

SUNGARD
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ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.gl_key_orgn in ('11','25')
 ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	27488	07/29/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27488	07/29/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	27489	08/30/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27489	08/30/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	27490	10/15/24	0127	CONSOLIDATED COMMUN	11	B411.23	FLOWTHROUGH	0.00	6,430.00
B101.01	27490	10/15/24	0127	CONSOLIDATED COMMUN	11	B411.24	JULY/AUG STATE AID	0.00	323,476.80
TOTAL CHECK									329,906.80
B101.01	27491	10/18/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27491	10/18/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	27492	10/24/24	0127	CONSOLIDATED COMMUN	11	B411.23	CCSS INDIAN ED 23-2	0.00	10,923.00
B101.01	27492	10/24/24	0127	CONSOLIDATED COMMUN	11	B411.23	CCSS WIOA GRANT	0.00	64,213.00
TOTAL CHECK									75,136.00
B101.01	27493	10/28/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27493	10/28/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	27494	11/25/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27494	11/25/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	27495	12/17/24	0127	CONSOLIDATED COMMUN	11	B411.23	CCSS 941X	0.00	5,609.56
B101.01	27496	12/20/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27496	12/20/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	27497	02/17/25	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27497	02/17/25	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	27498	03/22/25	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27498	03/22/25	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27498	03/22/25	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27498	03/22/25	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									200.00
B101.01	27499	04/02/25	0127	CONSOLIDATED COMMUN	11	B411.24	OCT-MARCH STATE AID	0.00	416,916.84
B101.01	27500	05/27/25	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27500	05/27/25	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27500	05/27/25	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27500	05/27/25	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									200.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	27501	06/24/25	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27501	06/24/25	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	28282	V 07/31/23	2064	NATHANAEL COLE	11.1127.000.9530	5110	POCKET HOLE MACHINE	0.00	-800.00
B101.01	28584	V 12/15/23	2087	CONNIE CULLIP	11.1226.000.1220	3100.01	S.E. SUPERVISOR	0.00	-1,555.56
B101.01	28934	V 06/19/24	0215	ENGADINE CONSOLIDAT	11.1252.000.2520	9999.01	ONLINE REGISTRATION	0.00	-300.00
B101.01	28934	V 06/19/24	0215	ENGADINE CONSOLIDAT	11.1252.000.2520	9999.01	ONLINE REGISTRATION	0.00	-300.00
TOTAL CHECK									-600.00
B101.01	28946	07/09/24	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL SERVICE	0.00	45.89
B101.01	28947	07/09/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	OVERCHARGE	0.00	-33.00
B101.01	28947	07/09/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	306.84
TOTAL CHECK									273.84
B101.01	28948	07/09/24	1951	ENERCO	11.1261.000.2610	5980	BOILER TURTLE- 5 GA	0.00	870.00
B101.01	28949	07/09/24	0215	ENGADINE CONSOLIDAT	11.1252.000.2520	9999.01	BLACK BEAR RUN	0.00	900.00
B101.01	28949	07/09/24	0215	ENGADINE CONSOLIDAT	11.1252.000.2520	9999.01	BLACK BEAR RUN	0.00	1,050.00
B101.01	28949	07/09/24	0215	ENGADINE CONSOLIDAT	11.1252.000.2520	9999.01	BLACK BEAR RUN	0.00	1,260.00
TOTAL CHECK									3,210.00
B101.01	28950	07/09/24	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	JULY TOILET SERVICE	0.00	350.00
B101.01	28951	07/09/24	1036	FRONTLINE TECHNOLOG	11.1283.000.2830	3140	ABSENCE MGMT 24-25	0.00	4,065.47
B101.01	28952	07/09/24	1594	MASA	11.1232.000.2320	7410	MEMBERSHIP DUES	0.00	1,379.74
B101.01	28953	07/09/24	778	MASB-SEG PROPERTY/C	11.1261.000.2610	3910	ANNUAL COVERAGE COS	0.00	52,225.00
B101.01	28954	07/09/24	1356	MI ASSOC OF SECONDA	11.1241.000.2413	7410	MEMBERSHIP DUES	0.00	750.00
B101.01	28955	07/09/24	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	7410	MEMBERSHIP DUES	0.00	1,471.44
B101.01	28956	07/09/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS TIRES	0.00	2,958.80
B101.01	28957	07/09/24	0493	NEOLA INC	11.1231.000.2310	3170.01	VOL. 39, NO. 1	0.00	1,375.00
B101.01	28958	07/09/24	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	110.50
B101.01	28959	07/09/24	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	B.FREED- RANDOM	0.00	48.00
B101.01	28959	07/09/24	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	KERRIDGE- RANDOM	0.00	48.00
TOTAL CHECK									96.00
B101.01	28960	07/09/24	2129	SCHOOLSTATUS, LLC	11.1284.000.2840	3450	ANNUAL LICENSE	0.00	1,500.00
B101.01	28961	07/09/24	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	49.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28962	07/09/24	1773	SEG WORKERS COMPENS	11	B192	FIRST QUARTER	0.00	1,346.00
B101.01	28963	07/09/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	18.80
B101.01	28963	07/09/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	19.71
B101.01	28963	07/09/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	357.09
TOTAL CHECK									395.60
B101.01	28964	07/09/24	2116	STATE INDUSTRIAL PR	11.1261.000.2610	5980	MOLD/MOSS/ALGAE CON	0.00	268.27
B101.01	28965	07/09/24	1960	STATE OF MICHIGAN/M	11.1284.000.2840	4120	ANNUAL DUES	0.00	180.00
B101.01	28966	07/09/24	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	BARCODE SCANNER	0.00	51.91
B101.01	28966	07/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	BATTERIES	0.00	20.95
B101.01	28966	07/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	FURNITURE PADS	0.00	27.82
B101.01	28966	07/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	TOILET SEAT	0.00	35.99
B101.01	28966	07/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	BATTERIES	0.00	89.00
B101.01	28966	07/09/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	6-07-2024	0.00	13.03
B101.01	28966	07/09/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	6-11-2024	0.00	108.56
B101.01	28966	07/09/24	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	ALG I TEXTBOOK	0.00	23.98
B101.01	28966	07/09/24	0648	TAHQUAMENON AREA CU	11.1127.000.9520	5110	WELDING TEXTBOOKS	0.00	210.00
B101.01	28966	07/09/24	0648	TAHQUAMENON AREA CU	11.1232.000.2320	3220	TCTEF TRAINING	0.00	495.00
TOTAL CHECK									1,076.24
B101.01	28967	07/09/24	0601	THE SHERWIN WILLIAM	11.1261.000.2610	5980	PAINT	0.00	1,124.59
B101.01	28968	07/09/24	1546	US BANK	11.1511.000.0000	7150	UNAPPLIED CREDIT	0.00	-377.49
B101.01	28968	07/09/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
TOTAL CHECK									79.74
B101.01	28969	07/09/24	2103	ZELLAR SANITATION	11.1261.000.2610	3840	JULY TRASH SERVICE	0.00	220.00
B101.01	29021	07/29/24	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	1,942.19
B101.01	29022	07/29/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	CYLINDER RENTAL-ARG	0.00	21.27
B101.01	29022	07/29/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	LEASE RENEWAL	0.00	207.90
TOTAL CHECK									229.17
B101.01	29023	07/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	29023	07/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	40.61
B101.01	29023	07/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	46.43
B101.01	29023	07/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	85.61
B101.01	29023	07/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	925.16
B101.01	29023	07/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	117.55
TOTAL CHECK									1,245.36
B101.01	29024	07/29/24	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	HY-TRANS GALLON	0.00	17.99
B101.01	29025	07/29/24	1096	DECKER INC SCHOOL F	11.1261.000.2610	5980	POWDER COAT STEEL	0.00	1,073.85
B101.01	29026	07/29/24	0301	HPS LLC	11.1231.000.2310	7410	ANNUAL DUES	0.00	1,115.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29027	07/29/24	1805	IMAGINE LEARNING LL	11.1125.000.3060	5110	IS TEACHING/ SEMEST	0.00	12,000.00
B101.01	29028	07/29/24	0376	LESA BAKER	11.1221.000.2210	3210	ISD MILEAGE 7-18	0.00	106.53
B101.01	29029	07/29/24	1594	MASA	11.1232.000.2320	3220	RATER RELIABILITY	0.00	150.00
B101.01	29030	07/29/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	29030	07/29/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	200.00
B101.01	29030	07/29/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	240.00
B101.01	29030	07/29/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	24.00
B101.01	29030	07/29/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	89.99
B101.01	29030	07/29/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	548.97
TOTAL CHECK								0.00	1,182.96
B101.01	29031	07/29/24	0551	QUILL CORPORATION	11.1212.000.2120	5110	DEWYSE	0.00	22.94
B101.01	29032	07/29/24	10	SCHOOL SPECIALTY	11.1212.000.2120	5110	TAPE DISPENSER- D.D	0.00	3.91
B101.01	29032	07/29/24	10	SCHOOL SPECIALTY	11.1212.000.2120	5110	HANGING FILE FOLDER	0.00	12.01
B101.01	29032	07/29/24	10	SCHOOL SPECIALTY	11.1212.000.2120	5110	2-POCKET FOLDERS-	0.00	6.70
B101.01	29032	07/29/24	10	SCHOOL SPECIALTY	11.1232.000.2320	5910	MANILA FILE FOLDERS	0.00	16.88
TOTAL CHECK								0.00	39.50
B101.01	29033	07/29/24	1546	US BANK	11.1511.000.0000	7150	LATE CHARGES	0.00	45.72
B101.01	29033	07/29/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
TOTAL CHECK								0.00	502.95
B101.01	29034	08/06/24	2141	ACTIVE INTERNET TEC	11.1284.000.2840	3190	BLACKBOARD-FINALSIT	0.00	1,514.00
B101.01	29035	08/06/24	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	FLOUR LAMP (75)	0.00	283.50
B101.01	29036	08/06/24	2083	AMANDA LAKY	11.1252.000.2520	9999.01	MDE- GRANT FUNDS	0.00	2,007.00
B101.01	29037	08/06/24	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	5TH GRADE SCIENCE	0.00	172.55
B101.01	29037	08/06/24	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	6TH GRADE SCIENCE	0.00	287.50
B101.01	29037	08/06/24	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	SHIPPING	0.00	67.20
B101.01	29037	08/06/24	897	BATTLE CREEK MATH &	11.1113.000.1130	5110	7TH GRADE SCIENCE	0.00	175.00
B101.01	29037	08/06/24	897	BATTLE CREEK MATH &	11.1113.000.1130	5110	8TH GRADE SCIENCE	0.00	325.00
B101.01	29037	08/06/24	897	BATTLE CREEK MATH &	11.1113.000.1130	5110	SHIPPING	0.00	67.21
B101.01	29037	08/06/24	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	FLASK, PYREX, 250ML	0.00	15.03
B101.01	29037	08/06/24	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	GELATIN, UNFLAVORED	0.00	1.52
B101.01	29037	08/06/24	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	POWDERED FLAVORED D	0.00	1.52
B101.01	29037	08/06/24	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	SHIPPING	0.00	15.73
TOTAL CHECK								0.00	1,128.26
B101.01	29038	08/06/24	941	BLICK ART MATERIALS	11.1113.000.1130	5110	ART SUPPLIES- MATER	0.00	151.20
B101.01	29038	08/06/24	941	BLICK ART MATERIALS	11.1111.000.1110	5110	ART SUPPLIES- MATER	0.00	151.21
TOTAL CHECK								0.00	302.41
B101.01	29039	08/06/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	89.80
B101.01	29039	08/06/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	RETURNED MOWER BLAD	0.00	-18.99

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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	70.81
B101.01	29040	08/06/24	0234	EUPISD	11.1271.000.2710	3220	4-22-23 BUS CLASS	0.00	120.00
B101.01	29040	08/06/24	0234	EUPISD	11.1284.000.2840	3190	E-WASTE PICKUP	0.00	1,000.00
TOTAL CHECK								0.00	1,120.00
B101.01	29041	08/06/24	0274	GREAT LAKES SPORTS	11.1293.000.2930	5690	FOOTBALL JERSEYS	0.00	1,900.00
B101.01	29042	08/06/24	1594	MASA	11.1231.000.2310	3220	L.CHAPMAN TRAINING	0.00	150.00
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1113.000.1130	5110	GRADE 7- VOLUME ONE	0.00	298.50
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1113.000.1130	5110	GRADE 7- VOLUME TWO	0.00	298.50
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1113.000.1130	5110	GRADE 8- VOLUME ONE	0.00	323.19
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1113.000.1130	5110	GRADE 8- VOLUME TWO	0.00	250.74
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1113.000.1130	5110	GRADE 7- TEACHER CE	0.00	162.39
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1113.000.1130	5110	GRADE 8- TEACHER CE	0.00	162.39
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1113.000.1130	5110	GRADE 6-8 ASSESMEN	0.00	81.33
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1113.000.1130	5110	SHIPPING	0.00	246.06
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 3- VOLUME ONE	0.00	96.66
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 3- VOLUME TW	0.00	128.88
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 4- VOLUME ONE	0.00	257.76
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 4- VOLUME TWO	0.00	257.76
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 1- TEACHER CE	0.00	63.93
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 4- TEACHER CE	0.00	63.93
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 5- TEACHER CE	0.00	63.93
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE K- VOLUME ONE	0.00	322.20
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE K- VOLUME TWO	0.00	322.20
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 1- VOLUME ONE	0.00	112.77
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 1- VOLUME TWO	0.00	144.99
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 5- VOLUME ONE	0.00	322.20
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 5- VOLUME TWO	0.00	322.20
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 6- VOLUME ONE	0.00	191.04
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 6- VOLUME TWO	0.00	191.04
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 2- VOLUME ONE	0.00	289.98
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 2- TEACHER CE	0.00	63.93
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	GRADE 3- TEACHER CE	0.00	63.93
B101.01	29043	08/06/24	0423	MCGRW-HILL EDUCATI	11.1111.000.1110	5110	SHIPPING	0.00	246.07
TOTAL CHECK								0.00	5,348.50
B101.01	29044	08/06/24	0493	NEOLA INC	11.1231.000.2310	3170.01	ANNUAL DIGITAL MAIN	0.00	795.00
B101.01	29045	08/06/24	0543	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.02	EUP CONFERENCE DUES	0.00	750.00
B101.01	29046	08/06/24	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	JULY SERVICES	0.00	1,400.00
B101.01	29047	08/06/24	1833	SAVVAS LEARNING COM	11.1113.000.1130	5210	PRE-ALGEBRA TEXTBOO	0.00	679.85
B101.01	29047	08/06/24	1833	SAVVAS LEARNING COM	11.1113.000.1130	5210	SHIPPING	0.00	54.39
TOTAL CHECK								0.00	734.24
B101.01	29048	08/06/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	308.86
B101.01	29048	08/06/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	18.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29048	08/06/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	18.80
TOTAL CHECK								0.00	346.46
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	CARPET SHAMPOO	0.00	59.94
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	GLOVES	0.00	59.98
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	(4)US FLAG/ INK CAR	0.00	159.74
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	VACUUM	0.00	159.99
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1232.000.2320	3220	U.P. ADMIN ACADEMY	0.00	90.00
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1232.000.2320	5910	11X17	0.00	25.99
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1232.000.2320	5910	STAFF HANDBOOKS	0.00	35.60
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1213.000.2490	5990	BINDERS INSERTS	0.00	55.00
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1213.000.2490	5990	BINDERS (36)	0.00	136.77
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1241.000.2411	5910	OFFICE/MEDICAL SUPP	0.00	153.92
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1241.000.2411	5910	OFFICE SUPPLIES	0.00	5.93
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1241.000.2411	5910	OFFICE SUPPLIES	0.00	6.37
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1241.000.2411	5910	PEROXIDE	0.00	8.00
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1241.000.2411	5910	OFFICE SUPPLIES	0.00	11.45
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1241.000.2413	3220	TCTEF TRAINING	0.00	495.00
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1241.000.2413	5910	OFFICE/MEDICAL SUPP	0.00	153.91
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1241.000.2413	5910	OFFICE SUPPLIES	0.00	5.93
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1241.000.2413	5910	OFFICE SUPPLIES	0.00	6.37
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1241.000.2413	5910	PEROXIDE	0.00	8.00
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1241.000.2413	5910	OFFICE SUPPLIES	0.00	11.44
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1241.000.2413	7910	OFFICE/STUDENT SUPP	0.00	247.23
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	7-02-2024	0.00	79.46
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	7-10-2024	0.00	80.45
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	71.99
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	164.66
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	34.42
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1293.000.2930	5990	COLD PACKS	0.00	56.63
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1293.000.2930	5990	SCOREBOOKS	0.00	50.64
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1284.000.2840	7910	SCREEN SPRAY	0.00	29.97
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	HVAC DUCT COVER	0.00	22.00
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	OUTER REEL W/RETAIN	0.00	44.01
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	(2)CABLE COVER	0.00	47.98
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1361.000.3610	7910	SOCKS	0.00	15.98
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1122.000.1220	5990	STUDENT REQUIRED	0.00	359.96
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	PENCILS	0.00	39.99
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	44.24
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	WEIGHT ROOM	0.00	54.99
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	WEIGHT ROOM	0.00	56.85
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	58.92
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	65.70
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	65.99
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	116.73
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	123.83
B101.01	29049	08/06/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	230.02
TOTAL CHECK								0.00	3,811.97
B101.01	29050	08/06/24	2103	ZELLAR SANITATION	11.1261.000.2610	3840	AUGUST SERVICES	0.00	220.00

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B101.01	29051	08/20/24	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	1,943.10
B101.01	29052	08/20/24	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	43.60
B101.01	29053	08/20/24	0093	CASH	11.0171.000.0000	0171.03	FB ADMISSIONS	0.00	100.00
B101.01	29053	08/20/24	0093	CASH	11.0171.000.0000	0171.06	VB ADMISSIONS	0.00	100.00
TOTAL CHECK									200.00
B101.01	29054	08/20/24	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	7/21 THRU 8/18	0.00	350.00
B101.01	29055	08/20/24	0234	EUPISD	11.1271.000.1220	8220	VAN USAGE MAY 2024	0.00	295.92
B101.01	29055	08/20/24	0234	EUPISD	11	B451	FY24 THRU 6/30/24	0.00	3,972.90
TOTAL CHECK									4,268.82
B101.01	29056	08/20/24	2053	HOFFMANN MICHIGAN M	11.1231.000.2310	3610	BUDGET HEARING NOTI	0.00	180.00
B101.01	29057	08/20/24	0376	LESA BAKER	11.1221.000.2210	3210	ISD MILEAGE 8-8-24	0.00	107.87
B101.01	29058	08/20/24	1594	MASA	11.1231.000.2310	3220	RATER RELIABILITY T	0.00	150.00
B101.01	29059	08/20/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	52.50
B101.01	29059	08/20/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-2	0.00	119.27
B101.01	29059	08/20/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	288.19
B101.01	29059	08/20/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	320.00
B101.01	29059	08/20/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	29059	08/20/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	200.00
TOTAL CHECK									1,019.96
B101.01	29060	08/20/24	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	130.00
B101.01	29061	08/20/24	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	3RD QTR PREPAY	0.00	58.74
B101.01	29062	08/20/24	1403	ROBINSON FENCE CO.,	11.1261.000.2490	6420	PLAYGROUND FENCING	0.00	9,300.00
B101.01	29063	08/20/24	10	SCHOOL SPECIALTY	11.1232.000.2320	5910	OFFICE SUPPLIES- BI	0.00	18.17
B101.01	29064	08/20/24	1757	UNIHYDRO INC	11.1127.000.9520	5110	BAR SHEAR STOP COMP	0.00	279.62
B101.01	29065	08/20/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
B101.01	29066	08/20/24	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS 7/31	0.00	20.00
B101.01	29068	08/29/24	0648	TAHQUAMENON AREA CU	11.1232.000.2320	3220	FALL CONFERENCE	0.00	550.00
B101.01	29068	08/29/24	0648	TAHQUAMENON AREA CU	11.1127.000.9520	5110	INDSTRL BENCH GRIND	0.00	469.00
B101.01	29068	08/29/24	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	WW CAREER MEMBERSHP	0.00	305.00
TOTAL CHECK									1,324.00
B101.01	29069	09/06/24	2146	ADAM HOLLOWAY	11.1293.000.2930	3190.02	FB GAME 8-29-2024	0.00	125.00
B101.01	29070	09/06/24	0070	BLANE BARABAS	11.1293.000.2930	3190.02	FB GAME 8-29-2024	0.00	125.00

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B101.01	29071	09/06/24	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	REMC #247251 COPY P	0.00	1,320.00
B101.01	29071	09/06/24	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	COSMIC ORANGE #2265	0.00	50.50
B101.01	29071	09/06/24	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	FIREBALL FUSCHIA #2	0.00	50.50
B101.01	29071	09/06/24	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	GAMMA GREEN #22541	0.00	50.50
B101.01	29071	09/06/24	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	LIFT-OFF LEMON	0.00	50.50
B101.01	29071	09/06/24	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	SHIPPING	0.00	25.00
B101.01	29071	09/06/24	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	REMC #247251 COPY P	0.00	1,320.00
B101.01	29071	09/06/24	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	COSMIC ORANGE #2265	0.00	50.50
B101.01	29071	09/06/24	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	FIREBALL FUSCHIA #2	0.00	50.50
B101.01	29071	09/06/24	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	GAMMA GREEN #22541	0.00	50.50
B101.01	29071	09/06/24	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	LIFT-OFF LEMON	0.00	50.50
B101.01	29071	09/06/24	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	3,094.00
B101.01	29072	09/06/24	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL 11 3100 NON-TO	0.00	29.97
B101.01	29072	09/06/24	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL 11 3100 NON-TO	0.00	79.92
B101.01	29072	09/06/24	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL 11 3100 NON-TO	0.00	41.97
B101.01	29072	09/06/24	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL 11 3100 NON-TO	0.00	64.60
B101.01	29072	09/06/24	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL 11 3100 TOUCH/	0.00	269.90
TOTAL CHECK								0.00	486.36
B101.01	29073	09/06/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	-25.72
B101.01	29073	09/06/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	29073	09/06/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	43.17
B101.01	29073	09/06/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	85.61
B101.01	29073	09/06/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,023.56
B101.01	29073	09/06/24	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	116.21
TOTAL CHECK								0.00	1,272.83
B101.01	29074	09/06/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	365.76
B101.01	29074	09/06/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	3.30
TOTAL CHECK								0.00	369.06
B101.01	29075	09/06/24	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	JOHN KRENEK	0.00	23.09
B101.01	29076	09/06/24	0174	DEEJAY PAQUETTE	11.1293.000.2930	3190.02	8-29-2024	0.00	125.00
B101.01	29077	09/06/24	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	FB GAME 8-29-2024	0.00	125.00
B101.01	29078	09/06/24	740	NEWBERRY ACE HARDWA	11.1261.000.2610	5980	HALOGEN BULB	0.00	12.99
B101.01	29078	09/06/24	740	NEWBERRY ACE HARDWA	11.1261.000.2610	5980	MARKING PAINT	0.00	479.90
TOTAL CHECK								0.00	492.89
B101.01	29079	09/06/24	2145	GAYLORD ST MARYS AT	11.1293.000.2930	3190.02	FB GAME 9-6-2024	0.00	312.50
B101.01	29080	09/06/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	481.89
B101.01	29081	09/06/24	1982	GREAT LAKES SPORTS	11.1293.000.2930	5990.12	MENS BASKETBALL (2)	0.00	149.98
B101.01	29081	09/06/24	1982	GREAT LAKES SPORTS	11.1293.000.2930	5990.12	WOMENS BASKETBALL (0.00	149.99
B101.01	29081	09/06/24	1982	GREAT LAKES SPORTS	11.1293.000.2930	5990.13	REFER TO QUOTE #338	0.00	706.05
TOTAL CHECK								0.00	1,006.02

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 ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29082	09/06/24	962	GRIZZLY	11.1127.000.9530	5110	CAST-IRON TRUNNION	0.00	3,950.00
B101.01	29082	09/06/24	962	GRIZZLY	11.1127.000.9530	5110	HOOK BANDSAW BLADE	0.00	33.90
B101.01	29082	09/06/24	962	GRIZZLY	11.1127.000.9530	5110	HOOK BANDSAW BLADE	0.00	35.90
B101.01	29082	09/06/24	962	GRIZZLY	11.1127.000.9530	5110	TABLE SAW BRAKE CAR	0.00	99.00
B101.01	29082	09/06/24	962	GRIZZLY	11.1127.000.9530	5110	PLYWOOD SAW BLADE	0.00	81.95
B101.01	29082	09/06/24	962	GRIZZLY	11.1127.000.9530	5110	TUNGSTEN CARBIDE HE	0.00	99.95
B101.01	29082	09/06/24	962	GRIZZLY	11.1127.000.9530	5110	PANEL BIT 3PC SET W	0.00	124.95
B101.01	29082	09/06/24	962	GRIZZLY	11.1127.000.9530	5110	DELUXE ROUNDOVER 6P	0.00	41.95
B101.01	29082	09/06/24	962	GRIZZLY	11.1127.000.9530	5110	FREIGHT	0.00	393.50
B101.01	29082	09/06/24	962	GRIZZLY	11.1127.000.9520	5110	SWIVEL METAL-CUTTIN	0.00	2,250.00
B101.01	29082	09/06/24	962	GRIZZLY	11.1127.000.9520	5110	BI-METAL BANDSAW BL	0.00	48.95
B101.01	29082	09/06/24	962	GRIZZLY	11.1127.000.9520	5110	HEAVY-DUTY SOLUBLE	0.00	118.50
B101.01	29082	09/06/24	962	GRIZZLY	11.1127.000.9520	5110	FREIGHT	0.00	393.50
TOTAL CHECK									7,672.05
B101.01	29083	09/06/24	2004	KAITLYN ROBINSON	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	246.81
B101.01	29084	09/06/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INVOICE	0.00	324.00
B101.01	29084	09/06/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INVOICE	0.00	324.00
B101.01	29084	09/06/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INVOICE	0.00	324.00
B101.01	29084	09/06/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INVOICE	0.00	324.00
B101.01	29084	09/06/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INVOICE	0.00	1,116.00
TOTAL CHECK									2,412.00
B101.01	29085	09/06/24	1594	MASA	11.1231.000.2310	3220	RATER RELIABILITY T	0.00	150.00
B101.01	29085	09/06/24	1594	MASA	11.1231.000.2310	3220	RATER RELIABILITY T	0.00	150.00
TOTAL CHECK									300.00
B101.01	29086	09/06/24	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	GLENCOE MATH 2016,	0.00	162.39
B101.01	29086	09/06/24	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	GLENCOE MATH 2016,	0.00	-162.39
TOTAL CHECK									0.00
B101.01	29087	09/06/24	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3210	AD MTG 8-6-24	0.00	64.32
B101.01	29087	09/06/24	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3210	CAP TRAIN 8-10-24	0.00	107.20
B101.01	29087	09/06/24	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3220	A.D. ORIENTATION	0.00	20.00
B101.01	29087	09/06/24	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3220	CAP LEVEL 1	0.00	60.00
B101.01	29087	09/06/24	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3220	CAP LEVEL 1	0.00	61.00
B101.01	29087	09/06/24	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3220	LODGING-LANSING	0.00	145.94
B101.01	29087	09/06/24	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3220	NEW AD TRN-LANSING	0.00	375.20
TOTAL CHECK									833.66
B101.01	29088	09/06/24	0477	MR. CLEAN SEPTIC	11.1261.000.2610	4110	SEPTAGE REMOVAL	0.00	1,812.00
B101.01	29089	09/06/24	0519	OTIS ELEVATOR COMPA	11.1261.000.2610	4120	FUEL IMPACT FEE	0.00	95.00
B101.01	29090	09/06/24	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	AUGUST SERVICES	0.00	1,400.00
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2411	5910	GLUE STICKS	0.00	2.35
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2411	5910	10X13 ENVELOPES	0.00	9.64
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2411	5910	STAPLES	0.00	1.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2411	5910	BINDER CLIPS- MEDIU	0.00	1.13
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2411	5910	POCKET FOLDERS- GRE	0.00	6.70
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2411	5910	POCKET FOLDERS- YEL	0.00	6.70
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2411	5910	TEST RECORD INSERT	0.00	4.46
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2413	5910	FILE FOLDERS	0.00	10.38
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2413	5910	STUDENT ADMIT SLIPS	0.00	33.06
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2413	5910	GLUE STICKS	0.00	2.35
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2413	5910	10X13 ENVELOPES	0.00	9.63
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2413	5910	STAPLES	0.00	1.12
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2413	5910	BINDER CLIPS- MEDIU	0.00	1.12
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2413	5910	POCKET FOLDERS- GRE	0.00	6.70
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2413	5910	POCKET FOLDERS- YEL	0.00	6.70
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2413	5910	TEST RECORD INSERT	0.00	4.45
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2411	5910	FILE FOLDERS	0.00	10.38
B101.01	29091	09/06/24	10	SCHOOL SPECIALTY	11.1241.000.2411	5910	STUDENT ADMIT SLIPS	0.00	33.06
TOTAL CHECK								0.00	151.05
B101.01	29092	09/06/24	1773	SEG WORKERS COMPENS	11	B192	SECOND QUARTER	0.00	1,347.00
B101.01	29093	09/06/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	18.80
B101.01	29093	09/06/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	18.80
B101.01	29093	09/06/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	301.24
TOTAL CHECK								0.00	338.84
B101.01	29094	09/06/24	0599	SHARON FRENCH	11.1232.000.2320	3210	ISD MTG 8/27/24	0.00	107.87
B101.01	29095	09/06/24	0626	STATE OF MICHIGAN	11.1252.000.2520	9999.01	FILING FEE	0.00	120.00
B101.01	29095	09/06/24	0626	STATE OF MICHIGAN	11.1252.000.2520	9999.01	FILING FEE	0.00	-120.00
TOTAL CHECK								0.00	0.00
B101.01	29096	09/06/24	1299	SUPERIORLAND ELECTR	11.1261.000.2610	4120	FIRE ALARM INSPECTI	0.00	230.00
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4110	PLASTIC WALL HOLDER	0.00	39.98
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	8-26-2024	0.00	10.63
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	8-15-2024	0.00	12.14
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	7-31-2024	0.00	16.51
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	8-30-2024	0.00	19.60
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	8-22-2024	0.00	19.99
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	8-29-2024	0.00	28.05
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	8-23-2024	0.00	78.70
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	8-06-2024	0.00	146.00
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	8-20-2024	0.00	157.76
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	WET/DRY ATTACHMENT	0.00	13.99
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	12 VOLT BATTERY	0.00	19.49
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	RECHARGEABLE BATTER	0.00	22.99
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	BISSELL FILTERS	0.00	33.98
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	PINE-SOL	0.00	36.97
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	RECHARGEABLE BATTER	0.00	39.98
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	TRASH CONTAINERS	0.00	49.47
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	(2) ELECTRIC STAB-L	0.00	81.81
B101.01	29097	09/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	REPLACEMENT FILTERS	0.00	199.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	HDMI TO VGA	0.00	25.99
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	HDMI CABLE LONG	0.00	34.99
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1293.000.2930	5990.13	TRAINER NET	0.00	159.89
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1293.000.2930	7910	BALL PUMP	0.00	18.99
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1231.000.2310	7410	PERMIT-DUBAY,ROBINS	0.00	90.00
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1232.000.2320	5910	RED FILE FOLDERS	0.00	12.09
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1113.000.1130	7910	RADIO BATTERIES	0.00	34.98
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1113.000.1130	7910	EMERGENCY BAGS	0.00	124.97
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1127.000.9520	5110	CLASSROOM SUPPLIES	0.00	41.97
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	36.46
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	KRENEK- ORDER	0.00	345.04
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	ICE PACKS	0.00	45.68
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	84.25
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	165.69
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	7910	RADIO BATTERIES	0.00	34.98
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	7910	TWO-WAY RADIOS	0.00	124.98
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	NOTEBOOKS	0.00	15.30
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	15.90
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	ICE PACKS	0.00	45.67
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	229.28
B101.01	29097	09/06/24	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	CALCULATORS	0.00	237.00
TOTAL CHECK								0.00	2,952.12
B101.01	29098	09/06/24	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	152.50
B101.01	29099	09/06/24	0680	TONY IMMEL	11.1293.000.2930	3190.02	FB GAME 8-29-2024	0.00	125.00
B101.01	29100	09/06/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
B101.01	29101	09/06/24	2103	ZELLAR SANITATION	11.1261.000.2610	3840	AUGUST TRASH SERVIC	0.00	220.00
B101.01	29103	09/18/24	0626	STATE OF MICHIGAN	11.1252.000.2520	9999.01	FILING FEE 2024	0.00	120.00
B101.01	29104	09/19/24	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	1,943.10
B101.01	29105	09/19/24	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	43.60
B101.01	29106	09/19/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	RENTAL- ARGON	0.00	21.27
B101.01	29106	09/19/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	RENTAL- ARGON	0.00	21.27
TOTAL CHECK								0.00	42.54
B101.01	29107	09/19/24	1338	BECKY FREED	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
B101.01	29107	09/19/24	1338	BECKY FREED	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
B101.01	29107	09/19/24	1338	BECKY FREED	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
TOTAL CHECK								0.00	60.00
B101.01	29108	09/19/24	1420	CHAD BRUNO	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	150.00
B101.01	29109	09/19/24	1275	CHRIS WENDT	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	150.00
B101.01	29110	09/19/24	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	VAR FOOTBALL	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	29111	09/19/24	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	19.99
B101.01	29111	09/19/24	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	SHOP CLASS	0.00	43.89
B101.01	29111	09/19/24	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	SHOP CLASS	0.00	83.99
TOTAL CHECK								0.00	147.87
B101.01	29112	09/19/24	1294	DAVID SODERBLOOM	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	125.00
B101.01	29113	09/19/24	0234	EUPISD	11.1284.000.2840	3450	STAND FOR SUCCESS	0.00	646.00
B101.01	29113	09/19/24	0234	EUPISD	11.1284.000.2840	7910	LSSU DISTANC LEARNI	0.00	1,976.87
TOTAL CHECK								0.00	2,622.87
B101.01	29114	09/19/24	1293	GEORGE POND	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	125.00
B101.01	29115	09/19/24	1502	GREAT LAKES SERVICE	11.1261.000.2610	1640	VENDING MACHINE	0.00	314.00
B101.01	29116	09/19/24	1292	GREG HENDRICKS	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	125.00
B101.01	29117	09/19/24	0296	HONDO DEPEW	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	150.00
B101.01	29118	09/19/24	0314	J.F AHERN CO	11.1261.000.2610	4120	FIRE EQUIP INSPECTI	0.00	1,963.22
B101.01	29119	09/19/24	1158	JASON DEPEW	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	150.00
B101.01	29120	09/19/24	1748	JIM YOUNG	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	125.00
B101.01	29120	09/19/24	1748	JIM YOUNG	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	125.00
TOTAL CHECK								0.00	250.00
B101.01	29121	09/19/24	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	BARITONE SERVICE	0.00	100.25
B101.01	29121	09/19/24	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	BARI SAX SERVICE	0.00	133.50
B101.01	29121	09/19/24	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	FRENCH HORN SERVICE	0.00	161.75
TOTAL CHECK								0.00	395.50
B101.01	29122	09/19/24	1290	JOHN SACCHETTI	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	125.00
B101.01	29123	09/19/24	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	125.00
B101.01	29123	09/19/24	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	125.00
B101.01	29123	09/19/24	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	125.00
TOTAL CHECK								0.00	375.00
B101.01	29124	09/19/24	2150	LONG ISLAND QUIZ BO	11.1219.000.2190	7910	30-20-10 H.S.DIVISI	0.00	50.00
B101.01	29125	09/19/24	2149	MARK SHANKS	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	125.00
B101.01	29126	09/19/24	1786	MARY Q BROWNING	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	299.00
B101.01	29127	09/19/24	1594	MASA	11.1231.000.2310	3220	RATER RELIABILITY T	0.00	150.00
B101.01	29128	09/19/24	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3210	AD MTG 9-10-2024	0.00	85.76
B101.01	29129	09/19/24	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29129	09/19/24	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
B101.01	29129	09/19/24	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
TOTAL CHECK									60.00
B101.01	29130	09/19/24	2028	MITHRIL BITELY	11.1293.000.2930	7910	CPR/AED TRAINING	0.00	37.00
B101.01	29131	09/19/24	0478	MSBOA	11.1219.000.2190	7910	JH MEMBERSHIP 24-25	0.00	275.00
B101.01	29131	09/19/24	0478	MSBOA	11.1219.000.2190	7910	HS MEMBERSHIP 24-25	0.00	275.00
TOTAL CHECK									550.00
B101.01	29132	09/19/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	52.50
B101.01	29132	09/19/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	133.87
B101.01	29132	09/19/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	134.38
B101.01	29132	09/19/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00
B101.01	29132	09/19/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00
B101.01	29132	09/19/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	160.00
TOTAL CHECK									720.75
B101.01	29133	09/19/24	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	PORTION BILLING	0.00	44.31
B101.01	29134	09/19/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	191.0 GALLONS NOLEA	0.00	619.54
B101.01	29134	09/19/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	352.10 GALLONS NOLE	0.00	1,061.41
B101.01	29134	09/19/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	343.0 GALLONS NOLEA	0.00	1,106.22
TOTAL CHECK									2,787.17
B101.01	29135	09/19/24	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PREPARE AND PROCEDU	0.00	2,061.00
B101.01	29136	09/19/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
B101.01	29137	09/19/24	0707	VINCENT GROSS	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	125.00
B101.01	29138	09/19/24	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS	0.00	25.00
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	50LB EASY OPEN CAN	0.00	225.00
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	50LB EASY OPEN CAN	0.00	225.00
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	50LB EASY OPEN CAN	0.00	150.00
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	TRADITIONAL SAFETY	0.00	54.50
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	WELDING JACKET- MED	0.00	149.76
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	WELDING JACKET- XL	0.00	112.32
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	WELDING GLOVES	0.00	142.44
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	HAND CUTTING TORCH	0.00	202.93
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	HAND CUTTING TIP	0.00	22.70
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	12.5LB SPOOL	0.00	168.75
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	TOMAHAWK ELECTRODE	0.00	61.05
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	NOZZLE DIRECT CONTA	0.00	36.00
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	NOZZLE DIRECT CONTA	0.00	36.00
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	CLOTH WELDING JACKE	0.00	41.21
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	50LB EASY OPEN CAN	0.00	75.00
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	12.5LB SPOOL WIRE	0.00	168.75
B101.01	29141	09/20/24	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	DRAG SPACER	0.00	38.88
TOTAL CHECK									1,910.29

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29142	09/23/24	1864	SHOLANDER DRIVER TE	11.1271.000.2710	7910	CDL DRIVER TEST FEE	0.00	175.00
B101.01	29143	10/04/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	29143	10/04/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	41.93
B101.01	29143	10/04/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	55.77
B101.01	29143	10/04/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	360.35
B101.01	29143	10/04/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,855.09
B101.01	29143	10/04/24	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	128.66
TOTAL CHECK								0.00	2,471.80
B101.01	29144	10/04/24	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	5#FG	0.00	19.99
B101.01	29145	10/04/24	0167	DAVID MASTAW	11.1293.000.2930	3190.02	JV FOOTBALL	0.00	120.00
B101.01	29146	10/04/24	0174	DEEJAY PAQUETTE	11.1293.000.2930	3190.02	JV FOOTBALL	0.00	120.00
B101.01	29147	10/04/24	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JV FOOTBALL	0.00	100.00
B101.01	29148	10/04/24	0274	GREAT LAKES SPORTS	11.1293.000.2930	5690	FB JERSEYS	0.00	245.00
B101.01	29149	10/04/24	2058	GREG MULHOLLAND	11.1271.000.2710	7910	LICENSE/PERMIT	0.00	35.73
B101.01	29150	10/04/24	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	BILLING #1	0.00	6,000.00
B101.01	29151	10/04/24	1882	HUNTER GARAGE DOORS	11.1261.000.2610	5980	BUS GARAGE MAINT	0.00	213.24
B101.01	29152	10/04/24	1805	IMAGINE LEARNING LL	11.1125.000.3060	5110	OVERAGE DUE SEM #1	0.00	1,920.00
B101.01	29153	10/04/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	SHEET MUSIC	0.00	78.99
B101.01	29153	10/04/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	SHEET MUSIC	0.00	281.48
TOTAL CHECK								0.00	360.47
B101.01	29154	10/04/24	1219	JACKLIN STEEL SUPPL	11.1127.000.9520	5110	STEEL SUPPLY	0.00	1,104.82
B101.01	29155	10/04/24	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/V VOLLEYBALL	0.00	125.00
B101.01	29155	10/04/24	972	LEAH BROUWER	11.1293.000.2930	3190.02	JH VOLLEYBALL	0.00	75.00
TOTAL CHECK								0.00	200.00
B101.01	29156	10/04/24	1760	LESLIE CHAPMAN	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
B101.01	29157	10/04/24	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	CDL/MENS HLTH EXAM	0.00	150.00
B101.01	29158	10/04/24	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	FB PARENTS NIGHT	0.00	43.75
B101.01	29159	10/04/24	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
B101.01	29160	10/04/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	29160	10/04/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	23.61
B101.01	29160	10/04/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	WASHER FLUID	0.00	25.50
TOTAL CHECK								0.00	89.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29161	10/04/24	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	156.00
B101.01	29162	10/04/24	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	ANNUAL CLIENT FEES	0.00	24.00
B101.01	29163	10/04/24	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	SEPTEMBER SERVICES	0.00	1,750.00
B101.01	29164	10/04/24	10	SCHOOL SPECIALTY	11.1111.000.1110	5110	BOOK RINGS	0.00	10.57
B101.01	29165	10/04/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	18.80
B101.01	29165	10/04/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	18.80
B101.01	29165	10/04/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	352.90
TOTAL CHECK								0.00	390.50
B101.01	29166	10/04/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	301.60 GALLONS NOLE	0.00	910.33
B101.01	29166	10/04/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	451.40 GALLONS NOLE	0.00	1,507.47
TOTAL CHECK								0.00	2,417.80
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	PENCIL SHARPENER	0.00	83.26
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	FLOOD LIGHTS	0.00	33.99
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	DOOR LOCK	0.00	56.95
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	WINDEX	0.00	67.01
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	LIQUID HAND SOAP	0.00	74.22
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	DISINFECTANT SPRAY	0.00	74.75
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	PINE SOL	0.00	79.99
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	134.98
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	LAPTOP CHARGERS	0.00	71.94
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	ONLINE ROOM	0.00	75.92
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1231.000.2310	7410	PERMIT CAMERON	0.00	45.00
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1232.000.2320	3220	LODGING MASA2024	0.00	240.90
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1232.000.2320	7910	OFFICE PENS	0.00	13.99
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	7410	MEMBERSHIP	0.00	139.00
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	9-10-2024	0.00	8.00
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	9-05-2024	0.00	9.50
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	9-18-2024	0.00	15.68
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	9-06-2024	0.00	43.04
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	EXPRESS DELIVERY	0.00	61.59
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	CLASS SUPPLIES	0.00	110.21
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	CLASS SUPPLIES	0.00	250.26
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	SUPPLIES	0.00	92.06
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1293.000.2930	7910	ATHLETIC TAPE	0.00	127.98
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1293.000.2930	7910	ATHLETIC.NET	0.00	135.00
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1361.000.3610	7910	SPARE PANTS	0.00	19.99
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1361.000.3610	7910	DEODORANT/LIP BALM	0.00	74.51
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1361.000.3610	7910	SPARE CLOTHES	0.00	83.92
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	INSTRUMENT BOOK	0.00	9.95
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	CLASS SUPPLIES	0.00	14.99
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	INSTRUMENT BOOKS	0.00	29.85
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	CLASS SUPPLIES	0.00	50.97
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	CLASS SUPPLIES	0.00	55.78
B101.01	29168	10/04/24	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	SHEET MUSIC	0.00	60.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29168	10/04/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	SPELLING BOOK	0.00	6.67
B101.01	29168	10/04/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	CLASS SUPPLIES	0.00	19.99
B101.01	29168	10/04/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	STORAGE BASKETS	0.00	23.39
B101.01	29168	10/04/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	TEACHING MATERIAL	0.00	48.30
B101.01	29168	10/04/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	CLASS SUPPLIES	0.00	81.24
B101.01	29168	10/04/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	ELEM STAFF	0.00	86.39
B101.01	29168	10/04/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	CLASS SUPPLIES	0.00	197.98
B101.01	29168	10/04/24	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	SAW BLADES	0.00	79.98
B101.01	29168	10/04/24	0648	TAHQAMENON AREA	CU 11.1127.000.9520	5110	WELDING BK RETURN	0.00	-60.00
B101.01	29168	10/04/24	0648	TAHQAMENON AREA	CU 11.1127.000.9520	5110	WELDING WORKBOOK	0.00	60.00
B101.01	29168	10/04/24	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5210	H.S. BOOKS	0.00	20.57
B101.01	29168	10/04/24	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	HS STAFF	0.00	86.39
B101.01	29168	10/04/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	CLASS SUPPLIES	0.00	441.84
TOTAL CHECK								0.00	3,538.25
B101.01	29169	10/04/24	1160	TEACHER INNOVATIONS	11.1113.000.1130	5110	SUBSCRIPTION RENEWA	0.00	198.00
B101.01	29169	10/04/24	1160	TEACHER INNOVATIONS	11.1111.000.1110	5110	SUBSCRIPTION RENEWA	0.00	198.00
TOTAL CHECK								0.00	396.00
B101.01	29170	10/04/24	0680	TONY IMMEL	11.1293.000.2930	3190.02	JV FOOTBALL	0.00	100.00
B101.01	29171	10/04/24	0707	VINCENT GROSS	11.1293.000.2930	3190.02	JV/V VOLLEYBALL	0.00	125.00
B101.01	29172	10/04/24	2103	ZELLAR SANITATION	11.1261.000.2610	3840	OCTOBER TRASH SERVI	0.00	220.00
B101.01	29176	10/16/24	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	43.69
B101.01	29177	10/16/24	2146	ADAM HOLLOWAY	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	125.00
B101.01	29178	10/16/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	ARGON RENTAL	0.00	21.27
B101.01	29179	10/16/24	0056	BAY COLLEGE	11.1113.000.1130	3710.01	FALL DUAL ENROLL	0.00	5,693.13
B101.01	29180	10/16/24	2156	BILL WOOD	11.1293.000.2930	3190.02	JV FOOTBALL	0.00	100.00
B101.01	29181	10/16/24	0070	BLANE BARABAS	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	125.00
B101.01	29182	10/16/24	0106	CHARLES RICHEY	11.1293.000.2930	3190.02	JV FOOTBALL	0.00	100.00
B101.01	29183	10/16/24	0136	COUNTY OF MACKINAC	11.1259.000.2590	7610	REFUND CHECKS	0.00	4,449.76
B101.01	29184	10/16/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP	0.00	328.25
B101.01	29184	10/16/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP	0.00	710.00
B101.01	29184	10/16/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	144.17
B101.01	29184	10/16/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	150.64
TOTAL CHECK								0.00	1,333.06
B101.01	29185	10/16/24	2157	DAVID HAMLIN	11.1271.000.2710	3210	26 MILES 10-04-24	0.00	17.42
B101.01	29186	10/16/24	0174	DEEJAY PAQUETTE	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	125.00

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 ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29187	10/16/24	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	125.00
B101.01	29188	10/16/24	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	XC MEET 9-30-2024	0.00	600.00
B101.01	29189	10/16/24	0234	EUPISD	11.1227.000.2270	3160	NWEA/MAPGRWTH	0.00	4,455.25
B101.01	29189	10/16/24	0234	EUPISD	11.1113.000.7030	5990	CHROMEBOOKS (18)	0.00	6,084.00
TOTAL CHECK									10,539.25
B101.01	29190	10/16/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	402.27
B101.01	29191	10/16/24	2155	JAKE HOLCOMB	11.1293.000.2930	3190.02	LINE JUDGE VAR	0.00	10.00
B101.01	29192	10/16/24	2093	JIM SNIDER	11.1293.000.2930	3190.02	JV FOOTBALL	0.00	100.00
B101.01	29193	10/16/24	2154	JODIE POSTMA	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	125.00
B101.01	29194	10/16/24	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	125.00
B101.01	29195	10/16/24	1760	LESLIE CHAPMAN	11.1293.000.2930	3190.02	LINE JUDGE VAR	0.00	10.00
B101.01	29196	10/16/24	0409	MARK GIANNUNZIO	11.1293.000.2930	3190.02	JV FOOTBALL	0.00	100.00
B101.01	29197	10/16/24	0417	MATTHEW SELLING	11.1293.000.2930	3190.02	JV FOOTBALL	0.00	100.00
B101.01	29198	10/16/24	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	COURSE 3- TEACHER E	0.00	52.11
B101.01	29198	10/16/24	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	SHIPPING	0.00	16.98
B101.01	29198	10/16/24	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	GLENCOE MATH 2016,	0.00	162.39
TOTAL CHECK									231.48
B101.01	29199	10/16/24	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3210	AD MTG MILEAGE	0.00	89.78
B101.01	29200	10/16/24	1798	MICHIGAN VIRTUAL	11.1213.000.2490	3130.02	PROF DEVELOPMENT	0.00	3,900.00
B101.01	29201	10/16/24	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	LINE JUDGE JV/V	0.00	20.00
B101.01	29202	10/16/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	188.97
B101.01	29202	10/16/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	16.95
B101.01	29202	10/16/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	28.50
TOTAL CHECK									234.42
B101.01	29203	10/16/24	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	RANDOM TEST D.K.	0.00	29.00
B101.01	29204	10/16/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	416.80 GALLONS NOLE	0.00	1,346.69
B101.01	29205	10/16/24	0680	TONY IMMEL	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	125.00
B101.01	29209	10/18/24	2139	AMANDA MCNEAL	11	B402.02	3% HLTH CARE REFUND	0.00	2.44
B101.01	29210	10/18/24	0036	ANGIE MCARTHUR	11	B402.02	3% HLTH CARE REFUND	0.00	1,381.47
B101.01	29211	10/18/24	2136	ANYSSA BELONGA	11	B402.02	3% HLTH CARE REFUND	0.00	50.45

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29212	10/18/24	0044	ASHLEY SCHOBER	11	B402.02	3% HLTH CARE REFUND	0.00	210.01
B101.01	29213	10/18/24	2140	BRUCE MATSON	11	B402.02	3% HLTH CARE REFUND	0.00	149.65
B101.01	29214	10/18/24	0113	CHERYL ADAMS	11	B402.02	3% HLTH CARE REFUND	0.00	339.66
B101.01	29215	10/18/24	0120	CLARENCE J. KETCHER	11	B402.02	3% HLTH CARE REFUND	0.00	295.30
B101.01	29216	10/18/24	0146	DALE MOORE	11	B402.02	3% HLTH CARE REFUND	0.00	633.18
B101.01	29217	10/18/24	0170	DEB DEWYSE	11	B402.02	3% HLTH CARE REFUND	0.00	568.91
B101.01	29218	10/18/24	1619	DEB MERSNICK	11	B402.02	3% HLTH CARE REFUND	0.00	238.50
B101.01	29219	10/18/24	2137	DEBBIE REEVES	11	B402.02	3% HLTH CARE REFUND	0.00	50.45
B101.01	29220	10/18/24	0172	DEBRA KERRIDGE	11	B402.02	3% HLTH CARE REFUND	0.00	302.03
B101.01	29221	10/18/24	0181	DENISE MCCLELLAND	11	B402.02	3% HLTH CARE REFUND	0.00	886.95
B101.01	29222	10/18/24	0191	DIANE SELINGER	11	B402.02	3% HLTH CARE REFUND	0.00	1,056.99
B101.01	29223	10/18/24	0194	DONALD BUTKOVICH	11	B402.02	3% HLTH CARE REFUND	0.00	891.37
B101.01	29224	10/18/24	2138	ELREENA HAMLIN	11	B402.02	3% HLTH CARE REFUND	0.00	5.82
B101.01	29225	10/18/24	1074	LAURA K FLATT	11	B402.02	3% HLTH CARE REFUND	0.00	419.42
B101.01	29226	10/18/24	1201	HEATHER REESE	11	B402.02	3% HLTH CARE REFUND	0.00	777.36
B101.01	29227	10/18/24	1011	HOLLY SMITH	11	B402.02	3% HLTH CARE REFUND	0.00	89.69
B101.01	29228	10/18/24	1159	NICHOLE HUFFMAN	11	B402.02	3% HLTH CARE REFUND	0.00	328.96
B101.01	29229	10/18/24	0316	JANE BEAUDOIN	11	B402.02	3% HLTH CARE REFUND	0.00	208.15
B101.01	29230	10/18/24	0317	JANICE WAGNER	11	B402.02	3% HLTH CARE REFUND	0.00	242.31
B101.01	29231	10/18/24	0318	JEANNE KRENEK	11	B402.02	3% HLTH CARE REFUND	0.00	526.75
B101.01	29232	10/18/24	0324	JEREMIAH CLARK	11	B402.02	3% HLTH CARE REFUND	0.00	446.13
B101.01	29233	10/18/24	0326	JESSICA GARBER	11	B402.02	3% HLTH CARE REFUND	0.00	220.20
B101.01	29234	10/18/24	832	JIM KOYISH	11	B402.02	3% HLTH CARE REFUND	0.00	766.85
B101.01	29235	10/18/24	0336	JOHN KRENEK	11	B402.02	3% HLTH CARE REFUND	0.00	381.57
B101.01	29236	10/18/24	0338	JOMAY BOMBER	11	B402.02	3% HLTH CARE REFUND	0.00	156.27

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29237	10/18/24	1506	JOSH REED	11	B402.02	3% HLTH CARE REFUND	0.00	484.84
B101.01	29238	10/18/24	1912	JOY CARLSON	11	B402.02	3% HLTH CARE REFUND	0.00	36.16
B101.01	29239	10/18/24	1274	KATHY SHUNK	11	B402.02	3% HLTH CARE REFUND	0.00	427.50
B101.01	29240	10/18/24	0353	KENDRA FELDHUSEN	11	B402.02	3% HLTH CARE REFUND	0.00	638.24
B101.01	29241	10/18/24	0369	LAURA GRIBBELL	11	B402.02	3% HLTH CARE REFUND	0.00	9.62
B101.01	29242	10/18/24	0371	LEAH RODRIGUEZ	11	B402.02	3% HLTH CARE REFUND	0.00	530.31
B101.01	29243	10/18/24	0376	LESA BAKER	11	B402.02	3% HLTH CARE REFUND	0.00	450.70
B101.01	29244	10/18/24	0380	LILA KING	11	B402.02	3% HLTH CARE REFUND	0.00	1,075.36
B101.01	29245	10/18/24	0385	LORI TROYER	11	B402.02	3% HLTH CARE REFUND	0.00	292.63
B101.01	29246	10/18/24	0391	LYNN COUSINEAU-MOOR	11	B402.02	3% HLTH CARE REFUND	0.00	2.35
B101.01	29247	10/18/24	1514	MARY TUCKER	11	B402.02	3% HLTH CARE REFUND	0.00	39.23
B101.01	29248	10/18/24	0418	MAUREEN TASIEMSKI	11	B402.02	3% HLTH CARE REFUND	0.00	54.94
B101.01	29249	10/18/24	1756	MEGEN WAGNER	11	B402.02	3% HLTH CARE REFUND	0.00	298.76
B101.01	29250	10/18/24	1793	MELINDA MCNEIL	11	B402.02	3% HLTH CARE REFUND	0.00	1.78
B101.01	29251	10/18/24	2135	MELISSA SALMINEN	11	B402.02	3% HLTH CARE REFUND	0.00	89.04
B101.01	29252	10/18/24	0464	MIKE HOUGHTON	11	B402.02	3% HLTH CARE REFUND	0.00	332.50
B101.01	29253	10/18/24	798	MILLIE GRANT	11	B402.02	3% HLTH CARE REFUND	0.00	142.13
B101.01	29254	10/18/24	0554	RAE MARIE KLOBUCHER	11	B402.02	3% HLTH CARE REFUND	0.00	255.43
B101.01	29255	10/18/24	0556	RANDY BAKER	11	B402.02	3% HLTH CARE REFUND	0.00	473.18
B101.01	29256	10/18/24	2077	LOWELL J RICE	11	B402.02	3% HLTH CARE REFUND	0.00	28.92
B101.01	29257	10/18/24	0579	SANDRA KETCHER	11	B402.02	3% HLTH CARE REFUND	0.00	233.25
B101.01	29258	10/18/24	0599	SHARON FRENCH	11	B402.02	3% HLTH CARE REFUND	0.00	2.08
B101.01	29259	10/18/24	0600	SHEILA FOSDICK	11	B402.02	3% HLTH CARE REFUND	0.00	276.68
B101.01	29260	10/18/24	1307	STEVE MOHAR	11	B402.02	3% HLTH CARE REFUND	0.00	115.64
B101.01	29261	10/18/24	0651	TERESA SJOGREN	11	B402.02	3% HLTH CARE REFUND	0.00	152.45
B101.01	29262	10/18/24	0688	TRUDY ZIMMERMAN	11	B402.02	3% HLTH CARE REFUND	0.00	294.83

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29263	10/18/24	0690	TY ELENBAAS	11	B402.02	3% HLTH CARE REFUND	0.00	831.54
B101.01	29264	10/18/24	1118	ERIN MARIE WHEELER	11	B402.02	3% HLTH CARE REFUND	0.00	479.60
B101.01	29267	10/30/24	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	1,943.80
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	7-25-2023	0.00	3.66
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	12-15-2023	0.00	4.62
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	9-11-2023	0.00	5.50
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	6-05-2023	0.00	6.96
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	8-21-2023	0.00	7.65
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	6-05-2024	0.00	9.50
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	2-29-2024	0.00	9.50
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	8-26-2024	0.00	9.50
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	12-04-2023	0.00	9.55
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	6-08-2023	0.00	9.55
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	6-21-2023	0.00	12.20
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	7-17-2024	0.00	1.01
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	11-08-2023	0.00	1.59
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	12-11-2023	0.00	1.83
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	8-18-2023	0.00	1.83
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	9-26-2023	0.00	2.07
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	2-27-2024	0.00	2.11
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	10-28-2024	0.00	2.19
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	4-10-2024	0.00	2.51
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	10-23-2024	0.00	2.87
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	10-06-2023	0.00	3.42
B101.01	29268	10/30/24	0093	CASH	11.1252.000.2520	3430	6-23-2023	0.00	3.42
TOTAL CHECK								0.00	113.04
B101.01	29269	10/30/24	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	127.57
B101.01	29269	10/30/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	29269	10/30/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE	0.00	36.82
B101.01	29269	10/30/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	53.11
B101.01	29269	10/30/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	356.07
B101.01	29269	10/30/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,967.40
TOTAL CHECK								0.00	2,570.97
B101.01	29270	10/30/24	2087	CONNIE CULLIP	11.1226.000.1220	3100.01	SPECIAL ED SERVICES	0.00	1,555.56
B101.01	29271	10/30/24	0147	DAN BRUNI	11.1293.000.2930	3190.02	JH GBB	0.00	120.00
B101.01	29272	10/30/24	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JH GBB	0.00	100.00
B101.01	29273	10/30/24	0215	ENGADINE CONSOLIDAT	11.1252.000.2520	9999.01	TO INTERNAL BAND AC	0.00	70.00
B101.01	29274	10/30/24	0226	EPIC SPORTS	11.1293.000.2930	5990.06	VOLLEYBALL JERSEYS	0.00	58.56
B101.01	29274	10/30/24	0226	EPIC SPORTS	11.1293.000.2930	5990.06	SHIPPING	0.00	52.75
TOTAL CHECK								0.00	111.31

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29275	10/30/24	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	8/18/2024- 9/15/202	0.00	350.00
B101.01	29276	10/30/24	0234	EUPISD	11.1113.000.7030	5990	(45) CHROMEBOOKS	0.00	11,295.00
B101.01	29277	10/30/24	0239	FERRIS STATE UNIVER	11.1113.000.1130	3720	FALL DUAL ENROLL	0.00	2,236.00
B101.01	29278	10/30/24	0271	GRAINGER	11.1261.000.2610	5980	MAINTENANCE SUPPLIE	0.00	64.68
B101.01	29279	10/30/24	2126	GREGG FRANCKOWIAK	11.1293.000.2930	3190.02	JV/VAR LINE JUDGE	0.00	20.00
B101.01	29280	10/30/24	0287	HEATHER LUOTO	11.1241.000.2413	3210	MILEAGE LSSU 10-14	0.00	100.50
B101.01	29281	10/30/24	2155	JAKE HOLCOMB	11.1293.000.2930	3190.02	JV VB LINE JUDGE	0.00	10.00
B101.01	29282	10/30/24	1748	JIM YOUNG	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	125.00
B101.01	29283	10/30/24	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	ALTO SAX REPAIR	0.00	72.25
B101.01	29284	10/30/24	1274	KATHY SHUNK	11.1111.000.1110	5110	LIONS GRANT K/1ST	0.00	237.92
B101.01	29285	10/30/24	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3720	FALL 2024 DUAL ENRO	0.00	685.71
B101.01	29285	10/30/24	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3720	FALL 2025 DUAL ENRO	0.00	975.00
B101.01	29285	10/30/24	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3720	FALL ENROLL A.NELSO	0.00	4,083.40
TOTAL CHECK								0.00	5,744.11
B101.01	29286	10/30/24	0376	LESA BAKER	11.1221.000.2210	3210	DATA MGR MTG 10-17	0.00	111.89
B101.01	29287	10/30/24	1760	LESLIE CHAPMAN	11.1293.000.2930	3190.02	VAR VB LINE JUDGE	0.00	10.00
B101.01	29288	10/30/24	0461	MIKE AMAROSE	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	125.00
B101.01	29289	10/30/24	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	4TH QTR RANDOM PREP	0.00	61.80
B101.01	29290	10/30/24	2168	REBECCA CAMERON	11.1122.194.1222	3210	MILEAGE ISD 10-18	0.00	107.20
B101.01	29291	10/30/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	365.70 GALLONS NOLE	0.00	1,102.12
B101.01	29291	10/30/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	488.90 GALLONS NOLE	0.00	1,568.49
TOTAL CHECK								0.00	2,670.61
B101.01	29292	10/30/24	1759	STATE OF MICHIGAN	11.1261.000.2610	4110	WATER SAMPLE	0.00	582.01
B101.01	29293	10/30/24	0693	UNEMPLOYMENT INSURA	11.1113.000.1130	2850	QTR/PERIOD ENDING20	0.00	6,396.73
B101.01	29294	10/30/24	1800	ZORO TOOLS, INC	11.1261.000.2610	5980	RUBBER COUPLING	0.00	177.99
B101.01	29295	11/06/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	10-03-2024	0.00	12.39
B101.01	29295	11/06/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	10-07-2024	0.00	146.00
B101.01	29295	11/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	MOP BUCKET ON WHLS	0.00	157.80
B101.01	29295	11/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	FLUSHMATE	0.00	166.10
B101.01	29295	11/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	MOP BUCKET WRINGERS	0.00	15.99
B101.01	29295	11/06/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	(2) WHITEBOARD CLEA	0.00	47.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29295	11/06/24	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	FLUSHMATE SUPPLIES	0.00	111.88
B101.01	29295	11/06/24	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	PARKING LOT LIGHT	0.00	157.80
B101.01	29295	11/06/24	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	SOFT CUTTING BOARD	0.00	15.96
B101.01	29295	11/06/24	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	(1)REPLACEMNT BATTE	0.00	15.98
B101.01	29295	11/06/24	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	ROUTER BITS	0.00	23.95
B101.01	29295	11/06/24	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	(3)REPLACEMNT BATTE	0.00	47.94
B101.01	29295	11/06/24	0648	TAHQAMENON AREA	CU 11.1122.194.1221	5110	CLASSROOM EASEL BRD	0.00	156.20
B101.01	29295	11/06/24	0648	TAHQAMENON AREA	CU 11.1212.000.2120	5110	LASERJET PRO CARTRI	0.00	75.89
B101.01	29295	11/06/24	0648	TAHQAMENON AREA	CU 11.1213.000.2490	5990	(2) SETS	0.00	199.98
B101.01	29295	11/06/24	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	ARM SLINGS	0.00	22.37
B101.01	29295	11/06/24	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	102.95
TOTAL CHECK								0.00	1,476.62
B101.01	29296	11/15/24	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	45.89
B101.01	29297	11/15/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	ARGON RENTAL	0.00	21.27
B101.01	29298	11/15/24	897	BATTLE CREEK MATH &	11.1113.000.1130	5110	TEACHER'S GUIDE	0.00	110.00
B101.01	29299	11/15/24	1338	BECKY FREED	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
B101.01	29299	11/15/24	1338	BECKY FREED	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
TOTAL CHECK								0.00	40.00
B101.01	29300	11/15/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	59.61
B101.01	29300	11/15/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP	0.00	172.73
B101.01	29300	11/15/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP	0.00	290.34
TOTAL CHECK								0.00	522.68
B101.01	29301	11/15/24	0147	DAN BRUNI	11.1293.000.2930	3190.02	JH GIRLS BB	0.00	100.00
B101.01	29301	11/15/24	0147	DAN BRUNI	11.1293.000.2930	3190.02	JH GIRLS BB	0.00	120.00
TOTAL CHECK								0.00	220.00
B101.01	29302	11/15/24	0170	DEB DEWYSE	11.1113.000.1130	3210	MILEAGE- QUIZ BOWL	0.00	150.08
B101.01	29303	11/15/24	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JH GIRLS BB	0.00	100.00
B101.01	29304	11/15/24	0234	EUPISD	11.1284.000.8224	8290	INTERNL BRDBAND 24-	0.00	15,490.00
B101.01	29304	11/15/24	0234	EUPISD	11.1284.000.8224	8290	INTERNET SERV 24-25	0.00	18,000.00
B101.01	29304	11/15/24	0234	EUPISD	11.1284.000.8224	8290	TRANSPORT SERV 24-2	0.00	25,200.00
TOTAL CHECK								0.00	58,690.00
B101.01	29305	11/15/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	267.96
B101.01	29306	11/15/24	2171	HENRY ROUNDS	11.1293.000.2930	3190.02	JV/VAR GIRLS VB	0.00	125.00
B101.01	29307	11/15/24	0296	HONDO DEPEW	11.1293.000.2930	3190.02	JV/VAR GIRLS VB	0.00	125.00
B101.01	29308	11/15/24	1805	IMAGINE LEARNING LL	11.1125.000.3060	5110	OVERAGE USG 9/4-10/	0.00	3,600.00
B101.01	29309	11/15/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	CHRISTMAS MUSIC	0.00	50.00
B101.01	29309	11/15/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	CHRISTMAS MUSIC	0.00	60.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29309	11/15/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	CHRISTMAS MUSIC	0.00	63.30
B101.01	29309	11/15/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	CHRISTMAS MUSIC	0.00	100.00
B101.01	29309	11/15/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	CHRISTMAS MUSIC	0.00	157.99
TOTAL CHECK								0.00	432.28
B101.01	29310	11/15/24	836	JAMES MYERS	11.1293.000.2930	3190.02	GIRLS JH BB	0.00	100.00
B101.01	29310	11/15/24	836	JAMES MYERS	11.1293.000.2930	3190.02	JH GIRLS BB	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	29311	11/15/24	0343	JOSTENS INC	11.1293.000.2930	5990	CHENILLE SINGLE VAR	0.00	253.67
B101.01	29311	11/15/24	0343	JOSTENS INC	11.1293.000.2930	5990	BASKETBALL METAL IN	0.00	29.55
B101.01	29311	11/15/24	0343	JOSTENS INC	11.1293.000.2930	5990	FOOTBALL METAL INSE	0.00	29.55
B101.01	29311	11/15/24	0343	JOSTENS INC	11.1293.000.2930	5990	WINGFOOT METAL INSE	0.00	29.55
B101.01	29311	11/15/24	0343	JOSTENS INC	11.1293.000.2930	5990	MI-SM SERVICE BAR-G	0.00	88.66
B101.01	29311	11/15/24	0343	JOSTENS INC	11.1293.000.2930	5990	ESTIMATED SHIPPING/	0.00	28.40
TOTAL CHECK								0.00	459.38
B101.01	29312	11/15/24	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	125.00
B101.01	29313	11/15/24	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
B101.01	29313	11/15/24	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
TOTAL CHECK								0.00	40.00
B101.01	29314	11/15/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19	0.00	250.00
B101.01	29314	11/15/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00
TOTAL CHECK								0.00	370.00
B101.01	29315	11/15/24	0497	NEWBERRY NEWS	11.1231.000.2310	3610	SNOW PLOW BIDS	0.00	52.00
B101.01	29316	11/15/24	2023	PFN	11.1261.000.2610	7910	INSTALLATION	0.00	6,625.00
B101.01	29316	11/15/24	2023	PFN	11.1261.000.2610	3410	NOVEMBER SERVICE	0.00	72.60
TOTAL CHECK								0.00	6,697.60
B101.01	29317	11/15/24	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	OCTOBER SERVICES	0.00	1,750.00
B101.01	29318	11/15/24	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	JH GIRLS BB	0.00	100.00
B101.01	29318	11/15/24	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	GIRLS JH BB	0.00	125.00
TOTAL CHECK								0.00	225.00
B101.01	29319	11/15/24	1267	SAULT STE. MARIE AR	11.1241.000.2413	3220	H.LUOTO BTAM TRNING	0.00	105.26
B101.01	29320	11/15/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	18.80
B101.01	29320	11/15/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	23.74
B101.01	29320	11/15/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	1,530.38
TOTAL CHECK								0.00	1,572.92
B101.01	29321	11/15/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	420.50 GALLONS NOLE	0.00	1,257.65
B101.01	29321	11/15/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	434.80 GALLONS NOLE	0.00	1,321.89
TOTAL CHECK								0.00	2,579.54
B101.01	29322	11/15/24	0635	STEVE WILSON	11.1293.000.2930	3190.02	GIRLS JH BB	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29323	11/15/24	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	405.64
B101.01	29324	11/15/24	0656	THE BEARY PATCH	11.1113.000.1130	5990	BREAKFAST REWARD	0.00	140.40
B101.01	29325	11/15/24	0707	VINCENT GROSS	11.1293.000.2930	3190.02	JV/VAR GIRLS VB	0.00	125.00
B101.01	29326	11/15/24	1645	XELLO	11.1219.000.2190	7910	CAREER CRUISING	0.00	750.00
B101.01	29327	11/15/24	2103	ZELLAR SANITATION	11.1261.000.2610	3840	NOVEMBER TRASH	0.00	220.00
B101.01	29334	11/27/24	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	FLUID FILM BUS #22-	0.00	12.99
B101.01	29334	11/27/24	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	16-14 GAUGE TERM	0.00	13.19
TOTAL CHECK									26.18
B101.01	29335	11/27/24	0179	DEMCO	11.1284.000.2840	7910	LABEL PROTECTORS	0.00	31.54
B101.01	29336	11/27/24	828	DSTECH, INC.	11.1284.000.2840	3450	ISONAS READER LICEN	0.00	1,057.00
B101.01	29337	11/27/24	1951	ENERCO	11.1261.000.2610	5980	BOILER TURTLE	0.00	3,011.00
B101.01	29338	11/27/24	0234	EUPISD	11.1252.000.2520	8220	QTR 1 BUSINESS SERV	0.00	22,250.00
B101.01	29338	11/27/24	0234	EUPISD	11.1252.000.2520	8220	QTR 2 BUSINESS SERV	0.00	22,250.00
B101.01	29338	11/27/24	0234	EUPISD	11.1271.000.1220	8220	SEPT SE TRANSPRT	0.00	3,786.88
B101.01	29338	11/27/24	0234	EUPISD	11.1225.000.8224	8220	MI VIRTUAL 1ST SEM	0.00	660.00
TOTAL CHECK									48,946.88
B101.01	29339	11/27/24	0292	HF GROUP LLC	11.1113.000.1130	5210	FREIGHT CHARGE	0.00	18.85
B101.01	29339	11/27/24	0292	HF GROUP LLC	11.1113.000.1130	5210	MINIMUM ORDER FEE	0.00	110.70
B101.01	29339	11/27/24	0292	HF GROUP LLC	11.1113.000.1130	5210	TEXTBOOKS FOR REBIN	0.00	39.30
TOTAL CHECK									168.85
B101.01	29340	11/27/24	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	FINAL BILLING 2023-	0.00	3,375.00
B101.01	29341	11/27/24	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	VB PARENTS NIGHT	0.00	24.50
B101.01	29342	11/27/24	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	FALL SPORTS AWARDS	0.00	135.75
B101.01	29343	11/27/24	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	D.SCHROEDER MASB CO	0.00	637.00
B101.01	29344	11/27/24	1798	MICHIGAN VIRTUAL	11.1213.000.2490	3130.02	TRAINING/SUPPORT	0.00	500.00
B101.01	29344	11/27/24	1798	MICHIGAN VIRTUAL	11.1213.000.2490	3130.02	SUITE360 INTERVENTI	0.00	2,750.00
TOTAL CHECK									3,250.00
B101.01	29345	11/27/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	90.99
B101.01	29345	11/27/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	STOCK BUSES	0.00	108.90
B101.01	29345	11/27/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1 (TIRES)	0.00	1,770.50
B101.01	29345	11/27/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
TOTAL CHECK									2,010.39
B101.01	29346	11/27/24	1105	PFM FINANCIAL ADVIS	11.1252.000.2520	7410	ANNUAL DISCLOSURE '	0.00	1,000.00

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B101.01	29347	11/27/24	2039	RUSS KERN	11.1113.000.1130	3220	SENIORS-CLASS OF 20	0.00	1,660.00	
B101.01	29348	11/27/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	361.10 GALLONS NOLE	0.00	1,081.13	
B101.01	29349	11/27/24	1759	STATE OF MICHIGAN	11.1261.000.2610	4110	WATER SAMPLE	0.00	290.00	
B101.01	29350	11/27/24	1787	TROPHY HOUSE AND GE	11.1261.000.2610	5980	FLOOR TAPE	0.00	41.50	
B101.01	29351	11/27/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23	
B101.01	29352	11/27/24	2103	ZELLAR SANITATION	11.1261.000.2610	3840	DECEMBER TRASH SERV	0.00	220.00	
B101.01	29353	12/03/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00	
B101.01	29354	12/03/24	2005	JASON MCEVERS	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1284.000.2840	7910	HEADPHONES	0.00	75.94	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1293.000.2930	5990.11	ICE PACKS	0.00	43.86	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1293.000.2930	5990.11	BASKETBALL BAG	0.00	53.90	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1293.000.2930	5990.11	BASKETBALL BAG	0.00	53.90	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1293.000.2930	5990.12	ICE PACKS	0.00	50.26	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1111.000.1110	5110	HEADPHONES (6)	0.00	83.94	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1111.000.1110	5110	PRIZE BOX	0.00	196.25	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1122.194.1221	5110	EARBUDS (1)	0.00	19.79	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1122.194.1221	5110	EARBUDS (2)	0.00	39.58	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1127.000.9530	5110	PAINT BRUSH COMB	0.00	9.99	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1127.000.9530	5110	BRUSH CLEANER	0.00	26.94	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1241.000.2411	5910	TONER CARTRIDGE	0.00	17.41	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1252.000.2520	3430	11-01-24	0.00	10.90	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1252.000.2520	3430	11-04-24	0.00	79.20	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1252.000.2520	3430	11-13-24	0.00	148.28	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1241.000.2413	5910	REPLACEMENT DRUM	0.00	17.41	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1261.000.2610	5980	MOP HEAD REPLACEMNT	0.00	59.98	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1261.000.2610	5980	GLASS SURFACE SPRAY	0.00	69.20	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1261.000.2610	5980	LIGHT BULBS	0.00	71.96	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1261.000.2610	5980	DISINFECTANT SPRAY	0.00	79.99	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1261.000.2610	5980	HALOGEN LAMP BULB(5	0.00	89.95	
B101.01	29355	12/03/24	0648	TAHUAMENON AREA	CU 11.1261.000.2610	5980	MULTI SURFACE SPRAY	0.00	92.92	
TOTAL CHECK									0.00	1,391.55
B101.01	29361	12/12/24	1512	A T & T MOBILITY	11.1261.000.2610	3410	DEC02- JAN01	0.00	43.69	
B101.01	29362	12/12/24	2175	ADAM PETRELIUS	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00	
B101.01	29363	12/12/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	ARGON, OXYGEN,ACETY	0.00	70.90	
B101.01	29363	12/12/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	CD/AR,ACETYLENE,OXY	0.00	132.27	
TOTAL CHECK									0.00	203.17
B101.01	29364	12/12/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	BOYS JV/VAR BB	0.00	150.00	
B101.01	29364	12/12/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00	

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B101.01	29364	12/12/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00
TOTAL CHECK									450.00
B101.01	29365	12/12/24	2174	CLARK HILL PLC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	975.00
B101.01	29366	12/12/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	29366	12/12/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	33.43
B101.01	29366	12/12/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	60.60
B101.01	29366	12/12/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	66.01
B101.01	29366	12/12/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,559.93
B101.01	29366	12/12/24	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	171.20
TOTAL CHECK									2,921.17
B101.01	29367	12/12/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	83.28
B101.01	29367	12/12/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOOD SHOP	0.00	86.67
TOTAL CHECK									169.95
B101.01	29368	12/12/24	2033	DYNAMIC WEST SCHOOL	11.1111.000.1110	5110	READING MONTH ASSMB	0.00	495.00
B101.01	29369	12/12/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	335.26
B101.01	29370	12/12/24	0271	GRAINGER	11.1261.000.2610	5980	(24) AIR FILTER	0.00	99.84
B101.01	29371	12/12/24	0288	HELEN NEWBERRY JOY	11.1271.000.2710	3190.01	D.KERRIDGE	0.00	205.00
B101.01	29372	12/12/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	EPRINT MUSIC	0.00	8.00
B101.01	29372	12/12/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	CHAMPIONSHIP CORPS	0.00	9.94
TOTAL CHECK									17.94
B101.01	29373	12/12/24	2005	JASON MCEVERS	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00
B101.01	29373	12/12/24	2005	JASON MCEVERS	11.1293.000.2930	3190.02	BOYS JV/VAR BB	0.00	150.00
B101.01	29373	12/12/24	2005	JASON MCEVERS	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00
TOTAL CHECK									450.00
B101.01	29374	12/12/24	0331	JOE BAKER	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00
B101.01	29375	12/12/24	2176	JOEL MOORE	11.1293.000.2930	3190.02	BOYS JV/VAR BB	0.00	150.00
B101.01	29376	12/12/24	0336	JOHN KRENEK	11.1127.000.9530	3220	CONFERENCE TRAVEL	0.00	111.22
B101.01	29377	12/12/24	0343	JOSTENS INC	11.1219.000.2190	7910	DIPLOMA COVERS	0.00	192.38
B101.01	29377	12/12/24	0343	JOSTENS INC	11.1219.000.2190	7910	ESTIMATED SHIPPING/	0.00	28.57
TOTAL CHECK									220.95
B101.01	29378	12/12/24	2004	KAITLYN ROBINSON	11.1113.000.1130	5110	CURRICULUM MATERIAL	0.00	262.50
B101.01	29379	12/12/24	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	DAVID HAMLIN	0.00	150.00
B101.01	29379	12/12/24	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	ELREENA HAMLIN	0.00	150.00
TOTAL CHECK									300.00
B101.01	29380	12/12/24	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3210	AD MTG 12-10	0.00	107.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29381	12/12/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-2	0.00	99.50
B101.01	29381	12/12/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	221.29
B101.01	29381	12/12/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	2,627.64
B101.01	29381	12/12/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	29381	12/12/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	160.00
B101.01	29381	12/12/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	754.00
TOTAL CHECK								0.00	3,902.43
B101.01	29382	12/12/24	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	149.50
B101.01	29383	12/12/24	2023	PFN	11.1261.000.2610	3410	DECEMBER PHONE SERV	0.00	345.35
B101.01	29384	12/12/24	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	NOVEMBER SERVICES	0.00	1,400.00
B101.01	29385	12/12/24	0551	QUILL CORPORATION	11.1241.000.2411	5910	ENVELOPES	0.00	35.50
B101.01	29385	12/12/24	0551	QUILL CORPORATION	11.1241.000.2413	5910	ENVELOPES	0.00	35.50
B101.01	29385	12/12/24	0551	QUILL CORPORATION	11.1232.000.2320	5910	DISPENSER TAPE	0.00	13.05
TOTAL CHECK								0.00	84.05
B101.01	29386	12/12/24	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	ADAIR, ET AL VS MIC	0.00	34.39
B101.01	29387	12/12/24	1773	SEG WORKERS COMPENS	11	B192	THIRD QUARTER	0.00	1,347.00
B101.01	29388	12/12/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	18.80
B101.01	29388	12/12/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	37.41
B101.01	29388	12/12/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	2,761.07
TOTAL CHECK								0.00	2,817.28
B101.01	29389	12/12/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	369 GALLONS NOLEAD	0.00	1,152.57
B101.01	29390	12/12/24	1759	STATE OF MICHIGAN	11.1261.000.2610	4110	WATER SAMPLE	0.00	290.00
B101.01	29391	12/12/24	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS	0.00	25.00
B101.01	29392	12/12/24	2103	ZELLAR SANITATION	11.1261.000.2610	3840	DECEMBER TRASH SERV	0.00	220.00
B101.01	29393	12/19/24	2179	AMY SAELENS	11.1122.194.1222	3210	TRAINING MILEAGE	0.00	214.40
B101.01	29394	12/19/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00
B101.01	29395	12/19/24	1275	CHRIS WENDT	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00
B101.01	29396	12/19/24	0147	DAN BRUNI	11.1293.000.2930	3190.02	JV/V BOYS BB	0.00	150.00
B101.01	29397	12/19/24	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JV/V BOYS BB	0.00	150.00
B101.01	29398	12/19/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	EPRINT MUSIC	0.00	80.99
B101.01	29399	12/19/24	0331	JOE BAKER	11.1293.000.2930	3190.02	JV/V BOYS BB	0.00	150.00
B101.01	29399	12/19/24	0331	JOE BAKER	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	300.00
B101.01	29400	12/19/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ANTIFREEZE	0.00	44.95
B101.01	29401	12/19/24	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	RANDOM TEST	0.00	48.00
B101.01	29402	12/19/24	0519	OTIS ELEVATOR COMPA	11.1261.000.2610	4120	ANNUAL MAINTNANCE F	0.00	1,272.60
B101.01	29403	12/19/24	1273	POWERSCHOOL GROUP L	11.1284.000.2840	4120	SCHOOL MESSENGER	0.00	1,330.56
B101.01	29404	12/19/24	0551	QUILL CORPORATION	11.1113.000.1130	5110	NON-WINDOW ENVELOPE	0.00	58.29
B101.01	29404	12/19/24	0551	QUILL CORPORATION	11.1111.000.1110	5110	NON-WINDOW ENVELOPE	0.00	58.29
TOTAL CHECK								0.00	116.58
B101.01	29405	12/19/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	427.60 GALLONS NOLE	0.00	1,295.87
B101.01	29406	12/19/24	1787	TROPHY HOUSE AND GE	11.1261.000.2610	5980	FLOOR TAPE	0.00	44.00
B101.01	29407	12/19/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
B101.01	29410	01/03/25	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL 11 3100 CHROME	0.00	269.90
B101.01	29410	01/03/25	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL 11 3100 CHROME	0.00	80.75
B101.01	29410	01/03/25	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL 11 3100 CHROME	0.00	111.92
TOTAL CHECK								0.00	462.57
B101.01	29411	01/03/25	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	158.01
B101.01	29411	01/03/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	29411	01/03/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	32.68
B101.01	29411	01/03/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	60.50
B101.01	29411	01/03/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	63.87
B101.01	29411	01/03/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,312.32
TOTAL CHECK								0.00	2,657.38
B101.01	29412	01/03/25	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	2PK 25' TAPE	0.00	19.99
B101.01	29413	01/03/25	1882	HUNTER GARAGE DOORS	11.1261.000.2610	5980	REPLACE SAFETY EYES	0.00	261.08
B101.01	29414	01/03/25	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	DECEMBER SERVICES	0.00	1,400.00
B101.01	29415	01/03/25	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	HDMI ADAPTER	0.00	25.13
B101.01	29415	01/03/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	DISPOSABLE GLOVES	0.00	8.68
B101.01	29415	01/03/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	FOOT MNT TRANSFRMR	0.00	25.41
B101.01	29415	01/03/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	REPLACEMENT SEAL KIT	0.00	53.56
B101.01	29415	01/03/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	LIGHT BULB CHANGER	0.00	76.98
B101.01	29415	01/03/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	3 POLE AMP CONTACTO	0.00	109.11
B101.01	29415	01/03/25	0648	TAHQUAMENON AREA CU	11.1232.000.2320	5910	LABOR LAW POSTERS	0.00	49.50
B101.01	29415	01/03/25	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	12-20-2024	0.00	3.15
B101.01	29415	01/03/25	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	12-23-2024	0.00	13.44
B101.01	29415	01/03/25	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	12-03-2024	0.00	21.40
B101.01	29415	01/03/25	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	12-19-2024	0.00	75.31
B101.01	29415	01/03/25	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	12-02-2024	0.00	79.10

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B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	DISINFECTANT WIPES	0.00	37.99
B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1127.000.9530	3220	CHICK-FIL-A	0.00	10.92
B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1127.000.9530	3220	BURGER KING	0.00	11.12
B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1127.000.9530	3220	RK CULINARY GROUP	0.00	12.50
B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1127.000.9530	3220	MCDONALD'S	0.00	12.71
B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1127.000.9530	3220	LA MEXICANA	0.00	12.98
B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1127.000.9530	3220	POTBELLY	0.00	16.12
B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1127.000.9530	3220	DENNY'S	0.00	19.02
B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1127.000.9530	3220	RITA'S RIVERWALK	0.00	19.50
B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1127.000.9530	3220	BUNZ	0.00	26.31
B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1127.000.9530	3220	BUBBA GUMP	0.00	29.49
B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1127.000.9530	3220	UBER TRIP	0.00	34.94
B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1127.000.9530	3220	KHANWADA	0.00	40.00
B101.01	29415	01/03/25	0648	TAHQAMENON AREA	CU 11.1127.000.9530	3220	BEST WESTERN	0.00	109.76
TOTAL CHECK								0.00	934.13
B101.01	29416	01/03/25	2103	ZELLAR SANITATION	11.1261.000.2610	3840	JANUARY SERVICES	0.00	220.00
B101.01	29420	01/03/25	1645	XELLO	11.1219.000.2190	7910	CAREER CRUISING	0.00	750.00
B101.01	29421	01/08/25	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	150.00
B101.01	29421	01/08/25	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	JV/V BOYS BB	0.00	150.00
TOTAL CHECK								0.00	300.00
B101.01	29422	01/08/25	2180	CRAIG WALLIS	11.1293.000.2930	3190.02	JV/V BOYS BB	0.00	150.00
B101.01	29423	01/08/25	836	JAMES MYERS	11.1293.000.2930	3190.02	JV/V BOYS BB	0.00	175.00
B101.01	29424	01/08/25	2005	JASON MCEVERS	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	150.00
B101.01	29425	01/08/25	0331	JOE BAKER	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	150.00
B101.01	29426	01/08/25	0463	MIKE HEYBOER	11.1293.000.2930	3190.02	JV/V BOYS BB	0.00	150.00
B101.01	29427	01/08/25	1783	MSBOA DISTRICT 13	11.1219.000.2190	7910	JUNIOR HIGH	0.00	200.00
B101.01	29427	01/08/25	1783	MSBOA DISTRICT 13	11.1219.000.2190	7910	HIGH SCHOOL	0.00	200.00
TOTAL CHECK								0.00	400.00
B101.01	29428	01/08/25	0635	STEVE WILSON	11.1293.000.2930	3190.02	JV/V BOYS BB	0.00	150.00
B101.01	29428	01/08/25	0635	STEVE WILSON	11.1293.000.2930	3190.02	JV/V BOYS BB	0.00	150.00
TOTAL CHECK								0.00	300.00
B101.01	29432	01/16/25	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	43.74
B101.01	29433	01/16/25	0023	AIRGAS USA LLC	11.1127.000.9520	5110	ARGON, OXYGEN, ACET	0.00	70.90
B101.01	29434	01/16/25	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	JH BOYS BB	0.00	125.00
B101.01	29434	01/16/25	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	150.00
B101.01	29434	01/16/25	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	150.00
TOTAL CHECK								0.00	425.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29435	01/16/25	1275	CHRIS WENDT	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	150.00
B101.01	29435	01/16/25	1275	CHRIS WENDT	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	150.00
TOTAL CHECK									300.00
B101.01	29436	01/16/25	0136	COUNTY OF MACKINAC	11.1231.000.2310	7410	WINTER BOND	0.00	377.03
B101.01	29437	01/16/25	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP	0.00	103.31
B101.01	29437	01/16/25	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	126.75
TOTAL CHECK									230.06
B101.01	29438	01/16/25	0147	DAN BRUNI	11.1293.000.2930	3190.02	JH BOYS BB	0.00	125.00
B101.01	29439	01/16/25	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	43.36
B101.01	29440	01/16/25	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	327.60
B101.01	29441	01/16/25	0271	GRAINGER	11.1261.000.2610	5980	MOTOR	0.00	341.86
B101.01	29441	01/16/25	0271	GRAINGER	11.1261.000.2610	5980	REPLACMNT COIL	0.00	275.38
TOTAL CHECK									617.24
B101.01	29442	01/16/25	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.10	HELMET REPLACEMNTS	0.00	2,841.00
B101.01	29443	01/16/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	E-PRINT	0.00	63.30
B101.01	29443	01/16/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	E-PRINT	0.00	6.00
B101.01	29443	01/16/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	MUSIC	0.00	36.00
B101.01	29443	01/16/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	MUSIC	0.00	36.97
TOTAL CHECK									142.27
B101.01	29444	01/16/25	836	JAMES MYERS	11.1293.000.2930	3190.02	VAR BOYS BB	0.00	150.00
B101.01	29445	01/16/25	2005	JASON MCEVERS	11.1293.000.2930	3190.02	JH BOYS BB	0.00	125.00
B101.01	29445	01/16/25	2005	JASON MCEVERS	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	150.00
TOTAL CHECK									275.00
B101.01	29446	01/16/25	0331	JOE BAKER	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	150.00
B101.01	29447	01/16/25	2182	KATIE WOLLAN	11.1293.000.2930	3190.02	JH BOYS BB	0.00	100.00
B101.01	29448	01/16/25	0376	LESA BAKER	11.1221.000.2210	3210	EUPISD 1/9/2025	0.00	112.00
B101.01	29449	01/16/25	0424	MCLEAN SALES	11.1261.000.2610	6420	FRIDGE- LOUNGE	0.00	780.00
B101.01	29450	01/16/25	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3210	1-7-2025	0.00	70.00
B101.01	29451	01/16/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	29451	01/16/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	29451	01/16/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-2	0.00	12.50
B101.01	29451	01/16/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	43.25
TOTAL CHECK									175.75
B101.01	29452	01/16/25	0493	NEOLA INC	11.1231.000.2310	3170.01	VOL. 39, NO. 2	0.00	1,375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29453	01/16/25	0497	NEWBERRY NEWS	11.1231.000.2310	3610	POSTING DISPLAY	0.00	58.50
B101.01	29454	01/16/25	981	OCKO & SONS	11.1261.000.2610	4110	PLOW SERVICE	0.00	3,158.12
B101.01	29455	01/16/25	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	1ST QTR	0.00	62.94
B101.01	29456	01/16/25	2023	PFN	11.1261.000.2610	3410	DECEMBER PHONE SERV	0.00	174.82
B101.01	29457	01/16/25	0551	QUILL CORPORATION	11.1232.000.2320	5910	FILE FOLDERS	0.00	80.00
B101.01	29457	01/16/25	0551	QUILL CORPORATION	11.1261.000.2610	5980	PRINTER INK	0.00	71.98
TOTAL CHECK									151.98
B101.01	29458	01/16/25	2168	REBECCA CAMERON	11.1122.194.1222	3210	EUPISD 1/10/2025	0.00	112.00
B101.01	29459	01/16/25	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	VAR BOYS BB	0.00	150.00
B101.01	29460	01/16/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	176.58
B101.01	29460	01/16/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	4,939.24
B101.01	29460	01/16/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	19.94
TOTAL CHECK									5,135.76
B101.01	29461	01/16/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	386.40 GALLONS NOLE	0.00	1,164.04
B101.01	29461	01/16/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	478.00 GALLONS NOLE	0.00	1,438.09
TOTAL CHECK									2,602.13
B101.01	29462	01/16/25	0635	STEVE WILSON	11.1293.000.2930	3190.02	VAR BOYS BB	0.00	150.00
B101.01	29463	01/16/25	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	ANNUAL RETAINER FEE	0.00	2,500.00
B101.01	29464	01/16/25	2079	VELOCITY ATHLETICS	11.1293.000.2930	5990.05	ESTIMATE #087506B	0.00	88.00
B101.01	29464	01/16/25	2079	VELOCITY ATHLETICS	11.1293.000.2930	5990.05	SHIPPING	0.00	35.00
B101.01	29464	01/16/25	2079	VELOCITY ATHLETICS	11.1293.000.2930	5990.05	ESTIMATE #087528B	0.00	44.00
B101.01	29464	01/16/25	2079	VELOCITY ATHLETICS	11.1293.000.2930	5990.05	MEN'S AWAY BB UNIFO	0.00	44.00
B101.01	29464	01/16/25	2079	VELOCITY ATHLETICS	11.1293.000.2930	5990.05	SHORTS	0.00	240.00
B101.01	29464	01/16/25	2079	VELOCITY ATHLETICS	11.1293.000.2930	5990.05	SHIPPING	0.00	55.00
TOTAL CHECK									506.00
B101.01	29465	01/16/25	1800	ZORO TOOLS, INC	11.1261.000.2610	5980	OVERLOAD RELAY	0.00	182.99
B101.01	29466	01/24/25	2186	CHAD RAHILLY	11.1293.000.2930	3190.02	JH BOYS BB	0.00	100.00
B101.01	29467	01/24/25	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JH BOYS BB	0.00	100.00
B101.01	29468	01/24/25	0271	GRAINGER	11.1261.000.2610	5980	MOTOR 1/3 HP	0.00	234.85
B101.01	29469	01/24/25	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
B101.01	29472	01/31/25	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	150.00
B101.01	29473	01/31/25	2174	CLARK HILL PLC	11.1231.000.2310	3170	TITLE IX	0.00	422.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29474	V 01/31/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	-30.00
B101.01	29474	V 01/31/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	-30.00
B101.01	29474	V 01/31/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	-56.93
B101.01	29474	V 01/31/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	-64.51
B101.01	29474	V 01/31/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	-2,603.43
B101.01	29474	V 01/31/25	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	-174.56
B101.01	29474	01/31/25	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	174.56
B101.01	29474	01/31/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	30.00
B101.01	29474	01/31/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	29474	01/31/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	56.93
B101.01	29474	01/31/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	64.51
B101.01	29474	01/31/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,603.43
TOTAL CHECK								0.00	0.00
B101.01	29475	01/31/25	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	16.89
B101.01	29475	01/31/25	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SHOP	0.00	3.12
B101.01	29475	01/31/25	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING	0.00	16.28
TOTAL CHECK								0.00	36.29
B101.01	29476	01/31/25	2188	ELIJAH MAY	11.1293.000.2930	3190.02	JV/V BOYS BB	0.00	150.00
B101.01	29477	01/31/25	0234	EUPISD	11.1231.000.2310	3610	SCHOOL OF CHOICE PO	0.00	104.62
B101.01	29478	01/31/25	0271	GRAINGER	11.1261.000.2610	5980	AIR FILTER	0.00	155.76
B101.01	29478	01/31/25	0271	GRAINGER	11.1261.000.2610	5980	VACUUM REPAIR KITS	0.00	414.58
TOTAL CHECK								0.00	570.34
B101.01	29479	01/31/25	1502	GREAT LAKES SERVICE	11.1261.000.2610	3190	VENDING MACHIN REPA	0.00	969.00
B101.01	29480	01/31/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	VIVA LA VIDA SCORE	0.00	17.99
B101.01	29481	01/31/25	836	JAMES MYERS	11.1293.000.2930	3190.02	JV/V BOYS BB	0.00	150.00
B101.01	29482	01/31/25	2005	JASON MCEVERS	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	150.00
B101.01	29483	01/31/25	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110.02	ALTO SAX REEDS	0.00	31.69
B101.01	29483	01/31/25	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110.02	VALVE OIL	0.00	7.50
TOTAL CHECK								0.00	39.19
B101.01	29484	01/31/25	1929	LISA SUMBERA	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	150.00
B101.01	29485	01/31/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	D.SCHROEDER TRNINGS	0.00	99.00
B101.01	29485	01/31/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	D.SCHROEDER TRNINGS	0.00	99.00
B101.01	29485	01/31/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	L.CHAPMAN TRNINGS	0.00	297.00
B101.01	29485	01/31/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	D.SCHROEDER TRNINGS	0.00	297.00
TOTAL CHECK								0.00	792.00
B101.01	29486	01/31/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	29486	01/31/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	93.79
B101.01	29486	01/31/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	810.56

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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	944.35
B101.01	29487	01/31/25	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	JANUARY SERVICE	0.00	1,750.00
B101.01	29488	01/31/25	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	JV/V BOYS BB	0.00	150.00
B101.01	29489	01/31/25	0575	RUDYARD AREA SCHOOL	11.1127.000.9510	8210	1ST SEMESTER CTE	0.00	11,766.38
B101.01	29490	01/31/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	268.90 GALLONS NOLE	0.00	812.50
B101.01	29490	01/31/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	273.10 GALLONS NOLE	0.00	833.26
B101.01	29490	01/31/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	365.60 GALLONS NOLE	0.00	1,149.35
TOTAL CHECK								0.00	2,795.11
B101.01	29491	01/31/25	0681	TOP OF THE LAKE COM	11.1231.000.2310	7410	ANNUAL DUES	0.00	100.00
B101.01	29492	01/31/25	2103	ZELLAR SANITATION	11.1261.000.2610	3840	FEBRUARY SERVICE	0.00	220.00
B101.01	29493	02/03/25	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	174.56
B101.01	29493	02/03/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	30.00
B101.01	29493	02/03/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	29493	02/03/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	56.63
B101.01	29493	02/03/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	64.51
B101.01	29493	02/03/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,603.43
TOTAL CHECK								0.00	2,959.13
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	NUT DRIVER SET	0.00	24.99
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	MOP HEADS	0.00	37.96
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	SNOW PUSHER	0.00	47.99
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	68.90
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	SUPPLY HOUSE	0.00	88.33
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	91.98
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	SNOW SHOVEL	0.00	99.38
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	159.98
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	SUPPLY HOUSE	0.00	1,062.99
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.11	SLIPP-NOTT	0.00	71.45
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.11	BASKETBALL SUPPLIES	0.00	72.96
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.12	SLIPP-NOTT	0.00	71.46
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.12	BASKETBALL SUPPLIES	0.00	72.96
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1361.000.3610	7910	SPARE PANTS	0.00	14.99
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1361.000.3610	7910	SPARE PANTS	0.00	59.96
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1113.000.1130	3720	H.BUTKOVICH	0.00	15.39
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	H.S. STAFF	0.00	9.49
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	PROJECT BOARDS	0.00	89.98
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	ELEM STAFF	0.00	9.50
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1122.194.1222	5110	CLASSROOM SUPPLIES	0.00	55.20
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1125.000.3060	5110	HEADPHONES	0.00	49.98
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	BOOKSHELF PEGS	0.00	15.98
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1241.000.2411	5910	MEDICINE CUPS	0.00	9.50
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1241.000.2413	5910	MEDICINE CUPS	0.00	9.49
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	1-16-2025	0.00	9.35
B101.01	29494	02/11/25	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	1-08-2025	0.00	15.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29494	02/11/25	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	SHIPPING CHARGES	0.00	30.62
B101.01	29494	02/11/25	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	1-10-2025	0.00	36.50
B101.01	29494	02/11/25	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	1-31-2025	0.00	82.45
TOTAL CHECK								0.00	2,484.83
B101.01	29500	02/14/25	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	43.74
B101.01	29501	02/14/25	0023	AIRGAS USA LLC	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	42.27
B101.01	29501	02/14/25	0023	AIRGAS USA LLC	11.1127.000.9520	5110	ARG, OXY, ACETYLENE	0.00	73.40
B101.01	29501	02/14/25	0023	AIRGAS USA LLC	11.1127.000.9520	5110	AR/OXY/ACETYLENE	0.00	95.18
TOTAL CHECK								0.00	210.85
B101.01	29502	02/14/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	KITBOT 2025 REEFSCA	0.00	449.00
B101.01	29502	02/14/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	SHIPPING	0.00	83.52
TOTAL CHECK								0.00	532.52
B101.01	29503	02/14/25	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	JH BOYS BB	0.00	125.00
B101.01	29504	02/14/25	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	160.24
B101.01	29504	02/14/25	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP SUPPLIES	0.00	620.37
TOTAL CHECK								0.00	780.61
B101.01	29505	02/14/25	2190	DAN HARDENBROOK	11.1293.000.2930	3190.02	JH BOYS BB	0.00	50.00
B101.01	29506	02/14/25	828	DSTECH, INC.	11.1284.000.2840	3450	HELP DESK	0.00	62.50
B101.01	29506	02/14/25	828	DSTECH, INC.	11.1261.000.2610	4110	PROXIMITY CARDS	0.00	250.00
TOTAL CHECK								0.00	312.50
B101.01	29507	02/14/25	0234	EUPISD	11	B451	FY 25 31N DISTR MAT	0.00	4,800.85
B101.01	29508	02/14/25	1502	GREAT LAKES SERVICE	11.1261.000.2610	5980	WALK-IN FREEZER MAI	0.00	275.00
B101.01	29509	02/14/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	VIVA LA VIDA	0.00	5.00
B101.01	29509	02/14/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	ZACATECAS (3)	0.00	33.00
B101.01	29509	02/14/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	AT THE CROSSROADS	0.00	54.99
TOTAL CHECK								0.00	92.99
B101.01	29510	02/14/25	836	JAMES MYERS	11.1293.000.2930	3190.02	VAR GIRLS/BOYS BB	0.00	170.00
B101.01	29511	02/14/25	2005	JASON MCEVERS	11.1293.000.2930	3190.02	JH BOYS BB	0.00	125.00
B101.01	29511	02/14/25	2005	JASON MCEVERS	11.1293.000.2930	3190.02	VAR BOYS/GIRLS BB	0.00	170.00
TOTAL CHECK								0.00	295.00
B101.01	29512	02/14/25	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3210	AD MTG MILEAGE	0.00	92.40
B101.01	29513	02/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	L.CHAPMAN 101/102	0.00	297.00
B101.01	29514	02/14/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	29514	02/14/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	29514	02/14/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	426.31
B101.01	29514	02/14/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-2	0.00	114.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	700.89
B101.01	29515	02/14/25	2191	NICOLE SOLAR	11.1231.000.2310	3220	MASB TRAINING	0.00	495.00
B101.01	29516	02/14/25	981	OCKO & SONS	11.1261.000.2610	4110	PLOW SERVICE	0.00	1,760.44
B101.01	29517	02/14/25	2023	PFN	11.1261.000.2610	3410	FEBRUARY PHONE SERV	0.00	176.35
B101.01	29518	02/14/25	2020	SCREENEZ	11.1127.000.9530	5110	HOODIES	0.00	390.00
B101.01	29519	02/14/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	248.44
B101.01	29519	02/14/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	5,712.16
B101.01	29519	02/14/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	19.94
TOTAL CHECK								0.00	5,980.54
B101.01	29520	02/14/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	389.00 GALLONS NOLE	0.00	1,222.39
B101.01	29521	02/14/25	0635	STEVE WILSON	11.1293.000.2930	3190.02	VAR GIRLS/BOYS BB	0.00	170.00
B101.01	29522	02/14/25	901	SUPERIOR DISTRICT L	11.1252.000.2520	9999.01	DUPLICATE PYMNT	0.00	85.09
B101.01	29523	02/14/25	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
B101.01	29524	02/21/25	2180	CRAIG WALLIS	11.1293.000.2930	3190.02	VAR BOYS BB	0.00	150.00
B101.01	29525	02/21/25	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	VAR BOYS BB	0.00	170.00
B101.01	29526	02/21/25	0632	STEVE MAY	11.1293.000.2930	3190.02	VAR BOYS BB	0.00	150.00
B101.01	29527	02/28/25	0015	ACTION GLASS	11.1271.000.2710	3190.04	LABOR	0.00	125.00
B101.01	29527	02/28/25	0015	ACTION GLASS	11.1271.000.2710	5730	WINDSHIELD	0.00	350.00
TOTAL CHECK								0.00	475.00
B101.01	29528	02/28/25	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	170.09
B101.01	29528	02/28/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	30.00
B101.01	29528	02/28/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	29528	02/28/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	56.63
B101.01	29528	02/28/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	60.36
B101.01	29528	02/28/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,799.98
TOTAL CHECK								0.00	3,147.06
B101.01	29529	02/28/25	2189	COIL REPLACEMENT CO	11.1261.000.2610	5980	QUOTE #250108B-AG	0.00	1,085.00
B101.01	29529	02/28/25	2189	COIL REPLACEMENT CO	11.1261.000.2610	5980	SHIPPING & HANDLING	0.00	120.00
TOTAL CHECK								0.00	1,205.00
B101.01	29530	02/28/25	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	BLADE FUSE	0.00	3.89
B101.01	29530	02/28/25	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	18.46
B101.01	29530	02/28/25	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	HY-TRANS GALLON	0.00	35.98
TOTAL CHECK								0.00	58.33
B101.01	29531	02/28/25	1959	DARYL SCHROEDER	11.1231.000.2310	3220	MASB FALL CONFERENC	0.00	499.75

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B101.01	29532	02/28/25	0234	EUPISD	11.1271.000.1220	8220	JANUARY SE TRANSP	0.00	3,411.78
B101.01	29532	02/28/25	0234	EUPISD	11.1271.000.1220	8220	NOVEMBER SE TRANSP	0.00	7,795.91
B101.01	29532	02/28/25	0234	EUPISD	11.1271.000.1220	8220	DECEMBER SE TRANSP	0.00	7,886.88
B101.01	29532	02/28/25	0234	EUPISD	11.1271.000.1220	8220	OCTOBER SE TRANSP	0.00	9,758.36
TOTAL CHECK									28,852.93
B101.01	29533	02/28/25	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	91.32
B101.01	29533	02/28/25	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	109.00
TOTAL CHECK									200.32
B101.01	29534	02/28/25	0271	GRAINGER	11.1261.000.2610	5980	FUSE, BRASS OUTLET	0.00	45.11
B101.01	29535	02/28/25	1805	IMAGINE LEARNING LL	11.1125.000.3060	5110	IS TEACHING11/25-1/	0.00	15,120.00
B101.01	29536	02/28/25	2195	ISAIAH MAY	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00
B101.01	29537	02/28/25	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3210	AD MTG 2/17/25	0.00	67.20
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA106 L.CHAPMAN	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA103 G.MOORE	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA103 M.NELSON	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA103 J.KOERNER	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA105 G.MOORE	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA104 D.HOPPER	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA105 D.HOPPER	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA104 G.MOORE	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA105 M.NELSON	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA105 J.KOERNER	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA104 M.NELSON	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA104 J.KOERNER	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA103 L.CHAPMAN	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA104 L.CHAPMAN	0.00	99.00
B101.01	29538	02/28/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA105 L.CHAPMAN	0.00	99.00
TOTAL CHECK									1,485.00
B101.01	29539	02/28/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	29539	02/28/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	394.30
B101.01	29539	02/28/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	412.72
B101.01	29539	02/28/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	645.72
B101.01	29539	02/28/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	78.04
B101.01	29539	02/28/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	STOCK BUSES-MOTOR O	0.00	156.00
TOTAL CHECK									1,766.78
B101.01	29540	02/28/25	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	FEBRUARY SERVICES	0.00	1,400.00
B101.01	29541	02/28/25	2168	REBECCA CAMERON	11.1122.194.1222	3210	EUPISD TRAINING 2/2	0.00	112.70
B101.01	29542	02/28/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	290.00 GALLONS NOLE	0.00	890.13
B101.01	29542	02/28/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	452.30 GALLONS NOLE	0.00	1,383.81
TOTAL CHECK									2,273.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29543	02/28/25	0632	STEVE MAY	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00
B101.01	29544	02/28/25	0635	STEVE WILSON	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00
B101.01	29545	02/28/25	1118	ERIN MARIE WHEELER	11.1111.000.1110	5110	TEACHERSPAYTEACHERS	0.00	108.01
B101.01	29546	02/28/25	2103	ZELLAR SANITATION	11.1261.000.2610	3840	MARCH TRASH SERVICE	0.00	220.00
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5110	PRIZE BOX	0.00	154.25
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	PENCILS	0.00	31.99
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	CALCULATORS	0.00	41.99
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110.02	COPACABANA	0.00	5.99
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110.02	BARITONE BOOK	0.00	8.50
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110.02	MUSIC BOOKS	0.00	17.93
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1122.194.1221	5110	CASE/SCREEN PROTCTR	0.00	21.95
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1122.194.1221	5110	IPAD	0.00	165.00
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1231.000.2310	3220	BD TRNING-G.MOORE	0.00	350.00
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	WOODWORKERS VISE	0.00	119.99
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	2-11-25	0.00	6.15
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	2-26-25	0.00	75.31
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1241.000.2413	3220	H.LUOTO WRKSHOP	0.00	500.00
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	MULTI-SURFACE CLNER	0.00	29.66
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	KITCHEN FAUCET	0.00	54.59
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	LYSOL SPRAY	0.00	69.96
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	LYSOL SPRAY	0.00	75.75
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	PINE-SOL	0.00	89.96
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	FOAMING SOAP REFILL	0.00	97.80
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	ANTIBAC HAND SOAP	0.00	119.84
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	CORN LIGHTS BULBS	0.00	155.94
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	AED PADS	0.00	187.00
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	AED BATTERY	0.00	297.00
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	CHROMEBOOK COVER	0.00	18.38
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	3220	CAP TRNING A.SALTER	0.00	60.00
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.11	BB SCOREBOOKS	0.00	47.94
B101.01	29549	03/04/25	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.12	BB SCOREBOOKS	0.00	47.94
TOTAL CHECK									2,850.81
B101.01	29550	03/14/25	1512	A T & T MOBILITY	11.1261.000.2610	3410	MARCH CELL PHONE	0.00	43.74
B101.01	29551	03/14/25	0023	AIRGAS USA LLC	11.1127.000.9520	5110	ARGON,OXYGEN,ACETYL	0.00	73.40
B101.01	29552	03/14/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	ORDER #EB32ZBB	0.00	85.54
B101.01	29552	03/14/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	SOCKET HEAD CAP SCR	0.00	6.01
B101.01	29552	03/14/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	BUTTON HEAD CAP SCR	0.00	6.55
B101.01	29552	03/14/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	NYLOCK JAM NUT	0.00	4.78
B101.01	29552	03/14/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	HEX SPACERS	0.00	1.18
B101.01	29552	03/14/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	HEX SPACERS	0.00	6.55
B101.01	29552	03/14/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	SHIPPING	0.00	32.51
TOTAL CHECK									143.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29553	03/14/25	0056	BAY COLLEGE	11.1113.000.1130	3710.01	WINTER DUAL ENROLL	0.00	1,414.00
B101.01	29554	03/14/25	0141	D & D HOME CENTER	11.1113.000.1130	5110	ROBOTICS SUPPLIES	0.00	44.34
B101.01	29554	03/14/25	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP SUPPLIES	0.00	95.82
TOTAL CHECK									140.16
B101.01	29555	03/14/25	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	HOLE LUG	0.00	4.89
B101.01	29555	03/14/25	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	34.28
TOTAL CHECK									39.17
B101.01	29556	03/14/25	0170	DEB DEWYSE	11.1113.000.1130	3210	QUIZ BOWL MILEAGE	0.00	91.00
B101.01	29557	03/14/25	1096	DECKER INC SCHOOL F	11.1261.000.2610	5980	MAINTENANCE SUPPLIE	0.00	82.59
B101.01	29558	03/14/25	2014	CARLY DUBAY	11.1113.000.1130	5110	ROBOTICS SUPPLIES	0.00	153.52
B101.01	29559	03/14/25	0234	EUPISD	11.1215.032.1220	8220	24-25 TRAVEL FEE	0.00	1,987.00
B101.01	29559	03/14/25	0234	EUPISD	11.1215.032.1220	8220	24-25 SPEECH SERVIC	0.00	35,457.50
B101.01	29559	03/14/25	0234	EUPISD	11.1252.000.2520	8220	BUSINESS SERV QTR 3	0.00	22,250.00
TOTAL CHECK									59,694.50
B101.01	29560	03/14/25	0239	FERRIS STATE UNIVER	11.1113.000.1130	3720	SPRING 2025 DUAL EN	0.00	4,128.00
B101.01	29561	03/14/25	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	200.25
B101.01	29562	03/14/25	0287	HEATHER LUOTO	11.1241.000.2413	3210	PRINC SUMMIT MILAGE	0.00	169.40
B101.01	29563	03/14/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	EPRINT MUSIC	0.00	51.80
B101.01	29564	03/14/25	0343	JOSTENS INC	11.1219.000.2190	7910	DIPLOMAS	0.00	155.95
B101.01	29565	03/14/25	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3720	A.NELSON 13TH YEAR	0.00	4,132.30
B101.01	29565	03/14/25	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3720	SPRING DUAL ENROLL	0.00	780.00
TOTAL CHECK									4,912.30
B101.01	29566	03/14/25	0376	LESA BAKER	11.1221.000.2210	3210	ISD 3/13/2025	0.00	112.00
B101.01	29567	03/14/25	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	7910	WATER FOR REFS	0.00	5.85
B101.01	29567	03/14/25	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3210	A.D. MTG 3-01-25	0.00	116.20
TOTAL CHECK									122.05
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	N.SOLAR CBA107	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	N.SOLAR CBA108	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	N.SOLAR CBA106	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	N.SOLAR CBA109	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	D.HOPPER CBA103	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	D.HOPPER CBA106	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	D.HOPPER CBA102	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	D.HOPPER CBA107	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	D.HOPPER CBA108	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	D.HOPPER CBA109	0.00	99.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	G.MOORE CBA106	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	G.MOORE CBA109	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	G.MOORE CBA107	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	D.HOPPER CBA 101	0.00	198.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	G.MOORE CBA101	0.00	198.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	G.MOORE CBA108	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	G.MOORE CBA102	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	D.HOPPER CBA 105	0.00	99.00
B101.01	29568	03/14/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	N.SOLAR CBA105	0.00	99.00
TOTAL CHECK								0.00	2,079.00
B101.01	29569	03/14/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	240.00
B101.01	29569	03/14/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	440.00
B101.01	29569	03/14/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-2	0.00	80.00
B101.01	29569	03/14/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	169.85
B101.01	29569	03/14/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	464.97
B101.01	29569	03/14/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	25.00
B101.01	29569	03/14/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-2	0.00	29.18
TOTAL CHECK								0.00	1,449.00
B101.01	29570	03/14/25	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	81.00
B101.01	29571	03/14/25	981	OCKO & SONS	11.1261.000.2610	4110	PLOW SERVICE	0.00	1,440.60
B101.01	29572	03/14/25	2196	PARTS TOWN, LLC	11.1261.000.2610	5980	CORD REPLACEMENT	0.00	105.93
B101.01	29573	03/14/25	2023	PFN	11.1261.000.2610	3410	MARCH PHONE SERVICE	0.00	175.30
B101.01	29574	03/14/25	1773	SEG WORKERS COMPENS	11	B192	FOURTH QUARTER	0.00	1,347.00
B101.01	29575	03/14/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	256.88
B101.01	29575	03/14/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	5,741.18
B101.01	29575	03/14/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	19.94
TOTAL CHECK								0.00	6,018.00
B101.01	29576	03/14/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	89.30 GALLONS NOLEA	0.00	279.63
B101.01	29576	03/14/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	380.90 GALLONS NOLE	0.00	1,147.59
B101.01	29576	03/14/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	508.00 GALLONS NOLE	0.00	1,553.25
TOTAL CHECK								0.00	2,980.47
B101.01	29577	03/14/25	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	1,270.50
B101.01	29585	03/21/25	1104	ACC PLANNED SERVICE	11.1261.000.2610	4120	BOILER SERVICE	0.00	2,851.50
B101.01	29586	03/21/25	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	(75) FLOUR LAMP	0.00	283.50
B101.01	29587	03/21/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	PAN HEAD PHILLIPS D	0.00	24.80
B101.01	29587	03/21/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	GAFFERS TAPE	0.00	7.50
B101.01	29587	03/21/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	TOOTH HTD PULLEY EX	0.00	4.50
B101.01	29587	03/21/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	24 TOOTH HEX BORE 5	0.00	17.00
B101.01	29587	03/21/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	2X2X10MM MACHINE KE	0.00	3.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29587	03/21/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	HEX HD SPLIT COLLAR	0.00	4.40
B101.01	29587	03/21/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	6 GAUGE 12 IN BATTE	0.00	39.50
B101.01	29587	03/21/25	1574	ANDYMARK, INC	11.1113.000.1130	5110	SHIPPING	0.00	22.32
TOTAL CHECK									123.02
B101.01	29588	03/21/25	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL NON-TOUCH CHRO	0.00	59.35
B101.01	29588	03/21/25	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL NON-TOUCH CHRO	0.00	262.05
B101.01	29588	03/21/25	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL NON-TOUCH CHRO	0.00	45.80
B101.01	29588	03/21/25	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL TOUCH/NON-TOUC	0.00	374.85
B101.01	29588	03/21/25	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL NON-TOUCH CHRO	0.00	73.20
B101.01	29588	03/21/25	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL NON-TOUCH CHRO	0.00	79.90
B101.01	29588	03/21/25	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	DELL NON-TOUCH CHRO	0.00	199.90
TOTAL CHECK									1,095.05
B101.01	29589	03/21/25	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BLUE 242 BUS #19-1	0.00	6.39
B101.01	29590	03/21/25	1096	DECKER INC SCHOOL F	11.1261.000.2610	5980	MAINTENANCE	0.00	82.14
B101.01	29591	03/21/25	828	DSTECH, INC.	11.1284.000.2840	3450	HES STRIKE-REPLACE	0.00	582.75
B101.01	29592	03/21/25	0234	EUPISD	11.1271.000.1220	8220	FEB S.E. TRANSP	0.00	4,407.53
B101.01	29593	03/21/25	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	215.27
B101.01	29594	03/21/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	TAKE FIVE E-PRINT	0.00	57.20
B101.01	29595	03/21/25	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	5990.11	CLIPBOARDS	0.00	51.98
B101.01	29596	03/21/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	J.KOERNER CBA103	0.00	99.00
B101.01	29596	03/21/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	J.KOERNER CBA102	0.00	99.00
B101.01	29596	03/21/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	J.KOERNER CBA101	0.00	198.00
TOTAL CHECK									396.00
B101.01	29597	03/21/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	212.20 GALLONS NOLE	0.00	642.85
B101.01	29598	03/21/25	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
B101.01	29599	03/21/25	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS	0.00	25.00
B101.01	29600	04/04/25	1697	BSN SPORTS	11.1293.000.2930	5990.07	TRACK UNIFORMS	0.00	1,462.80
B101.01	29601	04/04/25	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	170.72
B101.01	29601	04/04/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	29601	04/04/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	30.11
B101.01	29601	04/04/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	48.11
B101.01	29601	04/04/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	55.99
B101.01	29601	04/04/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,565.09
TOTAL CHECK									2,900.02
B101.01	29602	04/04/25	0141	D & D HOME CENTER	11.1113.000.3490	5110	ROBOTICS SUPPLIES	0.00	101.62
B101.01	29602	04/04/25	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP SUPPLIES	0.00	84.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29602	04/04/25	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP SUPPLIES	0.00	115.61
B101.01	29602	04/04/25	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINT SUPPLIES	0.00	194.40
TOTAL CHECK									496.35
B101.01	29603	04/04/25	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	31.27
B101.01	29604	04/04/25	2014	CARLY DUBAY	11.1113.000.3490	5110	REIMBURSE SUPPLIES	0.00	229.03
B101.01	29605	04/04/25	1948	HUNTINGTON PUBLIC C	11.1259.000.2590	7210	INTEREST	0.00	17,925.00
B101.01	29605	04/04/25	1948	HUNTINGTON PUBLIC C	11	B407	PRINCIPAL	0.00	600,000.00
TOTAL CHECK									617,925.00
B101.01	29606	04/04/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	BOOM!WHACK!POP!	0.00	34.99
B101.01	29607	04/04/25	0343	JOSTENS INC	11.1219.000.2190	7910	GRADUATION CORDS	0.00	125.07
B101.01	29608	04/04/25	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	PARENTS NIGHT GBB	0.00	24.50
B101.01	29608	04/04/25	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	PARENTS NIGHT- BBB	0.00	37.10
TOTAL CHECK									61.60
B101.01	29609	04/04/25	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	WINTER SPORTS AWARD	0.00	138.30
B101.01	29610	04/04/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	M.NELSON CBA106	0.00	99.00
B101.01	29610	04/04/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	M.NELSON CBA102	0.00	99.00
B101.01	29610	04/04/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	M.NELSON CBA109	0.00	99.00
B101.01	29610	04/04/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	M.NELSON CBA101	0.00	198.00
TOTAL CHECK									495.00
B101.01	29611	04/04/25	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	MARCH SERVICES	0.00	1,400.00
B101.01	29612	04/04/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	19.94
B101.01	29612	04/04/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	177.58
B101.01	29612	04/04/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	4,092.96
TOTAL CHECK									4,290.48
B101.01	29613	04/04/25	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	3-12-2025	0.00	6.10
B101.01	29613	04/04/25	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	3-20-2025	0.00	95.50
B101.01	29613	04/04/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	POWER CORD	0.00	105.93
B101.01	29613	04/04/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	MOP SINK FAUCET	0.00	112.90
B101.01	29613	04/04/25	0648	TAHQUAMENON AREA CU	11.1261.000.2490	6420	STAFF RADIOS	0.00	2,504.70
B101.01	29613	04/04/25	0648	TAHQUAMENON AREA CU	11.1113.000.3490	5990	MOTEL ROOM	0.00	186.90
B101.01	29613	04/04/25	0648	TAHQUAMENON AREA CU	11.1113.000.3490	5990	MOTEL ROOMS	0.00	747.60
B101.01	29613	04/04/25	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110.02	MENS GOLD TIES	0.00	48.86
B101.01	29613	04/04/25	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	30.03
B101.01	29613	04/04/25	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	119.73
B101.01	29613	04/04/25	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	(20) COMPASS W/PENC	0.00	109.80
TOTAL CHECK									4,068.05
B101.01	29614	04/04/25	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	287.50
B101.01	29619	04/17/25	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	43.73

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29620	04/17/25	0023	AIRGAS USA LLC	11.1127.000.9520	5110	ARGON,OXYGEN,ACETYL	0.00	73.40
B101.01	29621	04/17/25	1968	CLASSIC DESIGN AWAR	11.1219.000.2190	7910	VAL & SAL PLATES	0.00	20.00
B101.01	29621	04/17/25	1968	CLASSIC DESIGN AWAR	11.1219.000.2190	7910	ESTIMATED SHIPPING/	0.00	2.00
TOTAL CHECK									22.00
B101.01	29622	04/17/25	0234	EUPISD	11.1113.000.1130	7910	VPAA FINE ARTS DAY	0.00	60.00
B101.01	29622	04/17/25	0234	EUPISD	11.1284.000.2840	3450	FUTURE UPGRADE	0.00	464.00
B101.01	29622	04/17/25	0234	EUPISD	11.1284.000.2840	3450	2024-25 MUNETRIX	0.00	1,373.00
B101.01	29622	04/17/25	0234	EUPISD	11.1284.000.2840	3450	SKYWARD CONV FINAL	0.00	2,479.00
B101.01	29622	04/17/25	0234	EUPISD	11.1284.000.2840	3450	2024-25 SUNGARD	0.00	3,144.00
B101.01	29622	04/17/25	0234	EUPISD	11.1284.000.2840	3450	2024-25 DNA	0.00	4,222.00
B101.01	29622	04/17/25	0234	EUPISD	11.1284.000.2840	3450	SKYWARD SIS	0.00	10,121.00
B101.01	29622	04/17/25	0234	EUPISD	11.1284.000.2840	8290	VPN LICENSES	0.00	450.00
B101.01	29622	04/17/25	0234	EUPISD	11.1284.000.2840	8290	2024-25 REMC DUES	0.00	500.02
B101.01	29622	04/17/25	0234	EUPISD	11.1284.000.2840	8290	E-RATE CONSORTIUM	0.00	864.00
B101.01	29622	04/17/25	0234	EUPISD	11.1284.000.2840	8290	TECH CONSORTIUM FEE	0.00	4,900.00
B101.01	29622	04/17/25	0234	EUPISD	11.1284.000.2840	8290	SHARED TECH SUPPORT	0.00	10,000.00
TOTAL CHECK									38,577.02
B101.01	29623	04/17/25	0239	FERRIS STATE UNIVER	11.1113.000.1130	3720	REMAINING BALANCE	0.00	172.00
B101.01	29624	04/17/25	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	75.56
B101.01	29625	04/17/25	2126	GREGG FRANCKOWIAK	11.1293.000.2930	5990.14	COACH'S GEAR	0.00	184.90
B101.01	29626	04/17/25	0287	HEATHER LUOTO	11.1241.000.2413	3220	MEALS	0.00	31.00
B101.01	29626	04/17/25	0287	HEATHER LUOTO	11.1241.000.2413	3220	MILEAGE	0.00	224.00
TOTAL CHECK									255.00
B101.01	29627	04/17/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	PERCUSSION E-PRINT	0.00	25.00
B101.01	29627	04/17/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	BOOM! WHACK! POP!	0.00	34.99
B101.01	29627	04/17/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	I DREAMED A DREAM	0.00	80.50
TOTAL CHECK									140.49
B101.01	29628	04/17/25	0343	JOSTENS INC	11.1219.000.2190	7910	VAL/SAL STOLE	0.00	44.18
B101.01	29629	04/17/25	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	3210	MILEAGE	0.00	66.50
B101.01	29630	04/17/25	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	141.50
B101.01	29631	04/17/25	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	2ND QTR	0.00	52.45
B101.01	29632	04/17/25	2023	PFN	11.1261.000.2610	3410	PHONE SERVICE	0.00	174.64
B101.01	29633	04/17/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	245.10 GALLONS NOLE	0.00	741.29
B101.01	29633	04/17/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	284.00 GALLONS NOLE	0.00	857.67
B101.01	29633	04/17/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	287.40 GALLONS NOLE	0.00	893.71
TOTAL CHECK									2,492.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29634	04/17/25	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
B101.01	29635	04/17/25	1800	ZORO TOOLS, INC	11.1261.000.2610	5980	MOTOR	0.00	358.99
B101.01	29640	04/25/25	0543	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.01	TICKETS	0.00	240.00
B101.01	29641	05/02/25	0023	AIRGAS USA LLC	11.1127.000.9520	5110	ARGON RENTAL	0.00	166.09
B101.01	29642	05/02/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	29642	05/02/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	30.75
B101.01	29642	05/02/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	54.50
B101.01	29642	05/02/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	56.63
B101.01	29642	05/02/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,438.89
B101.01	29642	05/02/25	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	182.00
TOTAL CHECK								0.00	2,792.77
B101.01	29643	05/02/25	1955	DETOUR ARTS & TECHN	11.1113.000.1130	3710.02	SEM 2 ENGLISH 111	0.00	1,360.00
B101.01	29643	05/02/25	1955	DETOUR ARTS & TECHN	11.1113.000.1130	3710.02	SEM 1 ENGLISH 110	0.00	1,700.00
TOTAL CHECK								0.00	3,060.00
B101.01	29644	05/02/25	0234	EUPISD	11.1241.000.2413	7410	EUPSSPA H. LUOTO	0.00	100.00
B101.01	29644	05/02/25	0234	EUPISD	11.1252.000.2520	5910	2024 TAX FORMS	0.00	54.51
B101.01	29644	05/02/25	0234	EUPISD	11.1261.000.2610	3410	24-25 PHONE SERVICE	0.00	700.51
B101.01	29644	05/02/25	0234	EUPISD	11.1261.000.2610	3410	24-25 PHONE SUPPORT	0.00	750.00
B101.01	29644	05/02/25	0234	EUPISD	11	B451	31N SERV THRU 3-31-	0.00	3,137.76
B101.01	29644	05/02/25	0234	EUPISD	11.1271.000.1220	8220	MARCH SE TRANSP	0.00	5,160.53
B101.01	29644	05/02/25	0234	EUPISD	11.1284.000.2840	4120	CTS SET UP	0.00	120.00
B101.01	29644	05/02/25	0234	EUPISD	11.1284.000.2840	4120	SOFTWARE/LICENSE	0.00	280.00
B101.01	29644	05/02/25	0234	EUPISD	11.1284.000.2840	4120	3YR WARRANTY	0.00	420.40
B101.01	29644	05/02/25	0234	EUPISD	11.1284.000.2840	4120	(8) LENOVO LAPTOPS	0.00	4,705.84
TOTAL CHECK								0.00	15,429.55
B101.01	29645	05/02/25	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	180.77
B101.01	29646	05/02/25	2126	GREGG FRANCKOWIAK	11.1293.000.2930	3210	MILEAGE- BANQUET	0.00	100.80
B101.01	29646	05/02/25	2126	GREGG FRANCKOWIAK	11.1293.000.2930	5990.14	TRACK SUPPLIES	0.00	34.99
TOTAL CHECK								0.00	135.79
B101.01	29647	05/02/25	962	GRIZZLY	11.1127.000.9530	5110	G0858- 8"x76" PARAL	0.00	2,165.00
B101.01	29647	05/02/25	962	GRIZZLY	11.1127.000.9530	5110	T33961- 17" FLOOR V	0.00	1,125.00
B101.01	29647	05/02/25	962	GRIZZLY	11.1127.000.9530	5110	FREIGHT	0.00	498.00
TOTAL CHECK								0.00	3,788.00
B101.01	29648	05/02/25	0331	JOE BAKER	11.1293.000.2930	3190.02	JH TRACK	0.00	300.00
B101.01	29649	05/02/25	5	JOE BROWNSON	11.1127.000.9530	3220	TRAINING MILEAGE	0.00	112.00
B101.01	29650	05/02/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	310.95
B101.01	29651	05/02/25	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	K.MULHOLLAND TEST	0.00	103.25

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B101.01	29652	05/02/25	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	APRIL SERVICES	0.00	1,750.00
B101.01	29653	05/02/25	2168	REBECCA CAMERON	11.1122.194.1222	3210	ISD MTG MILEAGE	0.00	112.00
B101.01	29654	05/02/25	922	SCHOOLCRAFT MEMORIA	11.1271.000.2710	3190.01	BECKY FREED	0.00	196.00
B101.01	29655	05/02/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	297.60 GALLONS NOLE	0.00	925.15
B101.01	29655	05/02/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	429.30 GALLONS NOLE	0.00	1,288.10
TOTAL CHECK								0.00	2,213.25
B101.01	29656	05/02/25	1468	SUSAN EDINGTON	11.1293.000.2930	3190.02	JH TRACK	0.00	150.00
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.14	THERMAL PAPER ROLLS	0.00	32.31
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.18	USA GOLF TEES	0.00	33.90
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.18	GOLF SUPPLIES	0.00	527.60
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	7910	ATHLETIC.NET	0.00	255.00
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	LABEL MAKER REFILL	0.00	11.69
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	PARTS PEOPLE	0.00	24.95
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	(4)NUMBER PAD	0.00	59.96
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	PROJECTOR BULBS	0.00	215.95
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	DISINFECTING WIPES	0.00	11.26
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	HAND SOAP REFILL	0.00	92.40
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	(2)LED DRIVER	0.00	98.36
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	HAND SOAP REFILL	0.00	99.99
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	WATER STATION FILTE	0.00	149.99
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	TEACHING SUPPLIES	0.00	115.52
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	(2)WOODWORKER VICE	0.00	245.38
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	(3)WOODWORKER VICE	0.00	368.07
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1122.194.1221	5110	IPAD CASE	0.00	-11.18
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1232.000.2320	3220	LODGING DEPOSIT	0.00	209.00
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1232.000.2320	3220	CONFERENCE FEE	0.00	550.00
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110.02	PERCUSSION TUBE SET	0.00	39.99
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110.02	LED TAPER CANDLES	0.00	49.99
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	SCIENCE SUPPLIES	0.00	268.27
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5990	SAT TESTING	0.00	61.36
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1241.000.2413	3220	LODGING	0.00	315.90
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	4-17-2025	0.00	9.45
B101.01	29657	05/02/25	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	4-07-2025	0.00	81.34
TOTAL CHECK								0.00	3,916.45
B101.01	29658	05/02/25	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROPERTY TRNSFER	0.00	335.00
B101.01	29659	05/02/25	2103	ZELLAR SANITATION	11.1261.000.2610	3840	MAY SERVICES	0.00	220.00
B101.01	29662	05/09/25	0331	JOE BAKER	11.1293.000.2930	3190.02	VARSITY TRACK	0.00	150.00
B101.01	29662	05/09/25	0331	JOE BAKER	11.1293.000.2930	3190.02	SHELLS	0.00	65.00
TOTAL CHECK								0.00	215.00
B101.01	29663	05/09/25	1468	SUSAN EDINGTON	11.1293.000.2930	3190.02	VARSITY TRACK	0.00	150.00
B101.01	29668	05/15/25	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICES	0.00	62.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29669	05/15/25	1104	ACC PLANNED SERVICE	11.1261.000.2610	4120	MILEAGE	0.00	3,870.39
B101.01	29669	05/15/25	1104	ACC PLANNED SERVICE	11.1261.000.2610	4120	MAINTENANCE	0.00	3,916.44
TOTAL CHECK									7,786.83
B101.01	29670	05/15/25	0141	D & D HOME CENTER	11.1127.000.9530	5110	SHED	0.00	59.75
B101.01	29670	05/15/25	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP	0.00	130.96
B101.01	29670	05/15/25	0141	D & D HOME CENTER	11.1127.000.9530	5110	SHED	0.00	1,134.45
B101.01	29670	05/15/25	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	70.97
TOTAL CHECK									1,396.13
B101.01	29671	05/15/25	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	BLACK MAMBA	0.00	16.96
B101.01	29672	05/15/25	1619	DEB MERSNICK	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	14.99
B101.01	29673	05/15/25	828	DSTECH, INC.	11.1284.000.2840	3450	DOOR MAINTENANCE	0.00	375.00
B101.01	29674	05/15/25	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	TOILET 4/14-5/12	0.00	750.00
B101.01	29675	05/15/25	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	223.40
B101.01	29676	05/15/25	0288	HELEN NEWBERRY JOY	11.1271.000.2710	3190.01	C.HAMLIN	0.00	40.00
B101.01	29676	05/15/25	0288	HELEN NEWBERRY JOY	11.1271.000.2710	3190.01	D.HAMLIN	0.00	40.00
TOTAL CHECK									80.00
B101.01	29677	05/15/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	DUPLICATE PAYMENT	0.00	-8.00
B101.01	29677	05/15/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	STOMPIN AT THE SAVO	0.00	57.20
B101.01	29677	05/15/25	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110.02	ELTON JOHN	0.00	92.00
TOTAL CHECK									141.20
B101.01	29678	05/15/25	1219	JACKLIN STEEL SUPPL	11.1127.000.9520	5110	STEEL ORDER	0.00	2,768.00
B101.01	29679	05/15/25	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110.02	FLUTE REPAIR-MERSNI	0.00	59.00
B101.01	29680	05/15/25	1274	KATHY SHUNK	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	300.00
B101.01	29681	05/15/25	0362	KOPECKY WELL DRILLI	11.1261.000.2610	4110	CURB STOP WINTREX	0.00	939.50
B101.01	29682	05/15/25	0376	LESA BAKER	11.1221.000.2210	3210	ISD MILEAGE	0.00	112.00
B101.01	29683	05/15/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA213-ALVESTEFFER	0.00	125.00
B101.01	29683	05/15/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA213-SCHROEDER	0.00	125.00
B101.01	29683	05/15/25	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	CBA213-HOPPER	0.00	125.00
TOTAL CHECK									375.00
B101.01	29684	05/15/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	160.00
B101.01	29684	05/15/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-2	0.00	19.85
B101.01	29684	05/15/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-2	0.00	577.81
TOTAL CHECK									757.66
B101.01	29685	05/15/25	0497	NEWBERRY NEWS	11.1231.000.2310	3610	JOB POSTINGS	0.00	108.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29686	05/15/25	981	OCKO & SONS	11.1261.000.2610	4110	PLOW SERVICE	0.00	367.40
B101.01	29687	05/15/25	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	C.HAMLIN	0.00	103.25
B101.01	29688	05/15/25	2023	PFN	11.1261.000.2610	3410	MAY PHONE SERVICES	0.00	173.38
B101.01	29689	05/15/25	0551	QUILL CORPORATION	11.1111.000.1110	5110	PAPER	0.00	207.45
B101.01	29689	05/15/25	0551	QUILL CORPORATION	11.1113.000.1130	5110	PAPER	0.00	207.45
B101.01	29689	05/15/25	0551	QUILL CORPORATION	11.1293.000.2930	7910	9X12 ENVELOPES	0.00	46.83
TOTAL CHECK								0.00	461.73
B101.01	29690	05/15/25	2201	RIDGEVIEW LUMBER	11.1127.000.9530	5110	CEDAR	0.00	1,408.80
B101.01	29691	05/15/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	19.94
B101.01	29691	05/15/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	167.56
B101.01	29691	05/15/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	4,412.45
TOTAL CHECK								0.00	4,599.95
B101.01	29692	05/15/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	356.80 GALLONS NOLE	0.00	1,064.78
B101.01	29692	05/15/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	500 GALLONS	0.00	1,478.92
TOTAL CHECK								0.00	2,543.70
B101.01	29693	05/15/25	0625	STATE OF MICHIGAN-	11.1261.000.2610	4120	ELEVATOR INVOICE	0.00	285.00
B101.01	29694	05/15/25	1787	TROPHY HOUSE AND GE	11.1261.000.2610	5980	FLOOR TAPE	0.00	60.00
B101.01	29695	05/23/25	2123	BIG BEAR ADVENTURES	11.1252.000.2520	9999.01	FIELD TRIP FEES	0.00	442.00
B101.01	29696	05/29/25	0023	AIRGAS USA LLC	11.1127.000.9520	5110	ARGON, OX, ACETYLEN	0.00	73.40
B101.01	29697	05/29/25	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	168.38
B101.01	29697	05/29/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,469.22
B101.01	29697	05/29/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	29697	05/29/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	34.59
B101.01	29697	05/29/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	50.24
B101.01	29697	05/29/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	81.15
TOTAL CHECK								0.00	2,833.58
B101.01	29698	05/29/25	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	SEAFOAM TUNE-UP	0.00	8.99
B101.01	29698	05/29/25	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	GEAR OIL	0.00	7.49
B101.01	29698	05/29/25	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	MOTOR OIL/FILTER	0.00	23.87
TOTAL CHECK								0.00	40.35
B101.01	29699	05/29/25	0234	EUPISD	11.1113.000.1130	3710.02	MI VIRT SEMESTER 2	0.00	330.00
B101.01	29699	05/29/25	0234	EUPISD	11.1271.000.2710	3220	ADV. BUS SCHOOL	0.00	120.00
TOTAL CHECK								0.00	450.00
B101.01	29700	05/29/25	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	507.76
B101.01	29701	05/29/25	0287	HEATHER LUOTO	11.1241.000.2413	3210	MILEAGE PRINC AWARD	0.00	67.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	29702	05/29/25	1805	IMAGINE LEARNING LL	11.1125.000.3060	5110	OVERAGE 2/03- 3/14/	0.00	2,400.00
B101.01	29703	05/29/25	0384	LMAS DISTRICT HEALT	11.1213.000.2130	3130.01	2024-2025	0.00	168.00
B101.01	29704	05/29/25	0419	MAXWELL MEDALS & AW	11.1293.000.2930	7910	SENIOR SPORTS AWARD	0.00	58.95
B101.01	29704	05/29/25	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	SPRING SPORTS AWARD	0.00	121.50
TOTAL CHECK									180.45
B101.01	29705	05/29/25	2147	MEGAN FRANCKOWIAK	11.1293.000.2930	5990.14	SUNSCREEN	0.00	13.50
B101.01	29706	05/29/25	0519	OTIS ELEVATOR COMPA	11.1261.000.2610	4120	FUEL IMPACT FEE	0.00	125.00
B101.01	29707	05/29/25	0575	RUDYARD AREA SCHOOL	11.1127.000.9510	8210	2ND SEMESTER CTE	0.00	9,413.10
B101.01	29708	05/29/25	868	SHEPLER'S MACKINAC	11.1111.000.1110	7910	5TH GRADE	0.00	1,118.50
B101.01	29709	05/29/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	381.80 GALLONS NOLE	0.00	1,135.01
B101.01	29710	05/29/25	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
B101.01	29711	05/29/25	2103	ZELLAR SANITATION	11.1261.000.2610	3840	JUNE TRASH SERVICES	0.00	220.00
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	BEARING PULLEY WHL	0.00	36.99
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	FLUSHMATE	0.00	179.00
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1219.000.2190	7910	PRINCIPALS AWARDS	0.00	108.15
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1219.000.2190	7910	ACADEMIC AWARDS	0.00	144.86
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1232.000.2320	3220	CONFERENCE FEES	0.00	90.00
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	5-14-2025	0.00	5.35
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	5-23-2025	0.00	10.35
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	5-19-2025	0.00	75.04
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	RESISTANCE BANDS	0.00	24.98
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	NEW EQUIPMENT	0.00	230.95
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110.02	SAX LIGATURE	0.00	7.99
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1113.000.1130	7910	SHIPPING	0.00	7.43
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1113.000.1130	7910	RED-EXCELLENCE PIN	0.00	37.50
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1113.000.1130	7910	WHITE-EXCLLNCE PIN	0.00	75.00
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	FILE CABINET	0.00	107.99
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1122.194.1221	5110	IPAD RETURN	0.00	-165.00
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	FIBERGLASS SCREENS	0.00	132.99
B101.01	29714	06/03/25	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	POWER JACK CHG PORT	0.00	6.69
TOTAL CHECK									1,116.26
B101.01	29718	06/12/25	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	48.89
B101.01	29719	06/12/25	0023	AIRGAS USA LLC	11.1127.000.9520	5110	ARGON, OXYGEN, ACET	0.00	73.40
B101.01	29720	06/12/25	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	85.50
B101.01	29720	06/12/25	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP	0.00	172.65
B101.01	29720	06/12/25	0141	D & D HOME CENTER	11.1127.000.9530	5110	SHED	0.00	467.33
B101.01	29720	06/12/25	0141	D & D HOME CENTER	11.1127.000.9530	5110	SHED	0.00	629.02

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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	1,354.50
B101.01	29721	06/12/25	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	PRESSURE WASHER	0.00	6.99
B101.01	29721	06/12/25	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BUS #22-2	0.00	4.49
TOTAL CHECK								0.00	11.48
B101.01	29722	06/12/25	0234	EUPISD	11.1215.032.1220	8220	2024-25 SPEECH SERV	0.00	22,034.50
B101.01	29722	06/12/25	0234	EUPISD	11.1271.000.1220	8220	23-24 REMAINING BAL	0.00	4,573.07
B101.01	29722	06/12/25	0234	EUPISD	11.1271.000.1220	8220	80% ESTIMATE 2024-2	0.00	17,363.72
B101.01	29722	06/12/25	0234	EUPISD	11.1226.000.1220	8220	2024-25 S.E. SUPERV	0.00	23,345.00
B101.01	29722	06/12/25	0234	EUPISD	11.1252.000.2520	8220	941-X CLAIMS/REFUND	0.00	2,310.00
B101.01	29722	06/12/25	0234	EUPISD	11.1252.000.2520	8220	QTR 4 BUSINESS SERV	0.00	22,250.00
TOTAL CHECK								0.00	91,876.29
B101.01	29723	06/12/25	1941	JIM'S MUSIC	11.1113.000.1130	5110.02	CLARINET REEDS	0.00	55.99
B101.01	29723	06/12/25	1941	JIM'S MUSIC	11.1113.000.1130	5110.02	CLARINET REEDS	0.00	55.99
B101.01	29723	06/12/25	1941	JIM'S MUSIC	11.1113.000.1130	5110.02	BASS CLARINET REPAI	0.00	59.00
B101.01	29723	06/12/25	1941	JIM'S MUSIC	11.1113.000.1130	5110.02	ALTO SAX REPAIR	0.00	167.50
B101.01	29723	06/12/25	1941	JIM'S MUSIC	11.1113.000.1130	5110.02	CLARINET REPAIR	0.00	192.25
TOTAL CHECK								0.00	530.73
B101.01	29724	06/12/25	0384	LMAS DISTRICT HEALT	11.1213.000.2130	3130.01	APRIL HEARING/VISIO	0.00	73.00
B101.01	29725	06/12/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	29725	06/12/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1, #19-2	0.00	1,187.52
B101.01	29725	06/12/25	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	1,241.82
TOTAL CHECK								0.00	2,509.34
B101.01	29726	06/12/25	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	54.00
B101.01	29727	06/12/25	2207	OAKLAND UNIVERSITY	11.1113.000.1130	3720	WINTER DUAL ENROLL	0.00	685.71
B101.01	29728	06/12/25	2023	PFN	11.1261.000.2610	3410	JUNE PHONE SERVICES	0.00	174.22
B101.01	29729	06/12/25	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	MAY SERVICES	0.00	1,400.00
B101.01	29730	06/12/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	19.94
B101.01	29730	06/12/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	94.87
B101.01	29730	06/12/25	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	2,058.73
TOTAL CHECK								0.00	2,173.54
B101.01	29731	06/12/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	360.30 GALLONS NOLE	0.00	1,060.73
B101.01	29731	06/12/25	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	426.30 GALLONS NOLE	0.00	1,291.94
TOTAL CHECK								0.00	2,352.67
B101.01	29755	07/01/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	29755	07/01/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	37.67
B101.01	29755	07/01/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	48.11
B101.01	29755	07/01/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	93.92
B101.01	29755	07/01/25	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,895.72
B101.01	29755	07/01/25	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	173.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,278.70
B101.01	29770	07/16/25	828	DSTECH, INC.	11.1261.000.2490	6410	NEW DOOR READERS	0.00	13,733.00
B101.01	29771	07/16/25	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	JUNE SERVICES	0.00	1,400.00
B101.01	101200	07/08/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,076.58
B101.01	101200	07/08/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,426.14
B101.01	101200	07/08/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,098.04
TOTAL CHECK								0.00	10,600.76
B101.01	101201	07/08/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
B101.01	101201	07/08/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	100.00
TOTAL CHECK								0.00	2,725.95
B101.01	101202	07/15/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101202	07/15/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK								0.00	105.18
B101.01	101203	07/15/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	377.50
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	432.82
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	KS EE OWES OPTIONAL	0.00	0.18
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	JF JULY LIFE	0.00	6.60
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	LT LIFE	0.00	6.60
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	EG JULY LIFE	0.00	6.60
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	DD JULY LIFE	0.00	8.80
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	DD JULY LTD	0.00	16.02
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	EG JULY LTD	0.00	17.65
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	LT LTD	0.00	17.65
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	JF JULY LTD	0.00	17.65
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	55.51
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,912.50
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.07	NH EE HEALTH	0.00	-30.66
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-0.08
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.07	LT EE JULY HEALTH	0.00	103.58
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.07	DD JULY EE HEALTH	0.00	334.00
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.07	LT ER JULY HEALTH	0.00	641.90
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.07	DD JULY ER HEALTH	0.00	1,750.66
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,912.50
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,042.16
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.08	JF JULY DENTAL	0.00	42.70
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.08	EG JULY DENTAL	0.00	83.20
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.08	DD JULY DENTAL	0.00	148.70
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.08	LT DENTAL	0.00	168.26
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	551.62
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.17	JF JULY VISION	0.00	6.17
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.17	EG JULY VISION	0.00	13.23

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B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.17	LT VISION	0.00	19.92
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.17	DD JULY VISION	0.00	30.07
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	55.51
B101.01	101204	07/15/24	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	206.80
TOTAL CHECK								0.00	43,692.60
B101.01	101205	07/15/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	778.91
B101.01	101205	07/15/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	809.83
B101.01	101205	07/15/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101205	07/15/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,015.78
B101.01	101205	07/15/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,147.42
B101.01	101205	07/15/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,794.95
B101.01	101205	07/15/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,254.40
B101.01	101205	07/15/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,326.50
B101.01	101205	07/15/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,123.16
B101.01	101205	07/15/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	579.92
TOTAL CHECK								0.00	17,784.74
B101.01	101206	07/15/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	55.95
B101.01	101206	07/15/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	165.09
B101.01	101206	07/15/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	446.23
B101.01	101206	07/15/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,007.43
B101.01	101206	07/15/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	632.06
B101.01	101206	07/15/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	711.60
TOTAL CHECK								0.00	3,018.36
B101.01	101207	07/15/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,790.39
B101.01	101207	07/15/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,790.33
TOTAL CHECK								0.00	3,580.72
B101.01	101208	07/29/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,010.27
B101.01	101208	07/29/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,427.58
B101.01	101208	07/29/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,104.16
TOTAL CHECK								0.00	10,542.01
B101.01	101209	07/29/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	100.00
B101.01	101209	07/29/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK								0.00	2,725.95
B101.01	101210	07/29/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	377.50
B101.01	101211	07/29/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	778.91
B101.01	101211	07/29/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	809.83
B101.01	101211	07/29/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101211	07/29/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	992.28
B101.01	101211	07/29/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,147.42
B101.01	101211	07/29/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,794.95
B101.01	101211	07/29/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	1,915.88

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 ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101211	07/29/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,408.72
B101.01	101211	07/29/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,206.23
B101.01	101211	07/29/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	579.92
TOTAL CHECK									17,588.01
B101.01	101212	07/29/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	668.10
B101.01	101212	07/29/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	743.96
B101.01	101212	07/29/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	55.95
B101.01	101212	07/29/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	165.09
B101.01	101212	07/29/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	470.26
B101.01	101212	07/29/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	1,042.50
TOTAL CHECK									3,145.86
B101.01	101213	07/29/24	0439	MI PUBLIC SCH EMP R 11		B451.20	JULY UAAL	0.00	38,461.32
B101.01	101214	07/29/24	0439	MI PUBLIC SCH EMP R 11.1232.000.2320	7410		ORS REPORT LATE FEE	0.00	50.00
B101.01	101215	08/13/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101215	08/13/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	101216	08/13/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	2,992.62
B101.01	101216	08/13/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,422.30
B101.01	101216	08/13/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,081.56
TOTAL CHECK									10,496.48
B101.01	101217	08/13/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	100.00
B101.01	101217	08/13/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK									2,725.95
B101.01	101218	08/13/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	377.50
B101.01	101219	08/13/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	579.92
B101.01	101219	08/13/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	789.74
B101.01	101219	08/13/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	809.83
B101.01	101219	08/13/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101219	08/13/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	989.03
B101.01	101219	08/13/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,156.65
B101.01	101219	08/13/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,794.95
B101.01	101219	08/13/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	1,938.31
B101.01	101219	08/13/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,436.31
B101.01	101219	08/13/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,164.68
TOTAL CHECK									17,613.29
B101.01	101220	08/13/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	1,035.72
B101.01	101220	08/13/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	669.74
B101.01	101220	08/13/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	740.88
B101.01	101220	08/13/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	55.95
B101.01	101220	08/13/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	165.09
B101.01	101220	08/13/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	471.35
TOTAL CHECK									3,138.73

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101221	08/13/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,814.22
B101.01	101221	08/13/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,781.45
TOTAL CHECK									3,595.67
B101.01	101222	08/30/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,079.93
B101.01	101222	08/30/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,442.74
B101.01	101222	08/30/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,169.00
TOTAL CHECK									10,691.67
B101.01	101223	08/30/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	100.00
B101.01	101223	08/30/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,505.63
TOTAL CHECK									2,605.63
B101.01	101224	08/30/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	377.50
B101.01	101225	08/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,559.42
B101.01	101225	08/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,211.38
B101.01	101225	08/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	792.49
B101.01	101225	08/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	809.80
B101.01	101225	08/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	953.89
B101.01	101225	08/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	992.69
B101.01	101225	08/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	579.88
B101.01	101225	08/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,160.46
B101.01	101225	08/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,794.95
B101.01	101225	08/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	1,939.72
TOTAL CHECK									17,794.68
B101.01	101226	08/30/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	705.00
B101.01	101226	08/30/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	764.36
B101.01	101226	08/30/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,044.26
B101.01	101226	08/30/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	55.95
B101.01	101226	08/30/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	165.09
B101.01	101226	08/30/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	494.86
TOTAL CHECK									3,229.52
B101.01	101227	08/30/24	0439	MI PUBLIC SCH EMP R	11	B451.20	AUGUST UAAL	0.00	38,503.63
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,912.50
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.07	NH EE HEALTH	0.00	-30.66
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-0.44
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.07	LT EE AUG HEALTH	0.00	103.58
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.07	DD AUG EE HEALTH	0.00	334.00
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.07	LT ER AUG HEALTH	0.00	641.90
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.07	DD AUG ER HEALTH	0.00	1,750.66
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,912.50
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,042.16
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.08	JF AUG DENTAL	0.00	42.70
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.08	EG AUG DENTAL	0.00	83.20
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.08	DD AUG DENTAL	0.00	148.70
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.08	LT AUG DENTAL	0.00	168.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	KS OWES	0.00	0.18	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	LT AUG LIFE	0.00	6.60	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	JF AUG LIFE	0.00	6.60	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	EG AUG LIFE	0.00	6.60	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	DD AUG LIFE	0.00	8.80	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	DD AUG LTD	0.00	16.02	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	EG AUF LTD	0.00	17.65	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	JF AUG LTD	0.00	17.65	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	LT AUG LTD	0.00	17.65	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.97	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	55.51	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.97	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	55.51	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	206.80	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	432.82	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	551.62	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.17	JF AUG VISION	0.00	6.17	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.17	EG AUG VISION	0.00	13.23	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.17	LT AUD VISION	0.00	19.92	
B101.01	101228	08/30/24	0431	MESSA INSURANCE	11	B451.17	DD AUG VISION	0.00	30.07	
TOTAL CHECK									0.00	43,692.60
B101.01	101229	09/08/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,474.72	
B101.01	101229	09/08/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,671.64	
B101.01	101229	09/08/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,147.52	
TOTAL CHECK									0.00	12,293.88
B101.01	101230	09/08/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00	
B101.01	101230	09/08/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,110.91	
TOTAL CHECK									0.00	2,310.91
B101.01	101231	09/08/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	377.50	
B101.01	101232	09/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,172.65	
B101.01	101232	09/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	1,186.10	
B101.01	101232	09/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,410.44	
B101.01	101232	09/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,668.32	
B101.01	101232	09/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,986.44	
B101.01	101232	09/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,069.85	
B101.01	101232	09/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	2,637.85	
B101.01	101232	09/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,863.86	
B101.01	101232	09/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	892.95	
B101.01	101232	09/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	984.40	
TOTAL CHECK									0.00	20,872.86
B101.01	101233	09/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,009.16	
B101.01	101233	09/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	243.92	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101233	09/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	385.50
B101.01	101233	09/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	538.70
B101.01	101233	09/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	818.62
B101.01	101233	09/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	59.32
TOTAL CHECK									3,055.22
B101.01	101234	09/26/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101234	09/26/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	101235	09/26/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,741.40
B101.01	101235	09/26/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,445.80
B101.01	101235	09/26/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,534.80
TOTAL CHECK									12,722.00
B101.01	101236	09/26/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101236	09/26/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,110.91
TOTAL CHECK									2,310.91
B101.01	101237	09/26/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	377.50
B101.01	101238	09/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	1,186.10
B101.01	101238	09/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,211.90
B101.01	101238	09/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,487.91
B101.01	101238	09/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,862.42
B101.01	101238	09/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,191.43
B101.01	101238	09/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,192.03
B101.01	101238	09/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	2,637.85
B101.01	101238	09/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,906.05
B101.01	101238	09/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	892.95
B101.01	101238	09/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	984.40
TOTAL CHECK									21,553.04
B101.01	101239	09/26/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	114.09
B101.01	101239	09/26/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	251.12
B101.01	101239	09/26/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	424.63
B101.01	101239	09/26/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	560.88
B101.01	101239	09/26/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	857.74
B101.01	101239	09/26/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,075.09
TOTAL CHECK									3,283.55
B101.01	101240	09/26/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,019.70
B101.01	101240	09/26/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,107.48
TOTAL CHECK									4,127.18
B101.01	101241	10/08/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,911.90
B101.01	101241	10/08/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,978.46
B101.01	101241	10/08/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	8,459.68
TOTAL CHECK									14,350.04
B101.01	101242	10/08/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,110.91

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	101242	10/08/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00	
TOTAL CHECK									0.00	2,310.91
B101.01	101243	10/08/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	502.50	
B101.01	101244	10/08/24	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27	
B101.01	101244	10/08/24	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27	
TOTAL CHECK									0.00	146.54
B101.01	101245	10/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	2,681.79	
B101.01	101245	10/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,884.59	
B101.01	101245	10/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	942.18	
B101.01	101245	10/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	984.96	
B101.01	101245	10/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,196.73	
B101.01	101245	10/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,426.13	
B101.01	101245	10/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,700.76	
B101.01	101245	10/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	1,806.03	
B101.01	101245	10/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,369.47	
B101.01	101245	10/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,385.91	
TOTAL CHECK									0.00	22,378.55
B101.01	101246	10/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	1,061.86	
B101.01	101246	10/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,129.48	
B101.01	101246	10/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	98.97	
B101.01	101246	10/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	346.81	
B101.01	101246	10/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	481.41	
B101.01	101246	10/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	656.14	
TOTAL CHECK									0.00	3,774.67
B101.01	101247	10/08/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,382.56	
B101.01	101247	10/08/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,324.19	
TOTAL CHECK									0.00	4,706.75
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.17	EG SEPT VISION	0.00	20.00	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.17	VISION J-S	0.00	422.16	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	572.30	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.17	EG J-A VISION	0.00	13.54	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH SEPT	0.00	334.00	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.07	AL SEPT INS	0.00	947.68	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,791.25	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,791.25	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.07	ADJ	0.00	-190.59	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.08	JF J-S	0.00	42.70	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.08	EG SEPT DENTAL	0.00	85.17	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.08	DENTAL J-S	0.00	123.72	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,249.12	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	LIFE J - S	0.00	257.40	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.88	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00	
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.88
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	204.60
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	434.45
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	EG J-A DENTAL	0.00	3.94
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	EG J-A LIFE	0.00	8.80
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	EG SEPT LIFE	0.00	11.00
B101.01	101248	10/28/24	0431	MESSA INSURANCE	11	B451.19	EG SEPT LTD	0.00	17.65
TOTAL CHECK								0.00	42,335.44
B101.01	101249	10/28/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101249	10/28/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK								0.00	105.18
B101.01	101250	10/28/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,682.72
B101.01	101250	10/28/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,945.16
B101.01	101250	10/28/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	8,317.30
TOTAL CHECK								0.00	13,945.18
B101.01	101251	10/28/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101251	10/28/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,110.91
TOTAL CHECK								0.00	2,310.91
B101.01	101252	10/28/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	502.50
B101.01	101253	10/28/24	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
B101.01	101253	10/28/24	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
TOTAL CHECK								0.00	146.54
B101.01	101254	10/28/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,177.10
B101.01	101254	10/28/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	965.02
B101.01	101254	10/28/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	984.96
B101.01	101254	10/28/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,455.69
B101.01	101254	10/28/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,669.38
B101.01	101254	10/28/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,252.76
B101.01	101254	10/28/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	2,589.91
B101.01	101254	10/28/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,591.11
B101.01	101254	10/28/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	2,639.26
B101.01	101254	10/28/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,821.86
TOTAL CHECK								0.00	23,147.05
B101.01	101255	10/28/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	1,132.74
B101.01	101255	10/28/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,177.86
B101.01	101255	10/28/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	128.19
B101.01	101255	10/28/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	383.03
B101.01	101255	10/28/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	508.51
B101.01	101255	10/28/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	677.30
TOTAL CHECK								0.00	4,007.63

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101256	11/25/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,676.13
B101.01	101256	11/25/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,923.22
B101.01	101256	11/25/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	8,223.24
TOTAL CHECK									13,822.59
B101.01	101257	11/25/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,110.91
B101.01	101257	11/25/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
TOTAL CHECK									2,310.91
B101.01	101258	11/25/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	502.50
B101.01	101259	11/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	984.96
B101.01	101259	11/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	999.38
B101.01	101259	11/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,192.62
B101.01	101259	11/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,444.75
B101.01	101259	11/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,674.31
B101.01	101259	11/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,414.70
B101.01	101259	11/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,469.59
B101.01	101259	11/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	2,496.74
B101.01	101259	11/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	2,639.26
B101.01	101259	11/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,815.83
TOTAL CHECK									23,132.14
B101.01	101260	11/25/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	1,098.40
B101.01	101260	11/25/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	653.56
B101.01	101260	11/25/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,147.49
B101.01	101260	11/25/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	111.64
B101.01	101260	11/25/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	373.67
B101.01	101260	11/25/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	485.32
TOTAL CHECK									3,870.08
B101.01	101261	11/25/24	0439	MI PUBLIC SCH EMP R	11	B451.20	NOVEMBER UAAL	0.00	40,656.98
B101.01	101261	11/25/24	0439	MI PUBLIC SCH EMP R	11.1111.000.2630	2820	NOVEMBER 147C2	0.00	3,346.31
B101.01	101261	11/25/24	0439	MI PUBLIC SCH EMP R	11.1127.000.2630	2820	NOVEMBER 147C2	0.00	643.98
B101.01	101261	11/25/24	0439	MI PUBLIC SCH EMP R	11.1113.000.2630	2820	NOVEMBER 147C2	0.00	2,219.98
B101.01	101261	11/25/24	0439	MI PUBLIC SCH EMP R	11.1241.000.2630	2820	NOVEMBER 147C2	0.00	1,009.30
B101.01	101261	11/25/24	0439	MI PUBLIC SCH EMP R	11.1232.000.2630	2820	NOVEMBER 147C2	0.00	683.03
B101.01	101261	11/25/24	0439	MI PUBLIC SCH EMP R	11.1271.000.2630	2820	NOVEMBER 147C2	0.00	620.51
B101.01	101261	11/25/24	0439	MI PUBLIC SCH EMP R	11.1261.000.2630	2820	NOVEMBER 147C2	0.00	718.38
TOTAL CHECK									49,898.47
B101.01	101262	11/25/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,295.81
B101.01	101262	11/25/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,309.32
TOTAL CHECK									4,605.13
B101.01	101263	11/25/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,943.70
B101.01	101263	11/25/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	8,310.98
B101.01	101263	11/25/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,657.81
TOTAL CHECK									13,912.49
B101.01	101264	11/25/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,110.91

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 ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	101264	11/25/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00	
TOTAL CHECK									0.00	2,310.91
B101.01	101265	11/25/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	502.50	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	1,641.50	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.17	VISION	0.00	-422.16	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.17	LT VISION	0.00	-130.43	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.17	EG SEPT VISION	0.00	-20.00	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.17	CD OCT VISION	0.00	30.07	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,791.25	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.07	AL SEPT INS	0.00	-947.68	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.07	ADJ	0.00	-736.40	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,791.25	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.07	DD OCT EE HEALTH	0.00	334.00	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.07	CD OCT HEALTH	0.00	2,084.65	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,935.40	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.08	LT DENTAL	0.00	-344.83	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.08	DENTAL	0.00	-123.72	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.08	EG SEPT DENTAL	0.00	-85.17	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.08	CD OCT DENTAL	0.00	151.25	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.88	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	452.10	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	785.40	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	LIFE	0.00	-257.40	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.88	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	LT LIFE	0.00	-48.40	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	EG SEPT LTD	0.00	-17.65	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	EG SPET LIFE	0.00	-11.00	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	CD OCT LIFE	0.00	11.00	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	CD OCT LTD	0.00	16.02	
B101.01	101266	11/26/24	0431	MESSA INSURANCE	11	B451.19	CD OCT OPTIONAL	0.00	54.00	
TOTAL CHECK									0.00	42,128.35
B101.01	101267	11/26/24	0439	MI PUBLIC SCH EMP R	11.1252.000.2520	7410	LATE FEE	0.00	16.03	
B101.01	101268	11/26/24	0440	MI PUBLIC SCH RETIR	11.1252.000.2520	7410	LATE FEE	0.00	13.15	
B101.01	101269	11/26/24	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27	
B101.01	101269	11/26/24	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27	
TOTAL CHECK									0.00	146.54
B101.01	101270	11/26/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	139.90	
B101.01	101270	11/26/24	0021	AFLAC	11	B451.13	AFLAC DUE FROM EE	0.00	419.60	
TOTAL CHECK									0.00	559.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101271	11/27/24	0021	AFLAC	11	B451.13	AFLAC DUE	0.00	105.18
B101.01	101272	11/27/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0104 MIP FIX H	0.00	984.96
B101.01	101272	11/27/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0106 MIP PLUS H	0.00	999.38
B101.01	101272	11/27/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0199 MPSERS HCC	0.00	1,185.60
B101.01	101272	11/27/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0109 PEN PLUS H	0.00	1,467.45
B101.01	101272	11/27/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0101 BASIC 0% H	0.00	1,675.55
B101.01	101272	11/27/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0105 MIP GRAD H	0.00	2,296.03
B101.01	101272	11/27/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0210 DC PHF	0.00	2,518.86
B101.01	101272	11/27/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0211 PP 2 PHF	0.00	2,606.29
B101.01	101272	11/27/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0207 MIP 7% P	0.00	2,639.26
B101.01	101272	11/27/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0107 MIP 7% H	0.00	6,823.36
B101.01	101272	11/27/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0209 PEN PLUS P	0.00	55.78
B101.01	101272	11/27/24	0439	MI PUBLIC SCH EMP R 11.1252.000.2520	7410	7410	LATE FEE	0.00	6.01
TOTAL CHECK									23,258.53
B101.01	101273	11/27/24	0440	MI PUBLIC SCH RETIR 11.1252.000.2520	7410	7410	LATE FEE	0.00	0.67
B101.01	101273	11/27/24	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0302 DEF CONT	0.00	89.31
B101.01	101273	11/27/24	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0303 PP DEF CON	0.00	393.28
B101.01	101273	11/27/24	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0310 DC ER CONT	0.00	494.71
B101.01	101273	11/27/24	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0306 P PLUS2 DC	0.00	682.54
B101.01	101273	11/27/24	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0299 MPSERS PHF	0.00	1,128.56
B101.01	101273	11/27/24	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0399 DC EMP CNT	0.00	1,165.89
TOTAL CHECK									3,954.96
B101.01	101274	12/13/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	4,380.26
B101.01	101274	12/13/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	2,155.36
B101.01	101274	12/13/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	9,216.00
TOTAL CHECK									15,751.62
B101.01	101275	12/13/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101275	12/13/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,110.91
TOTAL CHECK									2,310.91
B101.01	101276	12/13/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	502.50
B101.01	101277	12/13/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0199 MPSERS HCC	0.00	1,435.02
B101.01	101277	12/13/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0109 PEN PLUS H	0.00	1,600.99
B101.01	101277	12/13/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0101 BASIC 0% H	0.00	2,128.22
B101.01	101277	12/13/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0210 DC PHF	0.00	2,308.25
B101.01	101277	12/13/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0211 PP 2 PHF	0.00	2,323.93
B101.01	101277	12/13/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0207 MIP 7% P	0.00	2,846.91
B101.01	101277	12/13/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0105 MIP GRAD H	0.00	3,215.34
B101.01	101277	12/13/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0107 MIP 7% H	0.00	8,322.09
B101.01	101277	12/13/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0106 MIP PLUS H	0.00	965.02
B101.01	101277	12/13/24	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0104 MIP FIX H	0.00	984.96
TOTAL CHECK									26,130.73
B101.01	101278	12/13/24	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0299 MPSERS PHF	0.00	1,122.50
B101.01	101278	12/13/24	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0399 DC EMP CNT	0.00	1,196.88

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101278	12/13/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	71.22
B101.01	101278	12/13/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	413.13
B101.01	101278	12/13/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	454.52
B101.01	101278	12/13/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	634.32
TOTAL CHECK								0.00	3,892.57
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	19,354.74
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.07	CD HEALTH	0.00	-1,043.83
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.07	NH HEATHLH	0.00	-30.66
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	1.41
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.07	DD NOV EE HEALTH	0.00	334.00
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.07	SM OCTOBER HEALTH	0.00	633.88
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.07	SM NOVEMBER HEALTH	0.00	633.88
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.07	TN OCT HEALTH	0.00	2,358.36
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.07	TN NOV HEALTH	0.00	2,358.36
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.07	DED 2000	0.00	19,354.74
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.88
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.88
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	484.14
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	CD LTD	0.00	-16.02
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	CD LIFE	0.00	-11.00
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	SM OCTOBER OPT LIFE	0.00	1.40
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	SM NOVEMBER OPT LIF	0.00	1.40
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	KC LIFE	0.00	11.00
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	SM OCTOBER LIFE	0.00	11.00
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	SM NOVEMBER LIFE	0.00	11.00
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	TN OCT LIFE	0.00	11.00
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	TN NOV LIFE	0.00	11.00
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	TN OCT TERM LIFE	0.00	11.16
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.08	CD DENTAL	0.00	-151.25
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.08	SM OCTOBER DENTAL	0.00	38.42
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.08	SM NOVEMBER DENTAL	0.00	38.42
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.08	KC DENTAL	0.00	43.76
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.08	TN OCT DENTAL	0.00	151.25
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.08	TN NOV DENTAL	0.00	151.25
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.08	DED 3000	0.00	3,655.47
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.17	CD VISION	0.00	-30.07
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.17	SM OCTOBER VISION	0.00	9.31
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.17	SM NOVEMBER VISION	0.00	9.31
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.17	KC VISION	0.00	9.31
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.17	TN OCT VISION	0.00	30.07
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.17	TN NOV VISION	0.00	30.07
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.17	DED 4000	0.00	739.88
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	TN NOV TERM LIFE	0.00	11.16
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	TN OCT LTD	0.00	16.02

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	TN NOV LTD	0.00	16.02
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	SM OCTOBER LTD	0.00	16.02
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	SM NOVEMBER LTD	0.00	16.02
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	KC LTD	0.00	17.65
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	CD OPTIONAL	0.00	54.00
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	SM OCTOBER OPT	0.00	54.00
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	SM NOVEMBER OPT	0.00	54.00
B101.01	101279	12/03/24	0431	MESSA INSURANCE	11	B451.19	DED 6003	0.00	319.00
TOTAL CHECK									49,975.35
B101.01	101280	12/23/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,808.18
B101.01	101280	12/23/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,731.46
B101.01	101280	12/23/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,527.15
TOTAL CHECK									13,066.79
B101.01	101281	12/23/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101281	12/23/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,110.91
TOTAL CHECK									2,310.91
B101.01	101282	12/23/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	502.50
B101.01	101283	12/23/24	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
B101.01	101283	12/23/24	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
TOTAL CHECK									146.54
B101.01	101284	12/23/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,599.49
B101.01	101284	12/23/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,149.27
TOTAL CHECK									4,748.76
B101.01	101285	12/30/24	0439	MI PUBLIC SCH EMP R	11.1111.000.2630	2820	DECMEBER 147C2	0.00	1,673.16
B101.01	101285	12/30/24	0439	MI PUBLIC SCH EMP R	11.1113.000.2630	2820	DECMEBER 147C2	0.00	1,109.99
B101.01	101285	12/30/24	0439	MI PUBLIC SCH EMP R	11.1127.000.2630	2820	DECMEBER 147C2	0.00	321.99
B101.01	101285	12/30/24	0439	MI PUBLIC SCH EMP R	11.1232.000.2630	2820	DECMEBER 147C2	0.00	341.51
B101.01	101285	12/30/24	0439	MI PUBLIC SCH EMP R	11.1261.000.2630	2820	DECMEBER 147C2	0.00	359.19
B101.01	101285	12/30/24	0439	MI PUBLIC SCH EMP R	11	B451.20	DECEMBER UAAL	0.00	20,328.50
B101.01	101285	12/30/24	0439	MI PUBLIC SCH EMP R	11.1271.000.2630	2820	DECMEBER 147C2	0.00	310.26
B101.01	101285	12/30/24	0439	MI PUBLIC SCH EMP R	11.1241.000.2630	2820	DECMEBER 147C2	0.00	504.65
TOTAL CHECK									24,949.25
B101.01	101286	12/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,178.43
B101.01	101286	12/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,465.89
B101.01	101286	12/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,721.39
B101.01	101286	12/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	1,942.96
B101.01	101286	12/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,189.34
B101.01	101286	12/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,256.30
B101.01	101286	12/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	2,639.26
B101.01	101286	12/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,831.04
B101.01	101286	12/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	965.02
B101.01	101286	12/30/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	984.96
TOTAL CHECK									22,174.59

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101287	12/30/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,115.45
B101.01	101287	12/30/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	984.86
B101.01	101287	12/30/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	78.84
B101.01	101287	12/30/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	321.16
B101.01	101287	12/30/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	444.61
B101.01	101287	12/30/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	614.34
TOTAL CHECK									3,559.26
B101.01	101288	12/30/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	472.19
B101.01	101288	12/30/24	0021	AFLAC	11	B451.13	EE ADJ	0.00	-384.88
B101.01	101288	12/30/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	472.19
TOTAL CHECK									559.50
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.17	TN VISION DEC	0.00	30.07
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	749.81
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.17	SM DEC VISION	0.00	9.31
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.17	KC DEC DVISION	0.00	9.31
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH DEC	0.00	334.00
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.07	SM EE/ER HEALTH DEC	0.00	633.88
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.07	TN EE/ER HEALTH DEC	0.00	2,358.36
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	19,354.74
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	19,354.74
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.07	CD INS	0.00	-988.33
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.07	NH DEC INS	0.00	-30.66
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-0.09
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.08	SM DEC DENTAL	0.00	38.42
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.08	KC DEC DENTAL	0.00	43.76
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.08	TN DENTAL DEC	0.00	151.25
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,674.56
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	KC DEC LIFE	0.00	11.00
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	SM DEC LIFE	0.00	11.00
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	TN LIFE DEC	0.00	11.00
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	TN OPT DEC	0.00	11.16
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	TN LTD DEC	0.00	16.02
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	SM DEC LTD	0.00	16.02
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	KC DEC LTD	0.00	17.65
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	SM DEC MISC	0.00	55.40
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.88
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.88
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	330.00
B101.01	101289	12/30/24	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	503.42
TOTAL CHECK									46,901.10
B101.01	101290	01/29/25	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	279.75
B101.01	101290	01/29/25	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	234.80

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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	514.55
B101.01	101291	01/29/25	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	4,474.92
B101.01	101291	01/29/25	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,929.74
B101.01	101291	01/29/25	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	8,251.44
TOTAL CHECK								0.00	14,656.10
B101.01	101292	01/29/25	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,110.91
B101.01	101292	01/29/25	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
TOTAL CHECK								0.00	2,310.91
B101.01	101293	01/29/25	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	552.50
B101.01	101294	01/29/25	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
B101.01	101294	01/29/25	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
TOTAL CHECK								0.00	146.54
B101.01	101295	01/29/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	27.89
B101.01	101295	01/29/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	965.02
B101.01	101295	01/29/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	984.96
B101.01	101295	01/29/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,191.49
B101.01	101295	01/29/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,496.72
B101.01	101295	01/29/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,740.28
B101.01	101295	01/29/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	2,134.22
B101.01	101295	01/29/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,301.79
B101.01	101295	01/29/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,346.79
B101.01	101295	01/29/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	2,673.65
B101.01	101295	01/29/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,815.83
TOTAL CHECK								0.00	22,678.64
B101.01	101296	01/29/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	1,039.02
B101.01	101296	01/29/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,136.81
B101.01	101296	01/29/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	83.01
B101.01	101296	01/29/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	349.83
B101.01	101296	01/29/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	461.88
B101.01	101296	01/29/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	637.48
TOTAL CHECK								0.00	3,708.03
B101.01	101297	01/29/25	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,307.23
B101.01	101297	01/29/25	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,971.62
TOTAL CHECK								0.00	4,278.85
B101.01	101298	01/29/25	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,649.66
B101.01	101298	01/29/25	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,053.96
B101.01	101298	01/29/25	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,048.20
TOTAL CHECK								0.00	11,751.82
B101.01	101299	01/29/25	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101299	01/29/25	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,168.46
TOTAL CHECK								0.00	1,368.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	101300	01/29/25	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	712.50	
B101.01	101301	01/29/25	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0104 MIP FIX H	0.00	984.96	
B101.01	101301	01/29/25	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0106 MIP PLUS H	0.00	1,001.37	
B101.01	101301	01/29/25	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0199 MPSERS HCC	0.00	1,190.39	
B101.01	101301	01/29/25	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0109 PEN PLUS H	0.00	1,452.43	
B101.01	101301	01/29/25	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0101 BASIC 0% H	0.00	1,708.18	
B101.01	101301	01/29/25	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0211 PP 2 PHF	0.00	1,868.34	
B101.01	101301	01/29/25	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0210 DC PHF	0.00	2,212.95	
B101.01	101301	01/29/25	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0105 MIP GRAD H	0.00	2,239.15	
B101.01	101301	01/29/25	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0207 MIP 7% P	0.00	2,639.26	
B101.01	101301	01/29/25	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0107 MIP 7% H	0.00	6,930.03	
TOTAL CHECK									0.00	22,227.06
B101.01	101302	01/29/25	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0399 DC EMP CNT	0.00	1,091.06	
B101.01	101302	01/29/25	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0302 DEF CONT	0.00	72.66	
B101.01	101302	01/29/25	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0303 PP DEF CON	0.00	317.95	
B101.01	101302	01/29/25	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0310 DC ER CONT	0.00	436.34	
B101.01	101302	01/29/25	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0306 P PLUS2 DC	0.00	606.06	
B101.01	101302	01/29/25	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0299 MPSERS PHF	0.00	974.02	
TOTAL CHECK									0.00	3,498.09
B101.01	101303	01/29/25	2181	AMERICAN FIDELITY 11	11	B451.12	DED:6056 AF CRT ILL	0.00	54.08	
B101.01	101303	01/29/25	2181	AMERICAN FIDELITY 11	11	B451.12	DED:6055 AF DISBLTY	0.00	59.10	
B101.01	101303	01/29/25	2181	AMERICAN FIDELITY 11	11	B451.12	DED:6057 AF HOSPITL	0.00	71.92	
B101.01	101303	01/29/25	2181	AMERICAN FIDELITY 11	11	B451.12	DED:6054 AF CANCER	0.00	100.70	
B101.01	101303	01/29/25	2181	AMERICAN FIDELITY 11	11	B451.12	DED:6053 AF CANCER	0.00	197.60	
B101.01	101303	01/29/25	2181	AMERICAN FIDELITY 11	11	B451.12	DED:6058 AF LIFE	0.00	400.18	
B101.01	101303	01/29/25	2181	AMERICAN FIDELITY 11	11	B451.12	DED:6052 AF ACCIDNT	0.00	202.50	
TOTAL CHECK									0.00	1,086.08
B101.01	101304	01/29/25	0439	MI PUBLIC SCH EMP R 11	11	B451.20	JANUARY UAAL	0.00	20,328.49	
B101.01	101304	01/29/25	0439	MI PUBLIC SCH EMP R 11.1111.000.2630	2820	2820	JANUARY 147C2	0.00	1,673.16	
B101.01	101304	01/29/25	0439	MI PUBLIC SCH EMP R 11.1113.000.2630	2820	2820	JANUARY 147C2	0.00	1,109.99	
B101.01	101304	01/29/25	0439	MI PUBLIC SCH EMP R 11.1127.000.2630	2820	2820	JANUARY 147C2	0.00	321.99	
B101.01	101304	01/29/25	0439	MI PUBLIC SCH EMP R 11.1232.000.2630	2820	2820	JANUARY 147C2	0.00	341.51	
B101.01	101304	01/29/25	0439	MI PUBLIC SCH EMP R 11.1241.000.2630	2820	2820	JANUARY 147C2	0.00	504.65	
B101.01	101304	01/29/25	0439	MI PUBLIC SCH EMP R 11.1271.000.2630	2820	2820	JANUARY 147C2	0.00	310.26	
B101.01	101304	01/29/25	0439	MI PUBLIC SCH EMP R 11.1261.000.2630	2820	2820	JANUARY 147C2	0.00	359.19	
TOTAL CHECK									0.00	24,949.24
B101.01	101305	02/17/25	0207	EFTPS ONLINE 11	11	B451.03	DED:*FT FEDERAL	0.00	3,216.40	
B101.01	101305	02/17/25	0207	EFTPS ONLINE 11	11	B451.04	DED:*FM MEDICARE	0.00	1,792.46	
B101.01	101305	02/17/25	0207	EFTPS ONLINE 11	11	B451.04	DED:*FI FICA	0.00	7,664.62	
TOTAL CHECK									0.00	12,673.48
B101.01	101306	02/17/25	1177	EPARS 11	11	B451.19	DED:7006 GLP	0.00	1,168.46	
B101.01	101306	02/17/25	1177	EPARS 11	11	B451.10	DED:7001 VALIC	0.00	200.00	
TOTAL CHECK									0.00	1,368.46
B101.01	101307	02/17/25	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	712.50	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101308	02/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	965.02
B101.01	101308	02/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	984.96
B101.01	101308	02/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,180.10
B101.01	101308	02/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,453.25
B101.01	101308	02/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,761.58
B101.01	101308	02/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,200.09
B101.01	101308	02/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,501.00
B101.01	101308	02/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	2,704.11
B101.01	101308	02/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	2,725.96
B101.01	101308	02/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,815.83
TOTAL CHECK									23,291.90
B101.01	101309	02/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	1,130.38
B101.01	101309	02/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	1,138.86
B101.01	101309	02/17/25	0440	MI PUBLIC SCH RETIR 11	0312.000.0000	0312.50	DC FORFEITURE CREDI	0.00	-2,355.97
B101.01	101309	02/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	72.93
B101.01	101309	02/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	395.04
B101.01	101309	02/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	491.31
B101.01	101309	02/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	688.34
TOTAL CHECK									1,560.89
B101.01	101310	02/17/25	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,819.96
B101.01	101310	02/17/25	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,782.30
B101.01	101310	02/17/25	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,247.48
TOTAL CHECK									12,849.74
B101.01	101311	02/17/25	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	712.50
B101.01	101312	02/17/25	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	2,154.79
B101.01	101312	02/17/25	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	2,174.15
TOTAL CHECK									4,328.94
B101.01	101313	03/17/25	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101313	03/17/25	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,168.46
TOTAL CHECK									1,368.46
B101.01	101314	03/17/25	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
B101.01	101314	03/17/25	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
TOTAL CHECK									146.54
B101.01	101315	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	965.02
B101.01	101315	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	984.96
B101.01	101315	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,190.14
B101.01	101315	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,502.16
B101.01	101315	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,767.49
B101.01	101315	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,230.04
B101.01	101315	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,406.61
B101.01	101315	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	2,651.00
B101.01	101315	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	2,997.01
B101.01	101315	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,868.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101315	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	INCORRECT AMOUNT PD	0.00	589.52
B101.01	101315	V 03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	-55.78
B101.01	101315	V 03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	-965.02
B101.01	101315	V 03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	-984.96
B101.01	101315	V 03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	-1,190.14
B101.01	101315	V 03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	-1,502.16
B101.01	101315	V 03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	-1,767.49
B101.01	101315	V 03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	-2,230.04
B101.01	101315	V 03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	-2,406.61
B101.01	101315	V 03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	-2,651.00
B101.01	101315	V 03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	-2,997.01
B101.01	101315	V 03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	-6,868.74
B101.01	101315	V 03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	INCORRECT AMOUNT PD	0.00	-589.52
B101.01	101315	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	55.78
TOTAL CHECK									0.00
B101.01	101316	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	84.13
B101.01	101316	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	429.79
B101.01	101316	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	473.30
B101.01	101316	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	653.84
B101.01	101316	V 03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	-84.13
B101.01	101316	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	ADJUSTMENT	0.00	-151.74
B101.01	101316	V 03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	-429.79
B101.01	101316	V 03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	-473.30
B101.01	101316	V 03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	-653.84
B101.01	101316	V 03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	-1,132.30
B101.01	101316	V 03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	-1,155.28
B101.01	101316	V 03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	ADJUSTMENT	0.00	151.74
B101.01	101316	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	1,132.30
B101.01	101316	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	1,155.28
TOTAL CHECK									0.00
B101.01	101317	03/17/25	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,755.82
B101.01	101317	03/17/25	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,507.64
B101.01	101317	03/17/25	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,113.61
TOTAL CHECK									0.00
B101.01	101318	03/17/25	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101318	03/17/25	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,168.46
TOTAL CHECK									0.00
B101.01	101319	03/17/25	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	712.50
B101.01	101320	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,835.24
B101.01	101320	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	984.96
B101.01	101320	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	1,033.74
B101.01	101320	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,186.06
B101.01	101320	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,512.70
B101.01	101320	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,708.99
B101.01	101320	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,204.99
B101.01	101320	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,402.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101320	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	2,521.26
B101.01	101320	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	2,639.26
B101.01	101320	03/17/25	0439	MI PUBLIC SCH EMP R 11		B451.06	CORRECT OVER PAYMEN	0.00	-589.52
TOTAL CHECK									22,439.91
B101.01	101321	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	1,399.79
B101.01	101321	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	1,088.46
B101.01	101321	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	646.04
B101.01	101321	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	472.46
B101.01	101321	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	93.99
B101.01	101321	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	379.64
B101.01	101321	03/17/25	0440	MI PUBLIC SCH RETIR 11		B451.06	CORRECT PAYMENT	0.00	151.74
TOTAL CHECK									4,232.12
B101.01	101322	03/18/25	0439	MI PUBLIC SCH EMP R 11.1113.000.2630	2820		FEBRUARY UAAL	0.00	1,109.99
B101.01	101322	03/18/25	0439	MI PUBLIC SCH EMP R 11.1111.000.2630	2820		FEBRUARY UAAL	0.00	1,673.15
B101.01	101322	03/18/25	0439	MI PUBLIC SCH EMP R 11		B451.20	FEBRUARY UAAL	0.00	20,328.49
B101.01	101322	03/18/25	0439	MI PUBLIC SCH EMP R 11.1127.000.2630	2820		FEBRUARY UAAL	0.00	321.99
B101.01	101322	03/18/25	0439	MI PUBLIC SCH EMP R 11.1232.000.2630	2820		FEBRUARY UAAL	0.00	341.51
B101.01	101322	03/18/25	0439	MI PUBLIC SCH EMP R 11.1241.000.2630	2820		FEBRUARY UAAL	0.00	504.65
B101.01	101322	03/18/25	0439	MI PUBLIC SCH EMP R 11.1261.000.2630	2820		FEBRUARY UAAL	0.00	359.19
B101.01	101322	03/18/25	0439	MI PUBLIC SCH EMP R 11.1271.000.2630	2820		FEBRUARY UAAL	0.00	310.26
TOTAL CHECK									24,949.23
B101.01	101323	03/18/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	23,029.43
B101.01	101324	03/18/25	0440	MI PUBLIC SCH RETIR 11		B451.06	ADJUSTMENT	0.00	4,080.38
B101.01	101325	03/18/25	0439	MI PUBLIC SCH EMP R 11.1271.000.2630	2820		MARCH UAAL	0.00	310.26
B101.01	101325	03/18/25	0439	MI PUBLIC SCH EMP R 11.1261.000.2630	2820		MARCH UAAL	0.00	359.19
B101.01	101325	03/18/25	0439	MI PUBLIC SCH EMP R 11.1241.000.2630	2820		MARCH UAAL	0.00	504.65
B101.01	101325	03/18/25	0439	MI PUBLIC SCH EMP R 11.1232.000.2630	2820		MARCH UAAL	0.00	341.51
B101.01	101325	03/18/25	0439	MI PUBLIC SCH EMP R 11.1127.000.2630	2820		MARCH UAAL	0.00	321.99
B101.01	101325	03/18/25	0439	MI PUBLIC SCH EMP R 11		B451.20	MARCH UAAL	0.00	20,328.49
B101.01	101325	03/18/25	0439	MI PUBLIC SCH EMP R 11.1111.000.2630	2820		MARCH UAAL	0.00	1,673.16
B101.01	101325	03/18/25	0439	MI PUBLIC SCH EMP R 11.1113.000.2630	2820		MARCH UAAL	0.00	1,109.99
TOTAL CHECK									24,949.24
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.17	TN VISION	0.00	-90.21
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.17	SM VISION	0.00	-27.93
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	877.54
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	129.00
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	180.04
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	CD OPTIONAL	0.00	-162.00
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	SM OPT	0.00	-162.00
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	TN OPT	0.00	-72.54
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	TN LTD	0.00	-48.06
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	SM LTD	0.00	-48.06
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	TN LIFE	0.00	-33.00
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	SM LIFE	0.00	-33.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	KS LTD	0.00	-15.58
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	SM OPT LIFE	0.00	-4.20
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.89
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	129.00
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	180.04
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	418.00
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	622.12
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.89
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	21,625.17
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.07	TN ER HEALTH	0.00	-5,251.96
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.07	SM HELTH	0.00	-1,901.64
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.07	TN HEALTH	0.00	-303.80
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.07	AB HEALTH	0.00	-196.59
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-0.15
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.07	DD JAN EE HEALTH	0.00	594.52
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	28,778.90
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.08	TN DENTAL	0.00	-653.75
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.08	SM DENTAL	0.00	-115.26
B101.01	101326	03/19/25	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	4,661.82
TOTAL CHECK									49,203.54
B101.01	101327	03/24/25	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	4,674.29
B101.01	101327	03/24/25	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	2,119.12
B101.01	101327	03/24/25	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	9,061.10
TOTAL CHECK									15,854.51
B101.01	101328	03/24/25	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	712.50
B101.01	101329	03/24/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	965.02
B101.01	101329	03/24/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	984.96
B101.01	101329	03/24/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,175.58
B101.01	101329	03/24/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,480.67
B101.01	101329	03/24/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,713.98
B101.01	101329	03/24/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,202.41
B101.01	101329	03/24/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,340.68
B101.01	101329	03/24/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	2,639.26
B101.01	101329	03/24/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	2,835.65
B101.01	101329	03/24/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,815.83
TOTAL CHECK									23,154.04
B101.01	101330	03/24/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	445.19
B101.01	101330	03/24/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,502.94
B101.01	101330	03/24/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	1,114.42
B101.01	101330	03/24/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	91.32
B101.01	101330	03/24/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	460.72
B101.01	101330	03/24/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	630.20
B101.01	101330	03/24/25	0440	MI PUBLIC SCH RETIR	11.0312.000.0000	0312.50	FORFEITURE CREDIT	0.00	-2,440.69
TOTAL CHECK									1,804.10
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6053 AF CANCER	0.00	98.80

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ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.gl_key_orgn in ('11','25')
 ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6052 AF ACCIDNT	0.00	101.25
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6058 AF LIFE	0.00	200.09
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6058 AF LIFE	0.00	200.09
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6054 AF CANCER	0.00	50.35
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6054 AF CANCER	0.00	50.35
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6053 AF CANCER	0.00	98.80
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6052 AF ACCIDNT	0.00	101.25
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6056 AF CRT ILL	0.00	27.04
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6055 AF DISBLTY	0.00	29.55
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6057 AF HOSPITL	0.00	35.96
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6056 AF CRT ILL	0.00	27.04
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6055 AF DISBLTY	0.00	29.55
B101.01	101331	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6057 AF HOSPITL	0.00	35.96
TOTAL CHECK									1,086.08
B101.01	101332	03/24/25	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,608.00
B101.01	101332	03/24/25	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,101.21
TOTAL CHECK									4,709.21
B101.01	101333	03/24/25	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
B101.01	101333	03/24/25	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
TOTAL CHECK									146.54
B101.01	101334	03/24/25	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	234.80
B101.01	101334	03/24/25	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	234.80
TOTAL CHECK									469.60
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6053 AF CANCER	0.00	98.80
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6052 AF ACCIDNT	0.00	101.25
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6058 AF LIFE	0.00	200.09
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6056 AF CRT ILL	0.00	27.04
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6055 AF DISBLTY	0.00	29.55
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6057 AF HOSPITL	0.00	35.96
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6054 AF CANCER	0.00	50.35
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6053 AF CANCER	0.00	98.80
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6052 AF ACCIDNT	0.00	101.25
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6058 AF LIFE	0.00	200.09
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6056 AF CRT ILL	0.00	27.04
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6055 AF DISBLTY	0.00	29.55
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6057 AF HOSPITL	0.00	35.96
B101.01	101335	03/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6054 AF CANCER	0.00	50.35
TOTAL CHECK									1,086.08
B101.01	101336	04/07/25	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,912.81
B101.01	101336	04/07/25	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	2,000.30
B101.01	101336	04/07/25	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	8,553.00
TOTAL CHECK									14,466.11
B101.01	101337	04/07/25	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	712.50
B101.01	101338	04/07/25	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,268.46

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ENGADINE CONSOLIDATED SCHOOLS
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SELECTION CRITERIA: transact.yr='25' and transact.gl_key_orgn in ('11','25')
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101338	04/07/25	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
TOTAL CHECK								0.00	1,468.46
B101.01	101339	04/07/25	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101339	04/07/25	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,268.46
TOTAL CHECK								0.00	1,468.46
B101.01	101340	04/07/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,714.79
B101.01	101340	04/07/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	965.02
B101.01	101340	04/07/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	984.96
B101.01	101340	04/07/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,230.75
B101.01	101340	04/07/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	2,092.09
B101.01	101340	04/07/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,215.08
B101.01	101340	04/07/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	2,639.26
B101.01	101340	04/07/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	3,215.82
B101.01	101340	04/07/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	3,631.26
B101.01	101340	04/07/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,815.83
TOTAL CHECK								0.00	25,504.86
B101.01	101341	04/07/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	1,376.84
B101.01	101341	04/07/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,866.14
B101.01	101341	04/07/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	59.32
B101.01	101341	04/07/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	530.26
B101.01	101341	04/07/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	627.72
B101.01	101341	04/07/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	902.04
B101.01	101341	04/07/25	0440	MI PUBLIC SCH RETIR	11.0312.000.0000	0312.50	DC FORFEITURE CREDI	0.00	-691.84
TOTAL CHECK								0.00	4,670.48
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.17	SM VISION	0.00	-27.93
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	877.54
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.17	TN VISION	0.00	-90.21
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	SM LTD	0.00	-48.06
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	TN LTD	0.00	-48.06
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	TN LIFE	0.00	-33.00
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	SM LIFE	0.00	-33.00
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	KS OPT INS	0.00	-15.58
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.89
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	48.00
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	60.67
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.89
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	48.00
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	60.67
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	418.00
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	622.12
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	22,845.63
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	21,625.17
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.07	LT ER HEALTH INS	0.00	-1,283.81
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.07	TN EE HEALTH	0.00	-303.84
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.07	AB EE HEALTH FEB	0.00	-196.58

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SELECTION CRITERIA: transact.yr='25' and transact.gl_key_orgn in ('11','25')
ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	0.01
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.07	LT EE HEALTH INS	0.00	63.35
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH FEB	0.00	594.52
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	4,661.82
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.08	TN DENTAL	0.00	-653.75
B101.01	101342	04/08/25	0431	MESSA INSURANCE	11	B451.08	SM DENTAL	0.00	-115.26
TOTAL CHECK									49,203.54
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	4,661.82
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.08	TN DENTAL	0.00	-653.75
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.08	SM DENTAL	0.00	-115.26
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	21,235.41
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.07	TN HEALTH	0.00	-303.84
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.07	AB EE HEALTH INS	0.00	-196.58
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	21,235.41
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	1.52
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.07	LT HEALTH	0.00	125.20
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH INS MA	0.00	594.52
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	418.00
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	622.12
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.89
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	48.00
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	60.67
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	TN LTD	0.00	-48.06
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	SM LIFE	0.00	-33.00
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	TN LIFE	0.00	-33.00
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	KS OPT INS	0.00	-15.58
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.89
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	48.00
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	60.67
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.19	SM LTD	0.00	-48.06
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	877.54
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.17	SM VISION	0.00	-27.93
B101.01	101343	04/08/25	0431	MESSA INSURANCE	11	B451.17	TN VISION	0.00	-90.21
TOTAL CHECK									48,550.73
B101.01	101344	04/28/25	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	234.80
B101.01	101344	04/28/25	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	234.80
TOTAL CHECK									469.60
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6058 AF LIFE	0.00	200.09
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6056 AF CRT ILL	0.00	27.04
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6055 AF DISBLTY	0.00	29.55
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6057 AF HOSPITL	0.00	35.96
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6054 AF CANCER	0.00	50.35
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6053 AF CANCER	0.00	98.80
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6052 AF ACCIDNT	0.00	101.25
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6058 AF LIFE	0.00	200.09
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6056 AF CRT ILL	0.00	27.04

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ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6055 AF DISBLTY	0.00	29.55	
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6057 AF HOSPITL	0.00	35.96	
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6054 AF CANCER	0.00	50.35	
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6053 AF CANCER	0.00	98.80	
B101.01	101345	04/28/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6052 AF ACCIDNT	0.00	101.25	
TOTAL CHECK									0.00	1,086.08
B101.01	101346	04/28/25	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,760.64	
B101.01	101346	04/28/25	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,528.38	
B101.01	101346	04/28/25	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,335.94	
TOTAL CHECK									0.00	12,624.96
B101.01	101347	04/28/25	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00	
B101.01	101347	04/28/25	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,268.46	
TOTAL CHECK									0.00	1,468.46
B101.01	101348	04/28/25	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	712.50	
B101.01	101349	04/28/25	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27	
B101.01	101349	04/28/25	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27	
TOTAL CHECK									0.00	146.54
B101.01	101350	04/28/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	965.02	
B101.01	101350	04/28/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	984.96	
B101.01	101350	04/28/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,168.07	
B101.01	101350	04/28/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,434.91	
B101.01	101350	04/28/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,682.58	
B101.01	101350	04/28/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,214.65	
B101.01	101350	04/28/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,254.91	
B101.01	101350	04/28/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	2,310.31	
B101.01	101350	04/28/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	2,639.26	
B101.01	101350	04/28/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,815.83	
TOTAL CHECK									0.00	22,470.50
B101.01	101351	04/28/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,350.07	
B101.01	101351	04/28/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	1,035.06	
B101.01	101351	04/28/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	59.32	
B101.01	101351	04/28/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	360.01	
B101.01	101351	04/28/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	444.33	
B101.01	101351	04/28/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	626.96	
TOTAL CHECK									0.00	3,875.75
B101.01	101352	04/28/25	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,115.77	
B101.01	101352	04/28/25	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,354.91	
TOTAL CHECK									0.00	4,470.68
B101.01	101353	05/08/25	0439	MI PUBLIC SCH EMP R	11.1261.000.2630	2820	147C2	0.00	359.19	
B101.01	101353	05/08/25	0439	MI PUBLIC SCH EMP R	11.1271.000.2630	2820	147C2	0.00	310.26	
B101.01	101353	05/08/25	0439	MI PUBLIC SCH EMP R	11.1241.000.2630	2820	147C2	0.00	504.65	
B101.01	101353	05/08/25	0439	MI PUBLIC SCH EMP R	11.1111.000.2630	2820	147C2	0.00	1,673.16	
B101.01	101353	05/08/25	0439	MI PUBLIC SCH EMP R	11.1113.000.2630	2820	147C2	0.00	1,109.99	

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 ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101353	05/08/25	0439	MI PUBLIC SCH EMP R 11		B451.20	UAAL APRIL	0.00	20,328.50
B101.01	101353	05/08/25	0439	MI PUBLIC SCH EMP R 11.1127.000.2630	2820	2820	147C2	0.00	321.99
B101.01	101353	05/08/25	0439	MI PUBLIC SCH EMP R 11.1232.000.2630	2820	2820	147C2	0.00	341.51
TOTAL CHECK									24,949.25
B101.01	101354	05/13/25	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,791.43
B101.01	101354	05/13/25	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,906.56
B101.01	101354	05/13/25	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	8,152.56
TOTAL CHECK									13,850.55
B101.01	101355	05/13/25	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,268.46
B101.01	101355	05/13/25	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
TOTAL CHECK									1,468.46
B101.01	101356	05/13/25	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	712.50
B101.01	101357	05/13/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	965.02
B101.01	101357	05/13/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	984.96
B101.01	101357	05/13/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,190.61
B101.01	101357	05/13/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,472.67
B101.01	101357	05/13/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,756.16
B101.01	101357	05/13/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,346.43
B101.01	101357	05/13/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	2,639.26
B101.01	101357	05/13/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	2,916.28
B101.01	101357	05/13/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	3,358.12
B101.01	101357	05/13/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,831.04
TOTAL CHECK									24,460.55
B101.01	101358	05/13/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	86.17
B101.01	101358	05/13/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	409.60
B101.01	101358	05/13/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	626.35
B101.01	101358	05/13/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	882.06
B101.01	101358	05/13/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	1,495.70
B101.01	101358	05/13/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	1,289.70
TOTAL CHECK									4,789.58
B101.01	101359	05/27/25	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	234.80
B101.01	101359	05/27/25	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	234.80
TOTAL CHECK									469.60
B101.01	101360	05/27/25	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,899.10
B101.01	101360	05/27/25	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	8,120.54
B101.01	101360	05/27/25	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,512.81
TOTAL CHECK									13,532.45
B101.01	101361	05/27/25	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101361	05/27/25	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,268.46
TOTAL CHECK									1,468.46
B101.01	101362	05/27/25	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	712.50

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SELECTION CRITERIA: transact.yr='25' and transact.gl_key_orgn in ('11','25')
 ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101363	05/27/25	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,321.28
B101.01	101363	05/27/25	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,313.26
TOTAL CHECK									4,634.54
B101.01	101364	05/27/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,179.25
B101.01	101364	05/27/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	965.02
B101.01	101364	05/27/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	984.96
B101.01	101364	05/27/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,457.71
B101.01	101364	05/27/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,695.79
B101.01	101364	05/27/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,310.11
B101.01	101364	05/27/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,550.06
B101.01	101364	05/27/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	2,639.26
B101.01	101364	05/27/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	3,046.51
B101.01	101364	05/27/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,815.83
TOTAL CHECK									23,644.50
B101.01	101365	05/27/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	1,172.04
B101.01	101365	05/27/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	143.22
B101.01	101365	05/27/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	429.40
B101.01	101365	05/27/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	493.07
B101.01	101365	05/27/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	644.08
B101.01	101365	05/27/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,443.45
TOTAL CHECK									4,325.26
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	807.33
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.17	SM VISION	0.00	-27.93
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.17	EG VISION APRIL	0.00	-20.00
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	21,235.41
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	21,235.41
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.07	TN HEALTH	0.00	-303.84
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.07	LT HEALTH	0.00	-285.31
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.07	AB EE HEALTH INS	0.00	-196.59
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	0.02
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH INS AP	0.00	594.52
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	4,093.24
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.08	SM DENTAL	0.00	-115.26
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.08	EG DENTAL APRIL	0.00	-85.17
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	-33.00
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.89
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	60.67
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	396.00
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	591.71
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.89
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	60.67
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	SM LTD	0.00	-48.06
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	SM LIFE	0.00	-33.00
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	EG LTD APRIL	0.00	-17.65
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	KS OPT INS	0.00	-15.58

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 ACCOUNTING PERIOD: 6/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101366	05/29/25	0431	MESSA INSURANCE	11	B451.19	EG LIFE APRIL	0.00	-11.00
TOTAL CHECK									48,030.71
B101.01	101367	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6056 AF CRT ILL	0.00	27.04
B101.01	101367	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6055 AF DISBLTY	0.00	29.55
B101.01	101367	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6057 AF HOSPITL	0.00	35.96
B101.01	101367	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6054 AF CANCER	0.00	50.35
B101.01	101367	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6053 AF CANCER	0.00	98.80
B101.01	101367	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6052 AF ACCIDNT	0.00	101.25
B101.01	101367	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6058 AF LIFE	0.00	200.09
TOTAL CHECK									543.04
B101.01	101368	05/30/25	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
B101.01	101369	05/30/25	0439	MI PUBLIC SCH EMP R	11	B451.20	MAY UAAL	0.00	20,328.49
B101.01	101369	05/30/25	0439	MI PUBLIC SCH EMP R	11.1113.000.2630	2820	147C2	0.00	1,109.99
B101.01	101369	05/30/25	0439	MI PUBLIC SCH EMP R	11.1111.000.2630	2820	147C2	0.00	1,673.16
B101.01	101369	05/30/25	0439	MI PUBLIC SCH EMP R	11.1232.000.2630	2820	147C2	0.00	341.51
B101.01	101369	05/30/25	0439	MI PUBLIC SCH EMP R	11.1127.000.2630	2820	147C2	0.00	321.99
B101.01	101369	05/30/25	0439	MI PUBLIC SCH EMP R	11.1241.000.2630	2820	147C2	0.00	504.65
B101.01	101369	05/30/25	0439	MI PUBLIC SCH EMP R	11.1271.000.2630	2820	147C2	0.00	310.26
B101.01	101369	05/30/25	0439	MI PUBLIC SCH EMP R	11.1261.000.2630	2820	147C2	0.00	359.19
TOTAL CHECK									24,949.24
B101.01	101370	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6056 AF CRT ILL	0.00	27.04
B101.01	101370	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6055 AF DISBLTY	0.00	29.55
B101.01	101370	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6057 AF HOSPITL	0.00	35.96
B101.01	101370	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6054 AF CANCER	0.00	50.35
B101.01	101370	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6053 AF CANCER	0.00	98.80
B101.01	101370	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6052 AF ACCIDNT	0.00	101.25
B101.01	101370	05/30/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6058 AF LIFE	0.00	200.09
TOTAL CHECK									543.04
B101.01	101371	05/30/25	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
B101.01	101372	05/30/25	0431	MESSA INSURANCE	11	B451.22	COBRA CREDIT	0.00	-46.76
B101.01	101372	05/30/25	0431	MESSA INSURANCE	11	B451.22	COBRA PAYMENT DUE	0.00	225.40
TOTAL CHECK									178.64
B101.01	101373	06/05/25	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,325.66
B101.01	101373	06/05/25	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,855.48
B101.01	101373	06/05/25	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,933.76
TOTAL CHECK									13,114.90
B101.01	101374	06/05/25	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101374	06/05/25	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,268.46
TOTAL CHECK									1,468.46
B101.01	101375	06/10/25	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	712.50
B101.01	101376	06/10/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	984.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101376	06/10/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	1,001.37
B101.01	101376	06/10/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,190.83
B101.01	101376	06/10/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	58.45
B101.01	101376	06/10/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,489.51
B101.01	101376	06/10/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,669.38
B101.01	101376	06/10/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,356.84
B101.01	101376	06/10/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,637.55
B101.01	101376	06/10/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	2,639.26
B101.01	101376	06/10/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	2,992.60
B101.01	101376	06/10/25	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,872.92
TOTAL CHECK								0.00	23,893.67
B101.01	101377	06/10/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	133.71
B101.01	101377	06/10/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	425.95
B101.01	101377	06/10/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	509.79
B101.01	101377	06/10/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	675.52
B101.01	101377	06/10/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	1,469.98
B101.01	101377	06/10/25	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	1,190.24
TOTAL CHECK								0.00	4,405.19
B101.01	101378	06/18/25	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	2,462.98
B101.01	101378	06/18/25	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	10,531.30
B101.01	101378	06/18/25	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	5,537.53
TOTAL CHECK								0.00	18,531.81
B101.01	101379	06/24/25	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	234.80
B101.01	101379	06/24/25	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	234.80
TOTAL CHECK								0.00	469.60
B101.01	101380	06/24/25	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,268.46
B101.01	101380	06/24/25	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
TOTAL CHECK								0.00	1,468.46
B101.01	101381	06/24/25	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	712.50
B101.01	101382	06/24/25	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
B101.01	101382	06/24/25	0425	MEA NEA	11	B451.11	DED:8001 UNION DUES	0.00	73.27
TOTAL CHECK								0.00	146.54
B101.01	101383	06/24/25	0431	MESSA INSURANCE	11	B451.22	JUNE COBRA	0.00	56.35
B101.01	101384	06/24/25	0439	MI PUBLIC SCH EMP R 11		B451.20	JUNE UAAL	0.00	20,328.49
B101.01	101384	06/24/25	0439	MI PUBLIC SCH EMP R 11.1113.000.2630	2820		JUNE 147C2	0.00	1,109.99
B101.01	101384	06/24/25	0439	MI PUBLIC SCH EMP R 11.1127.000.2630	2820		JUNE 147C2	0.00	321.99
B101.01	101384	06/24/25	0439	MI PUBLIC SCH EMP R 11.1111.000.2630	2820		JUNE 147C2	0.00	1,673.15
B101.01	101384	06/24/25	0439	MI PUBLIC SCH EMP R 11.1271.000.2630	2820		JUNE 147C2	0.00	310.26
B101.01	101384	06/24/25	0439	MI PUBLIC SCH EMP R 11.1261.000.2630	2820		JUNE 147C2	0.00	359.19
B101.01	101384	06/24/25	0439	MI PUBLIC SCH EMP R 11.1232.000.2630	2820		JUNE 147C2	0.00	341.51
B101.01	101384	06/24/25	0439	MI PUBLIC SCH EMP R 11.1241.000.2630	2820		JUNE 147C2	0.00	504.65
TOTAL CHECK								0.00	24,949.23

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101385	06/24/25	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,961.52
B101.01	101385	06/24/25	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,227.61
TOTAL CHECK									5,189.13
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6056 AF CRT ILL	0.00	27.04
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6055 AF DISBLTY	0.00	29.55
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6057 AF HOSPITL	0.00	35.96
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6054 AF CANCER	0.00	50.35
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6053 AF CANCER	0.00	98.80
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6052 AF ACCIDNT	0.00	101.25
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6058 AF LIFE	0.00	200.09
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6056 AF CRT ILL	0.00	27.04
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6055 AF DISBLTY	0.00	29.55
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6057 AF HOSPITL	0.00	35.96
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6054 AF CANCER	0.00	50.35
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6053 AF CANCER	0.00	98.80
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6052 AF ACCIDNT	0.00	101.25
B101.01	101386	06/24/25	2181	AMERICAN FIDELITY	11	B451.12	DED:6058 AF LIFE	0.00	200.09
TOTAL CHECK									1,086.08
B101.01	101387	06/25/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	1,171.18
B101.01	101387	06/25/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,475.08
B101.01	101387	06/25/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,669.40
B101.01	101387	06/25/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	3,355.63
B101.01	101387	06/25/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,468.94
B101.01	101387	06/25/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	984.96
B101.01	101387	06/25/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	3,487.93
B101.01	101387	06/25/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	3,700.65
B101.01	101387	06/25/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	3,978.30
B101.01	101387	06/25/25	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	7,007.63
TOTAL CHECK									30,299.70
B101.01	101388	06/25/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	88.83
B101.01	101388	06/25/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	679.42
B101.01	101388	06/25/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	712.65
B101.01	101388	06/25/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	1,009.74
B101.01	101388	06/25/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	2,263.99
B101.01	101388	06/25/25	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	1,594.86
TOTAL CHECK									6,349.49
B101.01	101389	06/30/25	0431	MESSA INSURANCE	11	B451.22	JUNE COBRA	0.00	56.35
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.89
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	60.67
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	423.76
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.19	LIFE DUE	0.00	303.60
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	-48.40
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.17	VISION DUE	0.00	735.13
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	-24.27

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.89
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	60.67
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	21,235.41
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	21,235.41
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.07	INS ADJ	0.00	-347.70
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.07	DD MAY HEALTH	0.00	594.52
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,948.84
B101.01	101390	06/30/25	0431	MESSA INSURANCE	11	B451.08	DENTAL DUE	0.00	943.96
TOTAL CHECK								0.00	48,290.72
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.08	DENTAL DUE	0.00	47.03
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	21,235.41
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.07	TN HEALTH	0.00	-303.84
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.07	AB EE HEALTH INS	0.00	-196.59
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.07	INS ADJ	0.00	-94.85
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.07	DD EE JUNE INS	0.00	594.52
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,845.77
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	21,235.41
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.89
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	60.67
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	341.00
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	508.46
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.89
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	40.67
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	60.67
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.17	VISION DUE	0.00	9.32
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	750.08
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.19	LIFE DUE	0.00	11.00
B101.01	101392	06/30/25	0431	MESSA INSURANCE	11	B451.19	LTD DUE	0.00	17.54
TOTAL CHECK								0.00	48,290.72
B101.01	101399	07/23/25	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	234.80
B101.01	101400	07/23/25	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,767.90
TOTAL CASH ACCOUNT								0.00	4,356,016.73
TOTAL FUND								0.00	4,356,016.73

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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	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	730.20
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	235.79
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	287.22
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	726.86
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	54.28
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	440.02
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	1,257.93
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CUSTOMER REBATE	0.00	-773.58
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CUSTOMER REBATE	0.00	-154.72
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	DEPOSIT CORRECTION	0.00	1.20
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	99.32
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	112.37
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	615.44
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	904.50
B101.01	29102	09/06/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,018.82
TOTAL CHECK								0.00	5,555.65
B101.01	29139	09/19/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	383.00
B101.01	29139	09/19/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK GRANT-HIGHSCHO	0.00	31.50
B101.01	29139	09/19/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK GRANT-FOOTBALL	0.00	52.37
B101.01	29139	09/19/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK GRANT-HIGHSCHO	0.00	52.37
B101.01	29139	09/19/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	201.75
B101.01	29139	09/19/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	201.75
TOTAL CHECK								0.00	922.74
B101.01	29140	09/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	247.65
B101.01	29140	09/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,072.13
B101.01	29140	09/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,145.93
B101.01	29140	09/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	392.20
B101.01	29140	09/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	61.66
B101.01	29140	09/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	MILK GRANT FOOTBALL	0.00	75.64
B101.01	29140	09/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	101.95
B101.01	29140	09/19/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	465.20
B101.01	29140	09/19/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	561.07
B101.01	29140	09/19/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	851.00
B101.01	29140	09/19/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,614.76
TOTAL CHECK								0.00	6,589.19
B101.01	29173	10/04/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK GRANT-HIGHSCHO	0.00	52.37
B101.01	29173	10/04/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK GRANT-FOOTBALL	0.00	52.37
B101.01	29173	10/04/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	293.75
B101.01	29173	10/04/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	293.75
TOTAL CHECK								0.00	692.24
B101.01	29174	10/04/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,061.31
B101.01	29174	10/04/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,103.00
B101.01	29174	10/04/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	78.78
B101.01	29174	10/04/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	101.83
B101.01	29174	10/04/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	910.75
B101.01	29174	10/04/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,465.57
B101.01	29174	10/04/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	685.52

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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	29174	10/04/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	693.57
TOTAL CHECK								0.00	6,100.33
B101.01	29206	10/16/24	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.01	MILK GRANT-FOOTBALL	0.00	110.60
B101.01	29206	10/16/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	293.75
B101.01	29206	10/16/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	293.75
TOTAL CHECK								0.00	698.10
B101.01	29207	10/16/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	979.72
B101.01	29207	10/16/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,168.87
B101.01	29207	10/16/24	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	92.63
B101.01	29207	10/16/24	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	178.58
B101.01	29207	10/16/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	33.83
B101.01	29207	10/16/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	125.66
B101.01	29207	10/16/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	193.30
B101.01	29207	10/16/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	732.63
B101.01	29207	10/16/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	938.39
B101.01	29207	10/16/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	771.64
B101.01	29207	10/16/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	819.23
TOTAL CHECK								0.00	6,034.48
B101.01	29208	10/16/24	0626	STATE OF MICHIGAN	25	B421.61	ADULT SALES TAX	0.00	5.67
B101.01	29265	10/30/24	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.01	MILK GRANT-FOOTBALL	0.00	110.60
B101.01	29265	10/30/24	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.02	MILK GRANT-HIGHSCHO	0.00	27.65
B101.01	29265	10/30/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	256.25
B101.01	29265	10/30/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.01	MILK	0.00	293.75
TOTAL CHECK								0.00	688.25
B101.01	29266	10/30/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	818.36
B101.01	29266	10/30/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,464.76
B101.01	29266	10/30/24	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	56.97
B101.01	29266	10/30/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	22.04
B101.01	29266	10/30/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	897.93
B101.01	29266	10/30/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	976.50
B101.01	29266	10/30/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	418.75
B101.01	29266	10/30/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	927.26
TOTAL CHECK								0.00	5,582.57
B101.01	29328	11/15/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	239.25
B101.01	29328	11/15/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	293.75
TOTAL CHECK								0.00	533.00
B101.01	29329	11/15/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	556.77
B101.01	29329	11/15/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,117.02
B101.01	29329	11/15/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	932.85
B101.01	29329	11/15/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,151.69
B101.01	29329	11/15/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	886.32
B101.01	29329	11/15/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	1,102.63
B101.01	29329	11/15/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	RANCH DRESSING	0.00	-44.28
B101.01	29329	11/15/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	83.25

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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	29329	11/15/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	152.19
B101.01	29329	11/15/24	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	61.38
B101.01	29329	11/15/24	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	103.69
TOTAL CHECK									6,103.51
B101.01	29330	11/15/24	0626	STATE OF MICHIGAN	25	B421.61	SALES TAX	0.00	8.88
B101.01	29331	11/27/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	165.75
B101.01	29331	11/27/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	256.25
TOTAL CHECK									422.00
B101.01	29332	11/27/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	937.07
B101.01	29332	11/27/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	31.91
B101.01	29332	11/27/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ORIG INV 9016187504	0.00	-86.20
B101.01	29332	11/27/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	17.58
B101.01	29332	11/27/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	1,059.81
B101.01	29332	11/27/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	ORIG INV 9016187518	0.00	-18.80
B101.01	29332	11/27/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,233.61
TOTAL CHECK									3,174.98
B101.01	29333	11/27/24	1926	SCHOOL NUTRITION AS	25.1297.000.8510	7910	FEB 2025- FEB 2026	0.00	63.00
B101.01	29356	12/03/24	0648	TAHQUAMENON AREA CU	25.1297.000.8510	7910	FRIDGE LOCKS	0.00	15.98
B101.01	29357	12/12/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	293.75
B101.01	29357	12/12/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	331.25
B101.01	29357	12/12/24	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.02	MILK GRANT-HIGHSCHO	0.00	33.09
TOTAL CHECK									658.09
B101.01	29358	12/12/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	478.06
B101.01	29358	12/12/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	710.18
B101.01	29358	12/12/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	120.77
B101.01	29358	12/12/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	670.96
B101.01	29358	12/12/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	501.37
B101.01	29358	12/12/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,693.66
B101.01	29358	12/12/24	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	219.32
B101.01	29358	12/12/24	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	378.47
B101.01	29358	12/12/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	24.83
B101.01	29358	12/12/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	33.09
B101.01	29358	12/12/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	98.48
B101.01	29358	12/12/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	181.96
TOTAL CHECK									5,111.15
B101.01	29359	12/12/24	0384	LMAS DISTRICT HEALT	25.1297.000.8510	7910	LICENSE FEE 5/23/20	0.00	92.00
B101.01	29359	12/12/24	0384	LMAS DISTRICT HEALT	25.1297.000.8510	7910	LICENSE FEE11/25/20	0.00	92.00
TOTAL CHECK									184.00
B101.01	29360	12/12/24	0626	STATE OF MICHIGAN	25	B421.61	ADULT SALES TAX	0.00	4.68
B101.01	29408	12/19/24	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.02	HIGHSCHOOL- GRANT	0.00	33.09
B101.01	29408	12/19/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	222.00

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	255.09
B101.01	29409	12/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	610.83
B101.01	29409	12/19/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	755.07
B101.01	29409	12/19/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	233.73
TOTAL CHECK								0.00	1,599.63
B101.01	29417	01/03/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	201.50
B101.01	29418	01/03/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	415.69
B101.01	29418	01/03/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	498.02
B101.01	29418	01/03/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	70.86
B101.01	29418	01/03/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	262.82
TOTAL CHECK								0.00	1,247.39
B101.01	29419	01/03/25	0648	TAHQUAMENON AREA CU	25.1297.000.8510	7910	BEVERAGE DISPENSER	0.00	79.98
B101.01	29429	01/16/25	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.02	BASKETBALL	0.00	66.17
B101.01	29429	01/16/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	314.25
B101.01	29429	01/16/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	331.25
TOTAL CHECK								0.00	711.67
B101.01	29430	01/16/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	730.31
B101.01	29430	01/16/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,485.62
B101.01	29430	01/16/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	56.76
B101.01	29430	01/16/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	59.28
B101.01	29430	01/16/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	74.49
B101.01	29430	01/16/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	95.84
B101.01	29430	01/16/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	145.27
B101.01	29430	01/16/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	826.14
B101.01	29430	01/16/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	977.53
B101.01	29430	01/16/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	547.96
B101.01	29430	01/16/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	557.95
B101.01	29430	01/16/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	322.12
B101.01	29430	01/16/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	359.94
TOTAL CHECK								0.00	6,239.21
B101.01	29431	01/16/25	0626	STATE OF MICHIGAN	25	B421.61	ADULT SALES TAX	0.00	4.13
B101.01	29470	01/31/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	331.25
B101.01	29470	01/31/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	331.25
B101.01	29470	01/31/25	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.02	H.S. MILK GRANT	0.00	66.17
B101.01	29470	01/31/25	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.02	H.S. MILK GRANT	0.00	66.17
TOTAL CHECK								0.00	794.84
B101.01	29471	01/31/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	642.93
B101.01	29471	01/31/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	696.26
B101.01	29471	01/31/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	343.60
B101.01	29471	01/31/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	371.03
B101.01	29471	01/31/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	692.84
B101.01	29471	01/31/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	646.48

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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	29471	01/31/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	772.42
B101.01	29471	01/31/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	329.98
B101.01	29471	01/31/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	123.19
B101.01	29471	01/31/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	289.11
TOTAL CHECK								0.00	4,907.84
B101.01	29495	02/11/25	0648	TAHQUAMENON AREA CU	25.1297.000.8510	7910	STAPLER FOR KITCHEN	0.00	11.21
B101.01	29496	02/14/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	276.75
B101.01	29496	02/14/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	54.75
TOTAL CHECK								0.00	331.50
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	72.94
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	169.48
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	462.44
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	612.95
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	716.02
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CUSTOMER REBATE	0.00	-554.72
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CUSTOMER REBATE	0.00	-110.95
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	PRICE CORRECTION	0.00	-1.25
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	21.40
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	31.96
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	184.45
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	196.12
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	348.43
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	686.54
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	298.59
B101.01	29497	02/14/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	710.60
TOTAL CHECK								0.00	3,845.00
B101.01	29498	02/14/25	0427	MEAL MAGIC CORPORAT	25.1297.000.8510	7910	ANNUAL SUBSCRIPTION	0.00	2,295.00
B101.01	29499	02/14/25	0626	STATE OF MICHIGAN	25	B421.61	SALES TAX	0.00	5.59
B101.01	29547	02/28/25	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.02	BASKETBALL MILK GRA	0.00	33.40
B101.01	29547	02/28/25	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.02	BASKETBALL MILK GRA	0.00	33.40
B101.01	29547	02/28/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	222.00
B101.01	29547	02/28/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	239.00
TOTAL CHECK								0.00	527.80
B101.01	29548	02/28/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	504.54
B101.01	29548	02/28/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	770.81
B101.01	29548	02/28/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	30.83
B101.01	29548	02/28/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	59.28
B101.01	29548	02/28/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	66.40
B101.01	29548	02/28/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	139.08
B101.01	29548	02/28/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	277.83
B101.01	29548	02/28/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	463.65
B101.01	29548	02/28/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	747.47
B101.01	29548	02/28/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	730.53
B101.01	29548	02/28/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	952.38

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,742.80
B101.01	29578	03/14/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	222.00
B101.01	29578	03/14/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	239.25
B101.01	29578	03/14/25	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.02	MILK GRANT BASKETBA	0.00	33.40
TOTAL CHECK								0.00	494.65
B101.01	29579	03/14/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	53.59
B101.01	29579	03/14/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	518.79
B101.01	29579	03/14/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	756.76
B101.01	29579	03/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	602.54
B101.01	29579	03/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	941.34
B101.01	29579	03/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	37.98
B101.01	29579	03/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	217.49
B101.01	29579	03/14/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	298.14
B101.01	29579	03/14/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	315.80
B101.01	29579	03/14/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	323.80
B101.01	29579	03/14/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	344.99
TOTAL CHECK								0.00	4,411.22
B101.01	29580	03/14/25	0626	STATE OF MICHIGAN	25	B421.61	ADULT SALES TAX	0.00	6.02
B101.01	29581	03/21/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	222.00
B101.01	29582	03/21/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,279.26
B101.01	29582	03/21/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	291.61
B101.01	29582	03/21/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	38.25
B101.01	29582	03/21/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	155.67
B101.01	29582	03/21/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	922.27
B101.01	29582	03/21/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	103.58
B101.01	29582	03/21/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	5.98
B101.01	29582	03/21/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	900.39
TOTAL CHECK								0.00	3,697.01
B101.01	29583	03/21/25	2197	KITCHENALL	25.1297.000.8510	5990	(60) PREP FOOD BINS	0.00	171.00
B101.01	29583	03/21/25	2197	KITCHENALL	25.1297.000.8510	6420	SHIPPING FREIGHT	0.00	476.00
B101.01	29583	03/21/25	2197	KITCHENALL	25.1297.000.8510	6420	(2) TABLE-TRAY SLID	0.00	845.50
B101.01	29583	03/21/25	2197	KITCHENALL	25.1297.000.8510	6420	(2) BUFFET TABLE	0.00	7,590.50
TOTAL CHECK								0.00	9,083.00
B101.01	29584	03/21/25	0648	TAHQUAMENON AREA CU	25.1297.000.8510	6420	KITCHEN SPEND DOWN	0.00	3,486.03
B101.01	29615	04/04/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	256.25
B101.01	29616	04/04/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	320.34
B101.01	29616	04/04/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	608.48
B101.01	29616	04/04/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	30.83
B101.01	29616	04/04/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA COMM COOP ANNU	0.00	124.30
B101.01	29616	04/04/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	955.17
B101.01	29616	04/04/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	419.77
TOTAL CHECK								0.00	2,458.89

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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	29617	04/04/25	0427	MEAL MAGIC CORPORAT	25.1297.000.8510	7910	REGISTER LICENSE	0.00	300.00
B101.01	29636	04/17/25	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.02	SPRING SPORTS	0.00	60.68
B101.01	29636	04/17/25	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.02	SPRING SPORTS	0.00	60.68
B101.01	29636	04/17/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	184.50
B101.01	29636	04/17/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	188.58
TOTAL CHECK								0.00	494.44
B101.01	29637	04/17/25	0140	D & D GROCERIES INC	25.1297.000.8510	5610.02	VEGETABLES	0.00	16.86
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	48.28
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	58.45
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	79.47
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	104.84
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	600.84
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	731.00
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	663.89
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	757.71
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	56.86
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	INV #9020925331	0.00	-47.63
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	555.55
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	649.16
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	187.82
B101.01	29638	04/17/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	202.30
TOTAL CHECK								0.00	4,648.54
B101.01	29639	04/17/25	0626	STATE OF MICHIGAN	25	B421.61	ADULT SALES TAX	0.00	3.62
B101.01	29660	05/02/25	0327	COUNTRY FRESH GRAND	25.1297.000.8560	5610	MILK GRANT	0.00	60.68
B101.01	29660	05/02/25	0327	COUNTRY FRESH GRAND	25.1297.000.2972	5611.02	MILK GRANT	0.00	60.68
B101.01	29660	05/02/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	276.75
B101.01	29660	05/02/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	280.83
TOTAL CHECK								0.00	678.94
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ORIG. 9021439949	0.00	-50.41
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	FOIL FILM ROLL	0.00	52.76
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	411.74
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	604.81
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	977.98
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,086.35
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	65.94
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	74.46
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	99.98
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	GLC USDA ANNUAL	0.00	124.30
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	889.47
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	898.97
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	264.24
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.8560	5610	FFVP	0.00	370.24
B101.01	29661	05/02/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	16.15
TOTAL CHECK								0.00	5,886.98

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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	29664	05/14/25	0327	COUNTRY FRESH GRAND	25.0192.000.2972	0192.13	HS MILK GRANT	0.00	59.96
B101.01	29664	05/14/25	0327	COUNTRY FRESH GRAND	25.0192.000.2972	0192.13	HS MILK GRANT	0.00	207.12
B101.01	29664	05/14/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	239.25
B101.01	29664	05/14/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	276.75
TOTAL CHECK								0.00	783.08
B101.01	29665	05/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	591.51
B101.01	29665	05/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	58.45
B101.01	29665	05/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	67.24
B101.01	29665	05/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	117.86
B101.01	29665	05/14/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	431.64
B101.01	29665	05/14/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	757.29
B101.01	29665	05/14/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	826.90
B101.01	29665	05/14/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	976.06
B101.01	29665	05/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	20.05
B101.01	29665	05/14/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	32.32
TOTAL CHECK								0.00	3,879.32
B101.01	29666	05/14/25	0626	STATE OF MICHIGAN	25	B421.61	ADULT LUNCH SALES	0.00	9.61
B101.01	29667	05/15/25	0551	QUILL CORPORATION	25.1297.000.8510	5990	DESK TAPE	0.00	16.14
B101.01	29712	05/29/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	184.50
B101.01	29712	05/29/25	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	201.75
TOTAL CHECK								0.00	386.25
B101.01	29713	05/29/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	501.61
B101.01	29713	05/29/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	826.60
B101.01	29713	05/29/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	152.80
B101.01	29713	05/29/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	374.39
B101.01	29713	05/29/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	567.48
B101.01	29713	05/29/25	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	596.16
B101.01	29713	05/29/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	37.91
TOTAL CHECK								0.00	3,056.95
B101.01	29715	06/03/25	0648	TAHQUAMENON AREA CU	25.1297.000.8510	7910	RADA CUTLERY	0.00	94.50
B101.01	29716	06/12/25	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	DUPLICATE PAYMENT	0.00	-124.30
B101.01	29716	06/12/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	97.30
B101.01	29716	06/12/25	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	241.77
TOTAL CHECK								0.00	214.77
B101.01	29717	06/12/25	0626	STATE OF MICHIGAN	25	B421.61	LUNCH ADULT SALES T	0.00	12.18
B101.01	29772	07/16/25	0626	STATE OF MICHIGAN	25	B421.61	SALES TAX-ADULT SAL	0.00	3.15
TOTAL CASH ACCOUNT								0.00	121,549.07
TOTAL FUND								0.00	121,549.07

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	4,477,565.80