SELECTION CRITERIA: transact.yr='21'
ACCOUNTING PERIOD: 2/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14332 V	09/28/18	60537	MARK STORMZAND	11.1293.000.2930	3190	SOCCER REF	0.00	-130.00
B101.01	14771 V	06/26/19	60703	LAWRENCE RICKLEY	11.1231.000.2310	3190.01	APR MAY JUN MTG FEE	0.00	-90.00
B101.01	15232	07/02/20	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	368.87
B101.01	15250	07/16/20	60008	AT&T	11.1261.000.2610	3410	TELEPHONE - JUL2020	0.00	140.65
B101.01	15251	07/16/20	60774	CENGAGE LEARNING IN	11.1113.000.1130	5210	HS TEXTBOOKS	0.00	6,857.76
B101.01	15253	07/16/20	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SUPPLIES	0.00	160.98
B101.01	15254	07/16/20	60459	MACKINAC ISLAND TRE	11.1259.000.4210	7620	PROPERTY TAXES	0.00	4,789.56
B101.01	15255	07/21/20	60772	MUSICK BUILDERS	11.1456.000.4560	6220	ROOF REPLACEMENT	0.00	44,500.00
B101.01	15256	07/21/20	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15257	07/30/20	60006	E.U.P.I.S.D.	11.1284.000.2840	5990	COMP ACCESSORIES	0.00	766.06
B101.01	15257	07/30/20	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.04	INSTALLATION	0.00	1,233.94
B101.01	15257	07/30/20	60006	E.U.P.I.S.D.	11.1284.000.2840	6420	EPSON PURCHASE	0.00	2,664.00
B101.01	15257	07/30/20	60006	E.U.P.I.S.D.	11.1226.081.2260	8220.06	SUPERVISION	0.00	3,144.50
TOTAL CHECK								0.00	7,808.50
B101.01	15258	07/30/20	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	492.25
B101.01	15258	07/30/20	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	492.25
TOTAL CHECK								0.00	984.50
B101.01	15259	07/30/20	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPY MACHIN	0.00	46.73
B101.01	15260	07/30/20	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15261	08/10/20	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000131201	0.00	671.09
B101.01	15262	08/10/20	60775	AMY PETERSON	11.1232.000.2320	6420	MAC LAPTOP PURCHASE	0.00	1,270.94
B101.01	15263	08/13/20	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15264	08/12/20	60340	DAVID WAASO	11.1231.000.2310	3190.01	TRAVEL REIMBURS	0.00	395.65
B101.01	15264	08/12/20	60340	DAVID WAASO	11.1231.000.2310	3190.01	SERVICE FEE	0.00	5,000.00
TOTAL CHECK								0.00	5,395.65
B101.01	15265	08/20/20	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	59.01
B101.01	15266	08/20/20	60008	AT&T	11.1261.000.2610	3410	PHONE AUG 2020	0.00	140.65
B101.01	15267	08/20/20	60317	SUSAN BENNETT	11	B451.15	ORS REIMBURSEMENT	0.00	112.50
B101.01	15268	08/20/20	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER JULY 20	0.00	281.50
B101.01	15269	08/20/20	60006	E.U.P.I.S.D.	11.1232.000.2320	3450	STAFF EVAL LICENSE	0.00	227.80
B101.01	15269	08/20/20	60006	E.U.P.I.S.D.	11.1232.000.2320	3490	SOC POSTING	0.00	42.08

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15269	08/20/20	60006	E.U.P.I.S.D.	11.1227.000.2270	3450	NWEA LICENSE 20-21	0.00	1,025.50
TOTAL CHECK								0.00	1,295.38
B101.01	15270	08/20/20	60777	G & G FLOORING LLC	11.1261.000.2610	4110	GYM FLOOR RESURFACE	0.00	4,000.00
B101.01	15271	08/20/20	60776	GEORGE BROOKOVER, P	11.1231.000.2310	3170	LEGAL SVC	0.00	182.50
B101.01	15272	08/20/20	60283	GORDON FOOD SERVICE	11.1232.000.2320	5990	FOREHEAD THERMOMETE	0.00	100.51
B101.01	15273	08/20/20	60004	KSS ENTERPRISES	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	56.83
B101.01	15274	08/20/20	60737	MACKINAC ISLAND FER	11.1261.000.2610	3890	FREIGHT	0.00	21.00
B101.01	15275	08/20/20	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	1,257.20
B101.01	15275	08/20/20	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	JULY TRASH	0.00	2,060.00
TOTAL CHECK								0.00	3,317.20
B101.01	15276	08/20/20	60397	MACKINAC RESORTS	11.1231.000.2310	3220	SUPERINTENDENT SEAR	0.00	513.10
B101.01	15277	08/20/20	60772	MUSICK BUILDERS	11.1456.000.4560	6220	ROOF REPLACE - DRAW	0.00	44,500.00
B101.01	15278	08/20/20	60712	NEOLA	11.1231.000.2310	3190.01	ANNUAL MAINT 20-21	0.00	650.00
B101.01	15279	08/20/20	60017	SEG WORKERS COMP FU	11.1111.000.1110	2840	WORK COMP - ELEMENT	0.00	286.11
B101.01	15279	08/20/20	60017	SEG WORKERS COMP FU	11.1113.000.1130	2840	WORK COMP - HS	0.00	324.68
B101.01	15279 V	08/20/20	60017	SEG WORKERS COMP FU	11.1212.000.2120	2840	WORK COMP - GUIDANC	0.00	-35.21
B101.01	15279 V	08/20/20	60017	SEG WORKERS COMP FU	11.1118.000.1180	2840	WORK COMP - PRESCHO	0.00	-36.01
B101.01	15279 V	08/20/20	60017	SEG WORKERS COMP FU	11.1261.000.2610	2840	WORK COMP - MAINT	0.00	-62.72
B101.01	15279 V	08/20/20	60017	SEG WORKERS COMP FU	11.1122.000.1220	2840	WORK COMP - SPEC ED	0.00	-119.71
B101.01	15279 V	08/20/20	60017	SEG WORKERS COMP FU	11.1232.000.2320	2840	WORK COMP - ADMIN	0.00	-148.43
B101.01	15279 V	08/20/20	60017	SEG WORKERS COMP FU	11.1111.000.1110	2840	WORK COMP - ELEMENT	0.00	-286.11
B101.01	15279 V	08/20/20	60017	SEG WORKERS COMP FU	11.1113.000.1130	2840	WORK COMP - HS	0.00	-324.68
B101.01	15279	08/20/20	60017	SEG WORKERS COMP FU	11.1261.000.2610	2840	WORK COMP - MAINT	0.00	62.72
B101.01	15279	08/20/20	60017	SEG WORKERS COMP FU	11.1122.000.1220	2840	WORK COMP - SPEC ED	0.00	119.71
B101.01	15279	08/20/20	60017	SEG WORKERS COMP FU	11.1232.000.2320	2840	WORK COMP - ADMIN	0.00	148.43
B101.01	15279	08/20/20	60017	SEG WORKERS COMP FU	11.1212.000.2120	2840	WORK COMP - GUIDANC	0.00	35.21
B101.01	15279	08/20/20	60017	SEG WORKERS COMP FU	11.1118.000.1180	2840	WORK COMP - PRESCHO	0.00	36.01
TOTAL CHECK								0.00	0.00
B101.01	15280	08/20/20	60504	SHEPLER'S ST. IGNAC	11.1261.000.2610	3890	FREIGHT	0.00	411.50
B101.01	15281	08/20/20	60265	ST. IGNACE TRUE VAL	11.1261.000.2610	5990	PAINT	0.00	269.90
B101.01	15281	08/20/20	60265	ST. IGNACE TRUE VAL	11.1261.000.2610	5990	PAINT	0.00	126.97
B101.01	15281	08/20/20	60265	ST. IGNACE TRUE VAL	11.1261.000.2610	5990	PAINT	0.00	130.97
TOTAL CHECK								0.00	527.84
B101.01	15282	08/20/20	60002	ST.IGNACE NEWS	11.1232.000.2320	5910	LETTERHEAD	0.00	212.00
B101.01	15282	08/20/20	60002	ST.IGNACE NEWS	11.1232.000.2320	5910	ENVELOPES	0.00	325.00
TOTAL CHECK								0.00	537.00
B101.01	15283	08/20/20	60778	STAR FLOORING CORPO	11.1261.000.2610	4110	GYM FLORR RESURFACE	0.00	21,350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15284	08/20/20	60044	STATE OF MICHIGAN	11.1261.000.2610	7410	SNOWMOBILE REG	0.00	30.00
B101.01	15285	08/20/20	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	15285	08/20/20	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	46.73
TOTAL CHECK								0.00	287.96
B101.01	15286	08/20/20	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	400.00
B101.01	15286	08/20/20	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	400.00
B101.01	15286	08/20/20	60593	JANET HESS	11.1111.000.1110	3190	ELEM TRAVEL	0.00	63.25
B101.01	15286	08/20/20	60593	JANET HESS	11.1113.000.1130	3190	HS TRAVEL	0.00	63.25
TOTAL CHECK								0.00	926.50
B101.01	15287	08/20/20	60004	KSS ENTERPRISES	11.1261.000.2610	5990	COVID SUPPLIES	0.00	714.45
B101.01	15287	08/20/20	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL	0.00	2,298.23
TOTAL CHECK								0.00	3,012.68
B101.01	15288	08/20/20	60017	SEG WORKERS COMP FU	11.1212.000.2120	2840	WC - GUIDANCE	0.00	1.26
B101.01	15288	08/20/20	60017	SEG WORKERS COMP FU	11.1118.000.1180	2840	WC - PRESCHOOL	0.00	1.29
B101.01	15288	08/20/20	60017	SEG WORKERS COMP FU	11.1261.000.2610	2840	WC - MAINTENANCE	0.00	2.24
B101.01	15288	08/20/20	60017	SEG WORKERS COMP FU	11.1122.000.1220	2840	WC - SPEC ED	0.00	4.28
B101.01	15288	08/20/20	60017	SEG WORKERS COMP FU	11.1232.000.2320	2840	WC - ADMIN	0.00	5.30
B101.01	15288	08/20/20	60017	SEG WORKERS COMP FU	11.1111.000.1110	2840	WC - ELEMENTARY	0.00	10.21
B101.01	15288	08/20/20	60017	SEG WORKERS COMP FU	11.1113.000.1130	2840	WC - HIGH SCHOOL	0.00	11.59
TOTAL CHECK								0.00	36.17
B101.01	15290	09/02/20	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000131201	0.00	805.14
B101.01	15291	09/02/20	60011	MASB	11.1231.000.2310	7410	20-21 DUES	0.00	705.00
B101.01	15292	09/02/20	60288	MHSAA	11.1293.000.2930	7910	COACH PROGRAM - MOT	0.00	60.00
B101.01	15293	09/02/20	60772	MUSICK BUILDERS	11.1456.000.4560	6220	ROOF REPLACE - DRAW	0.00	44,500.00
B101.01	15294	09/10/20	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15295	09/17/20	60038	ACE HARDWARE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	939.54
B101.01	15296	09/17/20	60136	THERESE ANDRESS	11.1231.000.2310	3190.01	JAN-AUG BOARD FEES	0.00	240.00
B101.01	15297	09/17/20	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	144.90
B101.01	15298	09/17/20	60008	AT&T	11.1261.000.2610	3410	PHONE - SEPT 2020	0.00	140.65
B101.01	15299	09/17/20	60740	CHEBOYGAN COUNTY -	11.1127.000.9500	8210.02	CTE TRANSPORTATION	0.00	120.00
B101.01	15300	09/17/20	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER AUG 202	0.00	281.50
B101.01	15301	09/17/20	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	GARBAGE/COMPOST BAG	0.00	1,300.00
B101.01	15303	09/17/20	60108	LAURA EISELER	11.1231.000.2310	3190.01	JAN-AUG BOARD FEES	0.00	120.00
B101.01	15304	09/17/20	60780	RICHARD FAIR	11.1293.000.2930	3190	VBALL REF 9/10	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15305	09/17/20	60776	GEORGE BROOKOVER, P	11.1231.000.2310	3170	LEGAL SVC - AUG	0.00	980.00
B101.01	15307	09/17/20	60289	DENISE HORN	11.1293.000.2930	3190	VBALL REF 9/14	0.00	75.00
B101.01	15308	09/17/20	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SUPPLIES	0.00	80.05
B101.01	15308	09/17/20	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	GAS	0.00	32.75
TOTAL CHECK								0.00	112.80
B101.01	15309	09/17/20	60663	JACK ARMSTRONG	11.1231.000.2310	3190.01	JAN-AUG BOARD FEES	0.00	180.00
B101.01	15310	09/17/20	60684	JERI-LYNN BAILEY	11.1231.000.2310	3190.01	JAN-AUG BOARD FEES	0.00	240.00
B101.01	15311	09/17/20	60004	KSS ENTERPRISES	11.1261.000.2610	5990	COVID SUPPLIES	0.00	525.00
B101.01	15311	09/17/20	60004	KSS ENTERPRISES	11.1261.000.2610	5990	COVID SUPPLIES	0.00	574.12
B101.01	15311	09/17/20	60004	KSS ENTERPRISES	11.1261.000.2610	5990	COVID SUPPLIES	0.00	2,141.11
B101.01	15311	09/17/20	60004	KSS ENTERPRISES	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	107.95
TOTAL CHECK								0.00	3,348.18
B101.01	15312	09/17/20	60703	LAWRENCE RICKLEY	11.1231.000.2310	3190.01	JAN-AUG BOARD FEES	0.00	240.00
B101.01	15313	09/17/20	60343	LSSU	11.1113.000.1130	3710.01	DUAL ENROLLMENT	0.00	7,040.57
B101.01	15314	09/17/20	60660	MARTIN SPENCER	11.1293.000.2930	3190	VBALL REF 9/14	0.00	75.00
B101.01	15315	09/17/20	60012	MASA	11.1232.000.2320	7410	DUES 20-21	0.00	908.14
B101.01	15316	09/17/20	60554	MICHIGAN STATE POLI	11.1232.000.2320	4910	FINGERPRINTS	0.00	43.25
B101.01	15317	09/17/20	60715	MIDWEST AIR FILTERS	11.1261.000.2610	5990	AIR FILTERS	0.00	55.77
B101.01	15318	09/17/20	60748	NATIONAL GEOGRAPHIC	11.1113.000.1130	5110	SUBSCRIPTION	0.00	39.00
B101.01	15319	09/17/20	60781	BILLY NORTON	11.1293.000.2930	3190	VBALL REF 9/10	0.00	75.00
B101.01	15320	09/17/20	60102	SCHOOLMATE	11.1113.000.1130	5110	TEACHING SUPPLIES	0.00	129.60
B101.01	15321	09/17/20	60504	SHEPLER'S ST. IGNAC	11.1261.000.2610	3890	FREIGHT	0.00	128.00
B101.01	15322	09/17/20	60142	JASON ST.ONGE	11.1231.000.2310	3190.01	JAN-AUG BOARD FEES	0.00	240.00
B101.01	15323	09/17/20	60227	STARLINE FERRY SERV	11.1271.000.2710	3310	COMMUTER SUMMER PK	0.00	310.00
B101.01	15324	09/17/20	60537	MARK STORMZAND	11.1293.000.2930	3190	SOCCER REF 9/10	0.00	75.00
B101.01	15325	09/17/20	60779	TEACHER INNOVATIONS	11.1113.000.1130	5110	PLANBOOK SUBSCRIPTI	0.00	40.50
B101.01	15326	09/17/20	60742	URVANA TRACEY-MORSE	11.1231.000.2310	3190.01	JAN-AUG BOARD FEES	0.00	210.00
B101.01	15327	09/17/20	60704	VERN COLLINS	11.1293.000.2930	3190	SOCCER REF 9/10	0.00	75.00
B101.01	15328	09/17/20	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23

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B101.01	15329	09/24/20	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15330	10/05/20	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7000131201	0.00	1,073.24
B101.01	15331	10/05/20	60195	INK & TONER ALTERNA	11.1232.000.2320	5910	PRINTER/TONER	0.00	159.98
B101.01	15332	10/05/20	60660	MARTIN SPENCER	11.1293.000.2930	3190	VBALL REF 9/19	0.00	75.00
B101.01	15333	10/05/20	60705	MICHAEL AMAROSE	11.1293.000.2930	3190	VBALL REF 9/19	0.00	75.00
B101.01	15334	10/05/20	60015	QUILL	11.1232.000.2320	5910	STORAGE BOXES	0.00	123.60
B101.01	15334	10/05/20	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	170.31
B101.01	15334	10/05/20	60015	QUILL	11.1113.000.1130	5110	HS CALCULATORS	0.00	808.85
TOTAL CHECK								0.00	1,102.76
B101.01	15335	10/05/20	60537	MARK STORMZAND	11.1293.000.2930	3190	SOCCER REF 9/29	0.00	150.00
B101.01	15335	10/05/20	60537	MARK STORMZAND	11.1293.000.2930	3190	SOCCER REF 9/19	0.00	75.00
B101.01	15335	10/05/20	60537	MARK STORMZAND	11.1293.000.2930	3190	SOCCER REF 9/24	0.00	75.00
TOTAL CHECK								0.00	300.00
B101.01	15336	10/05/20	60704	VERN COLLINS	11.1293.000.2930	3190	SOCCER REF 9/19	0.00	75.00
B101.01	15336	10/05/20	60704	VERN COLLINS	11.1293.000.2930	3190	SOCCER REF 9/24	0.00	75.00
TOTAL CHECK								0.00	150.00
B101.01	15337	10/09/20	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15338	10/15/20	60038	ACE HARDWARE	11.1293.000.2930	5990	SOCCER - STRIPING P	0.00	37.74
B101.01	15339	10/15/20	60008	AT&T	11.1261.000.2610	3410	PHONE - OCT 2020	0.00	144.53
B101.01	15340	10/15/20	60774	CENGAGE LEARNING IN	11.1113.000.1130	5110	8TH GRADE MATH	0.00	222.56
B101.01	15340 V	10/15/20	60774	CENGAGE LEARNING IN	11.1113.000.1130	5110	8TH GRADE MATH	0.00	-222.56
TOTAL CHECK								0.00	0.00
B101.01	15341	10/15/20	60740	CHEBOYGAN COUNTY -	11.1127.000.9500	8210.02	CTE TRANS	0.00	180.00
B101.01	15342	10/15/20	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER SEPT 20	0.00	281.50
B101.01	15344	10/15/20	60006	E.U.P.I.S.D.	11.1118.000.7990	6420	CRF-11P LAPTOPS	0.00	290.00
B101.01	15344	10/15/20	60006	E.U.P.I.S.D.	11.1113.000.7990	6420	CRF-11P LAPTOPS	0.00	2,575.00
B101.01	15344	10/15/20	60006	E.U.P.I.S.D.	11.1111.000.7990	6420	CRF-11P LAPTOPS	0.00	2,610.00
B101.01	15344	10/15/20	60006	E.U.P.I.S.D.	11.1122.000.7990	6420	CRF-11P CHARGERS	0.00	39.03
B101.01	15344	10/15/20	60006	E.U.P.I.S.D.	11.1232.000.2320	3430	POSTAGE	0.00	46.50
B101.01	15344	10/15/20	60006	E.U.P.I.S.D.	11.1118.000.7990	6420	CRF-11P CHARGERS	0.00	13.01
B101.01	15344	10/15/20	60006	E.U.P.I.S.D.	11.1232.000.7990	6420	CRF-11P CHARGERS	0.00	26.02
B101.01	15344	10/15/20	60006	E.U.P.I.S.D.	11.1113.000.7990	6420	CRF-11P CHARGERS	0.00	143.11
B101.01	15344	10/15/20	60006	E.U.P.I.S.D.	11.1111.000.7990	6420	CRF-11P CHARGERS	0.00	169.13
B101.01	15344	10/15/20	60006	E.U.P.I.S.D.	11.1232.000.7990	6420	CRF-11P LAPTOPS	0.00	615.00
B101.01	15344	10/15/20	60006	E.U.P.I.S.D.	11.1122.000.7990	6420	CRF-11P LAPTOPS	0.00	870.00
TOTAL CHECK								0.00	7,396.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15345	10/15/20	60783	ESTES INDUSTRIES	11.1113.000.1130	5110	HS SCIENCE	0.00	161.98
B101.01	15346	10/15/20	60776	GEORGE BROOKOVER, P	11.1231.000.2310	3170	LEGAL - SEPT 2020	0.00	120.00
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	11.1261.000.2610	5990	COVID SUPPLIES	0.00	201.02
B101.01	15348	10/15/20	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRANS	0.00	4,620.00
B101.01	15349	10/15/20	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	600.00
B101.01	15349	10/15/20	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	600.00
B101.01	15349	10/15/20	60593	JANET HESS	11.1113.000.1130	3190	HS TRAVEL	0.00	94.87
B101.01	15349	10/15/20	60593	JANET HESS	11.1111.000.1110	3190	ELEM TRAVEL	0.00	94.88
TOTAL CHECK								0.00	1,389.75
B101.01	15351	10/15/20	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SUPPLIES	0.00	78.90
B101.01	15351	10/15/20	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	GAS	0.00	35.61
B101.01	15351	10/15/20	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	GAS	0.00	4.85
B101.01	15351	10/15/20	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SUPPLIES	0.00	146.82
TOTAL CHECK								0.00	266.18
B101.01	15352	10/15/20	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	4110	ELECTRIC WORK	0.00	2,078.69
B101.01	15354	10/15/20	60004	KSS ENTERPRISES	11.1261.000.2610	5990	COVID SUPPLIES	0.00	211.98
B101.01	15354	10/15/20	60004	KSS ENTERPRISES	11.1261.000.2610	5990	COVID SUPPLIES	0.00	215.95
B101.01	15354	10/15/20	60004	KSS ENTERPRISES	11.1261.000.2610	5990	COVID SUPPLIES	0.00	4,106.94
TOTAL CHECK								0.00	4,534.87
B101.01	15355	10/15/20	60737	MACKINAC ISLAND FER	11.1261.000.2610	3890	FREIGHT	0.00	15.75
B101.01	15356	10/15/20	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH - ROOF	0.00	4,120.00
B101.01	15356	10/15/20	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	198.05
B101.01	15356	10/15/20	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT - ROOF	0.00	647.68
TOTAL CHECK								0.00	4,965.73
B101.01	15357	10/15/20	60235	MCGRAW HILL LLC	11.1111.000.1110	5110	ELEM TEACH SUPPLIES	0.00	466.20
B101.01	15358	10/15/20	60554	MICHIGAN STATE POLI	11.1232.000.2320	7410	FINGERPRINT FRIDLIN	0.00	43.25
B101.01	15359	10/15/20	60197	NORTHERN MICHIGAN S	11.1231.000.2310	7410	20-21 MEMBERSHIP	0.00	149.00
B101.01	15360	10/15/20	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	258.70
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1113.000.1130	2840	Q2 WORK COMP - HS	0.00	81.93
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1122.000.1220	2840	19-20 WC - SPEC ED	0.00	60.99
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1111.000.1110	2840	Q2 WORK COMP - ELEM	0.00	72.71
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1232.000.2320	2840	19-20 WC - ADMIN	0.00	76.12
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1212.000.2120	2840	19-20 WC - GUIDANCE	0.00	17.99
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1118.000.1180	2840	19-20 WC - PRESCHOO	0.00	18.94
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1261.000.2610	2840	Q2 WORK COMP - MAIN	0.00	15.29
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1232.000.2320	2840	Q2 WORK COMP - ADMI	0.00	36.51
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1122.000.1220	2840	Q2 WORK COMP - SPEC	0.00	29.25
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1212.000.2120	2840	Q2 WORK COMP - GUID	0.00	8.63

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1118.000.1180	2840	Q2 WORK COMP - PRES	0.00	9.08
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1261.000.2610	2840	19-20 WC - MAINT	0.00	31.87
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1113.000.1130	2840	19-20 WC - HS	0.00	170.83
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	11.1111.000.1110	2840	19-20 WC - ELEM	0.00	151.59
TOTAL CHECK								0.00	781.73
B101.01	15362	10/15/20	60179	ST. IGNACE AREA SCH	11.1271.000.2930	3210	TRANSPORT - ATHLETI	0.00	7,711.98
B101.01	15363	10/15/20	60265	ST. IGNACE TRUE VAL	11.1261.000.2610	5990	COVID - PLEXIGLASS	0.00	216.96
B101.01	15364	10/15/20	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	13.52
B101.01	15365	10/15/20	60246	WEBERS FLORAL	11.1232.000.2320	5990	FLOWERS	0.00	367.00
B101.01	15366	10/15/20	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	15366	10/15/20	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	46.73
TOTAL CHECK								0.00	287.96
B101.01	15367	10/22/20	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15368	10/22/20	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	15368	10/22/20	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
TOTAL CHECK								0.00	139.24
B101.01	15369	10/26/20	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	117.96
B101.01	15370	10/26/20	60784	BENZ MICROSCOPE OPT	11.1113.000.1130	5110	BINOCULARS	0.00	2,040.00
B101.01	15371	10/26/20	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.01	WEBHOSTING 20-21	0.00	1,802.50
B101.01	15372	10/26/20	60601	GENESEE ISD	11.1113.000.1130	8220.07	GENNET VIRTUAL SVCS	0.00	1,736.00
B101.01	15373	10/26/20	60737	MACKINAC ISLAND FER	11.1261.000.2610	3890	FREIGHT	0.00	5.25
B101.01	15373	10/26/20	60737	MACKINAC ISLAND FER	11.1261.000.2610	3890	FREIGHT	0.00	14.44
TOTAL CHECK								0.00	19.69
B101.01	15374	10/26/20	60772	MUSICK BUILDERS	11.1456.000.4560	6220	ROOF REPLACE - DRAW	0.00	35,600.00
B101.01	15375	10/26/20	60070	UNEMPLOYEMENT INSUR	11.1122.000.1220	2850	2019 BAL DUE UIA	0.00	1,664.31
B101.01	15376	10/26/20	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	46.73
B101.01	15377	10/26/20	60785	ZAREMBA EQUIPMENT I	11.1271.000.2710	6610	2022 NAVISTAR BUS	0.00	74,594.00
B101.01	15378	11/06/20	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15379	11/06/20	60192	BELONGA PLUMBING &	11.1261.000.2610	4120	BOILER REPAIR	0.00	1,058.26
B101.01	15380	11/06/20	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 9/21-10/20	0.00	1,877.54
B101.01	15381	11/06/20	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.12	CONSORTIUM FEE	0.00	4,120.00
B101.01	15381	11/06/20	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.04	CLIENT TECH	0.00	7,650.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15381	11/06/20	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.11	REMC FEE	0.00	132.00
TOTAL CHECK								0.00	11,902.00
B101.01	15382	11/06/20	60601	GENESEE ISD	11.1113.000.1130	8220.07	GENNET ONLINE	0.00	1,350.00
B101.01	15384	11/06/20	60630	JOHNSON CONTROLS	11.1261.000.2610	3190	FIRE ALARM TESTING	0.00	3,105.85
B101.01	15385	11/06/20	60004	KSS ENTERPRISES	11.1261.000.2610	5990	COVID SUPPLIES	0.00	317.97
B101.01	15386	11/06/20	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	69.16
B101.01	15387	11/06/20	60504	SHEPLER'S ST. IGNAC	11.1271.000.2710	4210.01	2020 WINTER STORAGE	0.00	1,000.00
B101.01	15388	11/06/20	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	18.01
B101.01	15389	11/19/20	60008	AT&T	11.1261.000.2610	3410	PHONE - NOV 2020	0.00	144.53
B101.01	15390	11/19/20	60740	CHEBOYGAN COUNTY -	11.1127.000.9500	8210.02	CTE TRANS	0.00	120.00
B101.01	15391	11/19/20	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER - OCT 2	0.00	281.50
B101.01	15393	11/19/20	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.03	PHONE SYSTEM	0.00	1,250.00
B101.01	15394	11/19/20	60786	EVASHEVSKI LAW OFFI	11.1231.000.2310	3170	LEGAL - AUG 2020	0.00	357.00
B101.01	15396	11/19/20	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRANS	0.00	1,440.00
B101.01	15397	11/19/20	60515	ISLAND BOOKSTORE	11.1111.000.1110	5110	ELEM TEACH SUPPLIES	0.00	219.74
B101.01	15398	11/19/20	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	3190	ELECTRIC WORK	0.00	313.80
B101.01	15399	11/19/20	60004	KSS ENTERPRISES	11.1261.000.2610	5990	COVID SUPPLIES	0.00	92.54
B101.01	15400	11/19/20	60343	LSSU	11.1113.000.1130	3710.01	DUAL ENROLLMENT	0.00	325.00
B101.01	15401	11/19/20	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	821.70
B101.01	15402	11/19/20	60554	MICHIGAN STATE POLI	11.1232.000.2320	7410	FINGERPRINTS	0.00	86.50
B101.01	15403	11/19/20	60772	MUSICK BUILDERS	11.1456.000.4560	6220	ROOF REPAIRS	0.00	3,106.45
B101.01	15403	11/19/20	60772	MUSICK BUILDERS	11.1456.000.4560	6220	ROOF REPAIRS	0.00	3,600.00
TOTAL CHECK								0.00	6,706.45
B101.01	15404	11/19/20	60775	AMY PETERSON	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	14.52
B101.01	15405	11/19/20	60047	REHMANN	11.1231.000.2310	3180	AUDIT SVCS	0.00	3,000.00
B101.01	15406	11/19/20	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	15407	11/19/20	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	15407	11/19/20	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
TOTAL CHECK								0.00	139.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15408	11/19/20	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15409	11/24/20	60130	MARY PATAY	11.1293.000.2930	3190	2020 SOCCER COACH	0.00	1,350.00
B101.01	15410	12/01/20	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 10/20-11/1	0.00	4,252.14
B101.01	15411	12/03/20	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15412	12/17/20	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15413	12/17/20	60038	ACE HARDWARE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	22.96
B101.01	15414	12/17/20	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	153.47
B101.01	15414	12/17/20	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	52.13
TOTAL CHECK								0.00	205.60
B101.01	15415	12/17/20	60008	AT&T	11.1261.000.2610	3410	PHONE - DEC 2020	0.00	144.53
B101.01	15416	12/17/20	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER - NOV 2	0.00	309.65
B101.01	15417	12/17/20	60291	COUNTY OF MACKINAC	11.1232.000.2320	7910	TAX COLLECTION BOND	0.00	225.71
B101.01	15419	12/17/20	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	ODYSSEYWARE	0.00	28.00
B101.01	15419	12/17/20	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	MI VIRTUAL FALL 202	0.00	1,860.00
B101.01	15419	12/17/20	60006	E.U.P.I.S.D.	11.1284.000.4830	8220.07	MICONNECT	0.00	3,961.28
TOTAL CHECK								0.00	5,849.28
B101.01	15420	12/17/20	60776	GEORGE BROOKOVER, P	11.1231.000.2310	3170	LEGAL - NOV 2020	0.00	1,067.50
B101.01	15422	12/17/20	60593	JANET HESS	11.1113.000.1130	3190	HS TRAVEL	0.00	31.62
B101.01	15422	12/17/20	60593	JANET HESS	11.1111.000.1110	3190	ELEM TRAVEL	0.00	31.63
B101.01	15422	12/17/20	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	200.00
B101.01	15422	12/17/20	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	200.00
TOTAL CHECK								0.00	463.25
B101.01	15423	12/17/20	60195	INK & TONER ALTERNA	11.1232.000.2320	5910	PRINTER TONER	0.00	474.94
B101.01	15424	12/17/20	60724	KML SPECIALITY CHEM	11.1261.000.2610	5990	WATER TREATMENT	0.00	82.42
B101.01	15425	12/17/20	60004	KSS ENTERPRISES	11.1261.000.2610	5990	COVID SUPPLIES	0.00	69.24
B101.01	15426	12/17/20	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	262.05
B101.01	15426	12/17/20	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH - NOV	0.00	2,060.00
TOTAL CHECK								0.00	2,322.05
B101.01	15427	12/17/20	60459	MACKINAC ISLAND TRE	11.1259.000.4210	7620	PROPERTY TAXES	0.00	2,592.39
B101.01	15428	12/17/20	60788	MASB-SEG PROPERTY/C	11.1261.000.2610	3910	PROPERTY/CASUALTY I	0.00	13,708.00
B101.01	15429	12/17/20	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	409.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15430	12/17/20	60002	ST.IGNACE NEWS	11.1222.000.2220	5410	ST IGN NEWS SUBSCRI	0.00	83.00
B101.01	15431	12/17/20	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	14.06
B101.01	15432	12/17/20	60787	US TICKET, INC.	11.1125.000.3060	5110	INCENTIVE PRG TICKE	0.00	376.50
B101.01	15433	12/17/20	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	15433	12/17/20	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	46.73
TOTAL CHECK								0.00	287.96
B101.01	15434	12/21/20	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	15434	12/21/20	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	15434	12/21/20	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
TOTAL CHECK								0.00	208.86
B101.01	15435	12/21/20	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15436	01/11/21	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 11/9-12/18	0.00	5,113.89
B101.01	15437	01/11/21	60593	JANET HESS	11.1111.000.1110	3190	ELEM TRAVEL	0.00	94.87
B101.01	15437	01/11/21	60593	JANET HESS	11.1113.000.1130	3190	HS TRAVEL	0.00	94.88
B101.01	15437	01/11/21	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	600.00
B101.01	15437	01/11/21	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	600.00
TOTAL CHECK								0.00	1,389.75
B101.01	15438	01/15/21	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15439	01/21/21	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	64.77
B101.01	15440	01/21/21	60008	AT&T	11.1261.000.2610	3410	PHONE - JAN 2021	0.00	146.44
B101.01	15441	01/21/21	60080	CAROLINA BIOLOGICAL	11.1113.000.1130	5110	HS TEACHING SUPPLIE	0.00	853.82
B101.01	15442	01/21/21	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER DEC 202	0.00	281.50
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1111.000.1110	5110	XELLO - MIDDLE SCHO	0.00	298.00
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1113.000.1130	5110	XELLO - HIGH SCHOOL	0.00	380.64
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1111.000.7990	5990	DELL PARTS	0.00	466.94
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1113.000.7990	5990	DELL PARTS	0.00	466.94
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1284.000.2840	5990	SPEAKERS	0.00	640.00
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1125.000.7660	8220.07	ELA COACH - TITLE I	0.00	263.00
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1111.000.1110	5110	XELLO - ELEMENTARY	0.00	265.81
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1125.000.7530	6420	HOVERCAMS - TITLE I	0.00	2,760.00
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1226.081.2260	8220.06	SE SUPERVISOR 2020-	0.00	3,324.00
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1111.000.7990	6420	15 ELEM CHROMEBOOKS	0.00	4,190.85
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1113.000.7990	6420	20 HS CHROMEBOOKS	0.00	5,587.80
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1221.000.2210	8220.07	MATH COACH	0.00	6,528.60
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1252.000.2520	8220.10	Q3 BUSINESS SVCS	0.00	11,000.00
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1215.031.1220	8220.13	SPEECH 2020-21	0.00	15,636.50
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1125.000.7660	8220.07	MATH COACH - TITLE	0.00	1,815.00
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1111.000.7990	5990	HEADSETS	0.00	158.80
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1113.000.7990	5990	HEADSETS	0.00	158.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1221.000.2210	8220.07	ELA COACH	0.00	113.32
B101.01	15444	01/21/21	60006	E.U.P.I.S.D.	11.1284.000.2840	5990	CABLES FOR SPEAKERS	0.00	25.40
TOTAL CHECK								0.00	54,080.40
B101.01	15445	01/21/21	60000	FIRST NATIONAL BANK	11.1232.000.2320	7410	SAFE DEPOSIT BOX	0.00	28.00
B101.01	15446	01/21/21	60601	GENESEE ISD	11.1113.000.1130	8220.07	VIRTUAL COURSES	0.00	249.00
B101.01	15446	01/21/21	60601	GENESEE ISD	11.1113.000.1130	8220.07	VIRTUAL COURSES	0.00	280.00
TOTAL CHECK								0.00	529.00
B101.01	15447	01/21/21	60776	GEORGE BROOKOVER, P	11.1231.000.2310	3170	LEGAL - DEC 2020	0.00	222.50
B101.01	15449	01/21/21	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRANS	0.00	1,815.00
B101.01	15449	01/21/21	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRANS	0.00	2,535.00
TOTAL CHECK								0.00	4,350.00
B101.01	15450	01/21/21	60593	JANET HESS	11.1111.000.1110	3190	ELEM TRAVEL	0.00	61.60
B101.01	15450	01/21/21	60593	JANET HESS	11.1113.000.1130	3190	HS TRAVEL	0.00	61.60
B101.01	15450	01/21/21	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	400.00
B101.01	15450	01/21/21	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	400.00
TOTAL CHECK								0.00	923.20
B101.01	15451	01/21/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SUPPLIES	0.00	51.96
B101.01	15451	01/21/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	GAS	0.00	52.80
B101.01	15451	01/21/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SUPPLIES	0.00	-28.61
B101.01	15451	01/21/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SUPPLIES	0.00	11.97
B101.01	15451	01/21/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	GAS	0.00	12.85
TOTAL CHECK								0.00	100.97
B101.01	15452	01/21/21	60004	KSS ENTERPRISES	11.1261.000.2610	5990	COVID - LYSOL	0.00	200.54
B101.01	15453	01/21/21	60177	LMAS DISTRICT HEALT	11.1111.000.1110	3190	HEARING/VISION TEST	0.00	181.00
B101.01	15454	01/21/21	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	217.55
B101.01	15454	01/21/21	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	64.35
TOTAL CHECK								0.00	281.90
B101.01	15455	01/21/21	60554	MICHIGAN STATE POLI	11.1232.000.2320	7410	FINGERPRINTS - PETE	0.00	43.25
B101.01	15455	01/21/21	60554	MICHIGAN STATE POLI	11.1232.000.2320	7410	SUB FINGERPRINTS	0.00	129.75
TOTAL CHECK								0.00	173.00
B101.01	15456	01/21/21	60015	QUILL	11.1261.000.2610	5990	CLOROX WIPES	0.00	9.44
B101.01	15456	01/21/21	60015	QUILL	11.1261.000.2610	5990	LYSOL WIPES	0.00	5.50
B101.01	15456	01/21/21	60015	QUILL	11.1261.000.2610	5990	CLOROX SPRAY	0.00	6.15
B101.01	15456	01/21/21	60015	QUILL	11.1261.000.2610	5990	MASKS	0.00	48.24
B101.01	15456	01/21/21	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	138.75
B101.01	15456	01/21/21	60015	QUILL	11.1261.000.2610	5990	CLEANING SUPPLIES	0.00	254.20
TOTAL CHECK								0.00	462.28
B101.01	15457	01/21/21	60100	SCHOLASTICS	11.1111.000.1110	5110	BOOK ORDERS	0.00	118.00
B101.01	15458	01/21/21	60779	TEACHER INNOVATIONS	11.1113.000.1130	5110	PLANBOOK SUBSCRIPTI	0.00	37.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15459	01/21/21	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	8.55
B101.01	15459	01/21/21	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	10.22
TOTAL CHECK								0.00	18.77
B101.01	15460	01/21/21	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	46.73
B101.01	15460	01/21/21	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
TOTAL CHECK								0.00	287.96
B101.01	15461	01/29/21	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	15461	01/29/21	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
TOTAL CHECK								0.00	139.24
B101.01	15462	01/29/21	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15463	02/10/21	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 12/18-1/21	0.00	6,377.79
B101.01	15464	02/10/21	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	43.68
B101.01	15465	02/10/21	60737	MACKINAC ISLAND FER	11.1111.000.1110	3190	ELEM TRAVEL - J HES	0.00	5.00
B101.01	15465	02/10/21	60737	MACKINAC ISLAND FER	11.1113.000.1130	3190	HS TRAVEL - J HESS	0.00	5.00
TOTAL CHECK								0.00	10.00
B101.01	15466	02/10/21	60017	SEG WORKERS COMP FU	11.1111.000.1110	2840	Q3 WORK COMP - ELEM	0.00	72.71
B101.01	15466	02/10/21	60017	SEG WORKERS COMP FU	11.1113.000.1130	2840	Q3 WORK COMP - HS	0.00	81.93
B101.01	15466	02/10/21	60017	SEG WORKERS COMP FU	11.1212.000.2120	2840	Q3 WORK COMP - GUID	0.00	8.63
B101.01	15466	02/10/21	60017	SEG WORKERS COMP FU	11.1118.000.1180	2840	Q3 WORK COMP - PRES	0.00	9.08
B101.01	15466	02/10/21	60017	SEG WORKERS COMP FU	11.1261.000.2610	2840	Q3 WORK COMP - MAIN	0.00	15.29
B101.01	15466	02/10/21	60017	SEG WORKERS COMP FU	11.1122.000.1220	2840	Q3 WORK COMP - SPEC	0.00	29.25
B101.01	15466	02/10/21	60017	SEG WORKERS COMP FU	11.1232.000.2320	2840	Q3 WORK COMP - ADMI	0.00	36.51
TOTAL CHECK								0.00	253.40
B101.01	15467	02/11/21	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15468	02/18/21	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	40.09
B101.01	15469	02/18/21	60008	AT&T	11.1261.000.2610	3410	PHONE - FEB 2021	0.00	146.44
B101.01	15470	02/18/21	60080	CAROLINA BIOLOGICAL	11.1113.000.1130	5110	HS SCIENCE SUPPLIES	0.00	22.90
B101.01	15470	02/18/21	60080	CAROLINA BIOLOGICAL	11.1113.000.1130	5110	HS SCIENCE SUPPLIES	0.00	376.14
TOTAL CHECK								0.00	399.04
B101.01	15471	02/18/21	60774	CENGAGE LEARNING IN	11.1113.000.1130	5110	8TH GRADE MATH	0.00	222.56
B101.01	15472	02/18/21	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER JAN 202	0.00	281.50
B101.01	15473	02/18/21	60560	DETOUR AREA SCHOOLS	11.1113.000.1130	8220.07	COLLEGE ENGLISH	0.00	1,240.00
B101.01	15473	02/18/21	60560	DETOUR AREA SCHOOLS	11.1113.000.1130	8220.07	SPANISH I	0.00	620.00
TOTAL CHECK								0.00	1,860.00
B101.01	15475	02/18/21	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.09	SKYWARD SIS 20-21	0.00	3,723.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15477	02/18/21	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRANS	0.00	105.00
B101.01	15477	02/18/21	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRANS	0.00	1,980.00
TOTAL CHECK								0.00	2,085.00
B101.01	15478	02/18/21	60593	JANET HESS	11.1111.000.1110	3190	ELEM TRAVEL	0.00	61.60
B101.01	15478	02/18/21	60593	JANET HESS	11.1113.000.1130	3190	HS TRAVEL	0.00	61.60
B101.01	15478	02/18/21	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	400.00
B101.01	15478	02/18/21	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	400.00
TOTAL CHECK								0.00	923.20
B101.01	15479	02/18/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SUPPLIES	0.00	31.30
B101.01	15479	02/18/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	GAS	0.00	19.00
TOTAL CHECK								0.00	50.30
B101.01	15480	02/18/21	60194	JOSTENS	11.1113.000.1130	5110	CAPS & TASSELS	0.00	160.00
B101.01	15480	02/18/21	60194	JOSTENS	11.1113.000.1130	5110	DIPLOMAS	0.00	170.64
TOTAL CHECK								0.00	330.64
B101.01	15481	02/18/21	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL	0.00	211.61
B101.01	15482	02/18/21	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	217.55
B101.01	15482	02/18/21	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	102.75
TOTAL CHECK								0.00	320.30
B101.01	15483	02/18/21	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	11.13
B101.01	15484	02/18/21	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	15484	02/18/21	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	46.73
TOTAL CHECK								0.00	287.96
B101.01	15485	02/18/21	60085	GREAT LAKES AIR INC	11.1271.000.2930	3210	BBALL @ MAPLEWOOD	0.00	1,155.00
B101.01	15486	02/24/21	60789	MICHAEL GRISDALE	11.1293.000.2930	3190	OFFICIAL 2/18/21	0.00	100.00
B101.01	15486	02/24/21	60789	MICHAEL GRISDALE	11.1293.000.2930	3190	REF TRAVEL	0.00	8.00
TOTAL CHECK								0.00	108.00
B101.01	15487	02/24/21	60790	CURTIS GROOTERS	11.1293.000.2930	3190	REF TRAVEL	0.00	8.00
B101.01	15487	02/24/21	60790	CURTIS GROOTERS	11.1293.000.2930	3190	OFFICIAL 2/23/21	0.00	120.00
TOTAL CHECK								0.00	128.00
B101.01	15488	02/24/21	60791	GLEN MCINTYRE	11.1293.000.2930	3190	OFFICIAL 2/23/21	0.00	120.00
B101.01	15488	02/24/21	60791	GLEN MCINTYRE	11.1293.000.2930	3190	OFFICIAL 2/18/21	0.00	100.00
B101.01	15488	02/24/21	60791	GLEN MCINTYRE	11.1293.000.2930	3190	REF TRAVEL	0.00	8.00
B101.01	15488	02/24/21	60791	GLEN MCINTYRE	11.1293.000.2930	3190	REF TRAVEL	0.00	8.00
TOTAL CHECK								0.00	236.00
B101.01	15489	02/25/21	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	15489	02/25/21	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
TOTAL CHECK								0.00	139.24
B101.01	15490	02/25/21	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15491	03/10/21	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 1/21-2/18	0.00	7,124.64
B101.01	15492	03/11/21	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15493	03/18/21	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	54.05
B101.01	15494	03/18/21	60008	AT&T	11.1261.000.2610	3410	PHONE MARCH 2021	0.00	146.44
B101.01	15495	03/18/21	60740	CHEBOYGAN COUNTY -	11.1127.000.9500	8210.02	CTE TRANS	0.00	108.00
B101.01	15496	03/18/21	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER FEB 202	0.00	281.50
B101.01	15497	03/18/21	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	COOLER DISPOSAL	0.00	90.00
B101.01	15499	03/18/21	60006	E.U.P.I.S.D.	11.1284.000.2840	5990	MISC TECH SUPPLIES	0.00	22.42
B101.01	15500	03/18/21	60601	GENESEE ISD	11.1113.000.1130	8220.07	GENNET ONLINE FEES	0.00	1,350.00
B101.01	15501	03/18/21	60776	GEORGE BROOKOVER, P	11.1231.000.2310	3170	LEGAL FEB 2021	0.00	78.00
B101.01	15503	03/18/21	60085	GREAT LAKES AIR INC	11.1111.000.1110	3190	J HESS ELEM TRAVEL	0.00	35.00
B101.01	15503	03/18/21	60085	GREAT LAKES AIR INC	11.1113.000.1130	3190	J HESS HS TRAVEL	0.00	35.00
B101.01	15503	03/18/21	60085	GREAT LAKES AIR INC	11.1271.000.2930	3210	ATHLETICS TRAVEL	0.00	70.00
B101.01	15503	03/18/21	60085	GREAT LAKES AIR INC	11.1271.000.2930	3210	ATHLETICS TRAVEL	0.00	140.00
B101.01	15503	03/18/21	60085	GREAT LAKES AIR INC	11.1271.000.2930	3210	ATHLETICS TRAVEL	0.00	140.00
B101.01	15503	03/18/21	60085	GREAT LAKES AIR INC	11.1271.000.2930	3210	BBALL @ HANNAHVILLE	0.00	1,050.00
B101.01	15503	03/18/21	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRANS	0.00	1,080.00
B101.01	15503	03/18/21	60085	GREAT LAKES AIR INC	11.1271.000.2930	3210	ATHLETICS TRAVEL	0.00	1,260.00
TOTAL CHECK								0.00	3,810.00
B101.01	15504	03/18/21	60790	CURTIS GROOTERS	11.1293.000.2930	3190	REF TRAVEL 3/13/21	0.00	8.00
B101.01	15504	03/18/21	60790	CURTIS GROOTERS	11.1293.000.2930	3190	OFFICIAL 3/13/21	0.00	120.00
TOTAL CHECK								0.00	128.00
B101.01	15505	03/18/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	GAS	0.00	31.00
B101.01	15505	03/18/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SALES	0.00	34.95
TOTAL CHECK								0.00	65.95
B101.01	15506	03/18/21	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	3190	SEPTIC SVC CALL	0.00	440.00
B101.01	15508	03/18/21	60343	LSSU	11.1113.000.1130	3710.01	DUAL ENROLLMENT	0.00	1,235.00
B101.01	15509	03/18/21	60737	MACKINAC ISLAND FER	11.1111.000.1110	3190	HESS ELEM TRAVEL	0.00	5.00
B101.01	15509	03/18/21	60737	MACKINAC ISLAND FER	11.1113.000.1130	3190	HESS HS TRAVEL	0.00	5.00
B101.01	15509	03/18/21	60737	MACKINAC ISLAND FER	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	5.25
TOTAL CHECK								0.00	15.25
B101.01	15510	03/18/21	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	172.00
B101.01	15510	03/18/21	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	217.55
TOTAL CHECK								0.00	389.55
B101.01	15511	03/18/21	60791	GLEN MCINTYRE	11.1293.000.2930	3190	OFFICIAL 3/8, 3/17	0.00	240.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15511	03/18/21	60791	GLEN MCINTYRE	11.1293.000.2930	3190	REF TRAVEL 3/8, 3/1	0.00	16.00
TOTAL CHECK								0.00	256.00
B101.01	15512	03/18/21	60712	NEOLA	11.1231.000.2310	3190.01	CONT UPDATE	0.00	1,535.50
B101.01	15513	03/18/21	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	335.30
B101.01	15514	03/18/21	60112	DAVE REEB	11.1293.000.2930	3190	REF 3/8, 3/13, 3/17	0.00	360.00
B101.01	15514	03/18/21	60112	DAVE REEB	11.1293.000.2930	3190	TRAVL 3/8, 3/13, 3/	0.00	58.00
TOTAL CHECK								0.00	418.00
B101.01	15515	03/18/21	60017	SEG WORKERS COMP FU	11.1232.000.2320	2840	WC - ADMIN	0.00	36.51
B101.01	15515	03/18/21	60017	SEG WORKERS COMP FU	11.1111.000.1110	2840	WC - ELEMENTARY	0.00	72.71
B101.01	15515	03/18/21	60017	SEG WORKERS COMP FU	11.1261.000.2610	2840	WC - MAINTENANCE	0.00	15.29
B101.01	15515	03/18/21	60017	SEG WORKERS COMP FU	11.1122.000.1220	2840	WC - SPECIAL ED	0.00	29.25
B101.01	15515	03/18/21	60017	SEG WORKERS COMP FU	11.1113.000.1130	2840	WC - HIGH SCHOOL	0.00	81.93
B101.01	15515	03/18/21	60017	SEG WORKERS COMP FU	11.1212.000.2120	2840	WC - GUIDANCE	0.00	8.63
B101.01	15515	03/18/21	60017	SEG WORKERS COMP FU	11.1118.000.1180	2840	WC - PRESCHOOL	0.00	9.08
TOTAL CHECK								0.00	253.40
B101.01	15517	03/18/21	60265	ST. IGNACE TRUE VAL	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	19.98
B101.01	15518	03/18/21	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	10.68
B101.01	15519	03/18/21	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	15520	03/25/21	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	15520	03/25/21	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
TOTAL CHECK								0.00	139.24
B101.01	15521	03/25/21	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15522	03/29/21	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 2/18-3/18	0.00	5,554.34
B101.01	15523	03/29/21	60736	NATHAN BULLARD	11.1293.000.2930	3190	V BOYS BBALL COACH	0.00	1,360.00
B101.01	15524	03/29/21	60130	MARY PATAY	11.1293.000.2930	3190	V GIRLS BBALL COACH	0.00	1,780.00
B101.01	15525	04/08/21	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15526	04/15/21	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	71.09
B101.01	15527	04/15/21	60008	AT&T	11.1261.000.2610	3410	PHONE APRIL 2021	0.00	146.44
B101.01	15528	04/15/21	60192	BELONGA PLUMBING &	11.1261.000.2610	4120	SEWER ALARMS	0.00	478.11
B101.01	15529	04/15/21	60740	CHEBOYGAN COUNTY -	11.1127.000.9500	8210.02	CTE TRANS	0.00	68.00
B101.01	15530	04/15/21	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER MAR 202	0.00	281.50
B101.01	15531	04/15/21	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	SI MIXED	0.00	10.00

SELECTION CRITERIA: transact.yr='21'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15533	04/15/21	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.04	DELL INCIDENT SUPPO	0.00	119.00
B101.01	15534	04/15/21	60776	GEORGE BROOKOVER, P	11.1231.000.2310	3170	LEGAL MARCH 2021	0.00	367.50
B101.01	15535	04/15/21	60792	GINOP SALES INC.	11.1261.000.2610	5990	TRACTOR PARTS	0.00	152.71
B101.01	15537	04/15/21	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	2,100.00
B101.01	15538	04/15/21	60125	ISLAND AIRWAYS	11.1271.000.2930	3210	BEAVER ISLAND BBALL	0.00	1,600.00
B101.01	15539	04/15/21	60724	KML SPECIALITY CHEM	11.1261.000.2610	5990	MONTHLY SERVICES	0.00	300.00
B101.01	15540	04/15/21	60004	KSS ENTERPRISES	11.1261.000.2610	5990	COVID SUPPLIES	0.00	317.97
B101.01	15541	04/15/21	60343	LSSU	11.1113.000.1130	3710.01	DUAL ENROLLMENT	0.00	715.00
B101.01	15541	04/15/21	60343	LSSU	11.1113.000.1130	3710.01	DUAL ENROLLMENT	0.00	6,296.73
TOTAL CHECK								0.00	7,011.73
B101.01	15542	04/15/21	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	217.55
B101.01	15542	04/15/21	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	164.50
TOTAL CHECK								0.00	382.05
B101.01	15543	04/15/21	60130	MARY PATAY	11.1271.000.2930	3210	GIRLS BBALL MILEAGE	0.00	177.52
B101.01	15544	04/23/21	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	15544	04/23/21	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
TOTAL CHECK								0.00	139.24
B101.01	15545	04/23/21	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15546	05/04/21	60793	STATE OF MICHIGAN	11.1271.000.2710	7410	BUS LICENSE PLATE	0.00	13.00
B101.01	15547	05/05/21	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 3/18-4/20	0.00	3,964.89
B101.01	15548	05/07/21	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15549	05/19/21	60038	ACE HARDWARE	11.1261.000.2610	4120	LAWNMOWER BLADE	0.00	9.99
B101.01	15550	05/19/21	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	31.47
B101.01	15550	05/19/21	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	77.78
TOTAL CHECK								0.00	109.25
B101.01	15551	05/19/21	60796	CEDAR GROVE ELECTRI	11.1261.000.4210	4120	DUPLEX SEWER PUMP	0.00	400.00
B101.01	15552	05/19/21	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER APR 202	0.00	281.50
B101.01	15553	05/19/21	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	LANDFILL/COMPOST	0.00	1,100.00
B101.01	15554	05/19/21	60560	DETOUR AREA SCHOOLS	11.1113.000.1130	8220.07	COLLEGE ENGLISH	0.00	930.00
B101.01	15554	05/19/21	60560	DETOUR AREA SCHOOLS	11.1113.000.1130	8220.07	SPANISH I	0.00	620.00
TOTAL CHECK								0.00	1,550.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15555	05/19/21	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	MIVIRTUAL SPRING 20	0.00	310.00
B101.01	15555	05/19/21	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	MIVIRTUAL WNTR 20-2	0.00	4,030.00
B101.01	15555	05/19/21	60006	E.U.P.I.S.D.	11.1252.000.2520	8220.10	Q4 BUSINESS SERVICE	0.00	11,000.00
B101.01	15555	05/19/21	60006	E.U.P.I.S.D.	11.1252.000.2520	8220.10	Q1 BUSINESS SERVICE	0.00	11,000.00
B101.01	15555	05/19/21	60006	E.U.P.I.S.D.	11.1252.000.2520	8220.10	Q2 BUSINESS SERVICE	0.00	11,000.00
B101.01	15555	05/19/21	60006	E.U.P.I.S.D.	11.1232.000.2320	3430	POSTAGE	0.00	75.45
B101.01	15555	05/19/21	60006	E.U.P.I.S.D.	11.1232.000.2320	3490	SOC POSTING	0.00	37.51
TOTAL CHECK								0.00	37,452.96
B101.01	15557	05/19/21	60085	GREAT LAKES AIR INC	11.1271.000.2930	3210	ATHLETICS TRAVEL	0.00	280.00
B101.01	15557	05/19/21	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	2,280.00
TOTAL CHECK								0.00	2,560.00
B101.01	15558	05/19/21	60593	JANET HESS	11.1216.000.2160	3130	COUNSELING	0.00	800.00
B101.01	15558	05/19/21	60593	JANET HESS	11.1216.000.2160	3130	COUNSELING	0.00	800.00
B101.01	15558	05/19/21	60593	JANET HESS	11.1216.000.2160	3130	TRAVEL	0.00	123.20
B101.01	15558	05/19/21	60593	JANET HESS	11.1216.000.2160	3130	TRAVEL	0.00	123.20
TOTAL CHECK								0.00	1,846.40
B101.01	15559	05/19/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	GAS	0.00	65.00
B101.01	15559	05/19/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SALES	0.00	49.95
B101.01	15559	05/19/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SALES	0.00	8.99
B101.01	15559	05/19/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SALES	0.00	19.99
TOTAL CHECK								0.00	143.93
B101.01	15560	05/19/21	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	722.70
B101.01	15560	05/19/21	60004	KSS ENTERPRISES	11.1261.000.2610	5990	SUPPLIES	0.00	138.75
TOTAL CHECK								0.00	861.45
B101.01	15561	05/19/21	60737	MACKINAC ISLAND FER	11.1216.000.2160	3130	HESS TRAVEL	0.00	10.00
B101.01	15561	05/19/21	60737	MACKINAC ISLAND FER	11.1261.000.2610	3890	FREIGHT	0.00	5.25
B101.01	15561	05/19/21	60737	MACKINAC ISLAND FER	11.1271.000.2930	3210	SUMMER COMMUTER MIS	0.00	310.00
TOTAL CHECK								0.00	325.25
B101.01	15562	05/19/21	60488	SHELBIE MOSLEY	11.1296.000.1011	7920	SENIOR TRIP	0.00	2,705.37
B101.01	15562 V	05/19/21	60488	SHELBIE MOSLEY	11.1296.000.1011	7920	SENIOR TRIP	0.00	-2,705.37
TOTAL CHECK								0.00	0.00
B101.01	15564	05/19/21	60251	NORTHERN LIGHTS LEA	11.1293.000.2930	7410.01	NLL DUES	0.00	600.00
B101.01	15565	05/19/21	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	219.07
B101.01	15565	05/19/21	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	50.64
B101.01	15565	05/19/21	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	107.37
TOTAL CHECK								0.00	377.08
B101.01	15566	05/19/21	60794	SARA HANCOCK	11.1296.000.1021	7920	COOKIE REIMBURSEMEN	0.00	25.00
B101.01	15567	05/19/21	60504	SHEPLER'S ST. IGNAC	11.1271.000.2710	7410	SEASONAL PARKING 20	0.00	800.00
B101.01	15568	05/19/21	60002	ST.IGNACE NEWS	11.1222.000.2220	5410	PRINTED EDITION	0.00	30.00
B101.01	15569	05/19/21	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	12.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15570	05/19/21	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	15570	05/19/21	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	46.73
TOTAL CHECK								0.00	287.96
B101.01	15571	05/20/21	60740	CHEBOYGAN COUNTY -	11.1127.000.9500	8210.02	CTE TRANS	0.00	156.00
B101.01	15573	05/20/21	60006	E.U.P.I.S.D.	11.1271.000.2710	8220.14	APRIL SE TRANS	0.00	1,271.75
B101.01	15575	05/20/21	60004	KSS ENTERPRISES	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	100.27
B101.01	15576	05/20/21	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	131.25
B101.01	15576	05/20/21	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	217.55
TOTAL CHECK								0.00	348.80
B101.01	15577	05/20/21	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	15.06
B101.01	15578	05/20/21	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	15579	05/24/21	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	15579	05/24/21	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
TOTAL CHECK								0.00	139.24
B101.01	15580	05/24/21	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15581	05/25/21	60735	ALLISON SEHOYAN	11.1113.000.1130	3220	2020 TRIP REIMB	0.00	800.00
B101.01	15582	05/25/21	60136	THERESE ANDRESS	11.1232.000.2320	3220	2020 TRIP REIMB	0.00	400.00
B101.01	15583	05/25/21	60452	LISA DZIOBAK	11.1113.000.1130	3220	2020 TRIP REIMB	0.00	400.00
B101.01	15584	05/25/21	60170	LANCE GREENLEE	11.1113.000.1130	3220	2020 TRIP REIMB	0.00	400.00
B101.01	15585	05/25/21	60140	BEN MOSLEY	11.1232.000.2320	3220	2020 TRIP REIMB	0.00	400.00
B101.01	15586	05/25/21	60742	URVANA TRACEY-MORSE	11.1113.000.1130	3220	2020 TRIP REIMB	0.00	400.00
B101.01	15588	06/03/21	60797	CH COMMUNICATION CO	11	B192	TEACHER/STAFF TRAIN	0.00	2,000.00
B101.01	15589	06/03/21	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 4/20 - 5/2	0.00	3,103.14
B101.01	15589 V	06/03/21	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 4/20 - 5/2	0.00	-3,103.14
TOTAL CHECK								0.00	0.00
B101.01	15590	06/03/21	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15591	06/03/21	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 4/20-5/20	0.00	3,103.14
B101.01	15593	06/11/21	60130	MARY PATAY	11.1293.000.2930	3190	GIRLS GOLF COACH	0.00	890.00
B101.01	15593	06/11/21	60130	MARY PATAY	11.1293.000.2930	3190	BOYS GOLF COACH	0.00	890.00
TOTAL CHECK								0.00	1,780.00
B101.01	15594	06/16/21	60798	AKINS PIANOCRAFT	11.1261.000.2610	3190	PIANO TUNING	0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15595	06/16/21	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	56.43
B101.01	15596	06/16/21	60192	BELONGA PLUMBING &	11.1261.000.2610	3190	CIRC PUMP REPLACEME	0.00	124.70
B101.01	15597	06/16/21	60740	CHEBOYGAN COUNTY -	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	132.00
B101.01	15597	06/16/21	60740	CHEBOYGAN COUNTY -	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	40.00
TOTAL CHECK								0.00	172.00
B101.01	15598	06/16/21	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER MAY 202	0.00	281.50
B101.01	15599	06/16/21	60006	E.U.P.I.S.D.	11.1284.000.8210	8220.02	MNGD INTRNL BROADBA	0.00	693.00
B101.01	15599	06/16/21	60006	E.U.P.I.S.D.	11.1284.000.8210	8220.02	INTERNET 2020-21	0.00	5,520.00
B101.01	15599	06/16/21	60006	E.U.P.I.S.D.	11.1215.031.1220	8220.13	SPEECH SERVICES	0.00	15,636.50
B101.01	15599	06/16/21	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.02	INTERNET 2020-21	0.00	18,480.00
B101.01	15599	06/16/21	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.02	MNGD INTRNL BROADBA	0.00	2,195.00
B101.01	15599	06/16/21	60006	E.U.P.I.S.D.	11.1226.081.2260	8220.06	SE SUPERVISION	0.00	3,324.00
TOTAL CHECK								0.00	45,848.50
B101.01	15600	06/16/21	60776	GEORGE BROOKOVER, P	11.1231.000.2310	3170	LEGAL SERVICES	0.00	402.50
B101.01	15600	06/16/21	60776	GEORGE BROOKOVER, P	11.1231.000.2310	3170	LEGAL SERVICES	0.00	35.00
TOTAL CHECK								0.00	437.50
B101.01	15601	06/16/21	60792	GINOP SALES INC.	11.1261.000.2610	5990	TRACTOR PARTS	0.00	35.69
B101.01	15602	06/16/21	60283	GORDON FOOD SERVICE	11.1296.000.1019	7920	BOOSTERS	0.00	24.06
B101.01	15603	06/16/21	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	105.00
B101.01	15603	06/16/21	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	105.00
B101.01	15603	06/16/21	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	180.00
B101.01	15603	06/16/21	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	1,080.00
B101.01	15603	06/16/21	60085	GREAT LAKES AIR INC	11.1127.000.9500	8210.02	CTE TRAVEL	0.00	4,200.00
TOTAL CHECK								0.00	5,670.00
B101.01	15604	06/16/21	60170	LANCE GREENLEE	11.1296.000.1011	7920	2021 SENIOR TRIP	0.00	551.80
B101.01	15605	06/16/21	60593	JANET HESS	11.1216.000.2160	3130	TRAVEL	0.00	123.20
B101.01	15605	06/16/21	60593	JANET HESS	11.1216.000.2160	3130	COUNSELING	0.00	800.00
TOTAL CHECK								0.00	923.20
B101.01	15606	06/16/21	60195	INK & TONER ALTERNA	11.1232.000.2320	5910	PRINTER TONER	0.00	799.91
B101.01	15607	06/16/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SALES	0.00	43.73
B101.01	15607	06/16/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SALES	0.00	35.98
B101.01	15607	06/16/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	GAS	0.00	38.00
TOTAL CHECK								0.00	117.71
B101.01	15608	06/16/21	60092	MACKINAC ISLAND SER	11.1261.000.4210	4110	DUPLEX FREIGHT	0.00	39.25
B101.01	15608	06/16/21	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	99.75
B101.01	15608	06/16/21	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	235.30
TOTAL CHECK								0.00	374.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15609	06/16/21	60130	MARY PATAY	11.1271.000.2930	3210	ATHLETIC TRAVEL	0.00	190.40
B101.01	15610	06/16/21	60760	SUMMIT COMPANIES	11.1261.000.2610	3190	SEMI-ANN SRVC/INSP	0.00	414.65
B101.01	15611	06/16/21	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	15611	06/16/21	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	46.73
TOTAL CHECK								0.00	287.96
B101.01	15612	06/17/21	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
B101.01	15612	06/17/21	10000	AFLAC	11	B451.09	DED:6002 AFLAC PRE	0.00	69.62
TOTAL CHECK								0.00	139.24
B101.01	15613	06/17/21	13005	MISDU	11	B451.07	DED:1001 MISC DED.	0.00	345.89
B101.01	15614	06/18/21	60136	THERESE ANDRESS	11.1231.000.2310	3190.01	BD MEMBER 9/20-6/21	0.00	270.00
B101.01	15615	06/18/21	60663	JACK ARMSTRONG	11.1231.000.2310	3190.01	BD MEMBER 9/20-6/21	0.00	210.00
B101.01	15616	06/18/21	60293	JACK DEHRING	11.1231.000.2310	3190.01	BD MEMBER 9/20-6/21	0.00	180.00
B101.01	15617	06/18/21	60108	LAURA EISELER	11.1231.000.2310	3190.01	BD MEMBER 9/20-6/21	0.00	60.00
B101.01	15618	06/18/21	60684	JERI-LYNN BAILEY	11.1231.000.2310	3190.01	BD MEMBER 9/20-6/21	0.00	150.00
B101.01	15619	06/18/21	60724	KML SPECIALITY CHEM	11.1261.000.2610	5990	WATER TREATMENT	0.00	300.00
B101.01	15620	06/18/21	60703	LAWRENCE RICKLEY	11.1231.000.2310	3190.01	BD MEMBER 9/20-6/21	0.00	270.00
B101.01	15622	06/18/21	60142	JASON ST.ONGE	11.1231.000.2310	3190.01	BD MEMBER 9/20-6/21	0.00	270.00
B101.01	15623	06/18/21	60742	URVANA TRACEY-MORSE	11.1231.000.2310	3190.01	BD MEMBER 9/20-6/21	0.00	240.00
B101.01	15630	07/15/21	60038	ACE HARDWARE	11.1261.000.2610	5990	VACUUM	0.00	89.99
B101.01	15631	07/15/21	60746	ARNOLD FREIGHT COMP	11.1261.000.2610	3890	FREIGHT	0.00	13.05
B101.01	15632	07/15/21	60192	BELONGA PLUMBING &	11.1261.000.4210	4110	SEWER REPAIRS -DUPL	0.00	359.66
B101.01	15633	07/15/21	60796	CEDAR GROVE ELECTRI	11.1261.000.2610	3190	LIGHT FIXTURE TO LE	0.00	40.00
B101.01	15634	07/15/21	60031	CITY OF MACKINAC IS	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	15636	07/15/21	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.09	2020-21 DNA	0.00	495.00
B101.01	15636	07/15/21	60006	E.U.P.I.S.D.	11.1216.000.2160	8220.15	31N MATCH	0.00	197.66
B101.01	15636	07/15/21	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.09	2020-21 SIS	0.00	1,798.00
B101.01	15636	07/15/21	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.08	2020-21 FIS/MUNETRI	0.00	2,323.00
TOTAL CHECK								0.00	4,813.66
B101.01	15637	07/15/21	60593	JANET HESS	11.1216.000.2160	3130	COUNSELING	0.00	800.00
B101.01	15637	07/15/21	60593	JANET HESS	11.1216.000.2160	3130	TRAVEL	0.00	123.20
TOTAL CHECK								0.00	923.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15638	07/15/21	60243	ISLAND HARDWARE LLC	11.1261.000.2610	5990	SALES	0.00	77.94
B101.01	15639	07/15/21	60645	ST. IGNACE IN BLOOM	11.1261.000.4210	4110	SOIL-DUPLEX	0.00	248.69
B101.01	15640	07/15/21	60265	ST. IGNACE TRUE VAL	11.1261.000.2610	5990	PAINT	0.00	65.98
B101.01	15641	07/15/21	60799	STERILE SURGEON, LL	11.1293.000.2930	3190	MEDICAL WASTE REMOV	0.00	158.00
B101.01	15642	07/15/21	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	8.89
B101.01	15643	07/15/21	60117	THRUN LAW FIRM	11.1231.000.2310	3170	LEGAL SERVICES	0.00	295.00
B101.01	15644	07/15/21	60014	XEROX CORPORATION	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	15644	07/15/21	60014	XEROX CORPORATION	11.1232.000.2320	4120	LIBRARY COPIER	0.00	46.73
TOTAL CHECK								0.00	287.96
B101.01	301095	07/15/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	163.28
B101.01	301095	07/15/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	55.10
B101.01	301095	07/15/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	513.84
B101.01	301095	07/15/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	522.09
B101.01	301095	07/15/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,057.75
B101.01	301095	07/15/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,847.50
B101.01	301095	07/15/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,613.66
TOTAL CHECK								0.00	7,773.22
B101.01	301096	07/15/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	15.58
B101.01	301096	07/15/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	31.16
B101.01	301096	07/15/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	31.16
B101.01	301096	07/15/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	46.74
B101.01	301096	07/15/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	84.04
B101.01	301096	07/15/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	107.66
B101.01	301096	07/15/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	136.94
B101.01	301096	07/15/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	201.86
B101.01	301096	07/15/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	238.22
B101.01	301096	07/15/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	277.90
TOTAL CHECK								0.00	1,171.26
B101.01	301097	07/15/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	22.60
B101.01	301097	07/15/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	26.65
B101.01	301097	07/15/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	96.60
TOTAL CHECK								0.00	145.85
B101.01	301098	07/15/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	640.66
B101.01	301098	07/15/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	1,827.26
B101.01	301098	07/15/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	2,739.22
TOTAL CHECK								0.00	5,207.14
B101.01	301099	07/15/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301099	07/15/20	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301102	07/21/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	JULY UAAL	0.00	9,931.33

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301103	07/21/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	511.59
B101.01	301103	07/21/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	513.84
B101.01	301103	07/21/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,209.19
B101.01	301103	07/21/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,847.50
B101.01	301103	07/21/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,588.29
TOTAL CHECK								0.00	7,670.41
B101.01	301104	07/21/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	76.04
B101.01	301104	07/21/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	107.66
B101.01	301104	07/21/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	145.76
B101.01	301104	07/21/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	230.76
B101.01	301104	07/21/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	281.56
B101.01	301104	07/21/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	306.80
TOTAL CHECK								0.00	1,148.58
B101.01	301105	07/21/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301105	07/21/20	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301106	07/21/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	651.46
B101.01	301106	07/21/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	1,862.22
B101.01	301106	07/21/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	2,785.42
TOTAL CHECK								0.00	5,299.10
B101.01	301107	07/27/20	60525	HEALTH EQUITY INC	11	B451.21	HSA UPFRONT	0.00	2,800.00
B101.01	301108	07/30/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	30.79
B101.01	301108	07/30/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	805.53
B101.01	301108	07/30/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	785.34
B101.01	301108	07/30/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,205.69
TOTAL CHECK								0.00	2,827.35
B101.01	301109	07/30/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	888.70
B101.01	301109	07/30/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	3,144.35
B101.01	301109	07/30/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,799.88
TOTAL CHECK								0.00	7,832.93
B101.01	301110	07/30/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301110	07/30/20	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301110	07/30/20	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK								0.00	638.45
B101.01	301111	07/30/20	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	31.48
B101.01	301111	07/30/20	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	41.86
B101.01	301111	07/30/20	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	48.90
B101.01	301111	07/30/20	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	61.08
B101.01	301111	07/30/20	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	72.00
B101.01	301111	07/30/20	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	73.56
B101.01	301111	07/30/20	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	237.60
B101.01	301111	07/30/20	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	337.71
B101.01	301111	07/30/20	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	392.67

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301111	07/30/20	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	990.10
B101.01	301111	07/30/20	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	994.96
B101.01	301111	07/30/20	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,136.48
B101.01	301111	07/30/20	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	4,649.25
B101.01	301111	07/30/20	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	4,753.44
B101.01	301111	07/30/20	60009	MESSA	11	B451.11	ADJ FOR ROUNDING	0.00	0.01
B101.01	301111	07/30/20	60009	MESSA	11.1113.000.1130	2110	SB LIFE JULY 2020	0.00	8.00
B101.01	301111	07/30/20	60009	MESSA	11.1113.000.1130	2150	SB VISION JULY 2020	0.00	24.52
B101.01	301111	07/30/20	60009	MESSA	11.1113.000.1130	2120	SB DISABILITY JULY	0.00	43.63
B101.01	301111	07/30/20	60009	MESSA	11.1113.000.1130	2140	SB DENTAL JULY 2020	0.00	112.57
B101.01	301111	07/30/20	60009	MESSA	11	B451.11	BL INS JULY 2020	0.00	2,011.53
B101.01	301111	07/30/20	60009	MESSA	11	B451.11	SB HEALTH JULY 2020	0.00	2,185.14
B101.01	301111	07/30/20	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	41.86
B101.01	301111	07/30/20	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	990.10
B101.01	301111	07/30/20	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	994.96
TOTAL CHECK								0.00	20,233.41
B101.01	301112	07/31/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	85.53
B101.01	301112	07/31/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	107.66
B101.01	301112	07/31/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	151.55
B101.01	301112	07/31/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	228.10
B101.01	301112	07/31/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	277.58
B101.01	301112	07/31/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	304.14
TOTAL CHECK								0.00	1,154.56
B101.01	301113	07/31/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	65.36
B101.01	301113	07/31/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	518.06
B101.01	301113	07/31/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	518.71
B101.01	301113	07/31/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,195.25
B101.01	301113	07/31/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,847.50
B101.01	301113	07/31/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,638.11
B101.01	301113	07/31/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	MIP ADJ 19-20	0.00	-953.64
B101.01	301113	07/31/20	60385	MICHIGAN PUBLIC SCH	11	B451.15	EE CONT ADJ 19-20	0.00	-572.73
TOTAL CHECK								0.00	6,256.62
B101.01	301114	08/14/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	761.14
B101.01	301114	08/14/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,136.01
B101.01	301114	08/14/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,254.56
TOTAL CHECK								0.00	6,151.71
B101.01	301115	08/13/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301115	08/13/20	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301116	08/14/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	80.72
B101.01	301116	08/14/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	107.66
B101.01	301116	08/14/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	149.65
B101.01	301116	08/14/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	231.52
B101.01	301116	08/14/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	282.70
B101.01	301116	08/14/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	307.56
TOTAL CHECK								0.00	1,159.81

SELECTION CRITERIA: transact.yr='21'
ACCOUNTING PERIOD: 2/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301117	08/14/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	32.23
B101.01	301117	08/14/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	525.26
B101.01	301117	08/14/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	624.54
B101.01	301117	08/14/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,213.14
B101.01	301117	08/14/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,847.45
B101.01	301117	08/14/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	4,751.60
TOTAL CHECK								0.00	8,994.22
B101.01	301118	08/17/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	AUG UAAL	0.00	9,942.25
B101.01	301120	08/20/20	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	ROBOTICS	0.00	119.97
B101.01	301120	08/20/20	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM LEARNING	0.00	335.85
B101.01	301120	08/20/20	60159	CARDMEMBER SERVICE	11.1122.000.1220	6420	IPADS SPEC ED	0.00	529.98
TOTAL CHECK								0.00	985.80
B101.01	301121	08/28/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	-465.00
B101.01	301121	08/28/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	-108.76
B101.01	301121	08/28/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	197.12
B101.01	301121	08/28/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	401.86
B101.01	301121	08/28/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	842.84
B101.01	301121	08/28/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	-715.26
TOTAL CHECK								0.00	152.80
B101.01	301122	08/28/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301123	08/28/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	953.74
B101.01	301123	08/28/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	-221.63
B101.01	301123	08/28/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	255.82
TOTAL CHECK								0.00	987.93
B101.01	301124	08/28/20	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	61.08
B101.01	301124	08/28/20	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	72.00
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	83.72
B101.01	301124	08/28/20	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	237.60
B101.01	301124	08/28/20	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	337.71
B101.01	301124	08/28/20	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	392.67
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	953.10
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	990.10
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,136.48
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	4,649.25
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	4,753.44
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	283.92
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	317.70
B101.01	301124	08/28/20	60009	MESSA	11.1113.000.1130	2110	SB LIFE ADJ	0.00	8.00
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	AB - EE HEALTH ADJ	0.00	41.86
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	GN - EE HEALTH ADJ	0.00	41.86
B101.01	301124	08/28/20	60009	MESSA	11.1113.000.1130	2120	SB DISABILITY ADJ	0.00	43.63
B101.01	301124	08/28/20	60009	MESSA	11.1113.000.1130	2140	SB DENTAL ADJ	0.00	112.57
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	JS - EE HEALTH ADJ	0.00	138.35
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	KL - EE HEALTH ADJ	0.00	283.93
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	BB - EE HEALTH ADJ	0.00	283.93
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	EB - EE HEALTH ADJ	0.00	317.69

SELECTION CRITERIA: transact.yr='21'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	LG - EE HEALTH ADJ	0.00	317.69
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	BL HEALTH ADJ	0.00	1,987.01
B101.01	301124	08/28/20	60009	MESSA	11	B451.11	SB HEALTH ADJ	0.00	2,185.14
TOTAL CHECK								0.00	20,030.43
B101.01	301125	08/31/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	123.83
B101.01	301125	08/31/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	685.63
B101.01	301125	08/31/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	1,278.90
TOTAL CHECK								0.00	2,088.36
B101.01	301126	08/31/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	63.18
B101.01	301126	08/31/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	107.66
B101.01	301126	08/31/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	130.84
B101.01	301126	08/31/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	130.85
B101.01	301126	08/31/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	131.68
TOTAL CHECK								0.00	564.21
B101.01	301127	09/10/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	851.92
B101.01	301127	09/10/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,284.07
B101.01	301127	09/10/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,642.54
TOTAL CHECK								0.00	6,778.53
B101.01	301128	09/10/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301128	09/10/20	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301129	09/17/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	50.14
B101.01	301129	09/17/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	543.18
B101.01	301129	09/17/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	546.82
B101.01	301129	09/17/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	667.36
B101.01	301129	09/17/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,263.06
B101.01	301129	09/17/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,907.86
B101.01	301129	09/17/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,150.45
B101.01	301129	09/17/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	RE DB ADJ	0.00	-201.91
TOTAL CHECK								0.00	9,926.96
B101.01	301130	09/17/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	115.74
B101.01	301130	09/17/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	135.29
B101.01	301130	09/17/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	156.30
B101.01	301130	09/17/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	241.05
B101.01	301130	09/17/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	292.12
B101.01	301130	09/17/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	385.36
B101.01	301130	09/17/20	60386	OFFICE OF RETIREMEN	11	B451.06	RE DC ADJ	0.00	114.00
TOTAL CHECK								0.00	1,439.86
B101.01	301131	09/24/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	884.76
B101.01	301131	09/24/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,320.75
B101.01	301131	09/24/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,783.08
TOTAL CHECK								0.00	6,988.59
B101.01	301132	09/24/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301132	09/24/20	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00

SELECTION CRITERIA: transact.yr='21'
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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	338.45
B101.01	301133	09/24/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,066.39
B101.01	301133	09/24/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,105.16
TOTAL CHECK								0.00	2,171.55
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	205.51
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	SB - HEALTH ADJ	0.00	2,185.14
B101.01	301134	09/24/20	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	15.18
B101.01	301134	09/24/20	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	61.08
B101.01	301134	09/24/20	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	65.20
B101.01	301134	09/24/20	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	72.00
B101.01	301134	09/24/20	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	73.56
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	83.72
B101.01	301134	09/24/20	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	237.60
B101.01	301134	09/24/20	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	337.71
B101.01	301134	09/24/20	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	392.67
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	953.10
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	990.10
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,136.48
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	4,649.25
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	4,753.44
B101.01	301134	09/24/20	60009	MESSA	11	B451.04	RE - VISION	0.00	15.18
B101.01	301134	09/24/20	60009	MESSA	11	B451.07	RE - LIFE	0.00	16.00
B101.01	301134	09/24/20	60009	MESSA	11	B451.07	AP -LIFE	0.00	24.00
B101.01	301134	09/24/20	60009	MESSA	11	B451.03	RE - DENTAL	0.00	61.08
B101.01	301134	09/24/20	60009	MESSA	11	B451.04	AP - VISION	0.00	73.56
B101.01	301134	09/24/20	60009	MESSA	11	B451.05	RE - DISABILITY	0.00	87.26
B101.01	301134	09/24/20	60009	MESSA	11	B451.05	AP - DISABILITY	0.00	130.89
B101.01	301134	09/24/20	60009	MESSA	11	B451.03	AP - DENTAL	0.00	337.71
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	AP - HEALTH ADJ	0.00	3,727.71
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	RE - HEALTH ADJ	0.00	2,312.11
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	990.10
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,406.95
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	ROUNDING	0.00	0.01
B101.01	301134	09/24/20	60009	MESSA	11.1113.000.1130	2110	SB - LIFE	0.00	8.00
B101.01	301134	09/24/20	60009	MESSA	11.1113.000.1130	2150	SB - VISION	0.00	24.52
B101.01	301134	09/24/20	60009	MESSA	11.1113.000.1130	2120	SB - DISABILITY	0.00	43.63
B101.01	301134	09/24/20	60009	MESSA	11.1113.000.1130	2140	SB - DENTAL	0.00	112.57
B101.01	301134	09/24/20	60009	MESSA	11	B451.11	BL - HEALTH ADJ	0.00	2,011.53
TOTAL CHECK								0.00	27,594.55
B101.01	301135	09/28/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	190.36
B101.01	301135	09/28/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	546.82
B101.01	301135	09/28/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	698.78
B101.01	301135	09/28/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,743.05
B101.01	301135	09/28/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,907.86
B101.01	301135	09/28/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,335.29
TOTAL CHECK								0.00	10,422.16
B101.01	301136	09/28/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	332.65
B101.01	301136	09/28/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	411.82

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301136	09/28/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	433.56
B101.01	301136	09/28/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	106.80
B101.01	301136	09/28/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301136	09/28/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	180.36
TOTAL CHECK								0.00	1,574.19
B101.01	301137	10/09/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	911.26
B101.01	301137	10/09/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,362.91
B101.01	301137	10/09/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,896.38
TOTAL CHECK								0.00	7,170.55
B101.01	301138	10/09/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301138	10/09/20	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301139	10/14/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	272.32
B101.01	301139	10/14/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	60.05
B101.01	301139	10/14/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	553.95
B101.01	301139	10/14/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	720.38
B101.01	301139	10/14/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,760.50
B101.01	301139	10/14/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301139	10/14/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,658.84
TOTAL CHECK								0.00	10,973.17
B101.01	301140	10/14/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301140	10/14/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	335.97
B101.01	301140	10/14/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	422.34
B101.01	301140	10/14/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	438.56
B101.01	301140	10/14/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	185.28
B101.01	301140	10/14/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	123.12
TOTAL CHECK								0.00	1,614.27
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	MISC. FEES	0.00	10.98
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	AMAZON PRIME MEMBER	0.00	12.99
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1113.000.1130	3710.01	EMC - ETEST	0.00	21.99
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES - BUR	0.00	23.24
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES - MAT	0.00	30.72
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	39.99
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	39.99
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	39.99
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1113.000.1130	3710.01	EMC - TEXTBOOK	0.00	43.96
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	COVID - MASK LANYAR	0.00	63.96
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1113.000.1130	3710.01	EMC - TEXTBOOK	0.00	66.73
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRESCHOOL SUPPLIES	0.00	78.64
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRESCHOOL SUPPLIES	0.00	187.04
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	COVID - PLEXI/OFFIC	0.00	217.31
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1113.000.1130	3710.01	EMC - TEXTBOOKS	0.00	389.44
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1221.000.2210	3220	TEACHER EVAL TRAINI	0.00	695.00
B101.01	301141	10/15/20	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	COVID - PLEXI/PRESC	0.00	1,795.50
TOTAL CHECK								0.00	3,757.47
B101.01	301143	10/22/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	913.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301143	10/22/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,368.33
B101.01	301143	10/22/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,904.44
TOTAL CHECK								0.00	7,185.89
B101.01	301144	10/22/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301144	10/22/20	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301145	10/22/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,125.37
B101.01	301145	10/22/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,128.30
TOTAL CHECK								0.00	2,253.67
B101.01	301146	10/28/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	30.02
B101.01	301146	10/28/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,623.35
B101.01	301146	10/28/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	292.88
B101.01	301146	10/28/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	568.52
B101.01	301146	10/28/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	718.16
B101.01	301146	10/28/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,808.47
B101.01	301146	10/28/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
TOTAL CHECK								0.00	10,988.53
B101.01	301147	10/28/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	345.13
B101.01	301147	10/28/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	427.90
B101.01	301147	10/28/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	452.30
B101.01	301147	10/28/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301147	10/28/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	123.33
B101.01	301147	10/28/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	191.89
TOTAL CHECK								0.00	1,649.55
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	AP - HEALTH ADJ	0.00	-3,371.81
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	RE - HEALTH ADJ	0.00	-598.68
B101.01	301148	10/29/20	60009	MESSA	11	B451.03	AP - DENTAL	0.00	-225.14
B101.01	301148	10/29/20	60009	MESSA	11	B451.05	AP - DISABILITY	0.00	-87.26
B101.01	301148	10/29/20	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	30.36
B101.01	301148	10/29/20	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	65.20
B101.01	301148	10/29/20	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	112.00
B101.01	301148	10/29/20	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	122.16
B101.01	301148	10/29/20	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	147.12
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	205.51
B101.01	301148	10/29/20	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	237.60
B101.01	301148	10/29/20	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	610.82
B101.01	301148	10/29/20	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	675.42
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	990.10
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,406.95
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,272.96
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	4,753.44
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	9,298.50
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	205.51
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	990.10
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,406.95
B101.01	301148	10/29/20	60009	MESSA	11	B451.04	AP - VISION	0.00	-49.04
B101.01	301148	10/29/20	60009	MESSA	11	B451.05	RE - DISABILITY	0.00	-43.63

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301148	10/29/20	60009	MESSA	11	B451.03	RE - DENTAL	0.00	-30.54
B101.01	301148	10/29/20	60009	MESSA	11	B451.07	AP - LIFE	0.00	-16.00
B101.01	301148	10/29/20	60009	MESSA	11	B451.07	RE - LIFE	0.00	-8.00
B101.01	301148	10/29/20	60009	MESSA	11	B451.04	RE - VISION	0.00	-7.59
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	ROUNDING	0.00	0.01
B101.01	301148	10/29/20	60009	MESSA	11.1113.000.1130	2110	SB - LIFE	0.00	8.00
B101.01	301148	10/29/20	60009	MESSA	11.1113.000.1130	2150	SB- VISION	0.00	24.52
B101.01	301148	10/29/20	60009	MESSA	11.1113.000.1130	2120	SB - DISABILITY	0.00	43.63
B101.01	301148	10/29/20	60009	MESSA	11.1113.000.1130	2140	SB - DENTAL	0.00	112.57
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	BL - HEALTH ADJ	0.00	2,011.53
B101.01	301148	10/29/20	60009	MESSA	11	B451.11	SB - HEALTH ADJ	0.00	2,185.14
TOTAL CHECK								0.00	23,478.41
B101.01	301149	11/06/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	904.70
B101.01	301149	11/06/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,325.95
B101.01	301149	11/06/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,868.40
TOTAL CHECK								0.00	7,099.05
B101.01	301150	11/06/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301150	11/06/20	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301151	11/09/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	30.02
B101.01	301151	11/09/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	280.03
B101.01	301151	11/09/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301151	11/09/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	721.74
B101.01	301151	11/09/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,722.59
B101.01	301151	11/09/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301151	11/09/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,674.77
B101.01	301151	11/09/20	60385	MICHIGAN PUBLIC SCH	11	B451.15	ADJ S BENNETT	0.00	-112.50
B101.01	301151	11/09/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	ADJ R ELLITHORPE	0.00	87.91
TOTAL CHECK								0.00	10,961.05
B101.01	301152	11/09/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	328.74
B101.01	301152	11/09/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	411.52
B101.01	301152	11/09/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	427.70
B101.01	301152	11/09/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301152	11/09/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	121.51
B101.01	301152	11/09/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	183.75
TOTAL CHECK								0.00	1,582.22
B101.01	301153	11/19/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	938.58
B101.01	301153	11/19/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,378.45
B101.01	301153	11/19/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,013.22
TOTAL CHECK								0.00	7,330.25
B101.01	301154	11/19/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301154	11/19/20	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301155	11/19/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,153.07
B101.01	301155	11/19/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,115.40

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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	2,268.47
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	205.51
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	990.10
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,406.95
B101.01	301156	11/19/20	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	22.77
B101.01	301156	11/19/20	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	65.20
B101.01	301156	11/19/20	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	88.00
B101.01	301156	11/19/20	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	91.62
B101.01	301156	11/19/20	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	98.08
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	205.51
B101.01	301156	11/19/20	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	237.60
B101.01	301156	11/19/20	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	450.28
B101.01	301156	11/19/20	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	479.93
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	990.10
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,406.95
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,704.72
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	4,753.44
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,199.00
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	BL - HEALTH ADJ	0.00	-6,034.59
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	SB - HEALTH ADJ	0.00	-4,370.28
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	RE - HEALTH ADJ	0.00	-1,593.20
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	AP - HEALTH ADJ	0.00	-272.31
B101.01	301156	11/19/20	60009	MESSA	11.1113.000.1130	2140	SB- DENTAL ADJ	0.00	-225.14
B101.01	301156	11/19/20	60009	MESSA	11.1113.000.1130	2120	SB - DISABILITY ADJ	0.00	-87.26
B101.01	301156	11/19/20	60009	MESSA	11	B451.05	RE - DISABILITY ADJ	0.00	-87.26
B101.01	301156	11/19/20	60009	MESSA	11	B451.03	RE- DENTAL ADJ	0.00	-61.08
B101.01	301156	11/19/20	60009	MESSA	11.1113.000.1130	2150	SB - VISION ADJ	0.00	-49.04
B101.01	301156	11/19/20	60009	MESSA	11	B451.07	RE - LIFE ADJ	0.00	-16.00
B101.01	301156	11/19/20	60009	MESSA	11.1113.000.1130	2110	SB - LIFE ADJ	0.00	-16.00
B101.01	301156	11/19/20	60009	MESSA	11	B451.04	RE - VISION ADJ	0.00	-15.18
B101.01	301156	11/19/20	60009	MESSA	11	B451.11	ROUNDING ADJ	0.00	0.01
TOTAL CHECK								0.00	6,568.43
B101.01	301157	11/23/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	55.04
B101.01	301157	11/23/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	274.69
B101.01	301157	11/23/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301157	11/23/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	727.57
B101.01	301157	11/23/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,867.37
B101.01	301157	11/23/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301157	11/23/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,743.83
TOTAL CHECK								0.00	11,224.99
B101.01	301158	11/23/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	364.69
B101.01	301158	11/23/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	450.46
B101.01	301158	11/23/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	481.64
B101.01	301158	11/23/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301158	11/23/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	122.68
B101.01	301158	11/23/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	187.95
TOTAL CHECK								0.00	1,716.42
B101.01	301159	11/23/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	NOV UAAL	0.00	22,411.77

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301160	12/03/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	972.62
B101.01	301160	12/03/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,331.02
B101.01	301160	12/03/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,158.76
TOTAL CHECK								0.00	7,462.40
B101.01	301161	12/03/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301161	12/03/20	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301162	12/07/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	234.03
B101.01	301162	12/07/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301162	12/07/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	715.01
B101.01	301162	12/07/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	915.73
B101.01	301162	12/07/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,725.73
B101.01	301162	12/07/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301162	12/07/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,660.96
B101.01	301162	12/07/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	J GREENLEE ADJ	0.00	-4.44
TOTAL CHECK								0.00	11,803.51
B101.01	301163	12/07/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	325.18
B101.01	301163	12/07/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	422.36
B101.01	301163	12/07/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	514.16
B101.01	301163	12/07/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301163	12/07/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	179.31
B101.01	301163	12/07/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	193.96
TOTAL CHECK								0.00	1,743.97
B101.01	301164	12/18/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	866.62
B101.01	301164	12/18/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,247.80
B101.01	301164	12/18/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,705.62
TOTAL CHECK								0.00	6,820.04
B101.01	301165	12/18/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301165	12/18/20	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301166	12/18/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301166	12/18/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	697.13
B101.01	301166	12/18/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,638.22
B101.01	301166	12/18/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301166	12/18/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,568.40
B101.01	301166	12/18/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	151.25
TOTAL CHECK								0.00	10,611.49
B101.01	301167	12/18/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	165.04
B101.01	301167	12/18/20	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	312.64
B101.01	301167	12/18/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	391.80
B101.01	301167	12/18/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	403.54
B101.01	301167	12/18/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	100.13
B101.01	301167	12/18/20	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
TOTAL CHECK								0.00	1,482.15

SELECTION CRITERIA: transact.yr='21'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301168	12/18/20	60385	MICHIGAN PUBLIC SCH	11	B451.06	DEC UAAL	0.00	11,205.88
B101.01	301169	12/18/20	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	990.10
B101.01	301169	12/18/20	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,406.95
B101.01	301169	12/18/20	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,704.72
B101.01	301169	12/18/20	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	4,753.44
B101.01	301169	12/18/20	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,199.00
B101.01	301169	12/18/20	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	205.51
B101.01	301169	12/18/20	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	990.10
B101.01	301169	12/18/20	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,406.95
B101.01	301169	12/18/20	60009	MESSA	11	B451.11	AP - HEALTH ADJ	0.00	-272.31
B101.01	301169	12/18/20	60009	MESSA	11	B451.11	RE - HEALTH ADJ	0.00	-30.44
B101.01	301169	12/18/20	60009	MESSA	11	B451.11	ADJ ROUNDING	0.00	0.01
B101.01	301169	12/18/20	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	22.77
B101.01	301169	12/18/20	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	65.20
B101.01	301169	12/18/20	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	88.00
B101.01	301169	12/18/20	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	91.62
B101.01	301169	12/18/20	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	98.08
B101.01	301169	12/18/20	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	205.51
B101.01	301169	12/18/20	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	237.60
B101.01	301169	12/18/20	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	450.28
B101.01	301169	12/18/20	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	479.93
TOTAL CHECK								0.00	19,093.02
B101.01	301170	12/31/20	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,007.20
B101.01	301170	12/31/20	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,761.61
B101.01	301170	12/31/20	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,306.40
TOTAL CHECK								0.00	8,075.21
B101.01	301171	12/31/20	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301171	12/31/20	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301172	12/31/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,202.36
B101.01	301172	12/31/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,074.94
B101.01	301172	12/31/20	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,273.49
TOTAL CHECK								0.00	3,550.79
B101.01	301173	01/04/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	210.16
B101.01	301173	01/04/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	245.96
B101.01	301173	01/04/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301173	01/04/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	715.52
B101.01	301173	01/04/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,747.95
B101.01	301173	01/04/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301173	01/04/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,672.12
TOTAL CHECK								0.00	11,148.20
B101.01	301174	01/04/21	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	333.58
B101.01	301174	01/04/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	434.96
B101.01	301174	01/04/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	437.96
B101.01	301174	01/04/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00

SELECTION CRITERIA: transact.yr='21'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301174	01/04/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	132.17
B101.01	301174	01/04/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	184.36
TOTAL CHECK								0.00	1,632.03
B101.01	301175	01/05/21	60525	HEALTH EQUITY INC	11	B451.21	HSA UPFRONT JAN 21	0.00	6,300.00
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	5.29
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	FACE SHIELD - HS	0.00	7.07
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	FACE MASKS - HS	0.00	7.09
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	HS TEXTBOOK	0.00	8.29
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	MEMBERSHIP FEES	0.00	10.98
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	12.99
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	19.98
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SE TEACHING SUPPLIE	0.00	19.99
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	27.31
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	FACE SHIELDS KITCHE	0.00	29.14
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	29.67
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SE TEACHING SUPPLY	0.00	34.99
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	34.99
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	FACE SHIELDS - HS	0.00	38.94
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	39.98
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	39.99
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	39.99
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	ICE PACKS - ATHLETI	0.00	41.62
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	47.72
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	47.97
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	66.67
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	CLEAR MASKS - STAFF	0.00	67.00
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	PLEXIGLASS - ELEM	0.00	78.07
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	86.37
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	89.04
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	39.99
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	120.00
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	HS TEXTBOOKS	0.00	147.00
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	4910	HS VIRTUAL COURSES	0.00	250.00
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	3220	TEACHER TRAIN - ELE	0.00	300.00
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	3220	TEACHER TRAIN - HS	0.00	300.00
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	PLEXIGLASS - ELEM	0.00	406.19
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	4910	HS VIRTUAL COURSES	0.00	500.00
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	879.29
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRE-K SUPPLIES	0.00	879.30
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	PLEXIGLASS/PRE-K	0.00	1,692.19
TOTAL CHECK								0.00	6,445.10
B101.01	301177	01/15/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	819.64
B101.01	301177	01/15/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,196.08
B101.01	301177	01/15/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,504.76
TOTAL CHECK								0.00	6,520.48
B101.01	301178	01/15/21	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	10,000.00
B101.01	301178	01/15/21	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301178	01/15/21	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00

SELECTION CRITERIA: transact.yr='21'
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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	10,338.45
B101.01	301179	01/19/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301179	01/19/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	670.09
B101.01	301179	01/19/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,599.03
B101.01	301179	01/19/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301179	01/19/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,403.74
B101.01	301179	01/19/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	52.51
TOTAL CHECK								0.00	10,281.86
B101.01	301180	01/19/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	86.44
B101.01	301180	01/19/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301180	01/19/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	153.57
B101.01	301180	01/19/21	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	305.16
B101.01	301180	01/19/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	384.32
B101.01	301180	01/19/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	392.34
TOTAL CHECK								0.00	1,430.83
B101.01	301182	01/22/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	JANUARY UAAL	0.00	11,205.89
B101.01	301183	01/29/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	889.74
B101.01	301183	01/29/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,343.47
B101.01	301183	01/29/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,804.42
TOTAL CHECK								0.00	7,037.63
B101.01	301184	01/29/21	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301184	01/29/21	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301185	01/29/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,129.87
B101.01	301185	01/29/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,040.72
TOTAL CHECK								0.00	2,170.59
B101.01	301186	01/29/21	60009	MESSA	11	B451.05	L HOLZMAN DISAB ADJ	0.00	-44.07
B101.01	301186	01/29/21	60009	MESSA	11	B451.03	L HOLZMAN DENTAL AD	0.00	-30.54
B101.01	301186	01/29/21	60009	MESSA	11	B451.04	L HOLZMAN VISION AD	0.00	-7.59
B101.01	301186	01/29/21	60009	MESSA	11	B451.07	L HOLZMAN LIFE ADJ	0.00	-6.80
B101.01	301186	01/29/21	60009	MESSA	11	B451.11	ROUNDING ADJ	0.00	-0.01
B101.01	301186	01/29/21	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	37.95
B101.01	301186	01/29/21	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	65.20
B101.01	301186	01/29/21	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	88.40
B101.01	301186	01/29/21	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	98.08
B101.01	301186	01/29/21	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	152.70
B101.01	301186	01/29/21	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	237.60
B101.01	301186	01/29/21	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	423.50
B101.01	301186	01/29/21	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	450.28
B101.01	301186	01/29/21	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	572.91
B101.01	301186	01/29/21	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	704.22
B101.01	301186	01/29/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,287.44
B101.01	301186	01/29/21	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,767.24
B101.01	301186	01/29/21	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	4,910.32
B101.01	301186	01/29/21	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,403.56

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301186	01/29/21	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	423.50
B101.01	301186	01/29/21	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	704.22
B101.01	301186	01/29/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,287.44
B101.01	301186	01/29/21	60009	MESSA	11	B451.11	L HOLZMAN HEALTH AD	0.00	-586.99
B101.01	301186	01/29/21	60009	MESSA	11	B451.11	L HOLZMAN HEALTH AD	0.00	-215.62
TOTAL CHECK								0.00	19,722.94
B101.01	301187	02/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	85.06
B101.01	301187	02/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	241.61
B101.01	301187	02/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301187	02/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	712.64
B101.01	301187	02/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,763.66
B101.01	301187	02/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301187	02/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,646.48
TOTAL CHECK								0.00	11,005.94
B101.01	301188	02/01/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	439.46
B101.01	301188	02/01/21	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	336.58
B101.01	301188	02/01/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	425.94
B101.01	301188	02/01/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301188	02/01/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	120.30
B101.01	301188	02/01/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	183.89
TOTAL CHECK								0.00	1,615.17
B101.01	301189	02/12/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	894.52
B101.01	301189	02/12/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,361.99
B101.01	301189	02/12/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,824.90
TOTAL CHECK								0.00	7,081.41
B101.01	301190	02/12/21	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301190	02/12/21	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
TOTAL CHECK								0.00	338.45
B101.01	301191	02/12/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	268.16
B101.01	301191	02/12/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	60.05
B101.01	301191	02/12/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301191	02/12/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	711.90
B101.01	301191	02/12/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,609.27
B101.01	301191	02/12/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,768.16
B101.01	301191	02/12/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
TOTAL CHECK								0.00	10,974.03
B101.01	301192	02/12/21	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	337.44
B101.01	301192	02/12/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	423.82
B101.01	301192	02/12/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	440.74
B101.01	301192	02/12/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301192	02/12/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	121.75
B101.01	301192	02/12/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	185.08
TOTAL CHECK								0.00	1,617.83
B101.01	301193	02/26/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	918.58
B101.01	301193	02/26/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,391.78

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301193	02/26/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,927.64
TOTAL CHECK								0.00	7,238.00
B101.01	301194	02/26/21	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301194	02/26/21	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301195	02/26/21	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	451.32
B101.01	301195	02/26/21	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	704.22
B101.01	301195	02/26/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,287.44
B101.01	301195	02/26/21	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,767.24
B101.01	301195	02/26/21	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	4,910.32
B101.01	301195	02/26/21	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,403.56
B101.01	301195	02/26/21	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	37.95
B101.01	301195	02/26/21	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	65.20
B101.01	301195	02/26/21	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	88.40
B101.01	301195	02/26/21	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	98.08
B101.01	301195	02/26/21	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	152.70
B101.01	301195	02/26/21	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	237.60
B101.01	301195	02/26/21	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	450.28
B101.01	301195	02/26/21	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	451.32
B101.01	301195	02/26/21	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	572.91
B101.01	301195	02/26/21	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	704.22
B101.01	301195	02/26/21	60009	MESSA	11	B451.11	HM - HEALTH ADJ	0.00	-55.64
B101.01	301195	02/26/21	60009	MESSA	11	B451.11	ROUNDING	0.00	-0.01
B101.01	301195	02/26/21	60009	MESSA	11	B451.07	LH - LIFE ADJ	0.00	6.80
B101.01	301195	02/26/21	60009	MESSA	11	B451.04	LH - VISION ADJ	0.00	7.59
B101.01	301195	02/26/21	60009	MESSA	11	B451.03	LH - DENTAL ADJ	0.00	30.54
B101.01	301195	02/26/21	60009	MESSA	11	B451.05	LH - DISABILITY ADJ	0.00	44.07
B101.01	301195	02/26/21	60009	MESSA	11	B451.11	LH - HEALTH ADJ	0.00	215.62
B101.01	301195	02/26/21	60009	MESSA	11	B451.11	LH - HEALTH ADJ	0.00	586.99
B101.01	301195	02/26/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,287.44
TOTAL CHECK								0.00	21,506.16
B101.01	301196	02/26/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,170.07
B101.01	301196	02/26/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,133.46
TOTAL CHECK								0.00	2,303.53
B101.01	301197	02/26/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	FEB UAAL	0.00	11,205.88
B101.01	301198	03/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	252.86
B101.01	301198	03/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0211 P PLUS 2	0.00	30.02
B101.01	301198	03/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301198	03/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	725.19
B101.01	301198	03/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,930.09
B101.01	301198	03/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	2,010.50
B101.01	301198	03/01/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,709.31
TOTAL CHECK								0.00	11,267.33
B101.01	301199	03/01/21	60386	OFFICE OF RETIREMEN	11.0312.000.0000	0312.13	ORS FOREFEITURE CRE	0.00	-899.60
B101.01	301199	03/01/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301199	03/01/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	116.91

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301199	03/01/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	186.89
B101.01	301199	03/01/21	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	368.34
B101.01	301199	03/01/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	451.10
B101.01	301199	03/01/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	487.10
TOTAL CHECK								0.00	819.74
B101.01	301200	03/12/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	937.36
B101.01	301200	03/12/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,428.14
B101.01	301200	03/12/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,007.78
TOTAL CHECK								0.00	7,373.28
B101.01	301201	03/12/21	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301201	03/12/21	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301202	03/16/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	J GREENLEE ADJ	0.00	-352.73
B101.01	301202	03/16/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301202	03/16/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	725.05
B101.01	301202	03/16/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,887.90
B101.01	301202	03/16/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,978.82
B101.01	301202	03/16/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,746.27
B101.01	301202	03/16/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	246.59
TOTAL CHECK								0.00	10,841.26
B101.01	301203	03/16/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	299.23
B101.01	301203	03/16/21	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	360.28
B101.01	301203	03/16/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	439.46
B101.01	301203	03/16/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	475.04
B101.01	301203	03/16/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301203	03/16/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	113.35
B101.01	301203	03/16/21	60386	OFFICE OF RETIREMEN	11.0312.000.0000	0312.13	ORS FORFEITURE CRED	0.00	-878.58
TOTAL CHECK								0.00	917.78
B101.01	301204	03/26/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,305.59
B101.01	301204	03/26/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,793.24
B101.01	301204	03/26/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	887.14
TOTAL CHECK								0.00	6,985.97
B101.01	301205	03/26/21	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301205	03/26/21	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301206	03/26/21	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	451.32
B101.01	301206	03/26/21	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	704.22
B101.01	301206	03/26/21	60009	MESSA	11	B451.11	ROUNDING	0.00	-0.01
B101.01	301206	03/26/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,287.44
B101.01	301206	03/26/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,287.44
B101.01	301206	03/26/21	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,767.24
B101.01	301206	03/26/21	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	4,910.32
B101.01	301206	03/26/21	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,403.56
B101.01	301206	03/26/21	60009	MESSA	11	B451.11	HM - HEALTH ADJ	0.00	-55.64
B101.01	301206	03/26/21	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	37.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301206	03/26/21	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	65.20
B101.01	301206	03/26/21	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	88.40
B101.01	301206	03/26/21	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	98.08
B101.01	301206	03/26/21	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	152.70
B101.01	301206	03/26/21	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	237.60
B101.01	301206	03/26/21	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	450.28
B101.01	301206	03/26/21	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	451.32
B101.01	301206	03/26/21	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	572.91
B101.01	301206	03/26/21	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	704.22
TOTAL CHECK								0.00	20,614.55
B101.01	301207	03/26/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,193.68
B101.01	301207	03/26/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,123.94
TOTAL CHECK								0.00	2,317.62
B101.01	301208	03/26/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	MARCH UAAL	0.00	11,205.88
B101.01	301209	03/26/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301209	03/26/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	712.97
B101.01	301209	03/26/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,804.64
B101.01	301209	03/26/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301209	03/26/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,649.76
B101.01	301209	03/26/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	241.27
TOTAL CHECK								0.00	10,965.13
B101.01	301210	03/26/21	60386	OFFICE OF RETIREMEN	11.0312.000.0000	0312.13	ORS FORFEITURE CRED	0.00	-842.64
B101.01	301210	03/26/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301210	03/26/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	112.61
B101.01	301210	03/26/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	292.86
B101.01	301210	03/26/21	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	344.40
B101.01	301210	03/26/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	423.58
B101.01	301210	03/26/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	451.18
TOTAL CHECK								0.00	890.99
B101.01	301211	04/09/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	891.22
B101.01	301211	04/09/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,305.05
B101.01	301211	04/09/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,810.84
TOTAL CHECK								0.00	7,007.11
B101.01	301212	04/09/21	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301212	04/09/21	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301213	04/13/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	230.96
B101.01	301213	04/13/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301213	04/13/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	707.49
B101.01	301213	04/13/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,871.56
B101.01	301213	04/13/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301213	04/13/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,603.47
TOTAL CHECK								0.00	10,969.97
B101.01	301214	04/13/21	60386	OFFICE OF RETIREMEN	11.0312.000.0000	0312.13	ORS FORFEITURE CRED	0.00	-720.20

SELECTION CRITERIA: transact.yr='21'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301214	04/13/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	293.31
B101.01	301214	04/13/21	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	349.97
B101.01	301214	04/13/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	429.14
B101.01	301214	04/13/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	459.54
B101.01	301214	04/13/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301214	04/13/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	111.19
TOTAL CHECK								0.00	1,031.95
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	175.00
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	199.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	299.00
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	MASSP MEMBERSHIP	0.00	400.00
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	MASA MEMBERSHIP	0.00	900.00
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	3.50
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN	0.00	3.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SP ED TEACHING SUPP	0.00	5.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	ADMIN SUPPLIES	0.00	6.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	6.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SP ED TEACHING SUPP	0.00	7.49
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	7.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	7.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	7.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	8.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	HS TEXTBOOK-GREENLE	0.00	10.49
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SP ED TEACHING SUPP	0.00	10.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN	0.00	12.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	HS TEXTBOOK-DUNCAN	0.00	14.20
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT RISK SUPPLIES-PB	0.00	23.53
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	24.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	HS TEXTBOOK-DUNCAN	0.00	28.40
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	LOCK DOWN DOOR STOP	0.00	30.22
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	39.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	39.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	39.99
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	HS TEXTBOOK-NEVILLE	0.00	46.86
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	HS TEXTBOOK-DUNCAN	0.00	56.80
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	HS TEXTBOOK-DUNCAN	0.00	71.00
B101.01	301215	04/15/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	105.77
TOTAL CHECK								0.00	2,598.11
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	-10.49
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	1.99
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	ADMIN MISC EXPS	0.00	12.99
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SP ED TEACHING SUPP	0.00	27.98
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	37.00
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	38.81
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	ADMIN MISC EXPS	0.00	39.00
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	ADMIN MISC EXPS	0.00	42.53
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	LIGHT BULBS	0.00	44.91
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	61.00
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRESCHOOL SUPPLIES	0.00	64.25
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	72.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETIC TRAVEL-VBA	0.00	355.00
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETIC TRAVEL-VBA	0.00	366.00
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.3490	5110	HS ROBOTICS	0.00	1,550.00
TOTAL CHECK								0.00	2,703.47
B101.01	301217	04/15/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SP ED TEACHING SUPP	0.00	12.99
B101.01	301217	04/15/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	ADMIN MISC EXPS	0.00	12.99
B101.01	301217	04/15/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPP	0.00	33.47
B101.01	301217	04/15/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	33.48
B101.01	301217	04/15/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	72.75
B101.01	301217	04/15/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	72.75
B101.01	301217	04/15/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	99.00
B101.01	301217	04/15/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	140.96
TOTAL CHECK								0.00	478.39
B101.01	301218	04/23/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	837.44
B101.01	301218	04/23/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,156.28
B101.01	301218	04/23/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,580.88
TOTAL CHECK								0.00	6,574.60
B101.01	301219	04/23/21	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301219	04/23/21	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301220	04/23/21	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	451.32
B101.01	301220	04/23/21	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	704.22
B101.01	301220	04/23/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,287.44
B101.01	301220	04/23/21	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,767.24
B101.01	301220	04/23/21	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	4,910.32
B101.01	301220	04/23/21	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,403.56
B101.01	301220	04/23/21	60009	MESSA	11	B451.11	HM - HEALTH ADJ	0.00	-55.64
B101.01	301220	04/23/21	60009	MESSA	11	B451.11	ROUNDING	0.00	-0.01
B101.01	301220	04/23/21	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	37.95
B101.01	301220	04/23/21	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	65.20
B101.01	301220	04/23/21	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	88.40
B101.01	301220	04/23/21	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	98.08
B101.01	301220	04/23/21	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	152.70
B101.01	301220	04/23/21	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	237.60
B101.01	301220	04/23/21	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	450.28
B101.01	301220	04/23/21	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	451.32
B101.01	301220	04/23/21	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	572.91
B101.01	301220	04/23/21	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	704.22
B101.01	301220	04/23/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,287.44
TOTAL CHECK								0.00	20,614.55
B101.01	301221	04/23/21	60385	MICHIGAN PUBLIC SCH	11	B451.20	APRIL UAAL	0.00	11,205.89
B101.01	301222	04/23/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,114.30
B101.01	301222	04/23/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,125.51
TOTAL CHECK								0.00	2,239.81
B101.01	301223	04/23/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301223	04/23/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	684.66
B101.01	301223	04/23/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,637.54
B101.01	301223	04/23/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301223	04/23/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,486.85
B101.01	301223	04/23/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	117.21
TOTAL CHECK								0.00	10,482.75
B101.01	301224	04/23/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	264.39
B101.01	301224	04/23/21	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	312.51
B101.01	301224	04/23/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	391.68
B101.01	301224	04/23/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	403.36
B101.01	301224	04/23/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	95.41
B101.01	301224	04/23/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
TOTAL CHECK								0.00	1,576.35
B101.01	301225	04/26/21	60386	OFFICE OF RETIREMEN	11.1113.000.1130	2830	SUB DEFAULT ELECTIO	0.00	95.02
B101.01	301225	04/26/21	60386	OFFICE OF RETIREMEN	11.1111.000.1110	2830	SUB DEFAULT ELECTIO	0.00	95.01
TOTAL CHECK								0.00	190.03
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	8.70
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRESCHOOL SUPPLIES	0.00	967.75
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	3710.01	EARLY MIDDLE COLLEG	0.00	1,258.91
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.7530	5110	TITLE IV KITS	0.00	1,817.70
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.6010	5110	TITLE I ELEM BOOKS	0.00	2,122.49
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SOCIAL DIST GRAN	0.00	9.50
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	10.00
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXP	0.00	12.99
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	13.99
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	13.99
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	16.58
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	16.98
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	16.98
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SOCIAL DIST GRAN	0.00	25.49
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	30.98
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM YOGA GRANT	0.00	31.98
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.7530	5110	TITLE IV ELEM BOOKS	0.00	32.08
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	ADMIN MISC EXP	0.00	39.00
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	39.96
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	50.00
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	FILTER DRINKING FOU	0.00	51.90
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SOCIAL DIST GRAN	0.00	53.98
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	54.99
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	ADMIN MISC EXP	0.00	60.36
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.7530	5110	TITLE IV ELEM BOOKS	0.00	78.42
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM YOGA GRANT	0.00	78.98
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1231.000.2310	7410	MASB DUES	0.00	90.00
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	101.54
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	105.82
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	110.93
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	124.99
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	149.99
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	165.29

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	3710.01	EARLY MIDDLE COLLEG	0.00	170.87
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM YOGA GRANT	0.00	179.97
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	209.98
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	234.53
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SOCIAL DIST GRAN	0.00	269.31
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM YOGA GRANT	0.00	358.95
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	4910	AMERICAN SCH VIRTUA	0.00	500.00
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM YOGA GRANT	0.00	597.81
B101.01	301226	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	640.12
TOTAL CHECK								0.00	10,924.78
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	3710.01	EARLY MIDDLE COLLEG	0.00	-537.74
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	3.89
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.7530	5110	TITLE IV ELEM BOOKS	0.00	5.99
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.7530	5110	TITLE IV ELEM BOOKS	0.00	5.99
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	6.37
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	7.99
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	8.37
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	8.99
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	9.99
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	10.00
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	10.40
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	ADMIN MISC EXP	0.00	12.99
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	18.59
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	21.46
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	25.19
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	26.84
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	33.36
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	50.00
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	54.60
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM ART SUPPLIES	0.00	81.58
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	3710.01	EARLY MIDDLE COLLEG	0.00	85.44
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.7530	5110	TITLE IV ELEM BOOKS	0.00	112.82
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	117.10
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	131.20
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	164.61
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	194.72
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRESCHOOL SUPPLIES	0.00	229.88
B101.01	301227	04/30/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	MASA TESTING CONF	0.00	340.00
TOTAL CHECK								0.00	1,240.62
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	10.00
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	10.00
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRESCHOOL SUPPLIES	0.00	10.99
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	11.49
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	ADMIN MISC EXP	0.00	12.99
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRESCHOOL SUPPLIES	0.00	16.50
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRESCHOOL SUPPLIES	0.00	19.88
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	23.83
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	4910	AMERICAN SCH VIRTUA	0.00	50.00
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1284.000.2840	3450	SCHOOL MESSENGER	0.00	71.25
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	76.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	94.76
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	96.22
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	108.50
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	117.10
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1261.000.2610	3890	SHIPPING - USPS	0.00	130.20
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRESCHOOL SUPPLIES	0.00	144.51
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	768.50
B101.01	301228	04/30/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	1,339.52
TOTAL CHECK								0.00	3,112.54
B101.01	301229	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	6.19
B101.01	301229	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	17.50
B101.01	301229	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	23.22
B101.01	301229	04/30/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	57.45
B101.01	301229	04/30/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	70.36
B101.01	301229	04/30/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	84.78
B101.01	301229	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	93.81
B101.01	301229	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1131	5110	HS ROBOTICS	0.00	99.39
B101.01	301229	04/30/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	124.43
B101.01	301229	04/30/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	233.04
TOTAL CHECK								0.00	810.17
B101.01	301230	04/27/21	60386	OFFICE OF RETIREMEN	11.1111.000.1110	2830	INTEREST DEL CONT	0.00	0.50
B101.01	301230	04/27/21	60386	OFFICE OF RETIREMEN	11.1113.000.1130	2830	INTEREST DEL CONT	0.00	0.50
TOTAL CHECK								0.00	1.00
B101.01	301231	05/10/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	884.52
B101.01	301231	05/10/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,255.10
B101.01	301231	05/10/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,782.00
TOTAL CHECK								0.00	6,921.62
B101.01	301232	05/10/21	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301232	05/10/21	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301233	05/10/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	278.78
B101.01	301233	05/10/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,682.84
B101.01	301233	05/10/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,738.04
B101.01	301233	05/10/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301233	05/10/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301233	05/10/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	719.99
TOTAL CHECK								0.00	10,976.14
B101.01	301234	05/10/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	283.22
B101.01	301234	05/10/21	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	325.09
B101.01	301234	05/10/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	404.26
B101.01	301234	05/10/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	422.22
B101.01	301234	05/10/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301234	05/10/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	117.81
TOTAL CHECK								0.00	1,661.60
B101.01	301235	05/10/21	60159	CARDMEMBER SERVICE	11.1125.000.3060	5110	AT-RISK SUPPLIES	0.00	10.00

SELECTION CRITERIA: transact.yr='21'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301235	05/10/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXP	0.00	12.99
B101.01	301235	05/10/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXP	0.00	39.00
B101.01	301235	05/10/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	42.39
B101.01	301235	05/10/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXP	0.00	50.51
B101.01	301235	05/10/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	57.01
B101.01	301235	05/10/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	121.35
B101.01	301235	05/10/21	60159	CARDMEMBER SERVICE	11.1118.000.1180	3220	PRESCHOOL CONF	0.00	134.00
B101.01	301235	05/10/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5210	ELEM TEXTBOOKS	0.00	192.00
B101.01	301235	05/10/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	424.15
B101.01	301235	05/10/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	1,086.60
TOTAL CHECK								0.00	2,170.00
B101.01	301236	05/10/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXP	0.00	28.17
B101.01	301236	05/10/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXP	0.00	39.00
B101.01	301236	05/10/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	4910	AMERICAN SCHOOL	0.00	50.00
B101.01	301236	05/10/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	65.00
B101.01	301236	05/10/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	82.00
B101.01	301236	05/10/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	TRAVEL - BASKETBALL	0.00	82.00
TOTAL CHECK								0.00	346.17
B101.01	301238	05/21/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,185.86
B101.01	301238	05/21/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,757.28
B101.01	301238	05/21/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	878.72
TOTAL CHECK								0.00	6,821.86
B101.01	301239	05/21/21	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
B101.01	301239	05/21/21	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	338.45
B101.01	301240	05/21/21	60525	HEALTH EQUITY INC	11	B451.21	HSA UPFRONT JSCHRAD	0.00	500.00
B101.01	301241	05/21/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,287.44
B101.01	301241	05/21/21	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	451.32
B101.01	301241	05/21/21	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	704.22
B101.01	301241	05/21/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,287.44
B101.01	301241	05/21/21	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,767.24
B101.01	301241	05/21/21	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	4,910.32
B101.01	301241	05/21/21	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,403.56
B101.01	301241	05/21/21	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	37.95
B101.01	301241	05/21/21	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	65.20
B101.01	301241	05/21/21	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	88.40
B101.01	301241	05/21/21	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	98.08
B101.01	301241	05/21/21	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	152.70
B101.01	301241	05/21/21	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	237.60
B101.01	301241	05/21/21	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	450.28
B101.01	301241	05/21/21	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	451.32
B101.01	301241	05/21/21	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	572.91
B101.01	301241	05/21/21	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	704.22
B101.01	301241	05/21/21	60009	MESSA	11	B451.11	HM - HEALTH ADJ	0.00	-55.64
B101.01	301241	05/21/21	60009	MESSA	11	B451.11	ROUNDING	0.00	-0.01
TOTAL CHECK								0.00	20,614.55

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301242	05/21/21	60385	MICHIGAN PUBLIC SCH	11	B451.20	MAY 2021 UAAL	0.00	11,205.88
B101.01	301243	05/21/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,172.82
B101.01	301243	05/21/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,151.32
TOTAL CHECK								0.00	2,324.14
B101.01	301244	05/25/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301244	05/25/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	710.69
B101.01	301244	05/25/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,829.95
B101.01	301244	05/25/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,978.82
B101.01	301244	05/25/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,556.74
B101.01	301244	05/25/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	278.17
TOTAL CHECK								0.00	10,963.73
B101.01	301245	05/25/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	294.81
B101.01	301245	05/25/21	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	345.63
B101.01	301245	05/25/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	424.80
B101.01	301245	05/25/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	453.04
B101.01	301245	05/25/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301245	05/25/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	117.73
TOTAL CHECK								0.00	1,745.01
B101.01	301246	06/04/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEAHCING SUPPLIE	0.00	49.50
B101.01	301246	06/04/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	3710.01	HS - DUAL ENROLLMEN	0.00	335.70
TOTAL CHECK								0.00	385.20
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	MAIL/POSTAGE	0.00	5.30
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	6.99
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXPENSE	0.00	12.99
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SE TEACHING SUPPLIE	0.00	14.37
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	MAIL/POSTAGE	0.00	21.75
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	LABOR POSTERS	0.00	37.50
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEAHCING SUPPLIE	0.00	49.50
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1293.000.2930	7410.02	GOLF GREEN FEES	0.00	50.00
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	64.00
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	75.92
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETIC TRAVEL	0.00	93.00
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETIC TRAVEL	0.00	99.00
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	155.40
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	AMERICAN FLAGS	0.00	239.77
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	3710.01	HS - DUAL ENROLLMEN	0.00	335.70
B101.01	301247	06/04/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLIE	0.00	449.65
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1293.000.2930	7410.02	GOLF GREEN FEES	0.00	-50.00
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	-64.00
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	-75.92
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETIC TRAVEL	0.00	-93.00
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETIC TRAVEL	0.00	-99.00
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	-155.40
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	AMERICAN FLAGS	0.00	-239.77
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	3710.01	HS - DUAL ENROLLMEN	0.00	-335.70
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLIE	0.00	-449.65
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	MAIL/POSTAGE	0.00	-5.30

SELECTION CRITERIA: transact.yr='21'
ACCOUNTING PERIOD: 2/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	-6.99
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXPENSE	0.00	-12.99
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SE TEACHING SUPPLIE	0.00	-14.37
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	MAIL/POSTAGE	0.00	-21.75
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	LABOR POSTERS	0.00	-37.50
B101.01	301247 V	06/04/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEAHCING SUPPLIE	0.00	-49.50
TOTAL CHECK								0.00	0.00
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	MAIL/POSTAGE	0.00	5.30
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	6.99
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXPENSE	0.00	12.99
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SE TEACHING SUPPLIE	0.00	14.37
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	MAIL/POSTAGE	0.00	21.75
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	LABOR POSTERS	0.00	37.50
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1293.000.2930	7410.02	GOLF GREEN FEES	0.00	50.00
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRESCHOOL SUPPLIES	0.00	64.00
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	75.92
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETIC TRAVEL	0.00	93.00
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETIC TRAVEL	0.00	99.00
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	155.40
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	AMERICAN FLAGS	0.00	239.77
B101.01	301248	06/04/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLIE	0.00	449.65
TOTAL CHECK								0.00	1,325.64
B101.01	301249	06/09/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	914.12
B101.01	301249	06/09/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,145.81
B101.01	301249	06/09/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,908.50
TOTAL CHECK								0.00	6,968.43
B101.01	301250	06/09/21	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301250	06/09/21	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
TOTAL CHECK								0.00	338.45
B101.01	301251	06/09/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301251	06/09/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	2,029.85
B101.01	301251	06/09/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301251	06/09/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	691.93
B101.01	301251	06/09/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	247.84
B101.01	301251	06/09/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,410.66
TOTAL CHECK								0.00	10,936.77
B101.01	301252	06/09/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	297.45
B101.01	301252	06/09/21	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	369.38
B101.01	301252	06/09/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	448.56
B101.01	301252	06/09/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	488.66
B101.01	301252	06/09/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301252	06/09/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	113.52
TOTAL CHECK								0.00	1,826.57
B101.01	301253	06/18/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	-92.78
B101.01	301253	06/18/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	905.46
B101.01	301253	06/18/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	2,302.00

SELECTION CRITERIA: transact.yr='21'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301253	06/18/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,871.50
B101.01	301253	06/18/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	26.38
B101.01	301253	06/18/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	28.38
B101.01	301253	06/18/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	112.76
B101.01	301253	06/18/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	169.52
B101.01	301253	06/18/21	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	299.82
B101.01	301253	06/18/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	1,282.00
B101.01	301253	06/18/21	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	-396.74
B101.01	301253	06/18/21	60423	EFTPS	11	B451.17	DED:*FT FEDERAL	0.00	-233.99
TOTAL CHECK								0.00	8,274.31
B101.01	301254	06/18/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	-321.86
B101.01	301254	06/18/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	321.86
B101.01	301254	06/18/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,287.44
B101.01	301254	06/18/21	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,767.24
B101.01	301254	06/18/21	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	4,910.32
B101.01	301254	06/18/21	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,403.56
B101.01	301254	06/18/21	60009	MESSA	11	B451.11	HM - HEALTH ADJ	0.00	-55.64
B101.01	301254	06/18/21	60009	MESSA	11	B451.11	ROUNDING	0.00	-0.01
B101.01	301254	06/18/21	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	451.32
B101.01	301254	06/18/21	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	704.22
B101.01	301254	06/18/21	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,287.44
B101.01	301254	06/18/21	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	37.95
B101.01	301254	06/18/21	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	65.20
B101.01	301254	06/18/21	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	88.40
B101.01	301254	06/18/21	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	98.08
B101.01	301254	06/18/21	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	152.70
B101.01	301254	06/18/21	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	237.60
B101.01	301254	06/18/21	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	450.28
B101.01	301254	06/18/21	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	451.32
B101.01	301254	06/18/21	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	572.91
B101.01	301254	06/18/21	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	704.22
TOTAL CHECK								0.00	20,614.55
B101.01	301255	06/18/21	60385	MICHIGAN PUBLIC SCH	11	B451.20	JUNE 2021 UAAL	0.00	11,205.88
B101.01	301256	06/18/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,187.14
B101.01	301256	06/18/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	29.40
B101.01	301256	06/18/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	106.48
B101.01	301256	06/18/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	-129.32
B101.01	301256	06/18/21	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,200.77
TOTAL CHECK								0.00	2,394.47
B101.01	301257	06/22/21	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	301257	06/22/21	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	7,360.00
B101.01	301257	06/22/21	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	88.45
TOTAL CHECK								0.00	7,698.45
B101.01	301258	06/22/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	330.23
B101.01	301258	06/22/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	3,578.54
B101.01	301258	06/22/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	258.17
B101.01	301258	06/22/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	28.13

SELECTION CRITERIA: transact.yr='21'
ACCOUNTING PERIOD: 2/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301258	06/22/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	330.10
B101.01	301258	06/22/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	-1,185.80
B101.01	301258	06/22/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	-109.43
B101.01	301258	06/22/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	609.36
B101.01	301258	06/22/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	709.45
B101.01	301258	06/22/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,947.13
B101.01	301258	06/22/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	1,960.89
B101.01	301258	06/22/21	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	5,617.93
TOTAL CHECK								0.00	14,074.70
B101.01	301259	06/22/21	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	374.22
B101.01	301259	06/22/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	453.38
B101.01	301259	06/22/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	495.92
B101.01	301259	06/22/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	298.49
B101.01	301259	06/22/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	109.00
B101.01	301259	06/22/21	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	111.92
TOTAL CHECK								0.00	1,842.93
B101.01	301271	07/26/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	3430	MAIL/POSTAGE	0.00	5.65
B101.01	301271	07/26/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	10.00
B101.01	301271	07/26/21	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	MISC ADMIN EXP	0.00	12.99
B101.01	301271	07/26/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETICS TRAV-GOLF	0.00	20.64
B101.01	301271	07/26/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	36.38
B101.01	301271	07/26/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETICS TRAV-GOLF	0.00	41.22
B101.01	301271	07/26/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETICS TRAV-GOLF	0.00	54.02
B101.01	301271	07/26/21	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM TEACHING SUPPL	0.00	100.00
B101.01	301271	07/26/21	60159	CARDMEMBER SERVICE	11	B192	ADMIN CONF - PREPAI	0.00	100.00
B101.01	301271	07/26/21	60159	CARDMEMBER SERVICE	11.1261.000.2610	3410	PHONE	0.00	151.04
B101.01	301271	07/26/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETICS TRAV-GOLF	0.00	155.90
B101.01	301271	07/26/21	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS TEACHING SUPPLY	0.00	180.00
B101.01	301271	07/26/21	60159	CARDMEMBER SERVICE	11.1271.000.2930	3210	ATHLETICS TRAV-GOLF	0.00	854.80
TOTAL CHECK								0.00	1,722.64
TOTAL CASH ACCOUNT								0.00	1,657,087.57
TOTAL FUND								0.00	1,657,087.57

SELECTION CRITERIA: transact.yr='21'
ACCOUNTING PERIOD: 2/22

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15252	07/16/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	203.31
B101.01	15252	07/16/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	599.20
B101.01	15252	07/16/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	61.96
TOTAL CHECK								0.00	864.47
B101.01	15272	08/20/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	390.15
B101.01	15279 V	08/20/20	60017	SEG WORKERS COMP FU	25.1297.000.2970	2840	WORK COMP - FOOD SV	0.00	-23.13
B101.01	15279	08/20/20	60017	SEG WORKERS COMP FU	25.1297.000.2970	2840	WORK COMP - FOOD SV	0.00	23.13
TOTAL CHECK								0.00	0.00
B101.01	15288	08/20/20	60017	SEG WORKERS COMP FU	25.1297.000.2970	2840	WC - FOOD SVC	0.00	0.83
B101.01	15289	08/26/20	60177	LMAS DISTRICT HEALT	25.1297.000.2970	7910	SERVSAFE - GREENLEE	0.00	160.00
B101.01	15302	09/17/20	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	137.93
B101.01	15306	09/17/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	71.28
B101.01	15306	09/17/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	183.30
B101.01	15306	09/17/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	198.32
B101.01	15306	09/17/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	378.89
TOTAL CHECK								0.00	831.79
B101.01	15343	10/15/20	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	602.67
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	126.45
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	141.02
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	51.73
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	53.18
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	55.64
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	44.84
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	36.61
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	2,433.21
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,891.04
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	174.81
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	30.69
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	30.76
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	30.93
B101.01	15347	10/15/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	32.84
TOTAL CHECK								0.00	5,133.75
B101.01	15350	10/15/20	60713	HPS LLC	25.1297.000.2970	7410	20-21 MEMBER DUES	0.00	760.00
B101.01	15353	10/15/20	60782	KRUEGER INTERNATION	25.1297.000.2970	6420	LUNCHROOM TABLE	0.00	1,546.64
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	25.1297.000.2970	2840	19-20 WC - FOOD SVC	0.00	11.67
B101.01	15361	10/15/20	60017	SEG WORKERS COMP FU	25.1297.000.2970	2840	Q2 WORK COMP - FOOD	0.00	5.60
TOTAL CHECK								0.00	17.27
B101.01	15383	11/06/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	460.38
B101.01	15383	11/06/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	28.07
B101.01	15383	11/06/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	28.72

SELECTION CRITERIA: transact.yr='21'
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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	15383	11/06/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	41.34
TOTAL CHECK								0.00	558.51
B101.01	15392	11/19/20	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	437.72
B101.01	15395	11/19/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	166.92
B101.01	15395	11/19/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	119.92
B101.01	15395	11/19/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	18.83
B101.01	15395	11/19/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	28.07
B101.01	15395	11/19/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	63.60
TOTAL CHECK								0.00	397.34
B101.01	15418	12/17/20	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	330.91
B101.01	15421	12/17/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	31.87
B101.01	15421	12/17/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	29.26
B101.01	15421	12/17/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	575.37
B101.01	15421	12/17/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	65.75
B101.01	15421	12/17/20	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	13.85
TOTAL CHECK								0.00	716.10
B101.01	15443	01/21/21	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	317.78
B101.01	15448	01/21/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	323.67
B101.01	15448	01/21/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	325.57
B101.01	15448	01/21/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	243.84
B101.01	15448	01/21/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	761.54
B101.01	15448	01/21/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	30.76
B101.01	15448	01/21/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	44.42
B101.01	15448	01/21/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	44.42
TOTAL CHECK								0.00	1,774.22
B101.01	15466	02/10/21	60017	SEG WORKERS COMP FU	25.1297.000.2970	2840	Q3 WORK COMP - FOOD	0.00	5.60
B101.01	15474	02/18/21	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	519.53
B101.01	15476	02/18/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,100.11
B101.01	15476	02/18/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	18.18
B101.01	15476	02/18/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	313.78
B101.01	15476	02/18/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	348.61
B101.01	15476	02/18/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	224.82
B101.01	15476	02/18/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	7910	GLC ANNUAL FEE	0.00	128.85
B101.01	15476	02/18/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	141.28
B101.01	15476	02/18/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	38.21
TOTAL CHECK								0.00	2,313.84
B101.01	15498	03/18/21	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	316.89
B101.01	15502	03/18/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	172.43
B101.01	15502	03/18/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	293.29
B101.01	15502	03/18/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	139.84
B101.01	15502	03/18/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,181.28

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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	15502	03/18/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	113.65
TOTAL CHECK								0.00	1,900.49
B101.01	15507	03/18/21	60177	LMAS DISTRICT HEALT	25.1297.000.2970	7410	KITCHEN LIC# SFE 02	0.00	92.00
B101.01	15515	03/18/21	60017	SEG WORKERS COMP FU	25.1297.000.2970	2840	WC - FOOD SERVICE	0.00	5.60
B101.01	15532	04/15/21	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	251.00
B101.01	15536	04/15/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	835.71
B101.01	15536	04/15/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	292.07
B101.01	15536	04/15/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	119.08
B101.01	15536	04/15/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	169.87
TOTAL CHECK								0.00	1,416.73
B101.01	15556	05/19/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	706.72
B101.01	15556	05/19/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	302.14
B101.01	15556	05/19/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	263.37
B101.01	15556	05/19/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	72.85
B101.01	15556	05/19/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	232.61
B101.01	15556	05/19/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	237.18
B101.01	15556	05/19/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	53.32
B101.01	15556	05/19/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	31.72
TOTAL CHECK								0.00	1,899.91
B101.01	15563	05/19/21	60795	NEWBERRY BOTTLING C	25.1297.000.8510	5610	BEVERAGES	0.00	594.00
B101.01	15572	05/20/21	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	370.94
B101.01	15574	05/20/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	146.32
B101.01	15592	06/07/21	60177	LMAS DISTRICT HEALT	25.1297.000.2970	7410	LICENSE KITCHEN FEE	0.00	26.00
B101.01	15602	06/16/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	20.79
B101.01	15602	06/16/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	154.27
B101.01	15602	06/16/21	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	178.23
TOTAL CHECK								0.00	353.29
B101.01	15635	07/15/21	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	16.55
B101.01	15635	07/15/21	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	23.94
B101.01	15635	07/15/21	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	51.41
B101.01	15635	07/15/21	60083	DOUDS MARKET	25.1297.000.2970	5610	FOOD	0.00	3.99
TOTAL CHECK								0.00	95.89
B101.01	301119	08/26/20	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - JUL2020	0.00	4.86
B101.01	301142	10/19/20	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - SEP2020	0.00	3.24
B101.01	301176	01/14/21	60159	CARDMEMBER SERVICE	25.1297.000.2970	5990	CAN OPENER	0.00	40.35
B101.01	301181	01/20/21	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - DEC2020	0.00	7.56

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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	301226	04/30/21	60159	CARDMEMBER SERVICE	25.1297.000.2970	6420	COOLER IN CAFE	0.00	845.88
B101.01	301237	05/17/21	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - APR2021	0.00	7.20
B101.01	301272	07/26/21	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - JUN2021	0.00	61.47
TOTAL CASH ACCOUNT								0.00	26,256.67
TOTAL FUND								0.00	26,256.67

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15395	11/19/20	60283	GORDON FOOD SERVICE	61	B431.14	ATHLETICS	0.00	54.80
B101.01	15404	11/19/20	60775	AMY PETERSON	61	B431.14	ATHLETICS	0.00	83.78
B101.01	15516	03/18/21	60645	ST. IGNACE IN BLOOM	61	B431.03	CLASS OF 2021	0.00	1,119.99
B101.01	15516	03/18/21	60645	ST. IGNACE IN BLOOM	61	B431.14	BOOSTER PARENTS NIG	0.00	74.99
TOTAL CHECK								0.00	1,194.98
B101.01	15621	06/18/21	60488	SHELBIE MOSLEY	61	B431.02	SENIOR TRIP RE-ISSU	0.00	2,705.37
B101.01	301120	08/20/20	60159	CARDMEMBER SERVICE	61	B431.14	BOOSTERS	0.00	154.95
B101.01	301216	04/15/21	60159	CARDMEMBER SERVICE	61	B431.14	SPORTS BOOSTERS	0.00	23.50
B101.01	301236	05/10/21	60159	CARDMEMBER SERVICE	61	B431.02	CLASS OF 2021 TRIP	0.00	59.00
B101.01	301236	05/10/21	60159	CARDMEMBER SERVICE	61	B431.02	CLASS OF 2021 TRIP	0.00	1,474.66
TOTAL CHECK								0.00	1,533.66
TOTAL CASH ACCOUNT								0.00	5,751.04
TOTAL FUND								0.00	5,751.04
TOTAL REPORT								0.00	1,689,095.28