	0.00	20.00
B101.01	53323	01/30/23	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	GAUGE	0.00	1,545.72
B101.01	53324	02/02/23	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL ELECTRIC	0.00	39.27
B101.01	53325	02/02/23	5062	COMMERCIAL LIGHTING	11.1261.000.1261	4110	LIGHTBULBS	0.00	2,389.47
B101.01	53326	02/02/23	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY - BUS	0.00	1,390.00
B101.01	53326	02/02/23	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY - RANDY	0.00	100.00
TOTAL CHECK								0.00	1,490.00
B101.01	53327	02/02/23	2050	EUPISD	11.1252.000.1252	5910	1099/w2 FORMS	0.00	26.31
B101.01	53327	02/02/23	2050	EUPISD	11.1122.000.1122	8220	22-23 SE SUPERVISIO	0.00	4,305.50
B101.01	53327	02/02/23	2050	EUPISD	11.1122.000.1122	8220	22-23 SPEECH SERVIC	0.00	11,092.00
TOTAL CHECK								0.00	15,423.81
B101.01	53328	02/02/23	5079	KRIS HAAN	11.1284.000.1284	5990	ESPORTS REIMBUR	0.00	63.59
B101.01	53329	02/02/23	3670	SAULT STE MARIE PUB	11.1271.000.1271	8220	BUS REPAIR	0.00	150.00
B101.01	53329	02/02/23	3670	SAULT STE MARIE PUB	11.1271.000.1271	8220	BUS REPAIR	0.00	300.00
TOTAL CHECK								0.00	450.00
B101.01	53330	02/08/23	1139	AMERICAN GLASS AND	11.1261.000.1261	4110	LIBRARY GLASS	0.00	1,221.49
B101.01	53331	02/08/23	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC	0.00	5,291.55
B101.01	53332	02/08/23	5080	COLLEGE ENTRANCE EX	11.1113.000.1113	5110	PSAT	0.00	81.00
B101.01	53333	02/08/23	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	SUPPLIES	0.00	872.67
B101.01	53334	02/08/23	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	623.77
B101.01	53334	02/08/23	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	40.14
TOTAL CHECK								0.00	663.91
B101.01	53335	02/08/23	1978	E H TULGESTKA & SON	11.1261.000.1261	5590	WOOD CHIPS	0.00	4,656.00
B101.01	53336	02/08/23	2246	GEORGE SOCIA	11.1261.000.1261	4910	DRUM PLOW	0.00	685.00
B101.01	53337	02/08/23	2840	NAPA AUTO PARTS INC	11.1271.000.1271	5730	RANDY MACDOWELL	0.00	468.21
B101.01	53337	02/08/23	2840	NAPA AUTO PARTS INC	11.1271.000.1271	5730	RANDY MACDOWELL	0.00	-468.21
TOTAL CHECK								0.00	0.00
B101.01	53338	02/08/23	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CONT INV MAIN OFFIC	0.00	94.55
B101.01	53338	02/08/23	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	CONT INV DRUM	0.00	96.04
B101.01	53338	02/08/23	3250	NATIONAL OFFICE PRO	11.1252.000.1252	5910	FOOD SERVICE CHECKS	0.00	198.00
B101.01	53338	02/08/23	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	CONT INV WORKROOM	0.00	259.85
TOTAL CHECK								0.00	648.44
B101.01	53339	02/08/23	4208	US BANK EQUIPMENT F	11.1511.000.0000	7150	CONTRACT	0.00	481.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	53340	02/16/23	1110	AIRGAS USA LLC	11.1261.000.1261	3190	RENTAL	0.00	109.85
B101.01	53341	02/16/23	5082	ANGELA DENISON	11.1271.000.1271	3190	FINGER PRINTS	0.00	68.25
B101.01	53342	02/16/23	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY - BUS	0.00	1,390.00
B101.01	53343	02/16/23	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	PUMP BEARING	0.00	996.17
B101.01	53344	02/16/23	2710	KSS ENTERPRISES	11.1261.000.1261	5990	SCRUBBER	0.00	3,619.00
B101.01	53345	02/16/23	3100	MELISSA HAGEN LMSW	11.1212.000.1602	3130	REG COUNSELING	0.00	3,555.00
B101.01	53345	02/16/23	3100	MELISSA HAGEN LMSW	11.1212.000.1701	3130	TITLE VII COUNDELIN	0.00	450.00
TOTAL CHECK								0.00	4,005.00
B101.01	53346	02/16/23	3150	MICHIGAN BROADBAND	11.1261.000.1261	3840	DI LONG	0.00	156.24
B101.01	53347	02/16/23	5081	MOLOSKY & CO.	11.1231.000.1231	3170	PROF SERVICES	0.00	1,295.00
B101.01	53348	02/16/23	2840	NAPA AUTO PARTS INC	11.1271.000.1271	5730	RANDY MACDOWELL	0.00	468.21
B101.01	53349	02/16/23	3870	ST IGNACE NEWS	11.1231.000.1231	3190	DISPLAY AD	0.00	121.20
B101.01	53349	02/16/23	3870	ST IGNACE NEWS	11.1231.000.1231	3190	DISPLAY AD	0.00	80.80
TOTAL CHECK								0.00	202.00
B101.01	53350	02/16/23	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	CALIBRATION	0.00	29.84
B101.01	53350	02/16/23	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	CALIBRATION	0.00	61.80
B101.01	53350	02/16/23	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	CALIBRATION	0.00	345.09
TOTAL CHECK								0.00	436.73
B101.01	53352	02/20/23	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53352	02/20/23	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
B101.01	53352	02/20/23	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53352	02/20/23	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
TOTAL CHECK								0.00	90.84
B101.01	53353	02/20/23	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
B101.01	53353	02/20/23	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
TOTAL CHECK								0.00	16.00
B101.01	53354	02/22/23	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	368.85
B101.01	53355	02/22/23	1215	BAKER COLLEGE	11.1113.000.1113	3710	TUITION BAKER	0.00	1,470.00
B101.01	53356	02/22/23	5083	FIRST BANK - ESCANA	11	B121.03	JAVUREK-WEAVER FAMI	0.00	3,123.00
B101.01	53357	02/22/23	2917	MANISTEE ISD	11.1271.000.1271	3190	DRUG TESTING	0.00	432.00
B101.01	53358	02/22/23	5024	NORTH COUNTRY SURVEY	11.1261.000.1261	4110	PLUGGED KITCHEN	0.00	522.50
B101.01	53358	02/22/23	5024	NORTH COUNTRY SURVEY	11.1261.000.1261	4110	PLUGGED KITCHEN	0.00	-522.50
TOTAL CHECK								0.00	0.00
B101.01	53359	03/01/23	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL ELECTRIC	0.00	31.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	53360	03/01/23	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	PUMP ASSEM	0.00	1,009.32
B101.01	53361	03/01/23	3954	SUMMIT COMPANIES	11.1261.000.1261	3190	DET ALARM INSPEC	0.00	1,146.75
B101.01	53362	03/01/23	3990	SUNES HOME CENTER	11.1261.000.1261	4110	SUPPLIES	0.00	97.09
B101.01	53363	03/07/23	5071	BREAH GALAROWIC	11.1293.000.1293	3190	ELEMBB	0.00	20.00
B101.01	53364	03/07/23	6001	CLIFTON HOWARD	11.1293.000.1293	3190	ELEMBB REF 3X	0.00	150.00
B101.01	53365	03/07/23	6002	CODY POTVIN	11.1293.000.1293	3190	ELEMBB REF 3X	0.00	150.00
B101.01	53366	03/07/23	5062	COMMERCIAL LIGHTING	11.1261.000.1261	4110	LIGHTBULBS	0.00	1,194.22
B101.01	53367	03/07/23	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	SUPPLIES	0.00	904.70
B101.01	53368	03/07/23	2246	GEORGE SOCIA	11.1261.000.1261	4910	DRUM PLOW	0.00	1,095.00
B101.01	53369	03/07/23	2686	KIAH POTVIN	11.1293.000.1293	3190	ELEMBB	0.00	20.00
B101.01	53370	03/07/23	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	CONT INV DRUM	0.00	111.20
B101.01	53370	03/07/23	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	CONT INV WORKROOM	0.00	194.20
B101.01	53370	03/07/23	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CONT INV MAIN OFFIC	0.00	197.95
TOTAL CHECK								0.00	503.35
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1122.194.5122	2840		0.00	1.09
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1252.000.1252	2840		0.00	3.82
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840		0.00	4.48
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840		0.00	4.69
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1122.194.1123	2840		0.00	6.56
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1232.000.1232	2840		0.00	8.74
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1241.000.1241	2840		0.00	12.02
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1111.000.7111	2840		0.00	20.87
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1261.000.1261	2840		0.00	28.71
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1113.000.1113	2840		0.00	30.25
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1112.000.1112	2840		0.00	30.27
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1111.000.5111	2840		0.00	36.92
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1293.000.1293	2840		0.00	62.34
B101.01	53371	03/07/23	3760	SEG WORKERS COMPENS	11.1271.000.1271	2840		0.00	157.53
TOTAL CHECK								0.00	408.29
B101.01	53372	03/07/23	4208	US BANK EQUIPMENT F	11.1511.000.0000	7150	CONTRACT	0.00	481.08
B101.01	53374	03/15/23	1110	AIRGAS USA LLC	11.1261.000.1261	3190	RENTAL	0.00	117.30
B101.01	53374	03/15/23	1110	AIRGAS USA LLC	11.1261.000.1261	3190	LEASE RENEWAL	0.00	172.07
TOTAL CHECK								0.00	289.37
B101.01	53375	03/15/23	1370	BRIMLEY AREA SCHOOL	11.1113.000.1113	7410	QUIZ BOWL	0.00	28.00
B101.01	53376	03/15/23	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC	0.00	5,190.04

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B101.01	53377	03/15/23	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	424.87
B101.01	53377	03/15/23	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	40.14
TOTAL CHECK									0.00 465.01
B101.01	53378	03/15/23	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY - RANDY	0.00	100.00
B101.01	53379	03/15/23	2185	FOUNTAIN TRUCKING,	11.1261.000.1261	4110	SNOW PLOWING	0.00	375.00
B101.01	53380	03/15/23	2620	JOHNSON CONTROLS IN	11.1261.000.1261	4120	BOILER	0.00	629.40
B101.01	53380	03/15/23	2620	JOHNSON CONTROLS IN	11.1261.000.1261	4120	BOILER	0.00	846.00
TOTAL CHECK									0.00 1,475.40
B101.01	53381	03/15/23	3150	MICHIGAN BROADBAND	11.1261.000.1261	3840	DI LONG	0.00	156.24
B101.01	53382	03/15/23	5081	MOLOSKY & CO.	11.1231.000.1231	3170	PROF SERVICES	0.00	90.46
B101.01	53383	03/15/23	5001	SAULT-CHEBOYGAN MED	11.1231.000.1231	3190	DISPLAY AD	0.00	248.40
B101.01	53384	03/15/23	3750	SECREST WARDLE LYNC	11.1231.000.1231	3170	PROF SERVICES	0.00	49.87
B101.01	53385	03/22/23	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53385	03/22/23	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
B101.01	53385	03/22/23	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53385	03/22/23	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
TOTAL CHECK									0.00 90.84
B101.01	53386	03/22/23	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
B101.01	53386	03/22/23	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
TOTAL CHECK									0.00 16.00
B101.01	53387	03/23/23	1002	A PARTS WAREHOUSE	11.1284.000.1284	3450	MESSAGING & SITE	0.00	8,000.00
B101.01	53387	03/23/23	1002	A PARTS WAREHOUSE	11.1284.000.1284	3450	MESSAGING & SITE	0.00	-8,000.00
TOTAL CHECK									0.00 0.00
B101.01	53388	03/23/23	2050	EUPISD	11.1284.000.1284	5990	COMPUTER PARTS	0.00	2,189.65
B101.01	53389	03/23/23	1001	LONE PRAIRIE FARMS	11.1261.000.1261	4110	TREE CUTTING	0.00	1,200.00
B101.01	53390	03/23/23	2830	LSSU	11.1113.000.1113	3710	TUITION LSSU	0.00	975.00
B101.01	53391	03/23/23	3332	NORTH-COUNTRY EXCAV	11.1261.000.1261	4110	PLUGGED KITCHEN	0.00	522.50
B101.01	53392	03/23/23	3572	RADIO ACCOUNTING SE	11.1231.000.1231	3190	RADIO SPOT	0.00	565.00
B101.01	53393	03/23/23	3855	STACY GEYER	11.1261.000.1261	5990	BINS FOR DRUMMOND	0.00	351.56
B101.01	53394	03/23/23	1003	APPTEGY INC	11.1284.000.1284	3450	MESSAGING & SITE	0.00	8,000.00
B101.01	53395	04/04/23	1007	AIDAN ONDRUS	11.1261.000.1261	3190	DRUMMOND WORK	0.00	12.50
B101.01	53396	04/04/23	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	306.70

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B101.01	53397	04/04/23	1004	CALVIN MCCLOSKEY	11.1261.000.1261	3190	DRUMMOND WORK	0.00	68.75
B101.01	53398	04/04/23	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	BOR	0.00	499.57
B101.01	53398	04/04/23	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	BOR	0.00	2,231.85
TOTAL CHECK									2,731.42
B101.01	53399	04/04/23	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL ELECTRIC	0.00	31.07
B101.01	53400	04/04/23	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	SUPPLIES	0.00	717.07
B101.01	53401	04/04/23	1978	E H TULGESTKA & SON	11.1261.000.1261	5590	WOOD CHIPS	0.00	2,328.00
B101.01	53402	04/04/23	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY - BUS	0.00	1,490.00
B101.01	53403	04/04/23	2050	EUPISD	11.1271.000.1271	3190	HUDAK/DENISON CLASS	0.00	135.00
B101.01	53403	04/04/23	2050	EUPISD	11.1216.000.1216	8220	XELLO	0.00	188.98
TOTAL CHECK									323.98
B101.01	53404	04/04/23	2197	GAIL TISCHER	11.1293.000.8293	3190.02	WINTER WORKER	0.00	60.00
B101.01	53405	04/04/23	5015	GAYLOR THOMPSON SAL	11.1271.000.1271	5730	PIN HINGE	0.00	43.31
B101.01	53406	04/04/23	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	BOILER MAIN	0.00	3,578.19
B101.01	53407	04/04/23	1005	JONATHAN RINE	11.1261.000.1261	3190	DRUMMOND WORK	0.00	281.25
B101.01	53408	04/04/23	2631	JONATHAN TISCHER	11.1261.000.1261	3190	DRUMMOND WORK	0.00	68.75
B101.01	53409	04/04/23	2810	LINDA FISHER	11.1293.000.8293	3190.02	WINTER WORKER	0.00	360.00
B101.01	53410	04/04/23	3100	MELISSA HAGEN LMSW	11.1212.000.1701	3130	TITLE VII COUNSELIN	0.00	1,080.00
B101.01	53410	04/04/23	3100	MELISSA HAGEN LMSW	11.1212.000.1306	3130	REG COUNSELING	0.00	5,085.00
TOTAL CHECK									6,165.00
B101.01	53411	04/04/23	2840	NAPA AUTO PARTS INC	11.1271.000.1271	5730	RANDY MACDOWELL	0.00	299.23
B101.01	53412	04/04/23	3443	PARKER RICHWINE	11.1261.000.1261	3190	DRUMMOND WORK	0.00	68.75
B101.01	53413	04/04/23	5025	PICKFORD AUTO SERVI	11.1271.000.1271	3190	BUS MAIN	0.00	1,610.14
B101.01	53414	04/04/23	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PHONE CONV/REVIEWS	0.00	2,130.00
B101.01	53414	04/04/23	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	EMAIL REVIEW	0.00	450.00
B101.01	53414	04/04/23	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PHONE CONV/LEASE	0.00	570.00
TOTAL CHECK									3,150.00
B101.01	53415	04/04/23	1006	TY NORRIS	11.1261.000.1261	3190	DRUMMOND WORK	0.00	31.25
B101.01	53416	04/04/23	4208	US BANK EQUIPMENT F	11.1511.000.0000	7150	CONTRACT	0.00	481.08
B101.01	53417	04/04/23	4250	WILDERNESS TREASURE	11.1293.000.8293	5990	PARENTS NIGHT	0.00	228.00
B101.01	53418	04/04/23	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	BLOWER MOTOR	0.00	308.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	53418	04/04/23	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	CABLE TRAN SHIFT	0.00	147.98
TOTAL CHECK									456.89
B101.01	53419	04/11/23	1110	AIRGAS USA LLC	11.1261.000.1261	3190	RENTAL	0.00	130.38
B101.01	53420	04/11/23	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	BOR	0.00	139.60
B101.01	53420	04/11/23	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	BOR	0.00	36.00
TOTAL CHECK									175.60
B101.01	53421	04/11/23	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC	0.00	5,226.12
B101.01	53422	04/11/23	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	424.87
B101.01	53422	04/11/23	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	40.14
TOTAL CHECK									465.01
B101.01	53423	04/11/23	3150	MICHIGAN BROADBAND	11.1261.000.1261	3840	DI LONG	0.00	154.92
B101.01	53424	04/11/23	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	CONT INV WORKROOM	0.00	223.00
B101.01	53424	04/11/23	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CONT INV MAIN OFFIC	0.00	133.85
B101.01	53424	04/11/23	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	CONT INV DRUM	0.00	78.94
TOTAL CHECK									435.79
B101.01	53425	04/11/23	3604	ROBERT VAUGHT	11.1261.000.1261	4110	REIMBURSEMENT	0.00	3,373.73
B101.01	53426	04/17/23	2246	GEORGE SOCIA	11.1261.000.1261	4910	DRUM PLOW	0.00	610.00
B101.01	53427	04/17/23	2830	LSSU	11.1293.000.1293	3190	JH TRACK	0.00	165.00
B101.01	53428	04/17/23	3507	POSTMASTER	11.1231.000.1231	7410	PO BOX DRUMMOND	0.00	104.00
B101.01	53429	04/18/23	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53429	04/18/23	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
B101.01	53429	04/18/23	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53429	04/18/23	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
TOTAL CHECK									90.84
B101.01	53430	04/18/23	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
B101.01	53430	04/18/23	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
TOTAL CHECK									16.00
B101.01	53431	04/20/23	1978	E H TULGESTKA & SON	11.1261.000.1261	5590	WOOD CHIPS	0.00	2,328.00
B101.01	53432	04/20/23	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY - BUS	0.00	1,390.00
B101.01	53433	04/21/23	1007	AIDAN ONDRUS	11.1261.000.1261	3190	DRUMMOND WORK	0.00	62.50
B101.01	53434	04/21/23	1004	CALVIN MCCLOSKEY	11.1261.000.1261	3190	DRUMMOND WORK	0.00	62.50
B101.01	53435	04/21/23	1012	HUNTER KUUSINEN	11.1261.000.1261	3190	DRUMMOND WORK	0.00	62.50
B101.01	53436	04/21/23	1005	JONATHAN RINE	11.1261.000.1261	3190	DRUMMOND WORK	0.00	115.63

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B101.01	53437	04/28/23	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	228.38
B101.01	53438	04/28/23	1370	BRIMLEY AREA SCHOOL	11.1293.000.1293	3190	JH TRACK	0.00	150.00
B101.01	53439	04/28/23	3100	MELISSA HAGEN LMSW	11.1212.000.1701	3130	TITLE VII COUNSELIN	0.00	855.00
B101.01	53439	04/28/23	3100	MELISSA HAGEN LMSW	11.1212.000.1306	3130	REG COUNSELING	0.00	2,250.00
TOTAL CHECK									3,105.00
B101.01	53440	04/28/23	3990	SUNES HOME CENTER	11.1261.000.1261	4110	SUPPLIES	0.00	128.23
B101.01	53441	05/01/23	1370	BRIMLEY AREA SCHOOL	11.1241.000.1241	5910.01	TOM SUGGITT DONATIO	0.00	100.00
B101.01	53442	05/03/23	1170	ASCOMNORTH INC	11.1261.000.1261	4120	GANZ SERVER	0.00	306.00
B101.01	53443	05/03/23	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL ELECTRIC	0.00	31.07
B101.01	53444	05/03/23	2660	JOSTENS	11.1241.000.1241	5910.01	CAPS	0.00	443.87
B101.01	53445	05/03/23	2840	NAPA AUTO PARTS INC	11.1271.000.1271	5730	RANDY MACDOWELL	0.00	281.34
B101.01	53446	05/03/23	3500	PICKFORD PUBLIC SCH	11.1293.000.1293	3190	JHTRACK	0.00	150.00
B101.01	53447	05/03/23	4040	TAHQUAMENON AREA SC	11.1293.000.1293	3190	JHTRACK	0.00	150.00
B101.01	53448	05/09/23	1110	AIRGAS USA LLC	11.1261.000.1261	3190	RENTAL	0.00	127.19
B101.01	53449	05/09/23	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	BOARD REVIEW	0.00	777.60
B101.01	53450	05/09/23	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC	0.00	4,780.76
B101.01	53451	05/09/23	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI LONG	0.00	154.92
B101.01	53452	05/09/23	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	CONT INV WORKROOM	0.00	237.60
B101.01	53452	05/09/23	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CONT INV MAIN OFFIC	0.00	140.74
B101.01	53452	05/09/23	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	CONT INV DRUM	0.00	82.04
TOTAL CHECK									460.38
B101.01	53453	05/09/23	5007	RANDY MACDOWELL	11.1271.000.1271	3190	PHY. RANDY M.	0.00	100.00
B101.01	53454	05/09/23	3670	SAULT STE MARIE PUB	11.1271.000.1271	8220	SHIFT CABLE & GREAS	0.00	150.00
B101.01	53455	05/10/23	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	424.87
B101.01	53455	05/10/23	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	40.14
TOTAL CHECK									465.01
B101.01	53456	05/10/23	5067	GOOSE GLASS	11.1271.000.1271	8220	BUS WINDSHIELD	0.00	479.34
B101.01	53456	05/10/23	5067	GOOSE GLASS	11.1271.000.1271	8220	BUS WINDSHIELD	0.00	229.50
TOTAL CHECK									708.84
B101.01	53457	05/10/23	2466	JKL BAHWETING	11.1293.000.1293	3190	JH TRACK	0.00	150.00
B101.01	53458	05/10/23	3860	ST IGNACE AREA SCHO	11.1293.000.1293	3190	JH TRACK MEET	0.00	150.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	53459	05/10/23	4081	ELLIS PLUMBING	11.1261.000.1261	4120	DEBRIS FLUSHED	0.00	1,047.01
B101.01	53460	05/10/23	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	REVIEW LEASE	0.00	1,163.00
B101.01	53460	05/10/23	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	DRAFT AGREEMENT	0.00	3,372.00
TOTAL CHECK									4,535.00
B101.01	53461	05/10/23	4208	US BANK EQUIPMENT F	11.1511.000.0000	7150	CONTRACT	0.00	481.08
B101.01	53462	05/10/23	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	ACTUATOR SWITCH	0.00	290.53
B101.01	53463	05/16/23	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53463	05/16/23	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
B101.01	53463	05/16/23	1090	AFLAC	11	B451.04	DED:6002 AFLAC AFTR	0.00	11.04
B101.01	53463	05/16/23	1090	AFLAC	11	B451.04	DED:6000 AFLAC PRE	0.00	34.38
TOTAL CHECK									90.84
B101.01	53464	05/16/23	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
B101.01	53464	05/16/23	4140	UNITED WAY OF THE E	11	B451.09	DED:8003 UNITEDWAY	0.00	8.00
TOTAL CHECK									16.00
B101.01	53465	05/16/23	1978	E H TULGESTKA & SON	11.1261.000.1261	5590	WOOD CHIPS	0.00	2,328.00
B101.01	53466	05/16/23	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY - BUS	0.00	1,390.00
B101.01	53467	05/16/23	5020	JONES SCHOOL SUPPLY	11.1241.000.1241	5910.01	CLASS AWARDS	0.00	19.35
B101.01	53468	05/16/23	3230	MSBOA DISTRICT 13	11.1241.000.1241	5910.01	MEDAL	0.00	44.40
B101.01	53469	05/24/23	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	381.36
B101.01	53470	05/24/23	2660	JOSTENS	11.1241.000.1241	5910.01	DIPLOMAS	0.00	107.95
B101.01	53471	05/24/23	2810	LINDA FISHER	11.1291.000.1291	3110	YEARBOOK	0.00	1,179.42
B101.01	53472	05/24/23	5022	LSSU HEALTH CARE CE	11.1271.000.1271	3190	PHY. ANGELA DENISON	0.00	100.00
B101.01	53473	05/24/23	3604	ROBERT VAUGHT	11.1241.000.1241	5910	REIMBURSEMENT	0.00	25.44
B101.01	53474	05/24/23	4090	TRACI MILLER	11.1291.000.1291	3110	CLASS ADVISOR/PBIS	0.00	982.85
B101.01	53475	05/24/23	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	HEAD LIGHT	0.00	210.36
B101.01	53476	06/02/23	1151	AMY MOSER	11.1111.000.5111	5110	BUTTERFLY KITS	0.00	23.27
B101.01	53477	06/02/23	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	BOR	0.00	766.65
B101.01	53478	06/02/23	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL ELECTRIC	0.00	31.07
B101.01	53479	06/02/23	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY - RANDY	0.00	200.00
B101.01	53480	06/02/23	2050	EUPISD	11.1284.000.1284	8220	22-23 DNA	0.00	825.00

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B101.01	53480	06/02/23	2050	EUPISD	11.1284.000.1284	8220	2022-2023 FIS	0.00	2,812.00	
B101.01	53480	06/02/23	2050	EUPISD	11.1284.000.1284	8220	SKYWARD PAYMENT	0.00	4,823.00	
TOTAL CHECK									0.00	8,460.00
B101.01	53481	06/02/23	1014	IRENE MILLER	11.1112.000.1112	5110	BOOKS	0.00	220.00	
B101.01	53482	06/02/23	5022	LSSU HEALTH CARE CE	11.1271.000.1271	3190	PHY. STU VOLKERS	0.00	100.00	
B101.01	53483	06/02/23	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	PREPARE RESOLUTION	0.00	120.00	
B101.01	53483	06/02/23	4080	THRUN LAW FIRM PC	11.1231.000.1231	3170	REVIEW LEASE	0.00	2,130.00	
TOTAL CHECK									0.00	2,250.00
B101.01	53484	06/12/23	1269	BEAR GRAPHICS	11.1241.000.1241	5910.01	WALL POSTER	0.00	60.00	
B101.01	53485	06/12/23	1018	DAMIAN BAAREMAN	11.1261.000.1261	3190	DRUMMOND WORK	0.00	50.00	
B101.01	53486	06/12/23	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	413.55	
B101.01	53486	06/12/23	1870	DETOUR VILLAGE WATE	11.1261.000.1261	3830	WATER	0.00	40.06	
TOTAL CHECK									0.00	453.61
B101.01	53487	06/12/23	2050	EUPISD	11.1284.000.1284	8220	22-23 TRANSPORT	0.00	300.00	
B101.01	53487	06/12/23	2050	EUPISD	11.1284.000.1284	8220	22-23 BROADBAND	0.00	350.00	
B101.01	53487	06/12/23	2050	EUPISD	11.1284.000.1284	8220	22-23 INTERNET	0.00	360.00	
TOTAL CHECK									0.00	1,010.00
B101.01	53488	06/12/23	1019	JAKE ROBINSON	11.1261.000.1261	3190	DRUMMOND WORK	0.00	50.00	
B101.01	53489	06/12/23	1005	JONATHAN RINE	11.1261.000.1261	3190	DRUMMOND WORK	0.00	393.75	
B101.01	53490	06/12/23	3100	MELISSA HAGEN LMSW	11.1212.000.1306	3130	REG COUNSEL M/J	0.00	3,420.00	
B101.01	53490	06/12/23	3100	MELISSA HAGEN LMSW	11.1212.000.1701	3130	TITLE VII COUNSELIN	0.00	1,125.00	
TOTAL CHECK									0.00	4,545.00
B101.01	53491	06/12/23	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	CONT INV DRUM	0.00	104.08	
B101.01	53491	06/12/23	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	CONT INV WORKROOM	0.00	231.96	
B101.01	53491	06/12/23	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CONT INV MAIN OFFIC	0.00	232.32	
TOTAL CHECK									0.00	568.36
B101.01	53492	06/12/23	5033	NORTHERN PINES PROP	11.1261.000.1261	3190	LAWN CARE	0.00	375.00	
B101.01	53493	06/12/23	5007	RANDY MACDOWELL	11.1271.000.1271	3190	BUS TRAINING FOOD	0.00	55.73	
B101.01	53494	06/12/23	1017	SAMANTHA BAAREMAN	11.1261.000.1261	3190	DRUMMOND WORK	0.00	37.50	
B101.01	53495	06/12/23	4208	US BANK EQUIPMENT F	11.1511.000.0000	7150	CONTRACT	0.00	481.08	
B101.01	53496	06/12/23	1016	YOUR SITE STORAGE	11.1261.000.1261	6320	STORAGE CONTAINER	0.00	3,750.00	
B101.01	53497	06/20/23	1022	FORT MACKINAC	11.1111.000.5111	5110	E.P. M.I FIELD TRIP	0.00	142.20	
B101.01	53498	06/20/23	1021	GRAND HOTEL	11.1111.000.5111	5110	E.P. M.I FIELD TRIP	0.00	761.08	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	53499	06/20/23	3773	SHEPLER'S MACKINAC	11.1111.000.5111	5110	E.P. M.I FIELD TRIP	0.00	693.00
B101.01	53500	06/20/23	1110	AIRGAS USA LLC	11.1261.000.1261	3190	RENTAL	0.00	147.30
B101.01	53501	06/20/23	1360	BRAD KUUSINEN	11.1231.000.1231	3150	DEC22-MAY22	0.00	180.00
B101.01	53502	06/20/23	1368	BRIAN PLOWMAN	11.1231.000.1231	3150	DEC22-MAY22	0.00	150.00
B101.01	53503	06/20/23	1600	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	ELECTRIC	0.00	4,238.34
B101.01	53504	06/20/23	2197	GAIL TISCHER	11.1231.000.1231	3150	DEC22-MAY22	0.00	180.00
B101.01	53505	06/20/23	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	BOILER MAIN	0.00	347.50
B101.01	53506	06/20/23	2490	JAMES BIAS	11.1231.000.1231	3150	DEC22-MAY22	0.00	180.00
B101.01	53507	06/20/23	2620	JOHNSON CONTROLS IN	11.1261.000.1261	4120	BOILER	0.00	193.00
B101.01	53508	06/20/23	5020	JONES SCHOOL SUPPLY	11.1241.000.1241	5910.01	CLASS AWARDS	0.00	36.90
B101.01	53509	06/20/23	5037	KRYSTAL TRUAX	11.1231.000.1231	3150	DEC22-MAY22	0.00	150.00
B101.01	53510	06/20/23	3102	MELVIN BENNETT	11.1231.000.1231	3150	DEC22-MAY22	0.00	150.00
B101.01	53511	06/20/23	3150	MICHIGAN BROADBAND	11.1261.000.1261	3410	DI LONG	0.00	154.92
B101.01	53512	06/20/23	3570	RACHEL RICHWINE	11.1231.000.1231	3150	DEC22-MAY22	0.00	120.00
B101.01	53513	06/20/23	3750	SECRET WARDLE LYNC	11.1231.000.1231	3170	PROF SERVICES	0.00	55.52
B101.01	53515	06/27/23	1002	A PARTS WAREHOUSE	11.1271.000.1271	8220	BLACK ON WHITE	0.00	32.25
B101.01	53516	06/27/23	1179	AT&T	11.1261.000.1261	3410	PHONE	0.00	357.26
B101.01	53517	06/27/23	2040	EUP TRANSPORTATION	11.1271.000.1271	3320	FERRY - BUS	0.00	1,390.00
B101.01	53518	06/27/23	2050	EUPISD	11.1122.000.1122	8220	SE SUPERVISION	0.00	4,305.50
B101.01	53518	06/27/23	2050	EUPISD	11.1284.000.1284	3450	ODYSSEYWARE	0.00	6,750.00
B101.01	53518	06/27/23	2050	EUPISD	11.1122.000.1122	8220	SPEECH SERVICES	0.00	11,092.00
B101.01	53518	06/27/23	2050	EUPISD	11.1271.000.1271	3190	CON'T ED BUS CLASS	0.00	220.00
B101.01	53518	06/27/23	2050	EUPISD	11.1241.000.1241	7410	REMC DUES	0.00	150.00
TOTAL CHECK								0.00	22,517.50
B101.01	53519	06/27/23	1014	IRENE MILLER	11.1112.000.1112	5110	BOOKS	0.00	150.00
B101.01	53520	06/27/23	2710	KSS ENTERPRISES	11.1261.000.1261	5990	STRIPPER	0.00	166.59
B101.01	53520	06/27/23	2710	KSS ENTERPRISES	11.1261.000.1261	5990	MOP	0.00	21.14
TOTAL CHECK								0.00	187.73
B101.01	53521	06/27/23	1023	SECURE EDUCATION CO	11.1266.000.1266	3190	SITE WALK-THROUGH	0.00	2,000.00
B101.01	53522	06/27/23	3800	SHERWIN WILLIAMS	11.1261.000.1261	4110	PAINT	0.00	526.76

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	53523	06/27/23	4081	ELLIS PLUMBING	11.1261.000.1261	4120	SEWER LEAK	0.00	213.98
B101.01	300632	08/12/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	60.00
B101.01	3007606	07/08/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	445.54
B101.01	3007606	07/08/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	626.45
B101.01	3007606	07/08/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	663.86
B101.01	3007606	07/08/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	826.28
B101.01	3007606	07/08/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	866.14
B101.01	3007606	07/08/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	929.45
B101.01	3007606	07/08/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,278.71
B101.01	3007606	07/08/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,405.24
B101.01	3007606	07/08/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,880.87
B101.01	3007606	07/08/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,856.06
TOTAL CHECK									18,778.60
B101.01	3007607	07/08/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	108.71
B101.01	3007607	07/08/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	124.34
B101.01	3007607	07/08/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	135.01
B101.01	3007607	07/08/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	202.52
B101.01	3007607	07/08/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	455.40
B101.01	3007607	07/08/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	733.49
TOTAL CHECK									1,759.47
B101.01	3007608	07/08/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007608	07/08/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,725.00
TOTAL CHECK									2,190.58
B101.01	3007609	07/08/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,582.98
B101.01	3007609	07/08/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,866.51
B101.01	3007609	07/08/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,768.64
TOTAL CHECK									13,218.13
B101.01	3007610	07/11/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	60.00
B101.01	3007611	07/11/22	4310	HEALTH EQUITY	11	B451.09	4310 JULY UPFRONT	0.00	2,450.00
B101.01	3007612	07/14/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,593.84
B101.01	3007612	07/14/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,917.86
B101.01	3007612	07/14/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,814.88
TOTAL CHECK									13,326.58
B101.01	3007613	07/14/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007613	07/14/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,725.00
TOTAL CHECK									2,190.58
B101.01	3007614	07/15/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	60.00
B101.01	3007615	07/21/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007615	07/21/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	589.43
B101.01	3007615	07/21/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	610.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007615	07/21/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	805.11
B101.01	3007615	07/21/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	884.30
B101.01	3007615	07/21/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	961.29
B101.01	3007615	07/21/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,331.84
B101.01	3007615	07/21/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,416.84
B101.01	3007615	07/21/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,832.68
B101.01	3007615	07/21/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,075.28
TOTAL CHECK									19,018.49
B101.01	3007616	07/21/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	112.19
B101.01	3007616	07/21/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	121.34
B101.01	3007616	07/21/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	121.99
B101.01	3007616	07/21/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	182.98
B101.01	3007616	07/21/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	456.48
B101.01	3007616	07/21/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	776.85
TOTAL CHECK									1,771.83
B101.01	3007617	07/21/22	3893	STATE OF MICHIGAN-O	11	B451.10	JULY 2022 UAAL	0.00	25,066.90
B101.01	3007618	07/21/22	1500	CENTRAL SAVINGS BAN	11.1241.000.1241	2830	941 2022 2Q PAYMENT	0.00	384.85
B101.01	3007619	07/28/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,515.66
B101.01	3007619	07/28/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,611.32
B101.01	3007619	07/28/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,481.00
TOTAL CHECK									12,607.98
B101.01	3007620	07/28/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007620	07/28/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,825.00
TOTAL CHECK									2,290.58
B101.01	3007621	07/28/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	60.00
B101.01	3007622	07/28/22	3120	MESSA	11	B451.02	PAK INS.	0.00	-96.92
B101.01	3007622	07/28/22	3120	MESSA	11	B451.02	INS. ADJ	0.00	-0.03
B101.01	3007622	07/28/22	3120	MESSA	11	B451.03	CODE 6004	0.00	19.50
B101.01	3007622	07/28/22	3120	MESSA	11	B451.03	CODE 6003	0.00	171.00
B101.01	3007622	07/28/22	3120	MESSA	11	B451.03	CODE 2001	0.00	172.08
B101.01	3007622	07/28/22	3120	MESSA	11	B451.03	CODE 4000	0.00	551.10
B101.01	3007622	07/28/22	3120	MESSA	11	B451.03	CODE 5000	0.00	774.13
B101.01	3007622	07/28/22	3120	MESSA	11	B451.02	CODE 2002	0.00	1,502.68
B101.01	3007622	07/28/22	3120	MESSA	11	B451.03	CODE 3000	0.00	2,438.86
B101.01	3007622	07/28/22	3120	MESSA	11	B451.02	CODE 2000	0.00	21,295.90
TOTAL CHECK									26,828.30
B101.01	3007623	07/28/22	3120	MESSA	11.1241.000.1241	2150	T. TOMICAN VISION	0.00	22.54
B101.01	3007623	07/28/22	3120	MESSA	11.1241.000.1241	2140	T. TOMINAC DENTAL	0.00	73.79
TOTAL CHECK									96.33
B101.01	3007624	07/29/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	40.78
B101.01	3007624	07/29/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	86.19
B101.01	3007624	07/29/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	174.40
TOTAL CHECK									301.37

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007625	07/29/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	57.37
B101.01	3007625	07/29/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,917.18
B101.01	3007625	07/29/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,029.20
B101.01	3007625	07/29/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,019.03
TOTAL CHECK									6,022.78
B101.01	3007626	08/01/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	43.50
B101.01	3007626	08/01/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	465.89
B101.01	3007626	08/01/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	348.42
B101.01	3007626	08/01/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007626	08/01/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	610.09
B101.01	3007626	08/01/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	805.11
B101.01	3007626	08/01/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	846.85
B101.01	3007626	08/01/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	883.25
B101.01	3007626	08/01/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,331.31
B101.01	3007626	08/01/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,331.84
B101.01	3007626	08/01/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,366.79
B101.01	3007626	08/01/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,770.00
TOTAL CHECK									18,314.68
B101.01	3007627	08/01/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	66.49
B101.01	3007627	08/01/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	92.25
B101.01	3007627	08/01/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	99.74
B101.01	3007627	08/01/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	121.34
B101.01	3007627	08/01/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	363.12
B101.01	3007627	08/01/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	686.18
TOTAL CHECK									1,429.12
B101.01	3007628	08/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,832.68
B101.01	3007628	08/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	9,673.63
B101.01	3007628	08/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	348.42
B101.01	3007628	08/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007628	08/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	610.09
B101.01	3007628	08/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	805.11
B101.01	3007628	08/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	883.25
B101.01	3007628	08/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	924.81
B101.01	3007628	08/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,331.84
B101.01	3007628	08/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,365.78
TOTAL CHECK									18,287.24
B101.01	3007629	08/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	75.99
B101.01	3007629	08/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	106.36
B101.01	3007629	08/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	113.98
B101.01	3007629	08/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	121.34
B101.01	3007629	08/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	400.94
B101.01	3007629	08/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	742.84
TOTAL CHECK									1,561.45
B101.01	3007630	08/12/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,505.66
B101.01	3007630	08/12/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	4,508.14
B101.01	3007630	08/12/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	6,437.94

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,451.74
B101.01	3007631	08/12/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007631	08/12/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,825.00
TOTAL CHECK								0.00	2,290.58
B101.01	3007633	08/26/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007633	08/26/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,825.00
TOTAL CHECK								0.00	2,290.58
B101.01	3007634	08/29/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,756.30
B101.01	3007634	08/29/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,657.88
B101.01	3007634	08/29/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,509.58
TOTAL CHECK								0.00	14,923.76
B101.01	3007635	08/29/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	60.00
B101.01	3007636	08/29/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	1,900.73
B101.01	3007636	08/29/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,238.69
TOTAL CHECK								0.00	4,139.42
B101.01	3007637	08/29/22	3120	MESSA	11	B451.03	CODE 6003	0.00	171.00
B101.01	3007637	08/29/22	3120	MESSA	11	B451.03	CODE 2001	0.00	172.08
B101.01	3007637	08/29/22	3120	MESSA	11	B451.03	CODE 4000	0.00	551.10
B101.01	3007637	08/29/22	3120	MESSA	11	B451.03	CODE 5000	0.00	774.13
B101.01	3007637	08/29/22	3120	MESSA	11	B451.02	CODE 2002	0.00	1,502.68
B101.01	3007637	08/29/22	3120	MESSA	11	B451.03	CODE 3000	0.00	2,438.86
B101.01	3007637	08/29/22	3120	MESSA	11	B451.02	CODE 2000	0.00	21,295.90
B101.01	3007637	08/29/22	3120	MESSA	11	B451.02	PAK. INS.	0.00	-96.92
B101.01	3007637	08/29/22	3120	MESSA	11	B451.02	INS. ADJ.	0.00	-0.03
B101.01	3007637	08/29/22	3120	MESSA	11	B451.03	CODE 6004	0.00	19.50
TOTAL CHECK								0.00	26,828.30
B101.01	3007638	08/29/22	3120	MESSA	11.1241.000.1241	2150	T. TOMINAC VISION	0.00	22.54
B101.01	3007638	08/29/22	3120	MESSA	11.1241.000.1241	2140	T. TOMINAC DENTAL	0.00	73.79
TOTAL CHECK								0.00	96.33
B101.01	3007639	08/31/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007639	08/31/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	886.20
B101.01	3007639	08/31/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,614.37
B101.01	3007639	08/31/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,154.00
B101.01	3007639	08/31/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,710.98
B101.01	3007639	08/31/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	451.23
B101.01	3007639	08/31/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	719.19
B101.01	3007639	08/31/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	946.27
B101.01	3007639	08/31/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,038.11
B101.01	3007639	08/31/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,331.84
TOTAL CHECK								0.00	21,363.82
B101.01	3007640	08/31/22	3893	STATE OF MICHIGAN-O	11	B451.10	AUGUST 2022 UAAL	0.00	25,094.47
B101.01	3007641	08/31/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	95.61

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007641	08/31/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	101.91
B101.01	3007641	08/31/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	131.84
B101.01	3007641	08/31/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	143.42
B101.01	3007641	08/31/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	434.62
B101.01	3007641	08/31/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	794.38
TOTAL CHECK									1,701.78
B101.01	3007642	09/07/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007642	09/07/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,825.00
TOTAL CHECK									2,290.58
B101.01	3007643	09/07/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	60.00
B101.01	3007644	09/12/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,854.94
B101.01	3007644	09/12/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,864.24
B101.01	3007644	09/12/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,931.62
TOTAL CHECK									15,650.80
B101.01	3007645	09/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007645	09/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	558.15
B101.01	3007645	09/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	558.73
B101.01	3007645	09/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	666.48
B101.01	3007645	09/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,013.38
B101.01	3007645	09/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007645	09/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,291.74
B101.01	3007645	09/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,331.84
B101.01	3007645	09/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,658.49
B101.01	3007645	09/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,962.78
B101.01	3007645	09/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,878.36
TOTAL CHECK									22,463.54
B101.01	3007646	09/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	116.01
B101.01	3007646	09/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	131.68
B101.01	3007646	09/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	174.02
B101.01	3007646	09/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	174.71
B101.01	3007646	09/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	504.14
B101.01	3007646	09/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,038.68
TOTAL CHECK									2,139.24
B101.01	3007647	09/26/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007647	09/26/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,825.00
TOTAL CHECK									2,290.58
B101.01	3007648	09/26/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,773.76
B101.01	3007648	09/26/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,295.31
B101.01	3007648	09/26/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,584.60
TOTAL CHECK									14,653.67
B101.01	3007649	09/26/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	60.00
B101.01	3007650	09/26/22	3120	MESSA	11	B451.02	PAK INS	0.00	-96.92
B101.01	3007650	09/26/22	3120	MESSA	11	B451.02	INS ADJ	0.00	-0.03

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007650	09/26/22	3120	MESSA	11	B451.02	CODE 6004	0.00	19.50
B101.01	3007650	09/26/22	3120	MESSA	11	B451.03	CODE 6003	0.00	171.00
B101.01	3007650	09/26/22	3120	MESSA	11	B451.03	CODE 2001	0.00	172.08
B101.01	3007650	09/26/22	3120	MESSA	11	B451.03	CODE 4000	0.00	551.10
B101.01	3007650	09/26/22	3120	MESSA	11	B451.03	CODE 5000	0.00	774.13
B101.01	3007650	09/26/22	3120	MESSA	11	B451.02	CODE 2002	0.00	1,502.68
B101.01	3007650	09/26/22	3120	MESSA	11	B451.03	CODE 3000	0.00	2,438.86
B101.01	3007650	09/26/22	3120	MESSA	11	B451.02	CODE 2000	0.00	21,295.90
TOTAL CHECK								0.00	26,828.30
B101.01	3007651	09/26/22	3120	MESSA	11.1241.000.1241	2150	VISION TOMINAC	0.00	22.54
B101.01	3007651	09/26/22	3120	MESSA	11.1241.000.1241	2140	DENTAL TOMINAC	0.00	73.79
TOTAL CHECK								0.00	96.33
B101.01	3007652	09/27/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	70.06
B101.01	3007652	09/27/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007652	09/27/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	558.73
B101.01	3007652	09/27/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	604.13
B101.01	3007652	09/27/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	666.48
B101.01	3007652	09/27/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007652	09/27/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,054.31
B101.01	3007652	09/27/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,058.45
B101.01	3007652	09/27/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,331.84
B101.01	3007652	09/27/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,572.48
B101.01	3007652	09/27/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,962.78
B101.01	3007652	09/27/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	10,998.16
TOTAL CHECK								0.00	21,421.01
B101.01	3007653	09/27/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	124.79
B101.01	3007653	09/27/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	131.68
B101.01	3007653	09/27/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	185.39
B101.01	3007653	09/27/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	187.18
B101.01	3007653	09/27/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	496.26
B101.01	3007653	09/27/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	981.68
TOTAL CHECK								0.00	2,106.98
B101.01	3007654	09/27/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,241.43
B101.01	3007654	09/27/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,358.03
TOTAL CHECK								0.00	4,599.46
B101.01	3007655	10/11/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,834.14
B101.01	3007655	10/11/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,254.65
B101.01	3007655	10/11/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,842.54
TOTAL CHECK								0.00	14,931.33
B101.01	3007656	10/11/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007656	10/11/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,325.00
TOTAL CHECK								0.00	2,790.58
B101.01	3007657	10/11/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007657	10/11/22	4310	HEALTH EQUITY	11	B451.09	4310 UP FRONT	0.00	2,450.00
TOTAL CHECK								0.00	2,550.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	3007658	10/11/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	7.05	
B101.01	3007658	10/11/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	41.28	
B101.01	3007658	10/11/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	176.76	
TOTAL CHECK									0.00	225.09
B101.01	3007659	10/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	135.11	
B101.01	3007659	10/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63	
B101.01	3007659	10/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	564.25	
B101.01	3007659	10/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	705.76	
B101.01	3007659	10/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	773.91	
B101.01	3007659	10/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96	
B101.01	3007659	10/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,177.07	
B101.01	3007659	10/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,242.19	
B101.01	3007659	10/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10	
B101.01	3007659	10/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,619.02	
B101.01	3007659	10/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,962.78	
B101.01	3007659	10/12/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,411.74	
TOTAL CHECK									0.00	22,484.52
B101.01	3007660	10/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	7.13	
B101.01	3007660	10/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	9.50	
B101.01	3007660	10/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	9.50	
B101.01	3007660	10/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	14.26	
B101.01	3007660	10/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	19.00	
B101.01	3007660	10/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	45.13	
B101.01	3007660	10/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	129.38	
B101.01	3007660	10/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	147.69	
B101.01	3007660	10/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	197.24	
B101.01	3007660	10/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	221.54	
B101.01	3007660	10/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	549.66	
B101.01	3007660	10/12/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,049.51	
TOTAL CHECK									0.00	2,399.54
B101.01	3007661	10/24/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,987.76	
B101.01	3007661	10/24/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,956.46	
B101.01	3007661	10/24/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,499.58	
TOTAL CHECK									0.00	16,443.80
B101.01	3007662	10/24/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58	
B101.01	3007662	10/24/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,425.00	
TOTAL CHECK									0.00	2,890.58
B101.01	3007663	10/24/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00	
B101.01	3007663	10/24/22	4310	HEALTH EQUITY	11	B451.09	CA UPFRONT AND PAYM	0.00	350.00	
TOTAL CHECK									0.00	450.00
B101.01	3007664	10/24/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,288.86	
B101.01	3007664	10/24/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,495.04	
B101.01	3007664	10/24/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	50.26	
TOTAL CHECK									0.00	4,834.16

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007665	10/25/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007665	10/25/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	570.57
B101.01	3007665	10/25/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	666.48
B101.01	3007665	10/25/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	808.50
B101.01	3007665	10/25/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007665	10/25/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,181.22
B101.01	3007665	10/25/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,271.04
B101.01	3007665	10/25/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007665	10/25/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,709.32
B101.01	3007665	10/25/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,962.78
B101.01	3007665	10/25/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	12,448.72
B101.01	3007665	10/25/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	181.81
TOTAL CHECK								0.00	23,693.13
B101.01	3007666	10/25/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	131.68
B101.01	3007666	10/25/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	163.79
B101.01	3007666	10/25/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	203.00
B101.01	3007666	10/25/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	245.68
B101.01	3007666	10/25/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	596.24
B101.01	3007666	10/25/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,106.19
TOTAL CHECK								0.00	2,446.58
B101.01	3007667	10/26/22	3120	MESSA	11	B451.03	6004	0.00	21.00
B101.01	3007667	10/26/22	3120	MESSA	11	B451.03	6003	0.00	180.00
B101.01	3007667	10/26/22	3120	MESSA	11	B451.03	2001 CODE	0.00	211.08
B101.01	3007667	10/26/22	3120	MESSA	11	B451.03	4000 CODE	0.00	561.60
B101.01	3007667	10/26/22	3120	MESSA	11	B451.03	5000	0.00	812.81
B101.01	3007667	10/26/22	3120	MESSA	11	B451.02	2002 CODE	0.00	1,603.40
B101.01	3007667	10/26/22	3120	MESSA	11	B451.03	3000 CODE	0.00	2,476.74
B101.01	3007667	10/26/22	3120	MESSA	11	B451.02	2000 CODE	0.00	21,904.62
TOTAL CHECK								0.00	27,771.25
B101.01	3007668	10/26/22	3120	MESSA	11.1241.000.1241	2140	VISION TOMINAC	0.00	22.54
B101.01	3007668	10/26/22	3120	MESSA	11.1241.000.1241	2140	DENTAL TOMINAC	0.00	73.79
TOTAL CHECK								0.00	96.33
B101.01	3007669	10/26/22	3120	MESSA	11.1241.000.1241	2150	VISION FOUGHT MAR-O	0.00	180.32
B101.01	3007669	10/26/22	3120	MESSA	11.1241.000.1241	2140	DENTAL FOUGHT MAR-O	0.00	590.32
TOTAL CHECK								0.00	770.64
B101.01	3007670	11/03/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,876.80
B101.01	3007670	11/03/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,424.99
B101.01	3007670	11/03/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,024.98
TOTAL CHECK								0.00	15,326.77
B101.01	3007671	11/03/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007671	11/03/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,425.00
TOTAL CHECK								0.00	2,890.58
B101.01	3007672	11/03/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007673	11/04/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	150.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007673	11/04/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007673	11/04/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	605.27
B101.01	3007673	11/04/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	666.48
B101.01	3007673	11/04/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	812.69
B101.01	3007673	11/04/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007673	11/04/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,181.50
B101.01	3007673	11/04/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,319.12
B101.01	3007673	11/04/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007673	11/04/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,612.51
B101.01	3007673	11/04/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,962.78
B101.01	3007673	11/04/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,367.87
B101.01	3007673	11/04/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0203 BASIC 0%	0.00	78.60
TOTAL CHECK									22,649.63
B101.01	3007674	11/04/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	131.68
B101.01	3007674	11/04/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	164.59
B101.01	3007674	11/04/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	211.70
B101.01	3007674	11/04/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	246.88
B101.01	3007674	11/04/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	582.34
B101.01	3007674	11/04/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,078.76
TOTAL CHECK									2,415.95
B101.01	3007675	11/16/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,880.32
B101.01	3007675	11/16/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,431.60
B101.01	3007675	11/16/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,040.08
TOTAL CHECK									15,352.00
B101.01	3007676	11/16/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007676	11/16/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,425.00
TOTAL CHECK									2,890.58
B101.01	3007677	11/16/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007678	11/16/22	3120	MESSA	11	B451.03	6004 CODE	0.00	21.00
B101.01	3007678	11/16/22	3120	MESSA	11	B451.03	6003 CODE	0.00	180.00
B101.01	3007678	11/16/22	3120	MESSA	11	B451.03	2001 CODE	0.00	211.08
B101.01	3007678	11/16/22	3120	MESSA	11	B451.03	4000 CODE	0.00	561.60
B101.01	3007678	11/16/22	3120	MESSA	11	B451.03	5000 CODE	0.00	812.81
B101.01	3007678	11/16/22	3120	MESSA	11	B451.02	2002 CODE	0.00	1,603.40
B101.01	3007678	11/16/22	3120	MESSA	11	B451.03	3000 CODE	0.00	2,476.74
B101.01	3007678	11/16/22	3120	MESSA	11	B451.02	2000 CODE	0.00	21,904.62
TOTAL CHECK									27,771.25
B101.01	3007679	11/16/22	3120	MESSA	11.1241.000.1241	2140	FOUGHT INSURE	0.00	96.33
B101.01	3007680	11/16/22	3120	MESSA	11.1241.000.1241	2140	TOMINAC INSURE	0.00	96.33
B101.01	3007681	11/16/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,348.05
B101.01	3007681	11/16/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,324.66
TOTAL CHECK									4,672.71
B101.01	3007682	11/17/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007682	11/17/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	570.57
B101.01	3007682	11/17/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	718.85
B101.01	3007682	11/17/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	796.96
B101.01	3007682	11/17/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007682	11/17/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,204.23
B101.01	3007682	11/17/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,274.93
B101.01	3007682	11/17/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007682	11/17/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,622.41
B101.01	3007682	11/17/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,982.06
B101.01	3007682	11/17/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,416.51
B101.01	3007682	11/17/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	133.44
TOTAL CHECK								0.00	22,612.65
B101.01	3007683	11/17/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	141.28
B101.01	3007683	11/17/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	161.59
B101.01	3007683	11/17/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	202.31
B101.01	3007683	11/17/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	242.38
B101.01	3007683	11/17/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	574.82
B101.01	3007683	11/17/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,088.20
TOTAL CHECK								0.00	2,410.58
B101.01	3007684	11/17/22	3893	STATE OF MICHIGAN-O	11	B451.10	SEPTEMBER 2022 UAAL	0.00	25,094.47
B101.01	3007685	11/30/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,898.92
B101.01	3007685	11/30/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,473.30
B101.01	3007685	11/30/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,119.68
TOTAL CHECK								0.00	15,491.90
B101.01	3007686	11/30/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007686	11/30/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,425.00
TOTAL CHECK								0.00	2,890.58
B101.01	3007687	11/30/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007688	11/30/22	3893	STATE OF MICHIGAN-O	11	B451.10	NOVEMBER 2022 UAAL	0.00	54,430.10
B101.01	3007689	11/30/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	115.09
B101.01	3007689	11/30/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007689	11/30/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	570.57
B101.01	3007689	11/30/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	666.48
B101.01	3007689	11/30/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	868.50
B101.01	3007689	11/30/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007689	11/30/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,189.69
B101.01	3007689	11/30/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,237.28
B101.01	3007689	11/30/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007689	11/30/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,634.71
B101.01	3007689	11/30/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,962.78
B101.01	3007689	11/30/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,641.66
TOTAL CHECK								0.00	22,779.45
B101.01	3007690	11/30/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	131.68
B101.01	3007690	11/30/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	175.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007690	11/30/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	197.00
B101.01	3007690	11/30/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	262.86
B101.01	3007690	11/30/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	579.20
B101.01	3007690	11/30/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,058.27
TOTAL CHECK									2,404.25
B101.01	3007691	12/12/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,654.96
B101.01	3007691	12/12/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	10,164.72
B101.01	3007691	12/12/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	11,352.24
TOTAL CHECK									24,171.92
B101.01	3007692	12/12/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33
B101.01	3007692	12/12/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007692	12/12/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,425.00
TOTAL CHECK									3,023.91
B101.01	3007693	12/12/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007694	12/13/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,912.26
B101.01	3007694	12/13/22	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,641.58
B101.01	3007694	12/13/22	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,176.20
TOTAL CHECK									15,730.04
B101.01	3007695	12/13/22	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007696	12/13/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33
B101.01	3007696	12/13/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007696	12/13/22	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,425.00
TOTAL CHECK									3,023.91
B101.01	3007697	12/13/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007697	12/13/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	552.11
B101.01	3007697	12/13/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	646.76
B101.01	3007697	12/13/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	726.49
B101.01	3007697	12/13/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	985.61
B101.01	3007697	12/13/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007697	12/13/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,271.65
B101.01	3007697	12/13/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007697	12/13/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,509.32
B101.01	3007697	12/13/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	2,348.03
B101.01	3007697	12/13/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,749.97
B101.01	3007697	12/13/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	18,457.78
TOTAL CHECK									32,140.41
B101.01	3007698	12/13/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	142.68
B101.01	3007698	12/13/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	197.59
B101.01	3007698	12/13/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	244.44
B101.01	3007698	12/13/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	296.38
B101.01	3007698	12/13/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	699.40
B101.01	3007698	12/13/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,216.50
TOTAL CHECK									2,796.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007699	12/13/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,397.43
B101.01	3007699	12/13/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	3,427.05
B101.01	3007699	12/13/22	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,377.46
TOTAL CHECK									8,201.94
B101.01	3007700	12/13/22	3120	MESSA	11	B451.03	CODE 6004	0.00	21.00
B101.01	3007700	12/13/22	3120	MESSA	11.1241.000.1241	2140	FOUGHT INSUR	0.00	96.33
B101.01	3007700	12/13/22	3120	MESSA	11.1241.000.1241	2140	TOMINAC INSUR	0.00	96.33
B101.01	3007700	12/13/22	3120	MESSA	11	B451.03	CODE 6003	0.00	180.00
B101.01	3007700	12/13/22	3120	MESSA	11	B451.03	CODE 2001	0.00	211.08
B101.01	3007700	12/13/22	3120	MESSA	11	B451.03	CODE 4000	0.00	561.60
B101.01	3007700	12/13/22	3120	MESSA	11	B451.03	CODE 5000	0.00	812.81
B101.01	3007700	12/13/22	3120	MESSA	11	B451.02	CODE 2002	0.00	1,603.40
B101.01	3007700	12/13/22	3120	MESSA	11	B451.03	CODE 3000	0.00	2,476.74
B101.01	3007700	12/13/22	3120	MESSA	11	B451.02	CODE 2000	0.00	21,904.62
TOTAL CHECK									27,963.91
B101.01	3007701	12/15/22	4310	HEALTH EQUITY	11	B451.09	HSA UPFRONT	0.00	4,200.00
B101.01	3007702	12/15/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	176.81
B101.01	3007702	12/15/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007702	12/15/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	625.83
B101.01	3007702	12/15/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	666.48
B101.01	3007702	12/15/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	713.12
B101.01	3007702	12/15/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007702	12/15/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,278.20
B101.01	3007702	12/15/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007702	12/15/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,495.80
B101.01	3007702	12/15/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,582.51
B101.01	3007702	12/15/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,988.49
B101.01	3007702	12/15/22	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,071.22
TOTAL CHECK									22,491.15
B101.01	3007703	12/15/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	122.18
B101.01	3007703	12/15/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	136.09
B101.01	3007703	12/15/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	199.40
B101.01	3007703	12/15/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	204.14
B101.01	3007703	12/15/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	572.94
B101.01	3007703	12/15/22	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,094.57
TOTAL CHECK									2,329.32
B101.01	3007704	12/16/22	3893	STATE OF MICHIGAN-O	11	B451.10	DECEMBER 2022 UAAL	0.00	27,215.05
B101.01	3007705	01/12/23	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007706	01/13/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,851.16
B101.01	3007706	01/13/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	12,191.18
B101.01	3007706	01/13/23	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	12,830.92
TOTAL CHECK									27,873.26
B101.01	3007707	01/13/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	1,236.08
B101.01	3007707	01/13/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007707	01/13/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,987.81
B101.01	3007707	01/13/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	4,725.96
B101.01	3007707	01/13/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	7,599.14
B101.01	3007707	01/13/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	12,622.90
B101.01	3007707	01/13/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	333.60
B101.01	3007707	01/13/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007707	01/13/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	625.83
B101.01	3007707	01/13/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	714.48
B101.01	3007707	01/13/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007707	01/13/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,212.74
TOTAL CHECK									33,951.23
B101.01	3007708	01/13/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	140.48
B101.01	3007708	01/13/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	214.26
B101.01	3007708	01/13/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	245.39
B101.01	3007708	01/13/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	368.08
B101.01	3007708	01/13/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	1,482.16
B101.01	3007708	01/13/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	2,263.93
TOTAL CHECK									4,714.30
B101.01	3007709	01/16/23	1500	CENTRAL SAVINGS BAN	11	B451.08	SEP 941 PAYMENT	0.00	777.17
B101.01	3007710	01/16/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33
B101.01	3007710	01/16/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007710	01/16/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,500.00
TOTAL CHECK									3,098.91
B101.01	3007711	01/20/23	1500	CENTRAL SAVINGS BAN	11	B451.08	DEC 941 PAYMENT	0.00	769.66
B101.01	3007712	01/24/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,877.28
B101.01	3007712	01/24/23	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,541.09
B101.01	3007712	01/24/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,026.86
TOTAL CHECK									15,445.23
B101.01	3007713	01/24/23	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007714	01/24/23	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,334.97
B101.01	3007714	01/24/23	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	3,637.37
TOTAL CHECK									5,972.34
B101.01	3007715	01/25/23	3120	MESSA	11.1241.000.1241	2140	FOUGHT DENTAL 1/23	0.00	77.33
B101.01	3007716	01/25/23	3120	MESSA	11.1241.000.1241	2150	FOUGHT VISION 1/23	0.00	20.38
B101.01	3007717	01/25/23	3120	MESSA	11.1241.000.1241	2150	TOMINAC VISION 1/23	0.00	20.38
B101.01	3007717	01/25/23	3120	MESSA	11.1241.000.1241	2140	TOMINAC DENTAL 1/23	0.00	77.33
TOTAL CHECK									97.71
B101.01	3007718	01/25/23	3120	MESSA	11	B451.03	CODE 6004	0.00	21.00
B101.01	3007718	01/25/23	3120	MESSA	11	B451.03	CODE 6003	0.00	200.00
B101.01	3007718	01/25/23	3120	MESSA	11	B451.03	CODE 2001	0.00	214.80
B101.01	3007718	01/25/23	3120	MESSA	11	B451.03	CODE 4000	0.00	507.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007718	01/25/23	3120	MESSA	11	B451.02	DECEMBER ADJUSTMENT	0.00	652.04
B101.01	3007718	01/25/23	3120	MESSA	11	B451.03	CODE 5000	0.00	879.20
B101.01	3007718	01/25/23	3120	MESSA	11	B451.02	CODE 2002	0.00	2,389.74
B101.01	3007718	01/25/23	3120	MESSA	11	B451.03	CODE 3000	0.00	2,523.36
B101.01	3007718	01/25/23	3120	MESSA	11	B451.02	CODE 2000	0.00	23,341.12
TOTAL CHECK								0.00	30,729.21
B101.01	3007719	01/25/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33
B101.01	3007719	01/25/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007719	01/25/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,500.00
TOTAL CHECK								0.00	3,098.91
B101.01	3007720	01/25/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	286.90
B101.01	3007720	01/25/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007720	01/25/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	625.83
B101.01	3007720	01/25/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	666.48
B101.01	3007720	01/25/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	937.39
B101.01	3007720	01/25/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007720	01/25/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,274.93
B101.01	3007720	01/25/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007720	01/25/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,561.96
B101.01	3007720	01/25/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,585.51
B101.01	3007720	01/25/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,962.78
B101.01	3007720	01/25/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,129.78
TOTAL CHECK								0.00	22,924.25
B101.01	3007721	01/25/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	131.68
B101.01	3007721	01/25/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	188.39
B101.01	3007721	01/25/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	216.11
B101.01	3007721	01/25/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	282.58
B101.01	3007721	01/25/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	665.62
B101.01	3007721	01/25/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,125.16
TOTAL CHECK								0.00	2,609.54
B101.01	3007722	01/25/23	3893	STATE OF MICHIGAN-O	11	B451.05	JAN UAAL	0.00	27,215.05
B101.01	3007723	02/07/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,840.58
B101.01	3007723	02/07/23	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,423.19
B101.01	3007723	02/07/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,869.98
TOTAL CHECK								0.00	15,133.75
B101.01	3007724	02/07/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7007 457	0.00	75.00
B101.01	3007724	02/07/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33
B101.01	3007724	02/07/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007724	02/07/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,425.00
TOTAL CHECK								0.00	3,098.91
B101.01	3007725	02/07/23	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007726	02/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	330.26
B101.01	3007726	02/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007726	02/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	625.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007726	02/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	701.00
B101.01	3007726	02/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	901.77
B101.01	3007726	02/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007726	02/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,219.29
B101.01	3007726	02/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,298.72
B101.01	3007726	02/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007726	02/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,600.11
B101.01	3007726	02/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,962.78
B101.01	3007726	02/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,236.51
TOTAL CHECK									22,768.96
B101.01	3007727	02/08/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	138.01
B101.01	3007727	02/08/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	181.59
B101.01	3007727	02/08/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	214.60
B101.01	3007727	02/08/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	272.38
B101.01	3007727	02/08/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	622.80
B101.01	3007727	02/08/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,034.41
TOTAL CHECK									2,463.79
B101.01	3007728	02/20/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,861.06
B101.01	3007728	02/20/23	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,535.21
B101.01	3007728	02/20/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,957.58
TOTAL CHECK									15,353.85
B101.01	3007729	02/20/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7007 457	0.00	75.00
B101.01	3007729	02/20/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33
B101.01	3007729	02/20/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007729	02/20/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,425.00
TOTAL CHECK									3,098.91
B101.01	3007730	02/20/23	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007731	02/20/23	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,281.22
B101.01	3007731	02/20/23	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,312.95
TOTAL CHECK									4,594.17
B101.01	3007732	02/20/23	3120	MESSA	11	B451.03	CODE 6004	0.00	21.00
B101.01	3007732	02/20/23	3120	MESSA	11	B451.03	CODE 6003	0.00	200.00
B101.01	3007732	02/20/23	3120	MESSA	11	B451.03	CODE 2001	0.00	214.80
B101.01	3007732	02/20/23	3120	MESSA	11	B451.03	CODE 4000	0.00	507.95
B101.01	3007732	02/20/23	3120	MESSA	11	B451.03	CODE 5000	0.00	879.20
B101.01	3007732	02/20/23	3120	MESSA	11	B451.02	CODE 2002	0.00	2,389.74
B101.01	3007732	02/20/23	3120	MESSA	11	B451.03	CODE 3000	0.00	2,523.36
B101.01	3007732	02/20/23	3120	MESSA	11	B451.02	CODE 2000	0.00	23,341.12
TOTAL CHECK									30,077.17
B101.01	3007733	02/20/23	3120	MESSA	11.1241.000.1241	2140	DENTAL TOMINAC	0.00	77.33
B101.01	3007733	02/20/23	3120	MESSA	11.1241.000.1241	2150	VISION FOUGHT	0.00	20.38
B101.01	3007733	02/20/23	3120	MESSA	11.1241.000.1241	2150	VISION TOMINAC	0.00	20.38
B101.01	3007733	02/20/23	3120	MESSA	11.1241.000.1241	2140	DENTAL FOUGHT	0.00	77.33
TOTAL CHECK									195.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007734	02/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	335.27
B101.01	3007734	02/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007734	02/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	625.83
B101.01	3007734	02/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	701.00
B101.01	3007734	02/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	946.83
B101.01	3007734	02/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007734	02/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,291.29
B101.01	3007734	02/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007734	02/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,356.79
B101.01	3007734	02/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,588.41
B101.01	3007734	02/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,962.78
B101.01	3007734	02/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,110.13
TOTAL CHECK									22,811.02
B101.01	3007735	02/22/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	190.19
B101.01	3007735	02/22/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	222.05
B101.01	3007735	02/22/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	285.28
B101.01	3007735	02/22/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	648.84
B101.01	3007735	02/22/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,083.53
B101.01	3007735	02/22/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	138.01
TOTAL CHECK									2,567.90
B101.01	3007736	02/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	FEB UAAL	0.00	27,215.05
B101.01	3007737	03/07/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,871.94
B101.01	3007737	03/07/23	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,484.68
B101.01	3007737	03/07/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,004.24
TOTAL CHECK									15,360.86
B101.01	3007738	03/07/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7007 457	0.00	75.00
B101.01	3007738	03/07/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33
B101.01	3007738	03/07/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007738	03/07/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,425.00
TOTAL CHECK									3,098.91
B101.01	3007739	03/07/23	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007740	03/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	443.69
B101.01	3007740	03/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007740	03/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	625.83
B101.01	3007740	03/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	701.00
B101.01	3007740	03/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	746.66
B101.01	3007740	03/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007740	03/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,291.29
B101.01	3007740	03/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,342.84
B101.01	3007740	03/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007740	03/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,604.61
B101.01	3007740	03/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,078.45
B101.01	3007740	03/08/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,168.69
TOTAL CHECK									22,895.75
B101.01	3007741	03/08/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	138.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007741	03/08/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	151.99
B101.01	3007741	03/08/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	227.98
B101.01	3007741	03/08/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	231.80
B101.01	3007741	03/08/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	621.34
B101.01	3007741	03/08/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,059.88
TOTAL CHECK									2,431.00
B101.01	3007742	03/20/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,015.74
B101.01	3007742	03/20/23	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,528.71
B101.01	3007742	03/20/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,619.00
TOTAL CHECK									17,163.45
B101.01	3007743	03/20/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7007 457	0.00	75.00
B101.01	3007743	03/20/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33
B101.01	3007743	03/20/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007743	03/20/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,425.00
TOTAL CHECK									3,098.91
B101.01	3007744	03/20/23	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007745	03/22/23	3120	MESSA	11	B451.03	CODE 6004	0.00	21.00
B101.01	3007745	03/22/23	3120	MESSA	11	B451.03	UNDERPAYMENT	0.00	193.22
B101.01	3007745	03/22/23	3120	MESSA	11	B451.03	CODE 6003	0.00	200.00
B101.01	3007745	03/22/23	3120	MESSA	11	B451.03	CODE 2001	0.00	214.80
B101.01	3007745	03/22/23	3120	MESSA	11	B451.03	CODE 4000	0.00	507.95
B101.01	3007745	03/22/23	3120	MESSA	11	B451.03	CODE 5000	0.00	879.20
B101.01	3007745	03/22/23	3120	MESSA	11	B451.02	CODE 2002	0.00	2,389.74
B101.01	3007745	03/22/23	3120	MESSA	11	B451.03	CODE 3000	0.00	2,523.36
B101.01	3007745	03/22/23	3120	MESSA	11	B451.02	CODE 2000	0.00	23,341.12
TOTAL CHECK									30,270.39
B101.01	3007746	03/22/23	3120	MESSA	11.1241.000.1241	2150	VISION FOUGHT	0.00	20.38
B101.01	3007746	03/22/23	3120	MESSA	11.1241.000.1241	2150	VISION TOMINAC	0.00	20.38
B101.01	3007746	03/22/23	3120	MESSA	11.1241.000.1241	2140	DENTAL FOUGHT	0.00	77.33
B101.01	3007746	03/22/23	3120	MESSA	11.1241.000.1241	2140	DENTAL TOMINAC	0.00	77.33
TOTAL CHECK									195.42
B101.01	3007747	03/22/23	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,338.09
B101.01	3007747	03/22/23	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,525.95
TOTAL CHECK									4,864.04
B101.01	3007748	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	116.76
B101.01	3007748	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007748	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	625.83
B101.01	3007748	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	805.74
B101.01	3007748	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	891.28
B101.01	3007748	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007748	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,301.11
B101.01	3007748	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007748	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,442.39
B101.01	3007748	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,766.31
B101.01	3007748	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,052.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007748	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	12,791.43
TOTAL CHECK									24,686.29
B101.01	3007749	03/22/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	157.21
B101.01	3007749	03/22/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	179.59
B101.01	3007749	03/22/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	203.36
B101.01	3007749	03/22/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	269.38
B101.01	3007749	03/22/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	623.02
B101.01	3007749	03/22/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,333.41
TOTAL CHECK									2,765.97
B101.01	3007750	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.05	UAAL	0.00	27,215.05
B101.01	3007750	03/22/23	3893	STATE OF MICHIGAN-O	11	B451.09	MPSERS	0.00	95,098.31
TOTAL CHECK									122,313.36
B101.01	3007751	04/03/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,035.86
B101.01	3007751	04/03/23	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,807.44
B101.01	3007751	04/03/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,705.08
TOTAL CHECK									17,548.38
B101.01	3007752	04/03/23	1500	CENTRAL SAVINGS BAN	11	B451.08	MARCH 941 PAYMENT	0.00	769.65
B101.01	3007753	04/03/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7007 457	0.00	75.00
B101.01	3007753	04/03/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33
B101.01	3007753	04/03/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007753	04/03/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,425.00
TOTAL CHECK									3,098.91
B101.01	3007754	04/03/23	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007754	04/03/23	4310	HEALTH EQUITY	11	B451.09	HSA UPFRONT 1ST Q	0.00	4,200.00
TOTAL CHECK									4,300.00
B101.01	3007755	04/04/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	138.01
B101.01	3007755	04/04/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	167.59
B101.01	3007755	04/04/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	197.18
B101.01	3007755	04/04/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	251.38
B101.01	3007755	04/04/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	582.78
B101.01	3007755	04/04/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,219.06
TOTAL CHECK									2,556.00
B101.01	3007756	04/04/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	83.40
B101.01	3007756	04/04/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007756	04/04/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	625.83
B101.01	3007756	04/04/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	701.00
B101.01	3007756	04/04/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	828.40
B101.01	3007756	04/04/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007756	04/04/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,268.38
B101.01	3007756	04/04/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,284.04
B101.01	3007756	04/04/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007756	04/04/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,822.23
B101.01	3007756	04/04/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,962.78
B101.01	3007756	04/04/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	13,645.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	25,113.76
B101.01	3007757	04/17/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,812.62
B101.01	3007757	04/17/23	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,265.08
B101.01	3007757	04/17/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	7,750.44
TOTAL CHECK								0.00	14,828.14
B101.01	3007758	04/17/23	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007759	04/18/23	3892	STATE OF MICHIGAN-T	11	B451.07	MARCH TAX CORR	0.00	-187.86
B101.01	3007759	04/18/23	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,558.34
B101.01	3007759	04/18/23	3892	STATE OF MICHIGAN-T	11	B451.07	DEC TAX PAYMENT	0.00	114.22
B101.01	3007759	04/18/23	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,230.93
TOTAL CHECK								0.00	4,715.63
B101.01	3007760	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	341.94
B101.01	3007760	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007760	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	625.83
B101.01	3007760	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	701.00
B101.01	3007760	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	715.22
B101.01	3007760	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	957.42
B101.01	3007760	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,094.02
B101.01	3007760	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,243.68
B101.01	3007760	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007760	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,613.91
B101.01	3007760	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,962.78
B101.01	3007760	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,141.96
TOTAL CHECK								0.00	22,258.49
B101.01	3007761	04/18/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	138.01
B101.01	3007761	04/18/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	145.99
B101.01	3007761	04/18/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	190.19
B101.01	3007761	04/18/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	218.98
B101.01	3007761	04/18/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	527.86
B101.01	3007761	04/18/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,049.29
TOTAL CHECK								0.00	2,270.32
B101.01	3007762	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	INTEREST FEE	0.00	196.96
B101.01	3007762	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	MPSERS	0.00	15,849.71
B101.01	3007762	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	UAAL	0.00	27,515.05
B101.01	3007762	v 04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	INTEREST FEE	0.00	-196.96
B101.01	3007762	v 04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	MPSERS	0.00	-15,849.71
B101.01	3007762	v 04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	UAAL	0.00	-27,515.05
TOTAL CHECK								0.00	0.00
B101.01	3007763	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	INTEREST FEE	0.00	196.65
B101.01	3007763	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	MPSERS	0.00	15,849.71
B101.01	3007763	04/18/23	3893	STATE OF MICHIGAN-O	11	B451.05	UAAL	0.00	27,215.05
TOTAL CHECK								0.00	43,261.41
B101.01	3007764	04/18/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7007 457	0.00	75.00
B101.01	3007764	04/18/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007764	04/18/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007764	04/18/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	2,425.00
TOTAL CHECK									3,098.91
B101.01	3007765	04/18/23	3120	MESSA	11	B451.03	ADJUSTMENT	0.00	0.42
B101.01	3007765	04/18/23	3120	MESSA	11	B451.03	CODE 6004	0.00	21.00
B101.01	3007765	04/18/23	3120	MESSA	11	B451.03	CODE 6003	0.00	200.00
B101.01	3007765	04/18/23	3120	MESSA	11	B451.03	CODE 2001	0.00	214.80
B101.01	3007765	04/18/23	3120	MESSA	11	B451.03	CODE 4000	0.00	507.95
B101.01	3007765	04/18/23	3120	MESSA	11	B451.03	CODE 5000	0.00	879.20
B101.01	3007765	04/18/23	3120	MESSA	11	B451.02	CODE 2002	0.00	2,389.74
B101.01	3007765	04/18/23	3120	MESSA	11	B451.03	CODE 3000	0.00	2,523.36
B101.01	3007765	04/18/23	3120	MESSA	11	B451.02	CODE 2000	0.00	23,341.12
TOTAL CHECK									30,077.59
B101.01	3007766	04/18/23	3120	MESSA	11.1241.000.1241	2150	VISION FOUGHT	0.00	20.38
B101.01	3007766	04/18/23	3120	MESSA	11.1241.000.1241	2150	VISION TOMINAC	0.00	20.38
B101.01	3007766	04/18/23	3120	MESSA	11.1241.000.1241	2140	DENTAL FOUGHT	0.00	77.33
B101.01	3007766	04/18/23	3120	MESSA	11.1241.000.1241	2140	DENTAL TOMINAC	0.00	77.33
TOTAL CHECK									195.42
B101.01	3007767	05/01/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	1,882.34
B101.01	3007767	05/01/23	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	5,466.44
B101.01	3007767	05/01/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,048.54
TOTAL CHECK									15,397.32
B101.01	3007768	05/01/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33
B101.01	3007768	05/01/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007768	05/01/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7007 457	0.00	575.00
B101.01	3007768	05/01/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,925.00
TOTAL CHECK									3,098.91
B101.01	3007769	05/01/23	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007770	05/03/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	11,145.14
B101.01	3007770	05/03/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	494.68
B101.01	3007770	05/03/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007770	05/03/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	625.83
B101.01	3007770	05/03/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	701.00
B101.01	3007770	05/03/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	931.10
B101.01	3007770	05/03/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,153.18
B101.01	3007770	05/03/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,277.71
B101.01	3007770	05/03/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,278.20
B101.01	3007770	05/03/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007770	05/03/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,604.59
B101.01	3007770	05/03/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,962.78
TOTAL CHECK									23,034.94
B101.01	3007771	05/03/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	128.51
B101.01	3007771	05/03/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	187.19
B101.01	3007771	05/03/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	235.12
B101.01	3007771	05/03/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	280.78

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ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007771	05/03/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	652.16
B101.01	3007771	05/03/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,221.41
TOTAL CHECK									2,705.17
B101.01	3007772	05/16/23	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,903.45
B101.01	3007772	05/16/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,137.22
B101.01	3007772	05/16/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	9,138.38
TOTAL CHECK									18,179.05
B101.01	3007773	05/16/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33
B101.01	3007773	05/16/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007773	05/16/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7007 457	0.00	575.00
B101.01	3007773	05/16/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,925.00
TOTAL CHECK									3,098.91
B101.01	3007774	05/16/23	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007775	05/16/23	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,685.62
B101.01	3007775	05/16/23	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,333.67
TOTAL CHECK									5,019.29
B101.01	3007776	05/16/23	3120	MESSA	11	B451.03	ADJUSTMENT	0.00	0.42
B101.01	3007776	05/16/23	3120	MESSA	11	B451.03	CODE 6004	0.00	21.00
B101.01	3007776	05/16/23	3120	MESSA	11	B451.03	CODE 6003	0.00	200.00
B101.01	3007776	05/16/23	3120	MESSA	11	B451.03	CODE 2001	0.00	214.80
B101.01	3007776	05/16/23	3120	MESSA	11	B451.03	CODE 4000	0.00	507.95
B101.01	3007776	05/16/23	3120	MESSA	11	B451.03	CODE 5000	0.00	879.20
B101.01	3007776	05/16/23	3120	MESSA	11	B451.02	CODE 2002	0.00	2,389.74
B101.01	3007776	05/16/23	3120	MESSA	11	B451.03	CODE 3000	0.00	2,523.36
B101.01	3007776	05/16/23	3120	MESSA	11	B451.02	CODE 2000	0.00	23,341.12
TOTAL CHECK									30,077.59
B101.01	3007777	05/16/23	3120	MESSA	11.1241.000.1241	2150	VISION FOUGHT	0.00	20.38
B101.01	3007777	05/16/23	3120	MESSA	11.1241.000.1241	2150	VISION TOMINAC	0.00	20.38
B101.01	3007777	05/16/23	3120	MESSA	11.1241.000.1241	2140	DENTAL FOUGHT	0.00	77.33
B101.01	3007777	05/16/23	3120	MESSA	11.1241.000.1241	2140	DENTAL TOMINAC	0.00	77.33
TOTAL CHECK									195.42
B101.01	3007778	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	150.12
B101.01	3007778	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007778	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	625.83
B101.01	3007778	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	924.94
B101.01	3007778	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	1,084.11
B101.01	3007778	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,302.75
B101.01	3007778	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007778	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,586.88
B101.01	3007778	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,795.92
B101.01	3007778	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,809.59
B101.01	3007778	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	1,962.78
B101.01	3007778	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	12,386.39
TOTAL CHECK									25,490.04

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SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	3007779	05/17/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	169.56	
B101.01	3007779	05/17/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	206.51	
B101.01	3007779	05/17/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	216.39	
B101.01	3007779	05/17/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	324.58	
B101.01	3007779	05/17/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	710.40	
B101.01	3007779	05/17/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,462.25	
TOTAL CHECK									0.00	3,089.69
B101.01	3007780	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.09	MPSERS	0.00	15,849.72	
B101.01	3007780	05/17/23	3893	STATE OF MICHIGAN-O	11	B451.10	UAAL	0.00	27,215.05	
TOTAL CHECK									0.00	43,064.77
B101.01	3007781	06/02/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	3,075.04	
B101.01	3007781	06/02/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	13,148.36	
B101.01	3007781	06/02/23	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	13,915.79	
TOTAL CHECK									0.00	30,139.19
B101.01	3007782	06/02/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33	
B101.01	3007782	06/02/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58	
B101.01	3007782	06/02/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7007 457	0.00	575.00	
B101.01	3007782	06/02/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,925.00	
TOTAL CHECK									0.00	3,098.91
B101.01	3007783	06/02/23	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00	
B101.01	3007784	06/02/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	50.04	
B101.01	3007784	06/02/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63	
B101.01	3007784	06/02/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	625.83	
B101.01	3007784	06/02/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	766.46	
B101.01	3007784	06/02/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	988.75	
B101.01	3007784	06/02/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10	
B101.01	3007784	06/02/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,394.39	
B101.01	3007784	06/02/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,561.27	
B101.01	3007784	06/02/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	2,316.36	
B101.01	3007784	06/02/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	4,147.62	
B101.01	3007784	06/02/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	7,124.00	
B101.01	3007784	06/02/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	16,082.75	
TOTAL CHECK									0.00	36,918.20
B101.01	3007785	06/02/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	140.51	
B101.01	3007785	06/02/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	198.19	
B101.01	3007785	06/02/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	206.43	
B101.01	3007785	06/02/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	297.28	
B101.01	3007785	06/02/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	1,363.32	
B101.01	3007785	06/02/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	2,611.46	
TOTAL CHECK									0.00	4,817.19
B101.01	3007786	06/13/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,001.12	
B101.01	3007786	06/13/23	1500	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	6,019.40	
B101.01	3007786	06/13/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	8,556.58	
TOTAL CHECK									0.00	16,577.10

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 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3007787	06/13/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33
B101.01	3007787	06/13/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007787	06/13/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7007 457	0.00	575.00
B101.01	3007787	06/13/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,925.00
TOTAL CHECK									3,098.91
B101.01	3007788	06/13/23	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007789	06/14/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	186.82
B101.01	3007789	06/14/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.63
B101.01	3007789	06/14/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	663.89
B101.01	3007789	06/14/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	852.65
B101.01	3007789	06/14/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007789	06/14/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	1,045.35
B101.01	3007789	06/14/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,297.84
B101.01	3007789	06/14/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	1,349.10
B101.01	3007789	06/14/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	1,527.90
B101.01	3007789	06/14/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	1,714.11
B101.01	3007789	06/14/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,078.45
B101.01	3007789	06/14/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	12,090.58
TOTAL CHECK									24,350.28
B101.01	3007790	06/14/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	156.31
B101.01	3007790	06/14/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	208.99
B101.01	3007790	06/14/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	212.94
B101.01	3007790	06/14/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	313.48
B101.01	3007790	06/14/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	671.20
B101.01	3007790	06/14/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	1,357.49
TOTAL CHECK									2,920.41
B101.01	3007791	06/20/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7006 PARADIGM	0.00	133.33
B101.01	3007791	06/20/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7001 GLP	0.00	465.58
B101.01	3007791	06/20/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7007 457	0.00	575.00
B101.01	3007791	06/20/23	3090	MEA FINANCIAL SERVI	11	B451.09	DED:7000 PARADIGM	0.00	1,925.00
TOTAL CHECK									3,098.91
B101.01	3007792	06/20/23	4310	HEALTH EQUITY	11	B451.09	DED:2006 HSA EE	0.00	100.00
B101.01	3007793	06/21/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FM MEDICARE	0.00	2,323.68
B101.01	3007793	06/21/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FT FEDERAL	0.00	9,278.63
B101.01	3007793	06/21/23	1500	CENTRAL SAVINGS BAN	11	B451.06	DED:*FI FICA	0.00	9,935.48
TOTAL CHECK									21,537.79
B101.01	3007794	06/21/23	3120	MESSA	11	B451.03	ADJUSTMENT	0.00	0.42
B101.01	3007794	06/21/23	3120	MESSA	11	B451.03	CODE 6004	0.00	21.00
B101.01	3007794	06/21/23	3120	MESSA	11	B451.03	CODE 6003	0.00	200.00
B101.01	3007794	06/21/23	3120	MESSA	11	B451.03	CODE 2001	0.00	214.80
B101.01	3007794	06/21/23	3120	MESSA	11	B451.03	CODE 4000	0.00	507.95
B101.01	3007794	06/21/23	3120	MESSA	11	B451.03	CODE 5000	0.00	879.20
B101.01	3007794	06/21/23	3120	MESSA	11	B451.02	CODE 2002	0.00	2,389.74
B101.01	3007794	06/21/23	3120	MESSA	11	B451.03	CODE 3000	0.00	2,523.36
B101.01	3007794	06/21/23	3120	MESSA	11	B451.02	CODE 2000	0.00	23,341.12

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DETOUR AREA SCHOOLS  
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 ACCTPA21

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 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	30,077.59
B101.01	3007795	06/21/23	3120	MESSA	11.1241.000.1241	2150	VISION FOUGHT	0.00	20.38
B101.01	3007795	06/21/23	3120	MESSA	11.1241.000.1241	2150	VISION TOMINAC	0.00	20.38
B101.01	3007795	06/21/23	3120	MESSA	11.1241.000.1241	2140	DENTAL FOUGHT	0.00	77.33
B101.01	3007795	06/21/23	3120	MESSA	11.1241.000.1241	2140	DENTAL TOMINAC	0.00	77.33
TOTAL CHECK								0.00	195.42
B101.01	3007796	06/21/23	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	3,947.73
B101.01	3007796	06/21/23	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,488.81
B101.01	3007796	06/21/23	3892	STATE OF MICHIGAN-T	11	B451.07	DED:*SMI STATE TAX	0.00	2,999.69
TOTAL CHECK								0.00	9,436.23
B101.01	3007797	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0210 DC EMP	0.00	348.41
B101.01	3007797	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0211 P PLUS 2	0.00	393.65
B101.01	3007797	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0207 MIP 7%	0.00	511.67
B101.01	3007797	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0109 PENSION PL	0.00	625.83
B101.01	3007797	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0108 MIP DC EMP	0.00	701.00
B101.01	3007797	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0205 MIP GRADED	0.00	967.34
B101.01	3007797	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0101 BASIC 0%	0.00	1,031.96
B101.01	3007797	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0209 PENSION PL	0.00	1,173.46
B101.01	3007797	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0199 HCC	0.00	2,130.79
B101.01	3007797	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0104 MIP FIXED	0.00	2,341.92
B101.01	3007797	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0107 MIP 7%	0.00	3,440.53
B101.01	3007797	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.05	DED:0105 MIP GRADED	0.00	14,680.62
TOTAL CHECK								0.00	28,347.18
B101.01	3007798	06/21/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0310 DC ER 4%	0.00	66.49
B101.01	3007798	06/21/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0306 P PLUS2 DC	0.00	99.74
B101.01	3007798	06/21/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0301 MIP DC CNV	0.00	128.51
B101.01	3007798	06/21/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0303 DEFINE CON	0.00	208.72
B101.01	3007798	06/21/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0299 HEALTH PHF	0.00	447.56
B101.01	3007798	06/21/23	3894	STATE OF MICHIGAN-O	11	B451.05	DED:0399 DC EMPLOYE	0.00	969.23
TOTAL CHECK								0.00	1,920.25
B101.01	3007799	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.09	MPSERS	0.00	15,849.72
B101.01	3007799	06/21/23	3893	STATE OF MICHIGAN-O	11	B451.10	UAAL	0.00	27,215.05
TOTAL CHECK								0.00	43,064.77
B101.01	3007800	06/26/23	3120	MESSA	11.1241.000.1241	2150	VISION FOUGHT	0.00	20.38
B101.01	3007800	06/26/23	3120	MESSA	11.1241.000.1241	2150	VISION TOMINAC	0.00	20.38
B101.01	3007800	06/26/23	3120	MESSA	11.1241.000.1241	2140	DENTAL FOUGHT	0.00	77.33
B101.01	3007800	06/26/23	3120	MESSA	11.1241.000.1241	2140	DENTAL TOMINAC	0.00	77.33
TOTAL CHECK								0.00	195.42
B101.01	10053113	09/08/22	1570	CHIPPEWA COUNTY TRE	11.1259.000.1259	7610	JULY BOR	0.00	1,917.55
B101.01	10053114	09/08/22	1700	DAVID F MILLER	11.1293.000.1293	7410	CONF SCHEDULING MS	0.00	150.00
B101.01	10053115	09/08/22	1790	DETOUR BUILDING CEN	11.1261.000.1261	5990	SUPPLIES	0.00	851.58
B101.01	10053116	09/08/22	2050	EUPISD	11	B421	31N MATCH PY	0.00	80.94

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10053117	09/08/22	2270	GREAT LAKES SERVICE	11.1261.000.1261	4120	TOILET REPAIR	0.00	229.50
B101.01	10053118	09/08/22	5042	HAKOLA PORTA JOHN S	11.1293.000.8293	3190	PORTA JOHN	0.00	175.00
B101.01	10053119	09/08/22	5040	JOSHUA DEAL	11.1284.000.1284	5990	COMPUTER REPAIR SUP	0.00	24.65
B101.01	10053120	09/08/22	2840	NAPA AUTO PARTS INC	11.1271.000.1271	5730	BUS REPAIR SUPPLY	0.00	382.37
B101.01	10053121	09/08/22	2889	MACKINAC STRAITS HE	11.1271.000.1271	3190	DRIVER PHYSICAL KC	0.00	137.00
B101.01	10053122	09/08/22	5041	MAYER PUMP SERVICE	11.1261.000.1261	4120	WATER TANK	0.00	2,150.00
B101.01	10053123	09/08/22	3250	NATIONAL OFFICE PRO	11.1232.000.1232	5910	MAIN OFFICE	0.00	974.16
B101.01	10053123	09/08/22	3250	NATIONAL OFFICE PRO	11.1241.000.5241	5910	WORKROOM	0.00	43.18
B101.01	10053123	09/08/22	3250	NATIONAL OFFICE PRO	11.1241.000.1241	5910	DI MAINT	0.00	0.70
	TOTAL CHECK							0.00	1,018.04
B101.01	10053124	09/08/22	5033	NORTHERN PINES PROP	11.1261.000.1261	3190	LAWN CARE	0.00	500.00
B101.01	10053125	09/08/22	3507	POSTMASTER	11.1231.000.1231	7410	PO BOX FEE	0.00	178.00
B101.01	10053126	09/08/22	3590	RENAISSANCE LEARNIN	11.1125.000.1821	3450	ACC READER	0.00	1,485.00
B101.01	10053127	09/08/22	3800	SHERWIN WILLIAMS	11.1261.000.1261	4110	PAINT	0.00	293.27
B101.01	10053128	09/08/22	4040	TAHQAMENON AREA SC	11.1293.000.1293	7410	JH CONF DUES	0.00	250.00
B101.01	10053129	09/08/22	4208	US BANK EQUIPMENT F	11.1511.000.0000	7150	LEASE	0.00	481.08
B101.01	10053130	09/08/22	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	GASKET	0.00	468.55
B101.01	10053130	09/08/22	4290	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	FILTER	0.00	155.88
	TOTAL CHECK							0.00	624.43
B101.01	93007747	04/11/23	3892	STATE OF MICHIGAN-T	11	B451.07	MARCH TAX CORR	0.00	187.86
TOTAL CASH ACCOUNT								0.00	3,488,038.32
TOTAL FUND								0.00	3,488,038.32

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2319	09/30/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	ABIRGY	0.00	379.31
B101.01	2319	09/30/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,476.79
B101.01	2319	09/30/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	900.24
B101.01	2319	09/30/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	CENBRAD	0.00	242.76
TOTAL CHECK								0.00	2,999.10
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	-22.46
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	158.51
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	710.22
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	954.49
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	56.37
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25	B121.05	ATHLETICS	0.00	58.66
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	VENDING	0.00	189.77
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	293.62
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	840.71
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,057.54
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	75.26
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	94.01
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	448.96
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	795.89
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	992.73
B101.01	2320	09/30/22	2250	GORDON FOOD SERVICE	25	B121.05	ATHLETICS	0.00	117.31
TOTAL CHECK								0.00	6,821.59
B101.01	2328	10/31/22	4600	EDUSTAFF	25.1297.000.5702	3190.07	THARTMAN	0.00	2,660.25
B101.01	2328	10/31/22	4600	EDUSTAFF	25.1297.000.5702	3190.07	THARTMAN	0.00	1,092.42
B101.01	2328	10/31/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	AL BIRGY	0.00	288.28
B101.01	2328	10/31/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,618.40
B101.01	2328	10/31/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	FOOD	0.00	85.98
B101.01	2328	10/31/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,456.56
TOTAL CHECK								0.00	7,201.89
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	VENDING	0.00	322.09
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	849.88
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	875.27
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	255.64
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	547.53
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	675.56
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	173.43
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	198.41
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	470.62
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	503.52
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	705.20
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	273.08
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	905.54
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,008.87
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25	B121.05	ATHLETICS	0.00	41.80
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-174.64
B101.01	2329	10/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	25.59
TOTAL CHECK								0.00	7,657.39
B101.01	2337	11/30/22	1325	BMO	25.1297.000.1702	5610	MISC FOOD PICKUP	0.00	5.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2337	11/30/22	1325	BMO	25.1297.000.1702	5610	FOOD	0.00	47.50
TOTAL CHECK									53.20
B101.01	2338	11/30/22	4600	EDUSTAFF	25.1297.000.5702	3190.07	THARTMAN	0.00	1,213.80
B101.01	2338	11/30/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,618.40
B101.01	2338	11/30/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	252.88
B101.01	2338	11/30/22	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	131.50
B101.01	2338	11/30/22	4600	EDUSTAFF	25.1297.000.5702	3190.07	CENBRAD	0.00	60.69
B101.01	2338	11/30/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,325.07
B101.01	2338	11/30/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	354.03
B101.01	2338	11/30/22	4600	EDUSTAFF	25.1297.000.5702	3190.07	THARTMAN	0.00	1,092.42
B101.01	2338	11/30/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	HFOUGHT	0.00	242.76
TOTAL CHECK									6,291.55
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	10.15
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	25.58
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25	B121.05	PVG	0.00	27.47
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25	B121.05	ATHLETICS	0.00	117.31
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	639.34
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	824.25
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	66.04
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	934.32
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	990.97
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	556.61
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	826.24
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	85.25
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	547.53
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	944.94
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	-47.75
B101.01	2341	11/30/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	VENDING	0.00	195.61
TOTAL CHECK									6,743.86
B101.01	2347	12/31/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	A NEWELL	0.00	40.46
B101.01	2347	12/31/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	91.04
B101.01	2347	12/31/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,577.94
B101.01	2347	12/31/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,325.07
B101.01	2347	12/31/22	4600	EDUSTAFF	25.1297.000.5702	3190.07	THARTMAN	0.00	1,213.80
B101.01	2347	12/31/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	354.02
B101.01	2347	12/31/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,405.99
B101.01	2347	12/31/22	4600	EDUSTAFF	25.1297.000.5702	3190.07	THARTMAN	0.00	1,092.42
B101.01	2347	12/31/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	HFOUGHT	0.00	303.46
B101.01	2347	12/31/22	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	247.82
B101.01	2347	12/31/22	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	121.38
B101.01	2347	12/31/22	4600	EDUSTAFF	25.1297.000.5702	3190.07	THARTMAN	0.00	971.04
TOTAL CHECK									8,744.44
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	879.48
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	919.55
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	VENDING	0.00	341.10
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	717.73
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,017.47
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	36.52

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	73.66
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	584.96
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	742.33
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	24.13
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	56.43
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	59.54
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REBATE	0.00	-325.21
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-153.30
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	REBATE	0.00	-65.04
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	150.37
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	564.59
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	576.69
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-323.57
B101.01	2348	12/31/22	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	51.96
TOTAL CHECK								0.00	5,929.39
B101.01	2350	12/31/22	1325	BMO	25.1297.000.1702	5610	FOOD	0.00	31.50
B101.01	2358	01/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	753.57
B101.01	2358	01/31/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	THARTMAN	0.00	617.02
B101.01	2358	01/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	141.61
B101.01	2358	01/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,628.52
B101.01	2358	01/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	293.34
B101.01	2358	01/31/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	THARTMAN	0.00	1,213.80
B101.01	2358	01/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	HFOUGHT	0.00	151.73
TOTAL CHECK								0.00	4,799.59
B101.01	2359	01/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	659.86
B101.01	2359	01/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	809.25
B101.01	2359	01/31/23	2250	GORDON FOOD SERVICE	25	B121.05	ATHLETICS	0.00	117.31
B101.01	2359	01/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	521.92
B101.01	2359	01/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	940.84
B101.01	2359	01/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	1,175.60
B101.01	2359	01/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	679.82
B101.01	2359	01/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	895.85
B101.01	2359	01/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	-15.81
B101.01	2359	01/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	18.77
B101.01	2359	01/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	VENDING	0.00	234.69
TOTAL CHECK								0.00	6,038.10
B101.01	2367	02/28/23	1325	BMO	25.1297.000.1702	3220	FS TRAINING	0.00	124.99
B101.01	2368	02/28/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	KITCHEN	0.00	202.31
B101.01	2368	02/28/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,254.26
B101.01	2368	02/28/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	252.88
B101.01	2368	02/28/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	KKENNEDY	0.00	971.04
B101.01	2368	02/28/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	HFOUGHT	0.00	121.38
B101.01	2368	02/28/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	KKENNEDY	0.00	1,335.18
B101.01	2368	02/28/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,476.79
B101.01	2368	02/28/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	KITCHEN	0.00	318.62
B101.01	2368	02/28/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	399.55
TOTAL CHECK								0.00	6,332.01

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2369	02/28/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	192.07
B101.01	2369	02/28/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	821.74
B101.01	2369	02/28/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	905.27
B101.01	2369	02/28/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	440.99
B101.01	2369	02/28/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	629.05
B101.01	2369	02/28/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	47.54
B101.01	2369	02/28/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	675.12
B101.01	2369	02/28/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	791.10
B101.01	2369	02/28/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	685.67
B101.01	2369	02/28/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	861.69
B101.01	2369	02/28/23	2250	GORDON FOOD SERVICE	25	B121.05	ATHLETICS	0.00	117.31
B101.01	2369	02/28/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	LUNCH	0.00	177.76
B101.01	2369	02/28/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	38.21
TOTAL CHECK								0.00	6,383.52
B101.01	2372	02/28/23	3892	STATE OF MICHIGAN-T	25.0162.000.0000	0162	SALES TAX	0.00	72.84
B101.01	2378	03/31/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	KKENNEDY	0.00	1,148.05
B101.01	2378	03/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	HFOUGHT	0.00	151.73
B101.01	2378	03/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,583.00
B101.01	2378	03/31/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	KKENNEDY	0.00	1,234.03
B101.01	2378	03/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	288.28
B101.01	2378	03/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,325.07
B101.01	2378	03/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	237.70
TOTAL CHECK								0.00	5,967.86
B101.01	2379	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	600.88
B101.01	2379	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	787.44
B101.01	2379	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	510.34
B101.01	2379	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	863.83
B101.01	2379	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	264.28
B101.01	2379	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	762.09
B101.01	2379	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	897.84
B101.01	2379	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	LUNCH	0.00	-36.02
B101.01	2379	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	641.47
B101.01	2379	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	785.92
B101.01	2379	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	92.80
TOTAL CHECK								0.00	6,170.87
B101.01	2381	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	105.68
B101.01	2381	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	135.70
B101.01	2381	03/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	162.69
TOTAL CHECK								0.00	404.07
B101.01	2383	03/31/23	1325	BMO	25.1297.000.1702	5640	FLOOR MATS	0.00	958.03
B101.01	2392	04/30/23	1325	BMO	25.1297.000.1702	5610	FOOD	0.00	60.02
B101.01	2392	04/30/23	1325	BMO	25.1297.000.1702	5610	FOOD	0.00	-60.02
TOTAL CHECK								0.00	0.00
B101.01	2393	04/30/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	202.30

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FUND - 25 - FOOD SERVICE FUND

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B101.01	2393	04/30/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,577.94
B101.01	2393	04/30/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	141.61
B101.01	2393	04/30/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	KKENNEDY	0.00	1,031.73
B101.01	2393	04/30/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	950.81
B101.01	2393	04/30/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	KKENNEDY	0.00	474.39
TOTAL CHECK								0.00	4,378.78
B101.01	2394	04/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-11.48
B101.01	2394	04/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	220.42
B101.01	2394	04/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	663.87
B101.01	2394	04/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	829.81
B101.01	2394	04/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	106.84
B101.01	2394	04/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	549.65
B101.01	2394	04/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	797.85
B101.01	2394	04/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	640.38
B101.01	2394	04/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	746.73
TOTAL CHECK								0.00	4,544.07
B101.01	2400	04/30/23	1325	BMO	25.1297.000.1702	5610	FOOD	0.00	60.02
B101.01	2405	05/31/23	1325	BMO	25.1297.000.1702	5610	LUNCH STEM WORKSHOP	0.00	139.92
B101.01	2405	05/31/23	1325	BMO	25.1297.000.1702	5610	FOOD	0.00	28.66
TOTAL CHECK								0.00	168.58
B101.01	2406	05/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,587.04
B101.01	2406	05/31/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	THARTMAN	0.00	606.90
B101.01	2406	05/31/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	657.50
B101.01	2406	05/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	HFOUGHT	0.00	303.46
B101.01	2406	05/31/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	DI KITCHEN	0.00	30.35
B101.01	2406	05/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,476.80
B101.01	2406	05/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	242.76
B101.01	2406	05/31/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	KKENNEDY	0.00	1,198.63
B101.01	2406	05/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	364.14
B101.01	2406	05/31/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	HFOUGHT	0.00	70.81
TOTAL CHECK								0.00	6,538.39
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	170.03
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	799.67
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	804.04
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	50.23
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	903.52
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	1,203.46
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	96.77
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	678.25
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	893.02
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	15.02
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	PBIS	0.00	46.42
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	76.89
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	623.20
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	634.94
B101.01	2407	05/31/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	REWARDS	0.00	74.20
TOTAL CHECK								0.00	7,069.66

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2413	06/30/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,618.40
B101.01	2413	06/30/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	283.22
B101.01	2413	06/30/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	THARTMAN	0.00	1,213.80
B101.01	2413	06/30/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	HFOUGHT	0.00	151.73
TOTAL CHECK								0.00	3,267.15
B101.01	2415	06/30/23	4600	EDUSTAFF	25.1297.000.5702	3190.07	THARTMAN	0.00	1,011.50
B101.01	2415	06/30/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	ALEISHABIRGY	0.00	242.76
B101.01	2415	06/30/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	CHANKE	0.00	1,451.51
TOTAL CHECK								0.00	2,705.77
B101.01	2417	06/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-493.74
B101.01	2417	06/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-98.75
B101.01	2417	06/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	37.54
B101.01	2417	06/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	300.68
B101.01	2417	06/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	362.20
B101.01	2417	06/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	-67.36
B101.01	2417	06/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5640	SUPPLIES	0.00	95.88
B101.01	2417	06/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1701	5610	BREAKFAST	0.00	477.62
B101.01	2417	06/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5610	LUNCH	0.00	550.23
TOTAL CHECK								0.00	1,164.30
B101.01	2422	06/30/23	1325	BMO	25.1297.000.1702	3220	PD	0.00	337.94
B101.01	2426	06/29/23	4600	EDUSTAFF	25.1297.000.1702	3190.07	C HANKE	0.00	404.60
B101.01	2428	06/30/23	2250	GORDON FOOD SERVICE	25.1297.000.1702	5690.01	VENDING	0.00	449.16
B101.01	5889	v 06/29/22	2271	GREAT LAKES COCA-CO	25	B751.01	POP MACH/COKE	0.00	-114.48
B101.01	5890	v 06/29/22	3970	DETOUR PASSAGE MARK	25	B751.01	DETOUR FOOD	0.00	-44.82
B101.01	5891	07/07/22	3970	DETOUR PASSAGE MARK	25.1297.000.1702	5610	DETOUR FOOD	0.00	44.82
B101.01	5892	07/07/22	2271	GREAT LAKES COCA-CO	25.1297.000.1702	5690.01	POP MACH/COKE	0.00	114.48
B101.01	5893	07/07/22	3091	MEAL MAGIC CORPORAT	25.1297.000.1702	7410	RENEWAL	0.00	2,595.00
B101.01	5894	07/13/22	3970	DETOUR PASSAGE MARK	25.1297.000.1703	5610	DETOUR FOOD	0.00	75.31
B101.01	5895	07/13/22	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840		0.00	28.71
B101.01	5896	v 09/08/22	5028	ISLAND BREEZE HEATI	25.1297.000.1702	4120	AIR ELIMINATORS	0.00	-286.80
B101.01	5896	09/08/22	5028	ISLAND BREEZE HEATI	25.1297.000.1702	4120	AIR ELIMINATORS	0.00	286.80
TOTAL CHECK								0.00	0.00
B101.01	5897	09/09/22	3604	ROBERT VAUGHT	25.1297.000.1702	5610	FOOD	0.00	98.46
B101.01	5897	v 09/09/22	3604	ROBERT VAUGHT	25.1297.000.1702	5610	FOOD	0.00	-98.46
TOTAL CHECK								0.00	0.00
B101.01	5898	09/15/22	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840		0.00	28.71

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5899	10/04/22	3980	SUNES GROCERY	25.1297.000.1703	5610	DI FOOD	0.00	21.33
B101.01	5900	10/13/22	3980	SUNES GROCERY	25.1297.000.1703	5610	DI FOOD	0.00	120.63
B101.01	5901	10/25/22	3980	SUNES GROCERY	25.1297.000.1703	5610	DI FOOD	0.00	104.29
B101.01	5902	10/31/22	2271	GREAT LAKES COCA-CO	25.1297.000.1702	5690.01	POP MACH/COKE	0.00	997.90
B101.01	5903	12/13/22	2271	GREAT LAKES COCA-CO	25.1297.000.1702	5690.01	POP MACH/COKE	0.00	744.96
B101.01	5904	12/13/22	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840		0.00	28.71
B101.01	5905	12/15/22	5075	EDWIN FOUGHT	25.1297.000.1703	5610	GLUTEN FREE FOOD	0.00	107.93
B101.01	5906	01/30/23	3980	SUNES GROCERY	25.1297.000.1703	5610	DI FOOD	0.00	13.44
B101.01	5907	02/08/23	3980	SUNES GROCERY	25.1297.000.1703	5610	DI FOOD	0.00	43.37
B101.01	5908	03/07/23	2271	GREAT LAKES COCA-CO	25.1297.000.1702	5690.01	POP MACH/COKE	0.00	426.96
B101.01	5909	03/07/23	3760	SEG WORKERS COMPENS	25.1297.000.1702	2840		0.00	28.71
B101.01	5910	04/04/23	1560	CHIPPEWA COUNTY HEA	25.1297.000.1702	7410	FS LICENSE RENEWAL	0.00	1,036.00
B101.01	5911	05/10/23	3980	SUNES GROCERY	25.1297.000.1703	5610	DI FOOD	0.00	7.32
B101.01	5912	05/24/23	1013	NICOLE ELLIS	25	B121	LUNCH BILL REIM	0.00	48.85
B101.01	5913	06/02/23	3980	SUNES GROCERY	25.1297.000.1703	5610	DI FOOD	0.00	73.32
B101.01	5914	06/12/23	3980	SUNES GROCERY	25.1297.000.1703	5610	DI FOOD	0.00	30.10
B101.01	5915	06/27/23	2271	GREAT LAKES COCA-CO	25.1297.000.1702	5690.01	POP MACH/COKE	0.00	570.16
B101.01	5916	06/27/23	3980	SUNES GROCERY	25.1297.000.1703	5610	DI FOOD	0.00	120.20
B101.01	1005896	09/08/22	5028	ISLAND BREEZE HEATI	25.1297.000.1702	4120	AIR ELIMINATORS	0.00	286.80
B101.01	1005897	09/08/22	3604	ROBERT VAUGHT	25.1297.000.1702	5610	FOOD	0.00	98.46
TOTAL CASH ACCOUNT								0.00	128,451.38
TOTAL FUND								0.00	128,451.38

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FUND - 32 - DEBT 2021

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2311	08/31/22	1230	BANK OF NEW YORK ME	32.1511.000.0000	7220	INTEREST	0.00	20,528.33
B101.01	2311	08/31/22	1230	BANK OF NEW YORK ME	32.1511.000.0000	7120	PRINCIPAL	0.00	128,154.00
B101.01	2311 V	08/31/22	1230	BANK OF NEW YORK ME	32.1511.000.0000	7220	INTEREST	0.00	-20,528.33
B101.01	2311 V	08/31/22	1230	BANK OF NEW YORK ME	32.1511.000.0000	7120	PRINCIPAL	0.00	-128,154.00
TOTAL CHECK								0.00	0.00
B101.01	2397	04/28/23	2392	HUNTINGTON NATIONAL	32.1511.000.0000	7220	INTEREST	0.00	156,500.00
B101.01	2397	04/28/23	2392	HUNTINGTON NATIONAL	32.1511.000.0000	7120	PRINCIPAL	0.00	295,000.00
TOTAL CHECK								0.00	451,500.00
B101.01	51493	10/19/22	2392	HUNTINGTON NATIONAL	32.1259.000.0000	7410	BOND TAX	0.00	156,500.00
B101.01	53092	08/10/22	1570	CHIPPEWA COUNTY TRE	32.1259.000.0000	7610	SCHOOL DEBT	0.00	111.81
B101.01	53092	08/10/22	1570	CHIPPEWA COUNTY TRE	32.1259.000.0000	7610	SCHOOL DEBT	0.00	149.69
B101.01	53092	08/10/22	1570	CHIPPEWA COUNTY TRE	32.1259.000.0000	7610	SCHOOL DEBT	0.00	162.20
TOTAL CHECK								0.00	423.70
B101.01	53351	02/16/23	2392	HUNTINGTON NATIONAL	32.1259.000.0000	7410	TAX	0.00	500.00
B101.01	53373	03/07/23	1570	CHIPPEWA COUNTY TRE	32.1259.000.0000	7610	SCHOOL DEBT	0.00	24.54
B101.01	53373	03/07/23	1570	CHIPPEWA COUNTY TRE	32.1259.000.0000	7610	SCHOOL DEBT	0.00	52.94
TOTAL CHECK								0.00	77.48
TOTAL CASH ACCOUNT								0.00	609,001.18
TOTAL FUND								0.00	609,001.18

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FUND - 34 - DEBT ENERGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	2312	08/31/22	1230	BANK OF NEW YORK ME	34.1511.000.0000	7220	INTEREST	0.00	20,528.33
B101.01	2312	08/31/22	1230	BANK OF NEW YORK ME	34.1511.000.0000	7120	PRINCIPAL	0.00	128,154.00
TOTAL CHECK								0.00	148,682.33
TOTAL CASH ACCOUNT								0.00	148,682.33
TOTAL FUND								0.00	148,682.33

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FUND - 42 - CAPITAL PROJECT 2021

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1130	07/26/22	5016	WOLGAST CORPORATION	42.1259.000.0000	3190	BOND CONSTRUCTION	0.00	2,770.19
B101.01	1131	08/02/22	5012	INTEGRATED DESIGNS	42.1259.000.0000	3190	PHASE I & II	0.00	500.00
B101.01	1132	08/02/22	5016	WOLGAST CORPORATION	42.1259.000.0000	3190	BOND CONSTRUCTION	0.00	104,925.10
B101.01	1133	08/16/22	5016	WOLGAST CORPORATION	42.1259.000.0000	3190	BOND CONSTRUCTION	0.00	6,539.05
B101.01	1134	08/24/22	5012	INTEGRATED DESIGNS	42.1259.000.0000	3190	PHASE I & II	0.00	500.00
B101.01	1135	09/19/22	5012	INTEGRATED DESIGNS	42.1259.000.0000	3190	PHASE I & II	0.00	500.00
B101.01	1136	09/19/22	5016	WOLGAST CORPORATION	42.1259.000.0000	3190	BOND CONSTRUCTION	0.00	53,406.67
B101.01	1137	10/19/22	5012	INTEGRATED DESIGNS	42.1259.000.0000	3190	PHASE I & II	0.00	500.00
B101.01	1138	10/19/22	5016	WOLGAST CORPORATION	42.1259.000.0000	3190	BOND CONSTRUCTION	0.00	44,439.71
B101.01	1139	11/23/22	5012	INTEGRATED DESIGNS	42.1259.000.0000	3190	PHASE I & II	0.00	4,300.00
B101.01	1140	12/15/22	5012	INTEGRATED DESIGNS	42.1259.000.0000	3190	PHASE I & II	0.00	4,300.00
B101.01	1141	12/20/22	5018	NOVA ENVIRONMENTAL	42.1456.000.1457	6220	SITE WALK-THROUGH	0.00	1,325.00
B101.01	1142	12/20/22	5016	WOLGAST CORPORATION	42.1259.000.0000	3190	BOND CONSTRUCTION	0.00	17,750.90
B101.01	1142	12/20/22	5016	WOLGAST CORPORATION	42.1259.000.0000	3190	BOND CONSTRUCTION	0.00	34,020.47
TOTAL CHECK								0.00	51,771.37
B101.01	1144	01/06/23	4290	ZAREMBA EQUIPMENT I	42.1271.000.0000	6610	NEW BUS	0.00	95,054.00
B101.01	1145	01/20/23	5012	INTEGRATED DESIGNS	42.1259.000.0000	3190	PHASE I & II	0.00	4,300.00
B101.01	1146	01/20/23	5016	WOLGAST CORPORATION	42.1259.000.0000	3190	BOND CONSTRUCTION	0.00	111,020.94
B101.01	1147	03/23/23	5012	INTEGRATED DESIGNS	42.1259.000.0000	3190	PHASE I & II	0.00	4,300.00
B101.01	1149	02/22/23	5012	INTEGRATED DESIGNS	42.1259.000.0000	3190	PHASE I & II	0.00	4,300.00
B101.01	1150	02/22/23	5016	WOLGAST CORPORATION	42.1259.000.0000	3190	BOND CONSTRUCTION	0.00	37,030.81
B101.01	1151	04/20/23	5012	INTEGRATED DESIGNS	42.1259.000.0000	3190	PHASE I & II	0.00	7,325.00
B101.01	1152	04/20/23	5016	WOLGAST CORPORATION	42.1259.000.0000	3190	BOND CONSTRUCTION	0.00	143,131.60
B101.01	1153	05/24/23	5012	INTEGRATED DESIGNS	42.1259.000.0000	3190	PHASE I & II	0.00	2,000.00
B101.01	1154	05/24/23	5016	WOLGAST CORPORATION	42.1259.000.0000	3190	BOND CONSTRUCTION	0.00	210,169.57
B101.01	1155	06/12/23	1015	QUALITY ENVIRONMENT	42.1259.000.0000	3190	DRUMMOND ISLAND	0.00	50,000.00
B101.01	1156	06/12/23	1016	YOUR SITE STORAGE	42.1261.000.0000	3190	STORAGE CONTAINER	0.00	650.00
B101.01	1156	06/12/23	1016	YOUR SITE STORAGE	42.1261.000.0000	3190	STORAGE CONTAINER	0.00	650.00

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FUND - 42 - CAPITAL PROJECT 2021

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,300.00
B101.01	1157	06/27/23	5016	WOLGAST CORPORATION	42.1259.000.0000	3190	BOND CONSTRUCTION	0.00	177,021.86
B101.01	1158	06/27/23	1016	YOUR SITE STORAGE	42.1261.000.0000	3190	CONTAINER RENT	0.00	300.00
B101.01	2423	06/30/23	1325	BMO	42.1261.000.0000	5990	PACKING SUPPLIES	0.00	952.03
TOTAL CASH ACCOUNT								0.00	1,123,982.90
TOTAL FUND								0.00	1,123,982.90

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2306	07/31/22	1325	BMO	61	B431.14	FIELD TRIP FUEL	0.00	39.00
B101.01	2306	07/31/22	1325	BMO	61	B431.47	PBIS SUPPLIES	0.00	40.85
TOTAL CHECK									79.85
B101.01	2330	10/31/22	1325	BMO	61	B431.08	VB DINNER	0.00	115.42
B101.01	2330	10/31/22	1325	BMO	61	B431.47	TICKETS	0.00	46.15
TOTAL CHECK									161.57
B101.01	2339	11/30/22	1325	BMO	61	B431.52	ESPORTS	0.00	58.28
B101.01	2339	11/30/22	1325	BMO	61	B431.08	VB DINNER	0.00	65.87
B101.01	2339	11/30/22	1325	BMO	61	B431.42	CLASS 23	0.00	82.29
B101.01	2339	11/30/22	1325	BMO	61	B431.08	VB SNACKS	0.00	36.00
B101.01	2339	11/30/22	1325	BMO	61	B431.08	COMFORT INN	0.00	430.56
B101.01	2339	11/30/22	1325	BMO	61	B431.52	ESPORTS SUPPLIES	0.00	1,430.71
B101.01	2339	11/30/22	1325	BMO	61	B431.52	PRACTICE TANKS SHOR	0.00	1,913.18
B101.01	2339	11/30/22	1325	BMO	61	B431.52	PLAYVERSUS ESPORTS	0.00	2,000.00
TOTAL CHECK									6,016.89
B101.01	2351	12/31/22	1325	BMO	61	B431.13	DRAMA	0.00	788.85
B101.01	2351	12/31/22	1325	BMO	61	B431.08	VB TRIP	0.00	847.44
B101.01	2351	12/31/22	1325	BMO	61	B431.08	VB	0.00	1,041.64
B101.01	2351	12/31/22	1325	BMO	61	B431.22	SHOP SUPPLIES	0.00	164.45
B101.01	2351	12/31/22	1325	BMO	61	B431.47	PBIS	0.00	2.31
TOTAL CHECK									2,844.69
B101.01	2360	01/31/23	1325	BMO	61	B431.19	SOUSA AWARD	0.00	86.00
B101.01	2360	01/31/23	1325	BMO	61	B431.21	UNKNOWN AMAZON	0.00	69.00
TOTAL CHECK									155.00
B101.01	2370	02/28/23	1325	BMO	61	B431.19	REEDS	0.00	39.99
B101.01	2370	02/28/23	1325	BMO	61	B431.52	EPSORTS	0.00	59.00
TOTAL CHECK									98.99
B101.01	2384	03/31/23	1325	BMO	61	B431.19	AMAZON	0.00	70.07
B101.01	2384	03/31/23	1325	BMO	61	B431.49	CLASS 25	0.00	126.06
TOTAL CHECK									196.13
B101.01	2395	04/30/23	1325	BMO	61	B431.05	TICKETS	0.00	49.00
B101.01	2395	04/30/23	1325	BMO	61	B431.19	AWARD	0.00	93.00
B101.01	2395	04/30/23	1325	BMO	61	B431.05	TICKETS	0.00	-49.00
B101.01	2395	04/30/23	1325	BMO	61	B431.19	AWARD	0.00	-93.00
B101.01	2395	04/30/23	1325	BMO	61	B431.20	NHS CITYPASS	0.00	-1,044.00
B101.01	2395	04/30/23	1325	BMO	61	B431.20	NHS CITYPASS	0.00	1,044.00
TOTAL CHECK									0.00
B101.01	2401	04/30/23	1325	BMO	61	B431.19	AWARD	0.00	93.00
B101.01	2401	04/30/23	1325	BMO	61	B431.20	NHS CITYPASS	0.00	1,044.00
B101.01	2401	04/30/23	1325	BMO	61	B431.05	TICKETS	0.00	49.00
TOTAL CHECK									1,186.00
B101.01	2408	05/31/23	1325	BMO	61	B431.20	NHS CITYPASS	0.00	136.00
B101.01	2408	05/31/23	1325	BMO	61	B431.42	PROM SUPPLIES	0.00	437.76

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FUND - 61 - INTERNAL FUND

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TOTAL CHECK								0.00	573.76
B101.01	2424	06/30/23	1325	BMO	61	B431.36	CLASS2020	0.00	482.23
B101.01	2424	06/30/23	1325	BMO	61	B431.42	PROM	0.00	306.55
B101.01	2424	06/30/23	1325	BMO	61	B431.21	STUDENT HOSPITAL	0.00	86.77
TOTAL CHECK								0.00	875.55
B101.01	14091	09/08/22	3895	STATE OF MICHIGAN	61	B431.08	RAFFLE LICENSE	0.00	120.00
B101.01	14091	09/08/22	3895	STATE OF MICHIGAN	61	B431.08	RAFFLE LICENSE	0.00	-120.00
TOTAL CHECK								0.00	0.00
B101.01	14092	09/19/22	5044	GREAT LAKES SPORTS	61	B431.08	T-SHIRTS	0.00	167.00
B101.01	14093	09/19/22	2660	JOSTENS	61	B431.25	YEARBOOK	0.00	2,746.25
B101.01	14094	10/10/22	5049	EARLENE HAINES	61	B431.08	RAFFLE	0.00	50.00
B101.01	14095	10/10/22	5048	JENI HADDAD	61	B431.08	RAFFLE	0.00	50.00
B101.01	14096	10/10/22	2561	JODI NEWELL	61	B431.08	RAFFLE	0.00	50.00
B101.01	14097	10/10/22	2684	KRISS CLAUS	61	B431.08	RAFFLE	0.00	50.00
B101.01	14098	10/10/22	5047	LAURA MUMA	61	B431.08	RAFFLE	0.00	50.00
B101.01	14099	10/10/22	3639	SARA GALAROWIC	61	B431.08	DINNER REIM	0.00	294.43
B101.01	14100	10/19/22	5052	ANGIE RINZ	61	B431.08	RAFFLE	0.00	50.00
B101.01	14101	10/19/22	2489	JENNIFER PAPIN	61	B431.08	RAFFLE	0.00	50.00
B101.01	14102	10/19/22	5051	LAUREL JELLISON	61	B431.08	RAFFLE	0.00	50.00
B101.01	14103	10/19/22	5050	MITCHELL MAST	61	B431.08	RAFFLE	0.00	50.00
B101.01	14104	10/19/22	3604	ROBERT VAUGHT	61	B431.08	RAFFLE	0.00	25.00
B101.01	14105	10/25/22	5055	DEB BRANDSTROM	61	B431.08	RAFFLE	0.00	50.00
B101.01	14106	10/25/22	5058	DIANE GRAMS	61	B431.08	RAFFLE	0.00	50.00
B101.01	14107	10/25/22	5057	JANE FRENCH	61	B431.08	RAFFLE	0.00	50.00
B101.01	14108	10/25/22	5056	LIZ MERCHBERGER	61	B431.08	RAFFLE	0.00	50.00
B101.01	14109	10/25/22	5054	TERYN MILLER	61	B431.08	RAFFLE	0.00	50.00
B101.01	14110	10/31/22	5059	AMY KOHLMANN	61	B431.08	RAFFLE	0.00	50.00
B101.01	14111	10/31/22	5060	DONNA MILBRANDT	61	B431.08	RAFFLE	0.00	50.00
B101.01	14112	10/31/22	5061	MIKE GALAROWIC	61	B431.08	RAFFLE	0.00	50.00

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14113	10/31/22	3639	SARA GALAROWIC	61	B431.08	VOLLEY BALL GIFTS	0.00	80.00
B101.01	14114	11/07/22	5064	ANGEL PORTICE	61	B431.08	VB PICTURES	0.00	75.00
B101.01	14115	11/07/22	5065	DEB BAILEY	61	B431.08	TSHIRT	0.00	44.37
B101.01	14116	11/07/22	5063	JACOL CASEY	61	B431.08	RAFFLE	0.00	50.00
B101.01	14117	11/23/22	1151	AMY MOSER	61	B431.42	SWEATSHIRTS	0.00	540.00
B101.01	14118	11/23/22	2028	EUP FINE ARTS COUNC	61	B431.42	HALL RENTAL PROM	0.00	350.00
B101.01	14119	11/23/22	2780	LES CHENEAU COMMUN	61	B431.08	HUDLE SUB	0.00	1,199.25
B101.01	14120	11/23/22	5068	USASOA	61	B431.47	CHRIS. CARDS	0.00	78.00
B101.01	14121	12/06/22	5069	REBECCA FALKENBERG	61	B431.52	E-SPORTS PIZZA	0.00	37.32
B101.01	14122	12/15/22	5076	DRUMMOND ISLAND FOO	61	B431.21	FUND RAISER	0.00	1,360.00
B101.01	14123	12/15/22	2251	GORDON USHER	61	B431.13	CANDY CANES	0.00	84.00
B101.01	14124	12/20/22	2500	JAMES GEYER	61	B431.51	PIZZA	0.00	140.32
B101.01	14125	12/20/22	5077	JENNIFER GALAROWIC	61	B431.51	CUPCAKES	0.00	45.00
B101.01	14126	01/06/23	3370	NUBS NOB	61	B431.16	SKI PROGRAM	0.00	650.00
B101.01	14127	01/16/23	1872	DIANE PEPPLER RESOU	61	B431.21		0.00	780.00
B101.01	14128	01/20/23	3130	MHSAA	61	B431.02	BBB TICKETS	0.00	147.00
B101.01	14129	02/02/23	3370	NUBS NOB	61	B431.16	SKI PROGRAM	0.00	710.00
B101.01	14130	02/08/23	3639	SARA GALAROWIC	61	B431.49	SPIRT WEEK	0.00	58.58
B101.01	14131	02/22/23	3370	NUBS NOB	61	B431.16	SKI PROGRAM	0.00	640.00
B101.01	14132	03/07/23	2660	JOSTENS	61	B431.25	YEARBOOK	0.00	1,857.60
B101.01	14133	03/15/23	3370	NUBS NOB	61	B431.16	SKI PROGRAM	0.00	615.00
B101.01	14134	04/11/23	3629	SAYKLLY'S CANDIES	61	B431.48	FUND RAISER	0.00	342.25
B101.01	14135	04/13/23	1011	TILLIE'S TAFEL	61	B431.20	NHS TILLIE'S TAFEL	0.00	607.20
B101.01	14136	04/28/23	2678	KARA DEPAUL	61	B431.20	NHS FIELD TRIP	0.00	193.22
B101.01	14137	04/28/23	2715	KURT HOFFMAN	61	B431.20	NHS FIELD TRIP	0.00	705.84
B101.01	14138	05/03/23	4270	YOOPERMANS BAR & GR	61	B431.42	PROM DINNER	0.00	860.00

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14139	05/16/23	2600	JOHN ORR	61	B431.13	FROZEN REIM	0.00	182.69
B101.01	14140	05/24/23	2561	JODI NEWELL	61	B431.42	PROM	0.00	215.59
B101.01	14141	06/12/23	1269	BEAR GRAPHICS	61	B431.42	BANNERS	0.00	1,830.00
B101.01	14142	06/27/23	4250	WILDERNESS TREASURE	61	B431.42	GRADUATION	0.00	224.00
B101.01	10014091	09/08/22	3895	STATE OF MICHIGAN	61	B431.08	RAFFLE LICENSE	0.00	120.00
TOTAL CASH ACCOUNT								0.00	31,093.34
TOTAL FUND								0.00	31,093.34
TOTAL REPORT								0.00	5,529,249.45