

SUNGARD
DATE: 05/13/2026
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MORAN TOWNSHIP SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.gl_key_orgn in ('11','25','61')
ACCOUNTING PERIOD: 11/26

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 13253 | 07/05/24 | 532 | APPTGY, INC | 11.1111.000.1110 | 5110 | THRILLSHARE ROOMS | 0.00 | 6,600.00 |
| B101.01 | 13254 | 07/05/24 | 431 | AUSTIN KIMBERLING | 11.1252.000.2520 | 3150 | JULY 25 | 0.00 | 3,164.55 |
| B101.01 | 13255 | 07/11/24 | 507 | ANDY'S FEED STATION | 11.1261.000.2610 | 4110 | SALT | 0.00 | 85.50 |
| B101.01 | 13256 | 07/11/24 | 393 | ASHLEIGH KIMBERLING | 11.1111.000.1110 | 2140 | DENTAL EL/ED ASH | 0.00 | 395.10 |
| B101.01 | 13257 | 07/11/24 | 151 | MASA | 11.1232.000.2320 | 7410 | MASA | 0.00 | 1,217.44 |
| B101.01 | 13258 | 07/11/24 | 170 | NEOLA | 11.1231.000.2310 | 3190.07 | POLICY UPDATES | 0.00 | 1,375.00 |
| B101.01 | 13259 | 07/17/24 | 279 | MCGRW-HILL SCHOOL | 11.1111.000.1110 | 5110 | CURRICULUM | 0.00 | 4,648.00 |
| B101.01 | 13259 | 07/17/24 | 279 | MCGRW-HILL SCHOOL | 11.1111.000.1110 | 5110 | CURRICULUM | 0.00 | 6,676.21 |
| B101.01 | 13259 | 07/17/24 | 279 | MCGRW-HILL SCHOOL | 11.1111.000.1110 | 5110 | CURRICULUM | 0.00 | 17,298.24 |
| B101.01 | 13259 | 07/17/24 | 279 | MCGRW-HILL SCHOOL | 11.1111.000.1110 | 5110 | CURRICULUM | 0.00 | 301.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 28,924.31 |
| B101.01 | 13260 | 07/17/24 | 516 | MOLLYS NEST | 11.1261.000.2610 | 4110 | PLAANT ANNUAL | 0.00 | 380.00 |
| B101.01 | 13261 | 07/17/24 | 208 | SUPREME SCHOOL SUPP | 11.1111.000.1110 | 5110 | ATTENDANCE BOOKS | 0.00 | 22.53 |
| B101.01 | 13267 | 07/25/24 | 109 | AT&T | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 1,156.14 |
| B101.01 | 13268 | 07/25/24 | 293 | CITY OF ST. IGNACE | 11.1261.000.2610 | 4110 | WATER SAMPLE | 0.00 | 92.06 |
| B101.01 | 13269 | 07/25/24 | 139 | KALAMAZOO SANITARY | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 4,656.17 |
| B101.01 | 13270 | 07/25/24 | 481 | SCHOLASTIC INC. BOO | 11.1111.000.1110 | 5110 | BOOKS | 0.00 | 141.93 |
| B101.01 | 13272 | 08/05/24 | 103 | ACE HARDWARE & SPOR | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 266.86 |
| B101.01 | 13273 | 08/05/24 | 431 | AUSTIN KIMBERLING | 11.1252.000.2520 | 3150 | AUG | 0.00 | 3,164.55 |
| B101.01 | 13274 | 08/05/24 | 385 | MCG WEB DEVELOPMENT | 11.1231.000.2310 | 7410 | DOMAIN RENEW | 0.00 | 20.00 |
| B101.01 | 13275 | 08/05/24 | 196 | ST. IGNACE CHAMBER | 11.1232.000.2320 | 7410 | SI CHAMBER | 0.00 | 150.00 |
| B101.01 | 13276 | 08/05/24 | 219 | VERIZON WIRELESS | 11.1261.000.2610 | 3410 | PHONE | 0.00 | 121.01 |
| B101.01 | 13277 | 08/05/24 | 490 | WILL SPRINGSTEEN | 11.1111.000.1110 | 2140 | SR DENTAL | 0.00 | 505.80 |
| B101.01 | 13286 | 08/06/24 | 450 | GREAT LAKES EXTERMI | 11.1261.000.2610 | 4110 | EXTERMINATING | 0.00 | 475.00 |
| B101.01 | 13287 | 08/06/24 | 323 | JANESSA JAGGI | 11.1111.000.1110 | 5110 | CLASSROOM SUPPLIES | 0.00 | 216.00 |
| B101.01 | 13288 | 08/06/24 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | COPIER MAINT | 0.00 | 90.38 |
| B101.01 | 13289 | 08/06/24 | 170 | NEOLA | 11.1231.000.2310 | 3190.07 | DIGITAL FEE | 0.00 | 795.00 |
| B101.01 | 13290 | 08/06/24 | 481 | SCHOLASTIC INC. BOO | 11.1111.000.1110 | 5110 | SCH NEWS | 0.00 | 1,133.46 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|------------------|---------|---------------------|-----------|----------|
| B101.01 | 13291 | 08/06/24 | 541 | SPOSITOS PASTIES | 11.1232.000.2320 | 1110 | LUNCH AUG 24 | 0.00 | 160.00 |
| B101.01 | 13292 | 08/06/24 | 522 | STRAITS AREA JANITO | 11.1261.000.2610 | 4110 | CARPET CLEANING | 0.00 | 1,502.00 |
| B101.01 | 13293 | 08/15/24 | 542 | BLAIR'S POWER WASH | 11.1261.000.2610 | 4110 | POWER WASH | 0.00 | 5,800.00 |
| B101.01 | 13294 | 08/15/24 | 132 | EUP INTERMEDIATE SC | 11.1216.000.3060 | 8220.27 | 31 N MATCH | 0.00 | 449.00 |
| B101.01 | 13295 | 08/15/24 | 418 | GFL ENVIRONMENTAL U | 11.1261.000.2610 | 3840 | TRASH | 0.00 | 408.31 |
| B101.01 | 13296 | 08/15/24 | 477 | NORTHERN POWER ELEC | 11.1261.000.2610 | 4110 | LIGHTS | 0.00 | 853.48 |
| B101.01 | 13297 | 08/15/24 | 199 | ST. IGNACE TRUE VAL | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 21.98 |
| B101.01 | 13298 | 08/15/24 | 360 | KRISTINA MATSON | 11.1111.000.1110 | 5110 | BOOKS | 0.00 | 144.65 |
| B101.01 | 13299 | 08/15/24 | 357 | RENAISSANCE LEARNIN | 11.1111.000.1110 | 5110 | | 0.00 | 2,408.00 |
| B101.01 | 13300 | 08/21/24 | 507 | ANDY'S FEED STATION | 11.1261.000.2610 | 4110 | MULCH | 0.00 | 1,610.00 |
| B101.01 | 13301 | 08/21/24 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | LEAKING FILTER | 0.00 | 90.00 |
| B101.01 | 13302 | 08/21/24 | 121 | JAIME CLARK | 11.1111.000.1110 | 2140 | J CLARK DENTAL | 0.00 | 253.80 |
| B101.01 | 13303 | 08/21/24 | 279 | MCGRAW-HILL SCHOOL | 11.1111.000.1110 | 5110 | TEACHING SUPPLIES | 0.00 | 160.45 |
| B101.01 | 13304 | 08/21/24 | 543 | TEACHER SYNERGY, LL | 11.1111.000.1110 | 5110 | TEACHING TOOLS | 0.00 | 924.21 |
| B101.01 | 13305 | 08/21/24 | 544 | AUTISM-PRODUCTS.COM | 11.1111.000.1110 | 5110 | FIDGET GLOVE | 0.00 | 27.94 |
| B101.01 | 13306 | 08/21/24 | 406 | LEARNING A-Z | 11.1111.000.1110 | 5110 | READING A-Z | 0.00 | 132.00 |
| B101.01 | 13307 | 08/27/24 | 507 | ANDY'S FEED STATION | 11.1261.000.2610 | 4110 | MULCH | 0.00 | 2,800.00 |
| B101.01 | 13308 | 08/27/24 | 393 | ASHLEIGH KIMBERLING | 11.1261.000.2610 | 4110 | SIGN FEE | 0.00 | 102.00 |
| B101.01 | 13308 | 08/27/24 | 393 | ASHLEIGH KIMBERLING | 11.1111.000.1110 | 5110 | CLASSROOM SUPPLIES | 0.00 | 134.18 |
| TOTAL CHECK | | | | | | | | | 236.18 |
| B101.01 | 13309 | 08/27/24 | 109 | AT&T | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 1,156.64 |
| B101.01 | 13310 | 08/27/24 | 128 | MARY CULLEN | 11.1111.000.1110 | 3220 | RR TRAINING MILAGE | 0.00 | 73.70 |
| B101.01 | 13310 | 08/27/24 | 128 | MARY CULLEN | 11.1111.000.1110 | 2140 | 24 DENTAL MC | 0.00 | 121.50 |
| B101.01 | 13310 | 08/27/24 | 128 | MARY CULLEN | 11.1111.000.1110 | 2140 | CC AC ZC | 0.00 | 542.70 |
| TOTAL CHECK | | | | | | | | | 737.90 |
| B101.01 | 13312 | 08/27/24 | 360 | KRISTINA MATSON | 11.1232.000.2320 | 3220 | MILAGE | 0.00 | 108.00 |
| B101.01 | 13313 | 08/27/24 | 546 | THE PARENT INSTTTITU | 11.1111.000.1110 | 5110 | SUBSCRIPTION | 0.00 | 389.00 |
| B101.01 | 13314 | 08/27/24 | 545 | ULINE | 11.1261.000.2610 | 4110 | BENCHES | 0.00 | 1,836.43 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|----------|
| B101.01 | 13315 | 09/04/24 | 103 | ACE HARDWARE & SPOR | 11.1261.000.2610 | 4110 | | 0.00 | 210.42 |
| B101.01 | 13316 | 09/04/24 | 431 | AUSTIN KIMBERLING | 11.1252.000.2520 | 3150 | SEPT | 0.00 | 3,240.91 |
| B101.01 | 13317 | 09/04/24 | 112 | B & B SNOWPLOWING & | 11.1261.000.2610 | 4110.01 | MULCH SPR/HAUL | 0.00 | 4,125.00 |
| B101.01 | 13318 | 09/04/24 | 520 | CONWAY PROFESSIONAL | 11.1261.000.2610 | 4110 | STRIP AND WAX | 0.00 | 5,885.00 |
| B101.01 | 13320 | 09/04/24 | 360 | KRISTINA MATSON | 11.1111.000.1110 | 3220 | LUNCH USPS | 0.00 | 99.53 |
| B101.01 | 13321 | 09/04/24 | 515 | STAPLES | 11.1232.000.2320 | 5910 | SUPPLIES | 0.00 | 884.13 |
| B101.01 | 13322 | 09/04/24 | 219 | VERIZON WIRELESS | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 118.56 |
| B101.01 | 13323 | 09/04/24 | 490 | WILL SPRINGSTEEN | 11.1111.000.1110 | 5110 | BOOK CASES | 0.00 | 39.40 |
| B101.01 | 13324 | 09/05/24 | 393 | ASHLEIGH KIMBERLING | 11.1111.000.1110 | 5110 | TEACHING SUPPLIES | 0.00 | 144.33 |
| B101.01 | 13325 | 09/05/24 | 548 | CHEBOYGAN LIFE SUPP | 11.1261.000.2610 | 4110 | AED PADS | 0.00 | 120.99 |
| B101.01 | 13326 | 09/05/24 | 121 | JAIME CLARK | 11.1111.000.1110 | 2140 | JC DENTAL | 0.00 | 121.50 |
| B101.01 | 13327 | 09/05/24 | 132 | EUP INTERMEDIATE SC | 11.1271.000.8220 | 8220.05 | VAN | 0.00 | 368.17 |
| B101.01 | 13327 | 09/05/24 | 132 | EUP INTERMEDIATE SC | 11.1111.000.1110 | 5110 | LAPTOP | 0.00 | 1,501.00 |
| TOTAL CHECK | | | | | | | | | 1,869.17 |
| B101.01 | 13328 | 09/05/24 | 406 | LEARNING A-Z | 11.1111.000.1110 | 5110 | LICENSE | 0.00 | 132.00 |
| B101.01 | 13329 | 09/05/24 | 547 | MANDI DAVIS | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 328.80 |
| B101.01 | 13330 | 09/05/24 | 206 | STRAITS BUILDING CE | 11.1261.000.2610 | 4110 | REDIMIX | 0.00 | 7.99 |
| B101.01 | 13331 | 09/05/24 | 543 | TEACHER SYNERGY, LL | 11.1111.000.1110 | 5110 | WRITING JOURNAL PRO | 0.00 | 81.00 |
| B101.01 | 13332 | 09/10/24 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | CREDIT | 0.00 | -135.00 |
| B101.01 | 13332 | 09/10/24 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | PLUMBING | 0.00 | 318.18 |
| TOTAL CHECK | | | | | | | | | 183.18 |
| B101.01 | 13333 | 09/10/24 | 418 | GFL ENVIRONMENTAL U | 11.1261.000.2610 | 3840 | TRASH | 0.00 | 408.31 |
| B101.01 | 13334 | 09/10/24 | 327 | HUNGERFORD NICHOLS | 11.1231.000.2310 | 3180 | AUDIT SERVICES | 0.00 | 3,000.00 |
| B101.01 | 13335 | 09/10/24 | 323 | JANESSA JAGGI | 11.1111.000.1110 | 5110 | TEACHING SUPPLIES | 0.00 | 24.95 |
| B101.01 | 13336 | 09/10/24 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | SUPPLIES | 0.00 | 121.00 |
| B101.01 | 13336 | 09/10/24 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | COPY MAINT | 0.00 | 152.89 |
| TOTAL CHECK | | | | | | | | | 273.89 |
| B101.01 | 13338 | 09/17/24 | 530 | 7 MINDSETS ACADEMY | 11.1111.000.1110 | 5110 | SEL WEB | 0.00 | 548.10 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|----------|
| B101.01 | 13339 | 09/17/24 | 128 | MARY CULLEN | 11.1261.000.2610 | 4110 | PAINTING | 0.00 | 106.22 |
| B101.01 | 13340 | 09/17/24 | 132 | EUP INTERMEDIATE SC | 11.1111.000.8220 | 8220.17 | S 4S | 0.00 | 304.00 |
| B101.01 | 13340 | 09/17/24 | 132 | EUP INTERMEDIATE SC | 11 | B421 | MAER OV PAY | 0.00 | 417.13 |
| TOTAL CHECK | | | | | | | | | 721.13 |
| B101.01 | 13341 | 09/17/24 | 139 | KALAMAZOO SANITARY | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 518.79 |
| B101.01 | 13342 | 09/19/24 | 128 | MARY CULLEN | 11.1111.000.1110 | 2140 | RC AC DENTAL | 0.00 | 1,804.50 |
| B101.01 | 13343 | 09/19/24 | 188 | EPS OPERATIONS, LLC | 11.1111.000.1110 | 5110 | BOOKS | 0.00 | 258.54 |
| B101.01 | 13345 | 09/19/24 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 5110 | CHAIRS | 0.00 | 1,142.40 |
| B101.01 | 13346 | 09/19/24 | 481 | SCHOLASTIC INC. BOO | 11.1111.000.1110 | 5110 | BOOKS | 0.00 | 165.23 |
| B101.01 | 13347 | 09/19/24 | 189 | SECRET, WARDLE, LY | 11.1231.000.2310 | 3170 | LEGAL | 0.00 | 39.46 |
| B101.01 | 13348 | 09/24/24 | 109 | AT&T | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 1,156.64 |
| B101.01 | 13350 | 09/24/24 | 139 | KALAMAZOO SANITARY | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 260.95 |
| B101.01 | 13351 | 09/24/24 | 141 | AMY LESTER | 11.1261.000.2610 | 5990.07 | DRILL BIT | 0.00 | 16.95 |
| B101.01 | 13351 | 09/24/24 | 141 | AMY LESTER | 11.1111.000.1110 | 2140 | ELI ORTHO | 0.00 | 680.00 |
| TOTAL CHECK | | | | | | | | | 696.95 |
| B101.01 | 13352 | 10/03/24 | 103 | ACE HARDWARE & SPOR | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 485.86 |
| B101.01 | 13353 | 10/03/24 | 108 | ARNOLDS REFRIGERATI | 11.1261.000.2610 | 4110 | REFRIDGE MAINT | 0.00 | 347.81 |
| B101.01 | 13354 | 10/03/24 | 431 | AUSTIN KIMBERLING | 11.1252.000.2520 | 3150 | OCT 24 | 0.00 | 3,164.55 |
| B101.01 | 13355 | 10/03/24 | 132 | EUP INTERMEDIATE SC | 11.1271.000.8220 | 8220.05 | SE TRANS | 0.00 | 1,723.66 |
| B101.01 | 13356 | 10/03/24 | 279 | MCGRAW-HILL SCHOOL | 11.1111.000.1110 | 5110 | GOJAK | 0.00 | 224.74 |
| B101.01 | 13357 | 10/03/24 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | PAPER | 0.00 | 121.00 |
| B101.01 | 13358 | 10/03/24 | 515 | STAPLES | 11.1232.000.2320 | 5910 | SUPPLIES | 0.00 | 383.25 |
| B101.01 | 13358 | 10/03/24 | 515 | STAPLES | 11.1232.000.2320 | 5910 | SUPPLIES | 0.00 | 719.33 |
| TOTAL CHECK | | | | | | | | | 1,102.58 |
| B101.01 | 13359 | 10/03/24 | 205 | STRAITS AREA GLASS | 11.1261.000.2610 | 4110 | GLASS | 0.00 | 540.01 |
| B101.01 | 13361 | 10/03/24 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 45.00 |
| B101.01 | 13361 | 10/03/24 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 78.00 |
| TOTAL CHECK | | | | | | | | | 123.00 |
| B101.01 | 13362 | 10/03/24 | 219 | VERIZON WIRELESS | 11.1261.000.2610 | 4110 | TELEPHONE | 0.00 | 101.77 |
| B101.01 | 13365 | 10/09/24 | 418 | GFL ENVIRONMENTAL U | 11.1261.000.2610 | 3840 | TRASH | 0.00 | 396.41 |

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FUND - 11 - GENERAL FUND

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|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|----------|
| B101.01 | 13366 | 10/09/24 | 144 | ELIZABETH LITZNER | 11.1111.000.1110 | 3220 | MILAGE | 0.00 | 134.00 |
| B101.01 | 13367 | 10/09/24 | 360 | KRISTINA MATSON | 11.1241.000.2411 | 2140 | DENTAL | 0.00 | 171.90 |
| B101.01 | 13368 | 10/09/24 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | COPIER MAINT | 0.00 | 793.20 |
| B101.01 | 13369 | 10/09/24 | 477 | NORTHERN POWER ELEC | 11.1261.000.2610 | 4110 | ELECTRICAL | 0.00 | 2,190.00 |
| B101.01 | 13371 | 10/09/24 | 199 | ST. IGNACE TRUE VAL | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 11.99 |
| B101.01 | 13372 | 10/16/24 | 128 | MARY CULLEN | 11.1111.000.1110 | 3220 | CONF REGISTRATION | 0.00 | 290.00 |
| B101.01 | 13373 | 10/16/24 | 384 | CURRICULUM ASSOCIAT | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 425.00 |
| B101.01 | 13375 | 10/16/24 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | PAPER | 0.00 | 60.50 |
| B101.01 | 13376 | 10/16/24 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 16.00 |
| B101.01 | 13377 | 10/22/24 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | FURNACE SERVICE | 0.00 | 360.00 |
| B101.01 | 13378 | 10/22/24 | 128 | MARY CULLEN | 11.1111.000.1110 | 3220 | MILAGE | 0.00 | 73.70 |
| B101.01 | 13380 | 10/22/24 | 132 | EUP INTERMEDIATE SC | 11.1227.000.0000 | 3450 | NWEA | 0.00 | 1,252.50 |
| B101.01 | 13381 | 10/22/24 | 323 | JANESSA JAGGI | 11.1111.000.1110 | 5110 | HEADPHONES | 0.00 | 52.80 |
| B101.01 | 13382 | 10/22/24 | 139 | KALAMAZOO SANITARY | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 668.13 |
| B101.01 | 13383 | 10/22/24 | 215 | STATE OF MICHIGAN | 11.1259.000.2590 | 3990.01 | UNEMPLOYMENT CHARGE | 0.00 | 404.37 |
| B101.01 | 13386 | 10/24/24 | 551 | LIGHTING HEARTH + H | 11.1261.000.2610 | 4110 | FAN GYM | 0.00 | 563.22 |
| B101.01 | 13387 | 10/24/24 | 360 | KRISTINA MATSON | 11.1241.000.2411 | 2140 | 90% KM | 0.00 | 1,807.20 |
| B101.01 | 13387 | 10/24/24 | 360 | KRISTINA MATSON | 11.1111.000.1110 | 5110 | SUPPLIES HALLOWEEN | 0.00 | 31.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,838.98 |
| B101.01 | 13388 | 10/24/24 | 516 | MOLLYS NEST | 11.1261.000.2610 | 4110 | PICKUP FALL | 0.00 | 560.00 |
| B101.01 | 13389 | 10/29/24 | 393 | ASHLEIGH KIMBERLING | 11.1111.000.1110 | 5110 | WHITEBOARD | 0.00 | 98.46 |
| B101.01 | 13390 | 10/29/24 | 109 | AT&T | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 1,157.06 |
| B101.01 | 13391 | 10/29/24 | 431 | AUSTIN KIMBERLING | 11.1111.000.1110 | 5110 | ST IGNACE NEWS | 0.00 | 60.00 |
| B101.01 | 13392 | 10/29/24 | 293 | CITY OF ST. IGNACE | 11.1261.000.2610 | 4110 | WATER SAMPLE | 0.00 | 92.06 |
| B101.01 | 13393 | 10/29/24 | 128 | MARY CULLEN | 11.1111.000.1110 | 3220 | RR ISD | 0.00 | 73.70 |
| B101.01 | 13396 | 10/29/24 | 387 | MICHIGAN SCHOOL BUS | 11.1252.000.2520 | 7410 | MEMBERSHIP | 0.00 | 150.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|---------|---------------------|-----------|------------|
| B101.01 | 13397 | 10/29/24 | 251 | STATE OF MICHIGAN, | 11.1261.000.2610 | 4110 | WATER | 0.00 | 582.01 |
| B101.01 | 13399 | 11/04/24 | 103 | ACE HARDWARE & SPOR | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 33.51 |
| B101.01 | 13400 | 11/04/24 | 416 | ISTE+ASCD | 11.1232.000.2320 | 7410 | 2024 DUES | 0.00 | 275.00 |
| B101.01 | 13401 | 11/04/24 | 431 | AUSTIN KIMBERLING | 11.1252.000.2520 | 3150 | NOVEMBER | 0.00 | 3,240.91 |
| B101.01 | 13403 | 11/04/24 | 144 | ELIZABETH LITZNER | 11.1111.000.1110 | 3220 | MILAGE | 0.00 | 67.00 |
| B101.01 | 13404 | 11/04/24 | 515 | STAPLES | 11.1232.000.2320 | 5910 | SUPPLIES | 0.00 | 454.92 |
| B101.01 | 13407 | V 11/07/24 | 121 | JAIME CLARK | 11.1111.000.1110 | 2140 | DENTAL | 0.00 | -172.80 |
| B101.01 | 13407 | 11/07/24 | 121 | JAIME CLARK | 11.1111.000.1110 | 2140 | DENTAL | 0.00 | 172.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| B101.01 | 13409 | 11/07/24 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.06 | MIB | 0.00 | 8,750.00 |
| B101.01 | 13409 | 11/07/24 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.06 | INTERNET | 0.00 | 12,000.00 |
| B101.01 | 13409 | 11/07/24 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.06 | TRANSPORT | 0.00 | 12,600.00 |
| B101.01 | 13409 | V 11/07/24 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.06 | MIB | 0.00 | -8,750.00 |
| B101.01 | 13409 | V 11/07/24 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.06 | INTERNET | 0.00 | -12,000.00 |
| B101.01 | 13409 | V 11/07/24 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.06 | TRANSPORT | 0.00 | -12,600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| B101.01 | 13411 | V 11/07/24 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | ENVELOPES | 0.00 | -110.00 |
| B101.01 | 13411 | V 11/07/24 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | PAPER | 0.00 | -121.00 |
| B101.01 | 13411 | V 11/07/24 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | COPIER MAINT | 0.00 | -428.24 |
| B101.01 | 13411 | 11/07/24 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | ENVELOPES | 0.00 | 110.00 |
| B101.01 | 13411 | 11/07/24 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | PAPER | 0.00 | 121.00 |
| B101.01 | 13411 | 11/07/24 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | COPIER MAINT | 0.00 | 428.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| B101.01 | 13413 | V 11/07/24 | 404 | SUMMIT FIRE PROTECT | 11.1261.000.2610 | 4110 | FIRE | 0.00 | -808.00 |
| B101.01 | 13413 | 11/07/24 | 404 | SUMMIT FIRE PROTECT | 11.1261.000.2610 | 4110 | FIRE | 0.00 | 808.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| B101.01 | 13414 | 11/07/24 | 543 | TEACHER SYNERGY, LL | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 8.00 |
| B101.01 | 13414 | V 11/07/24 | 543 | TEACHER SYNERGY, LL | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | -8.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| B101.01 | 13415 | V 11/07/24 | 219 | VERIZON WIRELESS | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | -92.61 |
| B101.01 | 13415 | 11/07/24 | 219 | VERIZON WIRELESS | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 92.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| B101.01 | 13416 | 11/07/24 | 121 | JAIME CLARK | 11.1111.000.1110 | 2140 | WC DENTAL | 0.00 | 172.80 |
| B101.01 | 13418 | 11/07/24 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.06 | MIB | 0.00 | 8,750.00 |
| B101.01 | 13418 | 11/07/24 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.06 | INTERNET | 0.00 | 12,000.00 |
| B101.01 | 13418 | 11/07/24 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.06 | TRANSPORT | 0.00 | 12,600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 33,350.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 13420 | 11/07/24 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | SUPPLIES | 0.00 | 110.00 |
| B101.01 | 13420 | 11/07/24 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | PAPER | 0.00 | 121.00 |
| B101.01 | 13420 | 11/07/24 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | COPY MAINT | 0.00 | 428.24 |
| TOTAL CHECK | | | | | | | | | 659.24 |
| B101.01 | 13422 | 11/07/24 | 404 | SUMMIT FIRE PROTECT | 11.1261.000.2610 | 4110.01 | FIRE INSP | 0.00 | 808.00 |
| B101.01 | 13423 | 11/07/24 | 543 | TEACHER SYNERGY, LL | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 8.00 |
| B101.01 | 13424 | 11/07/24 | 219 | VERIZON WIRELESS | 11.1261.000.2610 | 3410 | PHONE | 0.00 | 92.61 |
| B101.01 | 13426 | 11/15/24 | 418 | GFL ENVIRONMENTAL U | 11.1261.000.2610 | 3840 | TRASH | 0.00 | 394.52 |
| B101.01 | 13428 | 11/15/24 | 139 | KALAMAZOO SANITARY | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 934.94 |
| B101.01 | 13429 | 11/15/24 | 551 | LIGHTING HEARTH + H | 11.1261.000.2610 | 4110 | FAN REMIANING | 0.00 | 89.16 |
| B101.01 | 13431 | 11/15/24 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | TONER | 0.00 | 455.48 |
| B101.01 | 13432 | 11/15/24 | 205 | STRAITS AREA GLASS | 11.1261.000.2610 | 4110 | GLASS | 0.00 | 540.61 |
| B101.01 | 13433 | 11/15/24 | 543 | TEACHER SYNERGY, LL | 11.1111.000.1110 | 5110 | PO 1863 | 0.00 | 3.00 |
| B101.01 | 13433 | 11/15/24 | 543 | TEACHER SYNERGY, LL | 11.1111.000.1110 | 5110 | PO1862 | 0.00 | 14.40 |
| TOTAL CHECK | | | | | | | | | 17.40 |
| B101.01 | 13435 | 11/21/24 | 111 | AUTORE OIL CO. | 11.1261.000.2610 | 5530 | PROPANE | 0.00 | 2,465.80 |
| B101.01 | 13436 | 11/21/24 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | THERMOSTAT | 0.00 | 90.00 |
| B101.01 | 13438 | 11/21/24 | 132 | EUP INTERMEDIATE SC | 11.1252.000.8220 | 8220.17 | Q1/Q2 | 0.00 | 17,975.00 |
| B101.01 | 13440 | 11/26/24 | 109 | AT&T | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 1,168.95 |
| B101.01 | 13441 | 11/26/24 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | FURNACES | 0.00 | 15,925.45 |
| B101.01 | 13442 | 11/26/24 | 132 | EUP INTERMEDIATE SC | 11.1271.000.8220 | 8220.05 | SE TRANS | 0.00 | 2,621.06 |
| B101.01 | 13444 | 11/26/24 | 217 | USI EDUCATION AND G | 11.1232.000.2320 | 5910 | LAM FILM | 0.00 | 254.68 |
| B101.01 | 13445 | 12/03/24 | 103 | ACE HARDWARE & SPOR | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 114.91 |
| B101.01 | 13446 | 12/03/24 | 128 | MARY CULLEN | 11.1111.000.1110 | 3220 | MILAGE RR | 0.00 | 325.62 |
| B101.01 | 13446 | 12/03/24 | 128 | MARY CULLEN | 11.1111.000.1110 | 3220 | HOTEL 2 NIGHTS | 0.00 | 337.64 |
| TOTAL CHECK | | | | | | | | | 663.26 |
| B101.01 | 13448 | 12/03/24 | 323 | JANESSA JAGGI | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 43.00 |
| B101.01 | 13449 | 12/03/24 | 141 | AMY LESTER | 11.1232.000.2320 | 3220 | MILAGE | 0.00 | 73.70 |
| B101.01 | 13449 | 12/03/24 | 141 | AMY LESTER | 11.1111.000.1110 | 5110 | BEHAVIOR INCENTIVES | 0.00 | 110.11 |
| TOTAL CHECK | | | | | | | | | 183.81 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|----------------------|------------------|---------|---------------------|-----------|----------|----------|
| B101.01 | 13450 | 12/03/24 | 515 | STAPLES | 11.1232.000.2320 | 5910 | SUPPLIES | 0.00 | 228.33 | |
| B101.01 | 13452 | 12/05/24 | 507 | ANDY'S FEED STATION | 11.1261.000.2610 | 4110 | SALT | 0.00 | 169.80 | |
| B101.01 | 13453 | 12/05/24 | 431 | AUSTIN KIMBERLING | 11.1252.000.2520 | 3150 | DEC24 | 0.00 | 3,164.55 | |
| B101.01 | 13454 | 12/05/24 | 128 | MARY CULLEN | 11.1111.000.1110 | 5110 | RR BOOKS | 0.00 | 122.75 | |
| B101.01 | 13455 | 12/05/24 | 132 | EUP INTERMEDIATE SC | 11.1261.000.2610 | 6420 | CAMERAS | 0.00 | 1,073.57 | |
| B101.01 | 13455 | 12/05/24 | 132 | EUP INTERMEDIATE SC | 11.1261.000.2610 | 6420 | WIRELESS BRIDGE CAM | 0.00 | 215.40 | |
| B101.01 | 13455 | 12/05/24 | 132 | EUP INTERMEDIATE SC | 11.1261.000.2610 | 6420 | CAMERA | 0.00 | 88.35 | |
| B101.01 | 13455 | 12/05/24 | 132 | EUP INTERMEDIATE SC | 11.1261.000.2610 | 6420 | CAMERA DOME | 0.00 | 98.58 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,475.90 |
| B101.01 | 13456 | 12/05/24 | 516 | MOLLYS NEST | 11.1261.000.2610 | 4110 | CHRISTMAS | 0.00 | 350.00 | |
| B101.01 | 13457 | 12/05/24 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | PAPER | 0.00 | 121.00 | |
| B101.01 | 13458 | 12/05/24 | 191 | SET-SEG | 11.1111.000.1110 | 2840 | AUDITED DIFF | 0.00 | 108.00 | |
| B101.01 | 13459 | 12/10/24 | 360 | KRISTINA MATSON | 11.1232.000.2320 | 5910 | OFFICE SUPPLIES | 0.00 | 32.53 | |
| B101.01 | 13459 | 12/10/24 | 360 | KRISTINA MATSON | 11.1261.000.2610 | 4110 | WATER TESTING | 0.00 | 307.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 339.53 |
| B101.01 | 13460 | 12/10/24 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 5110 | COPIER MAINT | 0.00 | 684.35 | |
| B101.01 | 13462 | 12/13/24 | 111 | AUTORE OIL CO. | 11.1261.000.2610 | 5530 | UNDERPAYMENT | 0.00 | 7.99 | |
| B101.01 | 13463 | 12/13/24 | 121 | JAIME CLARK | 11.1111.000.1110 | 2140 | ORTHO | 0.00 | 345.00 | |
| B101.01 | 13466 | 12/13/24 | 418 | GFL ENVIRONMENTAL U | 11.1261.000.2610 | 3840 | GFL | 0.00 | 391.68 | |
| B101.01 | 13468 | 12/13/24 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | PAPER | 0.00 | 121.00 | |
| B101.01 | 13469 | 12/13/24 | 477 | NORTHERN POWER ELEC | 11.1261.000.2610 | 4110 | ELECTRICAL | 0.00 | 3,310.80 | |
| B101.01 | 13470 | 12/13/24 | 189 | SECRETST, WARDLE, LY | 11.1231.000.2310 | 3170 | ADAIR | 0.00 | 30.89 | |
| B101.01 | 13471 | 12/13/24 | 199 | ST. IGNACE TRUE VAL | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 14.48 | |
| B101.01 | 13473 | 12/19/24 | 121 | JAIME CLARK | 11.1111.000.1110 | 2140 | EC DENTAL | 0.00 | 130.50 | |
| B101.01 | 13477 | 12/19/24 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 16.25 | |
| B101.01 | 13478 | 01/07/25 | 103 | ACE HARDWARE & SPOR | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 120.10 | |
| B101.01 | 13479 | 01/07/25 | 532 | APPTEGY, INC | 11.1111.000.1110 | 5110 | APPTEGY | 0.00 | 5,040.00 | |
| B101.01 | 13480 | 01/07/25 | 109 | AT&T | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 1,165.57 | |
| B101.01 | 13481 | 01/07/25 | 431 | AUSTIN KIMBERLING | 11.1252.000.2520 | 3150 | JAN | 0.00 | 3,240.91 | |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|----------|
| B101.01 | 13482 | 01/07/25 | 111 | AUTORE OIL CO. | 11.1261.000.2610 | 5530 | PROPANE | 0.00 | 2,699.68 |
| B101.01 | 13483 | 01/07/25 | 112 | B & B SNOWPLOWING & | 11.1261.000.2610 | 4110.04 | SNOW DEC | 0.00 | 720.00 |
| B101.01 | 13484 | 01/07/25 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | SINK DRAINS | 0.00 | 322.80 |
| B101.01 | 13484 | 01/07/25 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | KITCHEN FAN | 0.00 | 340.00 |
| TOTAL CHECK | | | | | | | | | 662.80 |
| B101.01 | 13486 | 01/07/25 | 323 | JANESSA JAGGI | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 28.61 |
| B101.01 | 13487 | 01/07/25 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | COPIER MAINT | 0.00 | 376.38 |
| B101.01 | 13488 | 01/07/25 | 170 | NEOLA | 11.1231.000.2310 | 3190.07 | POLICY UPDATES | 0.00 | 1,375.00 |
| B101.01 | 13490 | 01/07/25 | 515 | STAPLES | 11.1232.000.2320 | 5910 | SUPPLIES | 0.00 | 65.40 |
| B101.01 | 13491 | 01/07/25 | 404 | SUMMIT FIRE PROTECT | 11.1261.000.2610 | 4110 | SEMI ANN- SERVICE | 0.00 | 359.25 |
| B101.01 | 13492 | 01/07/25 | 219 | VERIZON WIRELESS | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 185.22 |
| B101.01 | 13495 | 01/09/25 | 199 | ST. IGNACE TRUE VAL | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 7.82 |
| B101.01 | 13496 | 01/14/25 | 219 | VERIZON WIRELESS | 11.1261.000.2610 | 3410 | DECEMBER NO INVOICE | 0.00 | 92.61 |
| B101.01 | 13497 | 01/16/25 | 293 | CITY OF ST. IGNACE | 11.1261.000.2610 | 4110 | WATER SAMPLE | 0.00 | 92.06 |
| B101.01 | 13498 | 01/16/25 | 418 | GFL ENVIRONMENTAL U | 11.1261.000.2610 | 3840 | TRASH | 0.00 | 395.33 |
| B101.01 | 13500 | 01/16/25 | 139 | KALAMAZOO SANITARY | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 467.07 |
| B101.01 | 13501 | 01/16/25 | 205 | STRAITS AREA GLASS | 11.1261.000.2610 | 4110 | SET BRZ TUBELITE PI | 0.00 | 182.31 |
| B101.01 | 13502 | 01/24/25 | 393 | ASHLEIGH KIMBERLING | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 50.73 |
| B101.01 | 13503 | 01/24/25 | 109 | AT&T | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 166.12 |
| B101.01 | 13503 | 01/24/25 | 109 | AT&T | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | -166.12 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| B101.01 | 13504 | 01/24/25 | 111 | AUTORE OIL CO. | 11.1261.000.2610 | 5530 | PROPANE | 0.00 | 2,538.01 |
| B101.01 | 13506 | 01/24/25 | 394 | GOPHER | 11.1111.000.1110 | 5110 | GYM | 0.00 | 568.58 |
| B101.01 | 13508 | 01/24/25 | 144 | ELIZABETH LITZNER | 11.1122.194.1221 | 2140 | DENTAL 100% CO INS | 0.00 | 202.10 |
| B101.01 | 13510 | 01/27/25 | 128 | MARY CULLEN | 11.1111.000.1110 | 3220 | MILAGE @ .70 | 0.00 | 77.00 |
| B101.01 | 13512 | 01/27/25 | 490 | WILL SPRINGSTEEN | 11.1111.000.1110 | 2140 | DENTAL SRS | 0.00 | 175.50 |
| B101.01 | 13513 | 01/28/25 | 109 | AT&T | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 1,166.12 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|-----------|
| B101.01 | 13514 | 01/28/25 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | FURNACES & LABOR | 0.00 | 16,598.40 | |
| B101.01 | 13516 | 01/28/25 | 516 | MOLLYS NEST | 11.1261.000.2610 | 4110 | CONTAINERS | 0.00 | 150.00 | |
| B101.01 | 13516 | 01/28/25 | 516 | MOLLYS NEST | 11.1261.000.2610 | 4110 | CONTAINERS | 0.00 | -150.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| B101.01 | 13517 | 01/28/25 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | | 0.00 | 10.00 | |
| B101.01 | 13518 | 02/03/25 | 103 | ACE HARDWARE & SPOR | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 74.95 | |
| B101.01 | 13519 | 02/03/25 | 431 | AUSTIN KIMBERLING | 11.1252.000.2520 | 3150 | FEB | 0.00 | 3,164.55 | |
| B101.01 | 13520 | 02/03/25 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | DISHWASHER | 0.00 | 90.00 | |
| B101.01 | 13521 | 02/03/25 | 326 | CUT RIVER SMALL ENG | 11.1261.000.2610 | 4110 | POWER SHOVEL | 0.00 | 408.00 | |
| B101.01 | 13522 | 02/03/25 | 132 | EUP INTERMEDIATE SC | 11.1111.000.8220 | 8220.17 | MATH COACH | 0.00 | 10,000.00 | |
| B101.01 | 13522 | 02/03/25 | 132 | EUP INTERMEDIATE SC | 11.1231.000.2310 | 3510 | SOC POSTING | 0.00 | 82.69 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 10,082.69 |
| B101.01 | 13525 | 02/03/25 | 323 | JANESSA JAGGI | 11.1111.000.1110 | 5110 | BALLS | 0.00 | 21.46 | |
| B101.01 | 13526 | 02/03/25 | 144 | ELIZABETH LITZNER | 11.1122.194.1221 | 5110 | TIMERS | 0.00 | 45.73 | |
| B101.01 | 13527 | 02/03/25 | 516 | MOLLYS NEST | 11.1261.000.2610 | 4110 | FLOWERS | 0.00 | 140.00 | |
| B101.01 | 13528 | 02/03/25 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | PAPER | 0.00 | 121.00 | |
| B101.01 | 13529 | 02/03/25 | 434 | READ TO THEM | 11.1111.000.1110 | 5110 | ONE SCHOOL ONE BOOK | 0.00 | 668.10 | |
| B101.01 | 13530 | 02/03/25 | 515 | STAPLES | 11.1232.000.2320 | 5910 | SUPPLIES | 0.00 | 248.61 | |
| B101.01 | 13532 | 02/12/25 | 532 | APPTEGY, INC | 11.1284.000.2840 | 3490 | APPTEGY | 0.00 | 5,040.00 | |
| B101.01 | 13533 | 02/12/25 | 112 | B & B SNOWPLOING & | 11.1261.000.2610 | 4110.04 | SNOW REMOVAL | 0.00 | 1,260.00 | |
| B101.01 | 13535 | 02/12/25 | 418 | GFL ENVIRONMENTAL U | 11.1261.000.2610 | 3840 | TRASH | 0.00 | 424.96 | |
| B101.01 | 13536 | 02/12/25 | 390 | JAMES C. SORENSON | 11.1261.000.2610 | 5990.07 | SNOWBLOWER GAS | 0.00 | 20.00 | |
| B101.01 | 13537 | 02/12/25 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | PAPER | 0.00 | 60.50 | |
| B101.01 | 13539 | 02/12/25 | 214 | THRUN LAW FIRM P.C. | 11.1231.000.2310 | 3170 | COMMUNICATION | 0.00 | 115.50 | |
| B101.01 | 13540 | 02/17/25 | 111 | AUTORE OIL CO. | 11.1261.000.2610 | 5530 | PROPANE | 0.00 | 2,701.02 | |
| B101.01 | 13541 | 02/17/25 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | PLUMBING | 0.00 | 85.00 | |
| B101.01 | 13542 | 02/17/25 | 132 | EUP INTERMEDIATE SC | 11.1216.000.2160 | 8220.27 | 31 N | 0.00 | 109.11 | |
| B101.01 | 13544 | 02/17/25 | 505 | HOTSHOTS DRAIN CLEA | 11.1261.000.2610 | 4110 | DRAIN CLEANING | 0.00 | 400.40 | |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|--------|
| B101.01 | 13545 | 02/17/25 | 148 | MACKINAC COUNTY TRE | 11.0111.000.0000 | 0111 | 2025 REFUND REIMB | 0.00 | 701.62 | |
| B101.01 | 13546 | 02/17/25 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | COPY MAINT | 0.00 | 373.62 | |
| B101.01 | 13547 | 02/17/25 | 477 | NORTHERN POWER ELEC | 11.1261.000.2610 | 4110 | ELECTRICAL | 0.00 | 537.00 | |
| B101.01 | 13548 | 02/17/25 | 205 | STRAITS AREA GLASS | 11.1261.000.2610 | 4110 | BRZ UNIT | 0.00 | 216.81 | |
| B101.01 | 13549 | 02/17/25 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | BOOK STUDY | 0.00 | 4.95 | |
| B101.01 | 13551 | 02/21/25 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | FAUCET & SEWER | 0.00 | 281.50 | |
| B101.01 | 13552 | 02/21/25 | 121 | JAIME CLARK | 11.1111.000.1110 | 5110 | READING MONTH | 0.00 | 126.27 | |
| B101.01 | 13555 | 02/21/25 | 323 | JANESSA JAGGI | 11.1111.000.1110 | 5110 | BOOKS | 0.00 | 50.07 | |
| B101.01 | 13556 | 02/21/25 | 144 | ELIZABETH LITZNER | 11.1122.194.1221 | 2140 | DENTAL EL | 0.00 | 78.50 | |
| B101.01 | 13557 | 02/21/25 | 205 | STRAITS AREA GLASS | 11.1261.000.2610 | 4110 | 3' BRZ RIM PANIC | 0.00 | 1,815.00 | |
| B101.01 | 13558 | 02/21/25 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | DIGITAL RESOURCE | 0.00 | 32.43 | |
| B101.01 | 13560 | 02/25/25 | 132 | EUP INTERMEDIATE SC | 11.1271.000.8220 | 8220.05 | OCT-JAN | 0.00 | 19,377.35 | |
| B101.01 | 13563 | 02/25/25 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | OFFICE SUPPLIES | 0.00 | 60.50 | |
| B101.01 | 13564 | 03/04/25 | 103 | ACE HARDWARE & SPOR | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 57.94 | |
| B101.01 | 13565 | 03/04/25 | 416 | ISTE+ASCD | 11.1232.000.2320 | 7410 | MEMBERSHIP | 0.00 | 289.00 | |
| B101.01 | 13565 | 03/04/25 | 416 | ISTE+ASCD | 11.1232.000.2320 | 7410 | MEMBERSHIP | 0.00 | -289.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| B101.01 | 13566 | 03/04/25 | 109 | AT&T | 11.1261.000.2610 | 3410 | PHONE | 0.00 | 1,166.04 | |
| B101.01 | 13567 | 03/04/25 | 431 | AUSTIN KIMBERLING | 11.1252.000.2520 | 3150 | MARCH | 0.00 | 3,164.55 | |
| B101.01 | 13568 | 03/04/25 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | HVAC | 0.00 | 699.00 | |
| B101.01 | 13571 | 03/04/25 | 327 | HUNGERFORD NICHOLS | 11.1231.000.2310 | 3180 | AUDIT | 0.00 | 3,080.50 | |
| B101.01 | 13572 | 03/04/25 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | COPY MAINT | 0.00 | 420.54 | |
| B101.01 | 13572 | 03/04/25 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | ENVELOPE | 0.00 | 75.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 495.54 |
| B101.01 | 13573 | 03/04/25 | 515 | STAPLES | 11.1232.000.2320 | 5910 | SUPPLIES | 0.00 | 705.80 | |
| B101.01 | 13574 | 03/04/25 | 251 | STATE OF MICHIGAN, | 11.1261.000.2610 | 4110 | WATER USE | 0.00 | 200.00 | |
| B101.01 | 13575 | 03/04/25 | 219 | VERIZON WIRELESS | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 92.63 | |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 13576 | 03/04/25 | 490 | WILL SPRINGSTEEN | 11.1111.000.1110 | 2140 | WS DENTAL | 0.00 | 276.30 |
| B101.01 | 13577 | 03/10/25 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | SINK | 0.00 | 93.50 |
| B101.01 | 13578 | 03/10/25 | 121 | JAIME CLARK | 11.1111.000.1110 | 2140 | JA C JO C DENTAL | 0.00 | 252.00 |
| B101.01 | 13579 | 03/10/25 | 128 | MARY CULLEN | 11.1111.000.1110 | 5110 | TEACHING SUPPLIES | 0.00 | 49.94 |
| B101.01 | 13579 | 03/10/25 | 128 | MARY CULLEN | 11.1111.000.1110 | 3220 | MILAGE SOO | 0.00 | 77.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 126.94 |
| B101.01 | 13581 | 03/10/25 | 132 | EUP INTERMEDIATE SC | 11.1252.000.2520 | 4140 | SCAN | 0.00 | 1,521.00 |
| B101.01 | 13582 | 03/10/25 | 323 | JANESSA JAGGI | 11.1111.000.1110 | 2140 | LJ JJ DENTAL | 0.00 | 337.50 |
| B101.01 | 13583 | 03/10/25 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 3.00 |
| B101.01 | 13583 | 03/10/25 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9.00 |
| B101.01 | 13584 | 03/13/25 | 112 | B & B SNOWPLOTHING & | 11.1261.000.2610 | 4110.04 | SNOW REMOVAL & ROOF | 0.00 | 4,340.00 |
| B101.01 | 13585 | 03/13/25 | 132 | EUP INTERMEDIATE SC | 11.1215.000.8220 | 8220.20 | SPEECH | 0.00 | 10,698.50 |
| B101.01 | 13585 | 03/13/25 | 132 | EUP INTERMEDIATE SC | 11.1261.000.2610 | 6420 | P2P BRIDGES | 0.00 | 433.52 |
| B101.01 | 13585 | 03/13/25 | 132 | EUP INTERMEDIATE SC | 11.1252.000.8220 | 8220.17 | FIS | 0.00 | 2,540.00 |
| B101.01 | 13585 | 03/13/25 | 132 | EUP INTERMEDIATE SC | 11.1122.000.8220 | 8220 | SE SUPER | 0.00 | 2,918.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,590.02 |
| B101.01 | 13587 | 03/13/25 | 418 | GFL ENVIRONMENTAL U | 11.1261.000.2610 | 3840 | TRASH | 0.00 | 425.98 |
| B101.01 | 13589 | 03/13/25 | 547 | MANDI DAVIS | 11.1111.000.1110 | 2140 | DENTAL | 0.00 | 570.60 |
| B101.01 | 13590 | 03/21/25 | 393 | ASHLEIGH KIMBERLING | 11.1111.000.1110 | 3220 | MILAGE .70 | 0.00 | 154.00 |
| B101.01 | 13591 | 03/21/25 | 128 | MARY CULLEN | 11.1111.000.1110 | 3220 | MILAGE | 0.00 | 77.00 |
| B101.01 | 13592 | 03/21/25 | 132 | EUP INTERMEDIATE SC | 11.1271.000.8220 | 8220.05 | SE TRANS | 0.00 | 3,215.99 |
| B101.01 | 13594 | 03/21/25 | 139 | KALAMAZOO SANITARY | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 905.72 |
| B101.01 | 13596 | 03/21/25 | 360 | KRISTINA MATSON | 11.1241.000.2411 | 2140 | CM DENTAL | 0.00 | 166.50 |
| B101.01 | 13598 | 04/07/25 | 103 | ACE HARDWARE & SPOR | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 39.98 |
| B101.01 | 13599 | 04/07/25 | 109 | AT&T | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 1,166.04 |
| B101.01 | 13600 | 04/07/25 | 431 | AUSTIN KIMBERLING | 11.1252.000.2520 | 3150 | APRIL | 0.00 | 3,164.55 |
| B101.01 | 13601 | 04/07/25 | 111 | AUTORE OIL CO. | 11.1261.000.2610 | 5530 | PROPANE | 0.00 | 2,482.58 |
| B101.01 | 13602 | 04/07/25 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | HEAT OFFICE | 0.00 | 90.00 |
| B101.01 | 13602 | 04/07/25 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | DRAIN | 0.00 | 137.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 227.65 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|-----------|
| B101.01 | 13604 | 04/07/25 | 139 | KALAMAZOO SANITARY | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 51.72 | |
| B101.01 | 13605 | 04/07/25 | 144 | ELIZABETH LITZNER | 11.1232.000.2320 | 4910 | LAUNDRY | 0.00 | 71.76 | |
| B101.01 | 13606 | 04/07/25 | 165 | MORAN TOWNSHIP | 11.1259.000.2590 | 7410 | TAX COLLECTION FEE | 0.00 | 3,708.51 | |
| B101.01 | 13607 | 04/07/25 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | COPIER MAINT | 0.00 | 549.15 | |
| B101.01 | 13608 | 04/07/25 | 477 | NORTHERN POWER ELEC | 11.1261.000.2610 | 4110 | LIGHT FIXTURES | 0.00 | 364.37 | |
| B101.01 | 13612 | 04/07/25 | 515 | STAPLES | 11.1232.000.2320 | 5910 | SUPPLIES | 0.00 | 389.96 | |
| B101.01 | 13613 | 04/07/25 | 219 | VERIZON WIRELESS | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 92.62 | |
| B101.01 | 13614 | 04/15/25 | 112 | B & B SNOWPLOWING & | 11.1261.000.2610 | 4110.04 | PLOWING | 0.00 | 630.00 | |
| B101.01 | 13615 | 04/15/25 | 132 | EUP INTERMEDIATE SC | 11.1111.000.8220 | 8220.23 | DNA | 0.00 | 1,064.00 | |
| B101.01 | 13615 | 04/15/25 | 132 | EUP INTERMEDIATE SC | 11.1111.000.8220 | 8220.19 | RR 24-25 | 0.00 | 3,500.00 | |
| B101.01 | 13615 | 04/15/25 | 132 | EUP INTERMEDIATE SC | 11.1252.000.2520 | 5910 | TAX FORMS | 0.00 | 25.24 | |
| B101.01 | 13615 | 04/15/25 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.01 | SHARED TECH SUPPORT | 0.00 | 17,350.00 | |
| B101.01 | 13615 | 04/15/25 | 132 | EUP INTERMEDIATE SC | 11.1232.000.2320 | 8220.22 | SKYWARD SIS | 0.00 | 5,102.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 27,041.24 |
| B101.01 | 13617 | 04/15/25 | 418 | GFL ENVIRONMENTAL U | 11.1261.000.2610 | 3840 | TRASH | 0.00 | 429.05 | |
| B101.01 | 13620 | 04/15/25 | 360 | KRISTINA MATSON | 11.1241.000.2411 | 2140 | KM DENTAL | 0.00 | 121.50 | |
| B101.01 | 13621 | 04/15/25 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | PAPER | 0.00 | 121.00 | |
| B101.01 | 13622 | 04/15/25 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 16.05 | |
| B101.01 | 13623 | 04/22/25 | 507 | ANDY'S FEED STATION | 11.1261.000.2610 | 5990.07 | SALT | 0.00 | 123.75 | |
| B101.01 | 13624 | 04/22/25 | 393 | ASHLEIGH KIMBERLING | 11.1111.000.1110 | 3220 | ISD TRAIN | 0.00 | 77.00 | |
| B101.01 | 13625 | 04/22/25 | 109 | AT&T | 11.1261.000.2610 | 4110 | PHONE | 0.00 | 1,466.26 | |
| B101.01 | 13626 | 04/22/25 | 111 | AUTORE OIL CO. | 11.1261.000.2610 | 5530 | PROPANE | 0.00 | 2,809.34 | |
| B101.01 | 13627 | 04/22/25 | 495 | D & M WATER WORKS | 11.1261.000.2610 | 4110.01 | WATER | 0.00 | 267.00 | |
| B101.01 | 13629 | 04/22/25 | 141 | AMY LESTER | 11.1111.000.1110 | 5110 | CHARACTER AWARDS | 0.00 | 40.74 | |
| B101.01 | 13630 | 04/22/25 | 547 | MANDI DAVIS | 11.1111.000.1110 | 2140 | PD DENTAL | 0.00 | 414.00 | |
| B101.01 | 13631 | 04/29/25 | 113 | BELONGA PLUMBING & | 11.1261.000.2610 | 4110 | RESET UNIT IN KITCH | 0.00 | 90.00 | |
| B101.01 | 13632 | 04/29/25 | 128 | MARY CULLEN | 11.1111.000.1110 | 3220 | MILAGE SOO | 0.00 | 77.00 | |
| B101.01 | 13633 | 04/29/25 | 326 | CUT RIVER SMALL ENG | 11.1261.000.2610 | 5990.07 | CARB | 0.00 | 125.00 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|------------|
| B101.01 | 13635 | 04/29/25 | 360 | KRISTINA MATSON | 11.1111.000.1110 | 5110 | SUPPLIES GRAD | 0.00 | 57.61 |
| B101.01 | 13636 | 04/29/25 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | PAPER | 0.00 | 60.50 |
| B101.01 | 13637 | 04/29/25 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | | 0.00 | 7.00 |
| B101.01 | 13637 | 04/29/25 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 17.00 |
| TOTAL CHECK | | | | | | | | | 24.00 |
| B101.01 | 13638 | 05/02/25 | 103 | ACE HARDWARE & SPOR | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 98.32 |
| B101.01 | 13639 | 05/02/25 | 431 | AUSTIN KIMBERLING | 11.1252.000.2520 | 3150 | MAY | 0.00 | 3,164.55 |
| B101.01 | 13640 | 05/02/25 | 495 | D & M WATER WORKS | 11.1232.000.2320 | 4910 | WATER | 0.00 | 113.00 |
| B101.01 | 13641 | 05/02/25 | 132 | EUP INTERMEDIATE SC | 11.1252.000.2520 | 4140 | MUNETRIX | 0.00 | 1,094.00 |
| B101.01 | 13641 | 05/02/25 | 132 | EUP INTERMEDIATE SC | 11.1252.000.2520 | 4140 | SUNGAURD | 0.00 | 1,615.00 |
| B101.01 | 13641 | 05/02/25 | 132 | EUP INTERMEDIATE SC | 11.1252.000.2520 | 4140 | FUTURE UPGRADE | 0.00 | 304.00 |
| B101.01 | 13641 | 05/02/25 | 132 | EUP INTERMEDIATE SC | 11.1252.000.2520 | 5910 | TAX FORMS | 0.00 | 25.24 |
| B101.01 | 13641 | 05/02/25 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.01 | TECH CONS FEE | 0.00 | 4,120.00 |
| TOTAL CHECK | | | | | | | | | 7,158.24 |
| B101.01 | 13643 | 05/02/25 | 139 | KALAMAZOO SANITARY | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 521.80 |
| B101.01 | 13644 | 05/02/25 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | COPY MAINT | 0.00 | 427.78 |
| B101.01 | 13645 | 05/02/25 | 194 | ST. IGNACE AREA SCH | 11.1293.000.8220 | 8220.07 | BAND JR HIGH ATH | 0.00 | 10,743.80 |
| B101.01 | 13645 | 05/02/25 | 194 | ST. IGNACE AREA SCH | 11.1293.000.8220 | 8220.07 | ATH FEE | 0.00 | 20,000.00 |
| B101.01 | 13645 | 05/02/25 | 194 | ST. IGNACE AREA SCH | 11.1271.000.8220 | 8220.05 | TRANSPORT | 0.00 | 101,431.65 |
| TOTAL CHECK | | | | | | | | | 132,175.45 |
| B101.01 | 13646 | 05/02/25 | 515 | STAPLES | 11.1232.000.2320 | 5910 | SUPPLIES | 0.00 | 386.67 |
| B101.01 | 13647 | 05/02/25 | 219 | VERIZON WIRELESS | 11.1261.000.2610 | 3410 | PHONE | 0.00 | 149.24 |
| B101.01 | 13648 | 05/08/25 | 132 | EUP INTERMEDIATE SC | 11.1271.000.8220 | 8220.05 | SE TRANS | 0.00 | 4,323.53 |
| B101.01 | 13648 | 05/08/25 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.06 | VPN | 0.00 | 450.00 |
| B101.01 | 13648 | 05/08/25 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.01 | E RATE | 0.00 | 492.00 |
| B101.01 | 13648 | 05/08/25 | 132 | EUP INTERMEDIATE SC | 11.1216.000.2160 | 8220.27 | 31 N MATCH | 0.00 | 179.57 |
| TOTAL CHECK | | | | | | | | | 5,445.10 |
| B101.01 | 13649 | 05/08/25 | 418 | GFL ENVIRONMENTAL U | 11.1261.000.2610 | 3840 | TRASH | 0.00 | 429.05 |
| B101.01 | 13651 | 05/08/25 | 360 | KRISTINA MATSON | 11.1241.000.2411 | 2140 | KM DENTAL | 0.00 | 577.80 |
| B101.01 | 13654 | 05/08/25 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | SUMMER LEARNING WOR | 0.00 | -951.83 |
| B101.01 | 13654 | 05/08/25 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | SUMMER LEARNING WOR | 0.00 | 951.83 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| B101.01 | 13655 | 05/14/25 | 112 | B & B SNOWPLOWING & | 11.1261.000.2610 | 4110.04 | PLOW | 0.00 | 180.00 |
| B101.01 | 13655 | 05/14/25 | 112 | B & B SNOWPLOWING & | 11.1261.000.2610 | 4110 | TREES | 0.00 | 1,600.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,780.00 |
| B101.01 | 13658 | 05/14/25 | 329 | LMAS DISTRICT HEALT | 11.1232.000.2320 | 4910 | HEARING VISION TEST | 0.00 | 200.00 |
| B101.01 | 13659 | 05/14/25 | 504 | LUMOS LEARNING | 11.1111.000.1110 | 5110 | SUMMER WORKBOOK | 0.00 | 951.83 |
| B101.01 | 13660 | 05/14/25 | 281 | MACKINAC PLUMBING & | 11.1261.000.2610 | 4110 | SEWER | 0.00 | 1,333.15 |
| B101.01 | 13661 | 05/14/25 | 168 | NATIONAL OFFICE PRO | 11.1232.000.2320 | 5910 | PAPER | 0.00 | 121.00 |
| B101.01 | 13664 | 05/27/25 | 109 | AT&T | 11.1261.000.2610 | 3410 | PHONE | 0.00 | 1,391.24 |
| B101.01 | 13669 | 05/27/25 | 146 | MACKINAC CO. CLERKS | 11.1231.000.2310 | 4910.02 | ELECTION | 0.00 | 1,321.76 |
| B101.01 | 13671 | 05/27/25 | 151 | MASA | 11.1232.000.2320 | 7410 | MASA MEMBERSHIP 25 | 0.00 | 973.44 |
| B101.01 | 13672 | 05/27/25 | 165 | MORAN TOWNSHIP | 11.1231.000.2310 | 4910.02 | ELECTION | 0.00 | 1,482.99 |
| B101.01 | 13673 | 05/27/25 | 454 | MR. CLEAN SEPTIC | 11.1261.000.2610 | 4110.01 | SEPTIC PUMP | 0.00 | 1,700.00 |
| B101.01 | 13674 | 05/27/25 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | MAINT | 0.00 | 28.00 |
| B101.01 | 13676 | 05/27/25 | 543 | TEACHER SYNERGY, LL | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 10.00 |
| B101.01 | 13677 | 06/02/25 | 431 | AUSTIN KIMBERLING | 11.1232.000.2320 | 7410 | HWY SIGN PERMIT | 0.00 | 52.00 |
| B101.01 | 13677 | 06/02/25 | 431 | AUSTIN KIMBERLING | 11.1252.000.2520 | 3150 | JUNE | 0.00 | 3,164.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,216.55 |
| B101.01 | 13678 | 06/02/25 | 121 | JAIME CLARK | 11.1111.000.1110 | 5110 | GRADUATION | 0.00 | 89.04 |
| B101.01 | 13679 | 06/02/25 | 128 | MARY CULLEN | 11.1111.000.1110 | 3220 | MILAGE | 0.00 | 77.00 |
| B101.01 | 13680 | 06/02/25 | 495 | D & M WATER WORKS | 11.1261.000.2610 | 4110.01 | WATER DELIVERY | 0.00 | 223.00 |
| B101.01 | 13682 | 06/02/25 | 323 | JANESSA JAGGI | 11.1111.000.1110 | 2140 | DENTAL | 0.00 | 197.10 |
| B101.01 | 13685 | 06/02/25 | 489 | THE COOP FLORAL SHO | 11.1232.000.2320 | 4910 | FLOWERS GRADUATION | 0.00 | 148.40 |
| B101.01 | 13687 | 06/02/25 | 228 | ZANER-BLOSER EDUCAT | 11.1111.000.1110 | 5110 | HANDWRITING | 0.00 | 950.62 |
| B101.01 | 13688 | 06/04/25 | 103 | ACE HARDWARE & SPOR | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 219.05 |
| B101.01 | 13689 | 06/04/25 | 144 | ELIZABETH LITZNER | 11.1111.000.1110 | 5110 | GRADUATION | 0.00 | 52.03 |
| B101.01 | 13690 | 06/04/25 | 385 | MCG WEB DEVELOPMENT | 11.1232.000.2320 | 7410 | DOMAIN | 0.00 | 20.00 |
| B101.01 | 13691 | 06/04/25 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | MAINT | 0.00 | 547.31 |
| B101.01 | 13692 | 06/04/25 | 515 | STAPLES | 11.1232.000.2320 | 5910 | SUPPLIES | 0.00 | 381.02 |
| B101.01 | 13693 | 06/04/25 | 214 | THRUN LAW FIRM P.C. | 11.1231.000.2310 | 3170 | ELECTION PREP | 0.00 | 2,350.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|------------|
| B101.01 | 13694 | 06/04/25 | 219 | VERIZON WIRELESS | 11.1261.000.2610 | 3410 | TELEPHONE | 0.00 | 92.62 |
| B101.01 | 13696 | 06/06/25 | 132 | EUP INTERMEDIATE SC | 11.1252.000.8220 | 8220.17 | BUSINESS | 0.00 | 17,975.00 |
| B101.01 | 13699 | 06/16/25 | 326 | CUT RIVER SMALL ENG | 11.1261.000.2610 | 4110 | BLADES OIL | 0.00 | 402.00 |
| B101.01 | 13700 | 06/16/25 | 132 | EUP INTERMEDIATE SC | 11.1122.000.8220 | 8220 | SE SUP | 0.00 | 2,918.00 |
| B101.01 | 13700 | 06/16/25 | 132 | EUP INTERMEDIATE SC | 11.1215.000.8220 | 8220.20 | SE SPEECH | 0.00 | 20,279.00 |
| B101.01 | 13700 | 06/16/25 | 132 | EUP INTERMEDIATE SC | 11.1215.000.8220 | 8220.20 | TRAVEL AGENT FEE | 0.00 | 1,137.00 |
| B101.01 | 13700 | 06/16/25 | 132 | EUP INTERMEDIATE SC | 11.1215.000.8220 | 8220.20 | 2ND HALF ADJ | 0.00 | -10,698.50 |
| B101.01 | 13700 | 06/16/25 | 132 | EUP INTERMEDIATE SC | 11.1215.000.8220 | 8220.20 | MILLAGE DISCOUNT | 0.00 | -4,422.00 |
| TOTAL CHECK | | | | | | | | | 9,213.50 |
| B101.01 | 13701 | 06/16/25 | 141 | AMY LESTER | 11.1111.000.1110 | 2140 | ELI L ORTHO | 0.00 | 1,600.00 |
| B101.01 | 13701 | 06/16/25 | 141 | AMY LESTER | 11.1111.000.1110 | 5110 | SEL BOOKS | 0.00 | 212.80 |
| TOTAL CHECK | | | | | | | | | 1,812.80 |
| B101.01 | 13702 | 06/16/25 | 152 | MASB | 11.1231.000.2310 | 7410 | MASB MEMBERSHIP | 0.00 | 860.08 |
| B101.01 | 13704 | 06/16/25 | 196 | ST. IGNACE CHAMBER | 11.1232.000.2320 | 7410 | CHAMBER | 0.00 | 170.00 |
| B101.01 | 13706 | 06/16/25 | 198 | ST. IGNACE NEWS | 11.1231.000.2310 | 3510 | AD THANK YOU/KINDER | 0.00 | 200.00 |
| B101.01 | 13707 | 06/16/25 | 208 | SUPREME SCHOOL SUPP | 11.1232.000.2320 | 5910 | SUPPLIES ATTENDANCE | 0.00 | 132.64 |
| B101.01 | 13708 | 06/16/25 | 440 | TEACHER SYNERGY LLC | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 96.00 |
| B101.01 | 13709 | 07/08/25 | 128 | MARY CULLEN | 11.1111.000.1110 | 2140 | MC LC DENTAL | 0.00 | 303.30 |
| B101.01 | 13710 | 07/08/25 | 132 | EUP INTERMEDIATE SC | 11.1271.000.8220 | 8220.05 | APRIL & MAY | 0.00 | 7,512.48 |
| B101.01 | 13710 | 07/08/25 | 132 | EUP INTERMEDIATE SC | 11.1122.000.8220 | 8220 | SE CHARGEBACK | 0.00 | 44,867.81 |
| B101.01 | 13710 | 07/08/25 | 132 | EUP INTERMEDIATE SC | 11.1261.000.2610 | 6420 | CABLES | 0.00 | 87.00 |
| B101.01 | 13710 | 07/08/25 | 132 | EUP INTERMEDIATE SC | 11.1261.000.2610 | 6420 | CABLE AND JACKS | 0.00 | 288.00 |
| B101.01 | 13710 | 07/08/25 | 132 | EUP INTERMEDIATE SC | 11.1261.000.2610 | 6420 | UPS BATEERY REPLACE | 0.00 | 252.07 |
| TOTAL CHECK | | | | | | | | | 53,007.36 |
| B101.01 | 13712 | 07/09/25 | 128 | MARY CULLEN | 11.1111.000.1110 | 2140 | DENTAL LC MC | 0.00 | 337.00 |
| B101.01 | 13713 | 07/09/25 | 132 | EUP INTERMEDIATE SC | 11.1284.000.8220 | 8220.01 | VIOP | 0.00 | 978.43 |
| B101.01 | 13713 | 07/09/25 | 132 | EUP INTERMEDIATE SC | 11.1111.000.8220 | 8220.15 | REMC DUES | 0.00 | 163.74 |
| B101.01 | 13713 | 07/09/25 | 132 | EUP INTERMEDIATE SC | 11.1261.000.2610 | 6420 | UPS BATT | 0.00 | 252.07 |
| B101.01 | 13713 | 07/09/25 | 132 | EUP INTERMEDIATE SC | 11.1261.000.2610 | 6420 | CABLES AND JACKS | 0.00 | 288.00 |
| B101.01 | 13713 | 07/09/25 | 132 | EUP INTERMEDIATE SC | 11.1271.000.8220 | 8220.05 | APRIL MAY SE TRANS | 0.00 | 7,512.48 |
| B101.01 | 13713 | 07/09/25 | 132 | EUP INTERMEDIATE SC | 11.1122.000.8220 | 8220 | SE CHARGEBACK | 0.00 | 44,867.81 |
| B101.01 | 13713 | 07/09/25 | 132 | EUP INTERMEDIATE SC | 11.1261.000.2610 | 6420 | CABLES AND JACKS | 0.00 | 87.00 |
| TOTAL CHECK | | | | | | | | | 54,149.53 |
| B101.01 | 13714 | 07/09/25 | 168 | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3190.06 | COPY MAINT | 0.00 | 347.22 |
| B101.01 | 13715 | 07/09/25 | 186 | SCHOLASTIC INC. | 11.1111.000.1110 | 5110 | SUPPLIES | 0.00 | 1,090.83 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 13716 | 07/09/25 | 356 | STUDIES WEEKLY | 11.1111.000.1110 | 5110 | STUDIES WEEKLY | 0.00 | 1,417.60 |
| B101.01 | 13717 | 07/09/25 | 404 | SUMMIT FIRE PROTECT | 11.1261.000.2610 | 4110.01 | FIRE SERV | 0.00 | 663.55 |
| B101.01 | 13717 | 07/09/25 | 404 | SUMMIT FIRE PROTECT | 11.1261.000.2610 | 4110.01 | TEST | 0.00 | 286.50 |
| TOTAL CHECK | | | | | | | | | 950.05 |
| B101.01 | 13720 | 07/14/25 | 103 | ACE HARDWARE & SPOR | 11.1261.000.2610 | 5990.07 | SUPPLIES | 0.00 | 342.52 |
| B101.01 | 13721 | 07/14/25 | 109 | AT&T | 11.1261.000.2610 | 3410 | PHONE | 0.00 | 1,391.24 |
| B101.01 | 13722 | 07/14/25 | 293 | CITY OF ST. IGNACE | 11.1261.000.2610 | 4110 | WATER SAMP | 0.00 | 95.06 |
| B101.01 | 13723 | 07/14/25 | 418 | GFL ENVIRONMENTAL U | 11.1261.000.2610 | 3840 | TRASH | 0.00 | 858.82 |
| B101.01 | 13724 | 07/14/25 | 562 | LAW OFFICES OF DENN | 11.1231.000.2310 | 3170 | ADAIR | 0.00 | 14.65 |
| B101.01 | 13725 | 07/14/25 | 148 | MACKINAC COUNTY TRE | 11.1231.000.2310 | 7410 | TAX BOND | 0.00 | 336.08 |
| B101.01 | 13727 | 07/14/25 | 219 | VERIZON WIRELESS | 11.1261.000.2610 | 3410 | VERIZON | 0.00 | 92.62 |
| B101.01 | 13731 | 07/21/25 | 132 | EUP INTERMEDIATE SC | 11.1216.000.3060 | 8220.27 | 31N MATCH | 0.00 | 3,405.68 |
| B101.01 | 13750 | 08/15/25 | 326 | CUT RIVER SMALL ENG | 11.1261.000.2610 | 4110 | UNDERPAYMENT | 0.00 | 90.00 |
| B101.01 | 13751 | 08/15/25 | 132 | EUP INTERMEDIATE SC | 11.1252.000.2520 | 4140 | CEO SCAN Q3 AND Q4 | 0.00 | 429.00 |
| B101.01 | 13751 | 08/15/25 | 132 | EUP INTERMEDIATE SC | 11.1271.000.8220 | 8220.05 | SE TRANS JUNE | 0.00 | 2,919.15 |
| TOTAL CHECK | | | | | | | | | 3,348.15 |
| B101.01 | 30299 | 12/20/24 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,306.80 |
| B101.01 | 30299 | 12/20/24 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,227.14 |
| TOTAL CHECK | | | | | | | | | 2,533.94 |
| B101.01 | 30342 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 996.60 |
| B101.01 | 30342 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 465.32 |
| B101.01 | 30342 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 716.05 |
| B101.01 | 30342 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 30342 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,343.17 |
| B101.01 | 30342 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 30342 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,887.61 |
| B101.01 | 30342 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0211 PEN. + 2 P | 0.00 | 86.74 |
| TOTAL CHECK | | | | | | | | | 12,324.08 |
| B101.01 | 30343 | 03/24/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0306 PEN + 2 DC | 0.00 | 27.60 |
| B101.01 | 30343 | 03/24/25 | 487 | MPSERS - DC CONTRIB | 11.0312.000.0000 | 0312.12 | FORFEITURE CREDIT | 0.00 | -334.90 |
| B101.01 | 30343 | 03/24/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 88.80 |
| B101.01 | 30343 | 03/24/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 30343 | 03/24/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 401.36 |
| B101.01 | 30343 | 03/24/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 302.97 |
| B101.01 | 30343 | 03/24/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 744.07 |
| TOTAL CHECK | | | | | | | | | 1,388.30 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 300235 | 07/08/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 1,562.96 |
| B101.01 | 300235 | 07/08/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 6,683.06 |
| B101.01 | 300235 | 07/08/24 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 10,832.76 |
| TOTAL CHECK | | | | | | | | | 19,078.78 |
| B101.01 | 300236 | 07/08/24 | 482 | PLANMEMBER SERVICES | 11 | B451.13 | DED:7007 PLANMEMBER | 0.00 | 500.00 |
| B101.01 | 300237 | 07/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 325.07 |
| B101.01 | 300237 | 07/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 368.90 |
| B101.01 | 300237 | 07/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 612.06 |
| B101.01 | 300237 | 07/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 974.69 |
| B101.01 | 300237 | 07/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 1,494.12 |
| B101.01 | 300237 | 07/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 1,737.20 |
| B101.01 | 300237 | 07/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 4,109.12 |
| TOTAL CHECK | | | | | | | | | 9,621.16 |
| B101.01 | 300238 | 07/17/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 579.04 |
| B101.01 | 300238 | 07/17/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 339.66 |
| B101.01 | 300238 | 07/17/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 70.40 |
| B101.01 | 300238 | 07/17/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 144.66 |
| B101.01 | 300238 | 07/17/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| TOTAL CHECK | | | | | | | | | 1,292.16 |
| B101.01 | 300239 | 07/26/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 777.88 |
| B101.01 | 300239 | 07/26/24 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,114.00 |
| B101.01 | 300239 | 07/26/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 3,326.20 |
| TOTAL CHECK | | | | | | | | | 6,218.08 |
| B101.01 | 300240 | 07/26/24 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 2,149.86 |
| B101.01 | 300240 | 07/26/24 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,008.70 |
| TOTAL CHECK | | | | | | | | | 3,158.56 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 43.37 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 952.96 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11.1111.000.1110 | 2110 | JULY RETIREE | 0.00 | 122.70 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.07 | MCC, K. JULY HEALTH | 0.00 | 851.83 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.07 | KM JULY | 0.00 | 1,945.61 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.15 | DED:4001 VISION | 0.00 | 28.47 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 43.37 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.16 | DED:5000 GROUP LIFE | 0.00 | 94.50 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.15 | DED:4000 VISION | 0.00 | 184.20 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 952.96 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.07 | DED:2004 MESSA ER | 0.00 | 7,623.72 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.07 | ROUNDING | 0.00 | -0.01 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.15 | MCC K JULY VISION | 0.00 | 9.49 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.15 | HM JULY VISION | 0.00 | 9.49 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.15 | DP JULY VISION | 0.00 | 9.49 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.15 | LS JULY VISION | 0.00 | 9.49 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.16 | LS JULY LIFE | 0.00 | 10.50 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.16 | DP JULY LIFE | 0.00 | 10.50 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.16 | HM JULY LIFE | 0.00 | 10.50 |
| B101.01 | 300241 | 07/29/24 | 156 | MESSA | 11 | B451.16 | MCC K JULY LIFE | 0.00 | 10.50 |
| TOTAL CHECK | | | | | | | | | 12,923.64 |
| B101.01 | 300242 | 07/29/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,083.57 |
| B101.01 | 300242 | 07/29/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 1,674.44 |
| B101.01 | 300242 | 07/29/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 1,737.20 |
| B101.01 | 300242 | 07/29/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 4,504.34 |
| B101.01 | 300242 | 07/29/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 184.45 |
| B101.01 | 300242 | 07/29/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 349.15 |
| B101.01 | 300242 | 07/29/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 655.22 |
| TOTAL CHECK | | | | | | | | | 10,188.37 |
| B101.01 | 300243 | 07/29/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 263.68 |
| B101.01 | 300243 | 07/29/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 334.82 |
| B101.01 | 300243 | 07/29/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 79.20 |
| B101.01 | 300243 | 07/29/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 160.53 |
| B101.01 | 300243 | 07/29/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 35.20 |
| TOTAL CHECK | | | | | | | | | 873.43 |
| B101.01 | 300244 | 07/29/24 | 482 | PLANMEMBER SERVICES | 11 | B451.13 | DED:7007 PLANMEMBER | 0.00 | 500.00 |
| B101.01 | 300245 | 07/29/24 | 166 | MPSERS - DB CONTRIB | 11.1111.000.1110 | 2820.02 | JULY UAAL | 0.00 | 15,061.52 |
| B101.01 | 300246 | 08/09/24 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 1,860.96 |
| B101.01 | 300246 | 08/09/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 3,095.12 |
| B101.01 | 300246 | 08/09/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 723.84 |
| TOTAL CHECK | | | | | | | | | 5,679.92 |
| B101.01 | 300247 | 08/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 991.72 |
| B101.01 | 300247 | 08/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 1,524.78 |
| B101.01 | 300247 | 08/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 1,737.20 |
| B101.01 | 300247 | 08/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 184.45 |
| B101.01 | 300247 | 08/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 409.35 |
| B101.01 | 300247 | 08/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 4,130.62 |
| B101.01 | 300247 | 08/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 616.14 |
| TOTAL CHECK | | | | | | | | | 9,594.26 |
| B101.01 | 300248 | 08/09/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 239.68 |
| B101.01 | 300248 | 08/09/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 320.69 |
| B101.01 | 300248 | 08/09/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 35.20 |
| B101.01 | 300248 | 08/09/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 79.20 |
| B101.01 | 300248 | 08/09/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 152.95 |
| TOTAL CHECK | | | | | | | | | 827.72 |
| B101.01 | 300249 | 08/09/24 | 482 | PLANMEMBER SERVICES | 11 | B451.13 | DED:7007 PLANMEMBER | 0.00 | 500.00 |
| B101.01 | 300250 | 08/22/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 800.68 |
| B101.01 | 300250 | 08/22/24 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,144.08 |
| B101.01 | 300250 | 08/22/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 3,423.74 |
| TOTAL CHECK | | | | | | | | | 6,368.50 |

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 ACCOUNTING PERIOD: 11/26

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 952.96 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.15 | DED:4001 VISION | 0.00 | 28.47 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 43.37 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.16 | DED:5000 GROUP LIFE | 0.00 | 94.50 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.15 | DED:4000 VISION | 0.00 | 184.20 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 952.96 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.07 | DED:2004 MESSA ER | 0.00 | 7,623.72 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.07 | ROUNDING | 0.00 | -0.01 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.15 | MCCANDLESS VISION | 0.00 | 9.49 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.16 | MCCANDLESS LIFE | 0.00 | 10.50 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.16 | MARSHALL K LIFE | 0.00 | 10.50 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.15 | MARSHALL K VISION | 0.00 | 20.38 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11.1111.000.1110 | 2110 | AUGUST RETIREE | 0.00 | 182.67 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.07 | MCCANDLESS MESSA | 0.00 | 851.83 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.07 | MARSHALL K MESSA | 0.00 | 1,914.73 |
| B101.01 | 300251 | 08/22/24 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 43.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,923.64 |
| B101.01 | 300252 | 08/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 991.69 |
| B101.01 | 300252 | 08/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 1,718.79 |
| B101.01 | 300252 | 08/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 1,737.20 |
| B101.01 | 300252 | 08/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 368.90 |
| B101.01 | 300252 | 08/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 421.39 |
| B101.01 | 300252 | 08/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 650.78 |
| B101.01 | 300252 | 08/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 4,521.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,410.19 |
| B101.01 | 300253 | 08/22/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 408.47 |
| B101.01 | 300253 | 08/22/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 70.40 |
| B101.01 | 300253 | 08/22/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300253 | 08/22/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 168.43 |
| B101.01 | 300253 | 08/22/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 300.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,106.58 |
| B101.01 | 300254 | 08/22/24 | 482 | PLANMEMBER SERVICES | 11 | B451.13 | DED:7007 PLANMEMBER | 0.00 | 500.00 |
| B101.01 | 300255 | 08/22/24 | 166 | MPSERS - DB CONTRIB | 11.1111.000.1110 | 2820.02 | AUGUST UAAL | 0.00 | 15,078.09 |
| B101.01 | 300256 | 09/10/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 851.44 |
| B101.01 | 300256 | 09/10/24 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,171.59 |
| B101.01 | 300256 | 09/10/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 3,640.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,663.65 |
| B101.01 | 300257 | 09/10/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,676.87 |
| B101.01 | 300257 | 09/10/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,311.65 |
| B101.01 | 300257 | 09/10/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,064.41 |
| B101.01 | 300257 | 09/10/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 1,717.37 |
| B101.01 | 300257 | 09/10/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 530.48 |
| B101.01 | 300257 | 09/10/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 634.01 |
| B101.01 | 300257 | 09/10/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 368.90 |

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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 | 10,303.69 |
| B101.01 | 300258 | 09/10/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 479.36 |
| B101.01 | 300258 | 09/10/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 78.04 |
| B101.01 | 300258 | 09/10/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 175.58 |
| B101.01 | 300258 | 09/10/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 200.48 |
| B101.01 | 300258 | 09/10/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 323.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,257.30 |
| B101.01 | 300259 | 09/12/24 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 930.07 |
| B101.01 | 300259 | 09/12/24 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,032.19 |
| B101.01 | 300259 | 09/12/24 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,118.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,080.96 |
| B101.01 | 300260 | 09/17/24 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 3,019.13 |
| B101.01 | 300260 | 09/17/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 1,067.04 |
| B101.01 | 300260 | 09/17/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,562.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,648.63 |
| B101.01 | 300261 | 09/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 3,751.78 |
| B101.01 | 300261 | 09/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,995.54 |
| B101.01 | 300261 | 09/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,320.15 |
| B101.01 | 300261 | 09/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,781.30 |
| B101.01 | 300261 | 09/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 368.90 |
| B101.01 | 300261 | 09/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 638.67 |
| B101.01 | 300261 | 09/17/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 799.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,656.26 |
| B101.01 | 300262 | 09/17/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 448.20 |
| B101.01 | 300262 | 09/17/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 578.36 |
| B101.01 | 300262 | 09/17/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 78.04 |
| B101.01 | 300262 | 09/17/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 175.58 |
| B101.01 | 300262 | 09/17/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 274.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,554.57 |
| B101.01 | 300263 | 09/30/24 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,398.04 |
| B101.01 | 300263 | 09/30/24 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,243.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,641.90 |
| B101.01 | 300264 | 09/30/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 956.38 |
| B101.01 | 300264 | 09/30/24 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,316.59 |
| B101.01 | 300264 | 09/30/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,089.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,362.33 |
| B101.01 | 300265 | 09/30/24 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | ELEC | 0.00 | 366.23 |
| B101.01 | 300266 | 09/30/24 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | SEPT | 0.00 | 443.16 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.15 | KM CREDIT | 0.00 | -40.76 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.16 | DP CREDIT | 0.00 | -39.98 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.15 | MD NOT ON INVOICE | 0.00 | -33.94 |

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 ACCOUNTING PERIOD: 11/26

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.16 | KM CREDIT | 0.00 | -21.00 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.16 | MD NOT ON INVOICE | 0.00 | -9.20 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11.1111.000.1110 | 2110 | SEPTEMBER LIFE | 0.00 | 122.70 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 43.37 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,276.38 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 43.37 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.15 | DED:4001 VISION | 0.00 | 56.94 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.16 | DED:5000 GROUP LIFE | 0.00 | 135.20 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.15 | DED:4000 VISION | 0.00 | 218.14 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.07 | DED:2005 MESSA ER | 0.00 | 681.46 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,038.14 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.07 | DED:2004 MESSA ER | 0.00 | 9,594.50 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.07 | KM CREDIT | 0.00 | -3,829.46 |
| B101.01 | 300267 | 10/04/24 | 156 | MESSA | 11 | B451.07 | MD NOT ON INVOICE | 0.00 | -2,209.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,026.84 |
| B101.01 | 300268 | 10/04/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,282.24 |
| B101.01 | 300268 | 10/04/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,676.87 |
| B101.01 | 300268 | 10/04/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,914.74 |
| B101.01 | 300268 | 10/04/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 368.90 |
| B101.01 | 300268 | 10/04/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 729.78 |
| B101.01 | 300268 | 10/04/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 999.51 |
| B101.01 | 300268 | 10/04/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,149.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,121.75 |
| B101.01 | 300269 | 10/04/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 380.20 |
| B101.01 | 300269 | 10/04/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 654.87 |
| B101.01 | 300269 | 10/04/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 78.04 |
| B101.01 | 300269 | 10/04/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 175.58 |
| B101.01 | 300269 | 10/04/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 288.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,577.57 |
| B101.01 | 300270 | 10/18/24 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300271 | 10/18/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 990.26 |
| B101.01 | 300271 | 10/18/24 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,339.51 |
| B101.01 | 300271 | 10/18/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,234.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,563.91 |
| B101.01 | 300272 | 10/18/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 732.58 |
| B101.01 | 300272 | 10/18/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 300272 | 10/18/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,865.13 |
| B101.01 | 300272 | 10/18/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 505.14 |
| B101.01 | 300272 | 10/18/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,000.81 |
| B101.01 | 300272 | 10/18/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 300272 | 10/18/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,285.10 |
| B101.01 | 300272 | 10/18/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0104 MIP FIX H | 0.00 | 85.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,303.09 |
| B101.01 | 300273 | 10/18/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 104.04 |
| B101.01 | 300273 | 10/18/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 175.58 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 300273 | 10/18/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 288.88 |
| B101.01 | 300273 | 10/18/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 406.20 |
| B101.01 | 300273 | 10/18/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0306 PEN + 2 DC | 0.00 | 39.00 |
| B101.01 | 300273 | 10/18/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 661.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,675.07 |
| B101.01 | 300274 | 10/22/24 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | JULY-ELECT | 0.00 | 30.00 |
| B101.01 | 300274 | 10/22/24 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | JULY-ELECT | 0.00 | 426.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 456.95 |
| B101.01 | 300275 | 10/28/24 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300276 | 10/28/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 962.98 |
| B101.01 | 300276 | 10/28/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,117.66 |
| B101.01 | 300276 | 10/28/24 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,275.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,355.66 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,276.38 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.07 | MD ER HEALTH | 0.00 | -1,905.93 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.07 | MD EE HEALTH | 0.00 | -476.48 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.15 | MD VISION | 0.00 | -30.70 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.16 | KM LIFE | 0.00 | -21.00 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.16 | LS LIFE | 0.00 | -21.00 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.16 | HM LIFE | 0.00 | -21.00 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.15 | HM VISION | 0.00 | -18.98 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.15 | LS VISION | 0.00 | -18.98 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.15 | KM VISION | 0.00 | -18.98 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.16 | MD LIFE | 0.00 | -10.50 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.16 | JS LIFE | 0.00 | 1.30 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.16 | KM LIFE | 0.00 | 1.30 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11.1111.000.1110 | 2110 | RETIREE LIFE | 0.00 | 122.70 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.15 | DED:4001 VISION | 0.00 | 113.88 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.16 | DED:5000 GROUP LIFE | 0.00 | 196.90 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.15 | DED:4000 VISION | 0.00 | 214.90 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.07 | DED:2005 MESSA ER | 0.00 | 681.46 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,276.38 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.07 | DED:2004 MESSA ER | 0.00 | 9,529.65 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 43.37 |
| B101.01 | 300277 | 10/28/24 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 43.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,958.04 |
| B101.01 | 300278 | 10/28/24 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,287.38 |
| B101.01 | 300278 | 10/28/24 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,250.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,537.45 |
| B101.01 | 300279 | 10/28/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,293.66 |
| B101.01 | 300279 | 10/28/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 300279 | 10/28/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,870.41 |
| B101.01 | 300279 | 10/28/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,002.17 |
| B101.01 | 300279 | 10/28/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 300279 | 10/28/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 725.28 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|----------|-----------|
| B101.01 | 300279 | 10/28/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 368.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 12,089.01 |
| B101.01 | 300280 | 10/28/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 372.56 | |
| B101.01 | 300280 | 10/28/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 641.51 | |
| B101.01 | 300280 | 10/28/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 | |
| B101.01 | 300280 | 10/28/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 288.88 | |
| B101.01 | 300280 | 10/28/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 70.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,531.75 |
| B101.01 | 300281 | 11/08/24 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 | |
| B101.01 | 300282 | 11/08/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 961.44 | |
| B101.01 | 300282 | 11/08/24 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,253.51 | |
| B101.01 | 300282 | 11/08/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,110.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 7,325.85 |
| B101.01 | 300283 | 11/14/24 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | ELEC | 0.00 | 30.73 | |
| B101.01 | 300283 | 11/14/24 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | ELEC | 0.00 | 627.95 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 658.68 |
| B101.01 | 300284 | 11/15/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0889 MIP ADJ | 0.00 | -6.82 | |
| B101.01 | 300284 | 11/15/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 508.89 | |
| B101.01 | 300284 | 11/15/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 725.28 | |
| B101.01 | 300284 | 11/15/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,010.03 | |
| B101.01 | 300284 | 11/15/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 | |
| B101.01 | 300284 | 11/15/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,295.35 | |
| B101.01 | 300284 | 11/15/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 | |
| B101.01 | 300284 | 11/15/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,875.51 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 12,236.83 |
| B101.01 | 300285 | 11/15/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 670.42 | |
| B101.01 | 300285 | 11/15/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0890 MIP ADJ | 0.00 | 11.00 | |
| B101.01 | 300285 | 11/15/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0306 PEN + 2 DC | 0.00 | 40.08 | |
| B101.01 | 300285 | 11/15/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 97.12 | |
| B101.01 | 300285 | 11/15/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 | |
| B101.01 | 300285 | 11/15/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 288.88 | |
| B101.01 | 300285 | 11/15/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 399.28 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,665.18 |
| B101.01 | 300286 | 11/22/24 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 | |
| B101.01 | 300287 | 11/22/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 1,015.28 | |
| B101.01 | 300287 | 11/22/24 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,508.61 | |
| B101.01 | 300287 | 11/22/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,341.34 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 7,865.23 |
| B101.01 | 300288 | 11/22/24 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,244.32 | |
| B101.01 | 300288 | 11/22/24 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,315.44 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,559.76 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 300289 | 11/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,493.73 |
| B101.01 | 300289 | 11/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,055.88 |
| B101.01 | 300289 | 11/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 300289 | 11/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,891.36 |
| B101.01 | 300289 | 11/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 4,238.93 |
| B101.01 | 300289 | 11/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 772.51 |
| B101.01 | 300289 | 11/22/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 469.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,072.02 |
| B101.01 | 300290 | 11/22/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 680.09 |
| B101.01 | 300290 | 11/22/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300290 | 11/22/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 302.24 |
| B101.01 | 300290 | 11/22/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 416.02 |
| B101.01 | 300290 | 11/22/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0306 PEN + 2 DC | 0.00 | 28.74 |
| B101.01 | 300290 | 11/22/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 89.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,675.05 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.16 | DED:5000 GROUP LIFE | 0.00 | 140.40 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.15 | DED:4000 VISION | 0.00 | 211.66 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,391.19 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.07 | DED:2005 MESSA ER | 0.00 | 2,044.38 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.07 | DED:2004 MESSA ER | 0.00 | 9,280.07 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.07 | MD ER HEALTH | 0.00 | -1,362.92 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.07 | MD EE HEALTH | 0.00 | -164.73 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.16 | KM LIFE | 0.00 | -1.30 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.16 | JS LIFE | 0.00 | -1.30 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11.1111.000.1110 | 2130 | ROUNDING | 0.00 | -0.01 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.16 | KM LIFE | 0.00 | 19.70 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.15 | KM VISION | 0.00 | 64.64 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11.1111.000.1110 | 2110 | RETIREE LIFE | 0.00 | 122.70 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.07 | KM EE INS | 0.00 | 806.66 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.07 | KM ER INS | 0.00 | 3,735.70 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 43.37 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,391.19 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 43.37 |
| B101.01 | 300291 | 12/04/24 | 156 | MESSA | 11 | B451.15 | DED:4001 VISION | 0.00 | 56.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,821.71 |
| B101.01 | 300292 | 12/06/24 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300293 | 12/06/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 1,007.06 |
| B101.01 | 300293 | 12/06/24 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,508.79 |
| B101.01 | 300293 | 12/06/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,306.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,821.85 |
| B101.01 | 300294 | 12/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 368.90 |
| B101.01 | 300294 | 12/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 789.26 |
| B101.01 | 300294 | 12/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,057.85 |
| B101.01 | 300294 | 12/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 300294 | 12/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,295.35 |
| B101.01 | 300294 | 12/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 3,112.81 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 300294 | 12/09/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 4,232.11 |
| TOTAL CHECK | | | | | | | | | 13,006.60 |
| B101.01 | 300295 | 12/09/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 372.56 |
| B101.01 | 300295 | 12/09/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 641.51 |
| B101.01 | 300295 | 12/09/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 70.40 |
| B101.01 | 300295 | 12/09/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300295 | 12/09/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 288.88 |
| TOTAL CHECK | | | | | | | | | 1,531.75 |
| B101.01 | 300296 | 12/20/24 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300297 | 12/20/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 949.40 |
| B101.01 | 300297 | 12/20/24 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,247.77 |
| B101.01 | 300297 | 12/20/24 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,059.40 |
| TOTAL CHECK | | | | | | | | | 7,256.57 |
| B101.01 | 300298 | 12/19/24 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | OCT ELE | 0.00 | 658.68 |
| B101.01 | 300299 | 12/19/24 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | NOV ELE | 0.00 | 1,057.67 |
| B101.01 | 300300 | 12/20/24 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 43.37 |
| B101.01 | 300300 | 12/20/24 | 156 | MESSA | 11 | B451.15 | DED:4001 VISION | 0.00 | 56.94 |
| B101.01 | 300300 | 12/20/24 | 156 | MESSA | 11 | B451.07 | MESSA OPT | 0.00 | -1,478.68 |
| B101.01 | 300300 | 12/20/24 | 156 | MESSA | 11 | B451.16 | MESSA LIFE | 0.00 | -3.90 |
| B101.01 | 300300 | 12/20/24 | 156 | MESSA | 11 | B451.15 | MESSA VISION | 0.00 | 3.24 |
| B101.01 | 300300 | 12/20/24 | 156 | MESSA | 11.1111.000.1110 | 2110 | RETIREE LIFE | 0.00 | 102.30 |
| B101.01 | 300300 | 12/20/24 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,391.19 |
| B101.01 | 300300 | 12/20/24 | 156 | MESSA | 11 | B451.16 | DED:5000 GROUP LIFE | 0.00 | 140.40 |
| B101.01 | 300300 | 12/20/24 | 156 | MESSA | 11 | B451.15 | DED:4000 VISION | 0.00 | 211.66 |
| B101.01 | 300300 | 12/20/24 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,391.19 |
| B101.01 | 300300 | 12/20/24 | 156 | MESSA | 11 | B451.07 | DED:2005 MESSA ER | 0.00 | 2,044.38 |
| B101.01 | 300300 | 12/20/24 | 156 | MESSA | 11 | B451.07 | DED:2004 MESSA ER | 0.00 | 9,280.07 |
| B101.01 | 300300 | 12/20/24 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 43.37 |
| TOTAL CHECK | | | | | | | | | 13,225.53 |
| B101.01 | 300301 | 12/20/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,295.35 |
| B101.01 | 300301 | 12/20/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 300301 | 12/20/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,875.51 |
| B101.01 | 300301 | 12/20/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 396.15 |
| B101.01 | 300301 | 12/20/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 725.28 |
| B101.01 | 300301 | 12/20/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,057.85 |
| B101.01 | 300301 | 12/20/24 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| TOTAL CHECK | | | | | | | | | 12,178.73 |
| B101.01 | 300302 | 12/20/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 642.81 |
| B101.01 | 300302 | 12/20/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 75.60 |
| B101.01 | 300302 | 12/20/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300302 | 12/20/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 288.88 |
| B101.01 | 300302 | 12/20/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 377.76 |
| B101.01 | 300302 | 12/20/24 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0306 PEN + 2 DC | 0.00 | 7.80 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,551.25 |
| B101.01 | 300303 | 01/03/25 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300304 | 01/03/25 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,197.32 |
| B101.01 | 300304 | 01/03/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 3,943.32 |
| B101.01 | 300304 | 01/03/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 922.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,062.88 |
| B101.01 | 300305 | 01/03/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,010.00 |
| B101.01 | 300305 | 01/03/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 300305 | 01/03/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 720.67 |
| B101.01 | 300305 | 01/03/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,295.35 |
| B101.01 | 300305 | 01/03/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 300305 | 01/03/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,875.51 |
| B101.01 | 300305 | 01/03/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 368.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,099.02 |
| B101.01 | 300306 | 01/03/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 372.56 |
| B101.01 | 300306 | 01/03/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 633.82 |
| B101.01 | 300306 | 01/03/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300306 | 01/03/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 284.27 |
| B101.01 | 300306 | 01/03/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 70.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,519.45 |
| B101.01 | 300307 | 11/25/24 | 166 | MPSERS - DB CONTRIB | 11.1241.000.2630 | 2820 | 147C | 0.00 | 224.20 |
| B101.01 | 300307 | 11/25/24 | 166 | MPSERS - DB CONTRIB | 11.1261.000.2630 | 2820 | 147C | 0.00 | 251.58 |
| B101.01 | 300307 | 11/25/24 | 166 | MPSERS - DB CONTRIB | 11.1122.000.2630 | 2820 | 147C | 0.00 | 491.69 |
| B101.01 | 300307 | 11/25/24 | 166 | MPSERS - DB CONTRIB | 11.1232.000.2630 | 2820 | 147C | 0.00 | 499.06 |
| B101.01 | 300307 | 11/25/24 | 166 | MPSERS - DB CONTRIB | 11.1111.000.2630 | 2820 | 147C | 0.00 | 2,289.39 |
| B101.01 | 300307 | 11/25/24 | 166 | MPSERS - DB CONTRIB | 11.1111.000.1110 | 2820.02 | UAAL NOV | 0.00 | 16,523.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,279.68 |
| B101.01 | 300308 | 12/30/24 | 166 | MPSERS - DB CONTRIB | 11.1241.000.2630 | 2820 | 147C | 0.00 | 112.10 |
| B101.01 | 300308 | 12/30/24 | 166 | MPSERS - DB CONTRIB | 11.1261.000.2630 | 2820 | 147C | 0.00 | 125.79 |
| B101.01 | 300308 | 12/30/24 | 166 | MPSERS - DB CONTRIB | 11.1122.000.2630 | 2820 | 147C | 0.00 | 245.85 |
| B101.01 | 300308 | 12/30/24 | 166 | MPSERS - DB CONTRIB | 11.1232.000.2630 | 2820 | 147C | 0.00 | 249.53 |
| B101.01 | 300308 | 12/30/24 | 166 | MPSERS - DB CONTRIB | 11.1111.000.2630 | 2820 | 147C | 0.00 | 1,144.69 |
| B101.01 | 300308 | 12/30/24 | 166 | MPSERS - DB CONTRIB | 11.1111.000.1110 | 2820.02 | UAAL DEC | 0.00 | 8,261.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,139.84 |
| B101.01 | 300309 | 01/09/25 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | ELEC | 0.00 | 1,039.98 |
| B101.01 | 300310 | 01/17/25 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300311 | 01/17/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 1,205.66 |
| B101.01 | 300311 | 01/17/25 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 3,773.54 |
| B101.01 | 300311 | 01/17/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 5,155.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,134.34 |
| B101.01 | 300312 | 01/17/25 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,188.36 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-------------------|
| B101.01 | 300312 | 01/17/25 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,577.34 |
| TOTAL CHECK | | | | | | | | | 0.00 2,765.70 |
| B101.01 | 300313 | 01/21/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 412.92 |
| B101.01 | 300313 | 01/21/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 935.28 |
| B101.01 | 300313 | 01/21/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,057.85 |
| B101.01 | 300313 | 01/21/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 300313 | 01/21/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 300313 | 01/21/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 3,158.98 |
| B101.01 | 300313 | 01/21/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 6,380.51 |
| TOTAL CHECK | | | | | | | | | 0.00 15,774.13 |
| B101.01 | 300314 | 01/21/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 480.96 |
| B101.01 | 300314 | 01/21/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 643.61 |
| B101.01 | 300314 | 01/21/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0306 PEN + 2 DC | 0.00 | 12.60 |
| B101.01 | 300314 | 01/21/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 78.80 |
| B101.01 | 300314 | 01/21/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300314 | 01/21/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 326.38 |
| TOTAL CHECK | | | | | | | | | 0.00 1,700.75 |
| B101.01 | 300315 | 01/21/25 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 87.91 |
| B101.01 | 300315 | 01/21/25 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,584.57 |
| B101.01 | 300315 | 01/21/25 | 156 | MESSA | 11.1111.000.1110 | 2110 | NEG LIFE INSURANCE | 0.00 | 98.50 |
| B101.01 | 300315 | 01/21/25 | 156 | MESSA | 11 | B451.16 | K MATSON - SELF PAY | 0.00 | 113.58 |
| B101.01 | 300315 | 01/21/25 | 156 | MESSA | 11 | B451.15 | DED:4001 VISION | 0.00 | 57.00 |
| B101.01 | 300315 | 01/21/25 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 87.91 |
| B101.01 | 300315 | 01/21/25 | 156 | MESSA | 11 | B451.16 | DED:5000 GROUP LIFE | 0.00 | 145.60 |
| B101.01 | 300315 | 01/21/25 | 156 | MESSA | 11 | B451.15 | DED:4000 VISION | 0.00 | 215.11 |
| B101.01 | 300315 | 01/21/25 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,698.15 |
| B101.01 | 300315 | 01/21/25 | 156 | MESSA | 11 | B451.07 | DED:2005 MESSA ER | 0.00 | 2,907.45 |
| B101.01 | 300315 | 01/21/25 | 156 | MESSA | 11 | B451.07 | DED:2004 MESSA ER | 0.00 | 10,677.90 |
| TOTAL CHECK | | | | | | | | | 0.00 17,673.68 |
| B101.01 | 300316 | 01/21/25 | 166 | MPSERS - DB CONTRIB | 11.1241.000.2630 | 2820 | 147C | 0.00 | 112.10 |
| B101.01 | 300316 | 01/21/25 | 166 | MPSERS - DB CONTRIB | 11.1261.000.2630 | 2820 | 147C | 0.00 | 125.79 |
| B101.01 | 300316 | 01/21/25 | 166 | MPSERS - DB CONTRIB | 11.1122.000.2630 | 2820 | 147C | 0.00 | 245.85 |
| B101.01 | 300316 | 01/21/25 | 166 | MPSERS - DB CONTRIB | 11.1232.000.2630 | 2820 | 147C | 0.00 | 249.53 |
| B101.01 | 300316 | 01/21/25 | 166 | MPSERS - DB CONTRIB | 11.1111.000.2630 | 2820 | 147C | 0.00 | 1,144.69 |
| B101.01 | 300316 | 01/21/25 | 166 | MPSERS - DB CONTRIB | 11.1111.000.1110 | 2820.02 | UUAL JAN | 0.00 | 8,261.88 |
| TOTAL CHECK | | | | | | | | | 0.00 10,139.84 |
| B101.01 | 300317 | 01/31/25 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300318 | 01/31/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,113.44 |
| B101.01 | 300318 | 01/31/25 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,288.62 |
| B101.01 | 300318 | 01/31/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 962.04 |
| TOTAL CHECK | | | | | | | | | 0.00 7,364.10 |
| B101.01 | 300319 | 01/31/25 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,246.46 |
| B101.01 | 300320 | 01/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,343.17 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 300320 | 01/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 300320 | 01/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,887.61 |
| B101.01 | 300320 | 01/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 300320 | 01/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 702.21 |
| B101.01 | 300320 | 01/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 820.51 |
| B101.01 | 300320 | 01/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 396.15 |
| TOTAL CHECK | | | | | | | | | 11,978.24 |
| B101.01 | 300321 | 01/31/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 604.37 |
| B101.01 | 300321 | 01/31/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0306 PEN + 2 DC | 0.00 | 7.80 |
| B101.01 | 300321 | 01/31/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 75.60 |
| B101.01 | 300321 | 01/31/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300321 | 01/31/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 265.81 |
| B101.01 | 300321 | 01/31/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 377.76 |
| TOTAL CHECK | | | | | | | | | 1,489.74 |
| B101.01 | 300322 | 02/14/25 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300323 | 02/14/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 932.18 |
| B101.01 | 300323 | 02/14/25 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,165.19 |
| B101.01 | 300323 | 02/14/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 3,985.82 |
| TOTAL CHECK | | | | | | | | | 7,083.19 |
| B101.01 | 300324 | 02/19/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 725.28 |
| B101.01 | 300324 | 02/19/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,100.91 |
| B101.01 | 300324 | 02/19/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 300324 | 02/19/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,343.17 |
| B101.01 | 300324 | 02/19/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 300324 | 02/19/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,887.61 |
| B101.01 | 300324 | 02/19/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 368.90 |
| TOTAL CHECK | | | | | | | | | 12,254.46 |
| B101.01 | 300325 | 02/19/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 372.56 |
| B101.01 | 300325 | 02/19/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 641.51 |
| B101.01 | 300325 | 02/19/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 70.40 |
| B101.01 | 300325 | 02/19/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300325 | 02/19/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 288.88 |
| B101.01 | 300325 | 02/19/25 | 487 | MPSERS - DC CONTRIB | 11.0312.000.0000 | 0312.12 | FORFITURE CREDIT | 0.00 | -405.78 |
| TOTAL CHECK | | | | | | | | | 1,125.97 |
| B101.01 | 300327 | 02/28/25 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300328 | 02/28/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 939.58 |
| B101.01 | 300328 | 02/28/25 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,165.19 |
| B101.01 | 300328 | 02/28/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,017.42 |
| TOTAL CHECK | | | | | | | | | 7,122.19 |
| B101.01 | 300329 | 02/28/25 | 156 | MESSA | 11 | B451.07 | K MATSON SELF PAY | 0.00 | -113.56 |
| B101.01 | 300329 | 02/28/25 | 156 | MESSA | 11.1111.000.1110 | 2110 | NEG LIFE INSURANCE | 0.00 | 109.00 |
| B101.01 | 300329 | 02/28/25 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,584.57 |
| B101.01 | 300329 | 02/28/25 | 156 | MESSA | 11 | B451.07 | DED:2005 MESSA ER | 0.00 | 1,544.54 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 300329 | 02/28/25 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,584.57 |
| B101.01 | 300329 | 02/28/25 | 156 | MESSA | 11 | B451.07 | DED:2004 MESSA ER | 0.00 | 10,677.90 |
| B101.01 | 300329 | 02/28/25 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 58.21 |
| B101.01 | 300329 | 02/28/25 | 156 | MESSA | 11 | B451.16 | DED:5000 GROUP LIFE | 0.00 | 145.60 |
| B101.01 | 300329 | 02/28/25 | 156 | MESSA | 11 | B451.15 | DED:4000 VISION | 0.00 | 215.11 |
| B101.01 | 300329 | 02/28/25 | 156 | MESSA | 11 | B451.15 | DED:4001 VISION | 0.00 | 57.00 |
| B101.01 | 300329 | 02/28/25 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 58.21 |
| TOTAL CHECK | | | | | | | | | 15,921.15 |
| B101.01 | 300330 | 02/28/25 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,197.87 |
| B101.01 | 300330 | 02/28/25 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,207.62 |
| TOTAL CHECK | | | | | | | | | 2,405.49 |
| B101.01 | 300331 | 02/25/25 | 166 | MPSERS - DB CONTRIB | 11.1241.000.2630 | 2820 | 147C | 0.00 | 112.10 |
| B101.01 | 300331 | 02/25/25 | 166 | MPSERS - DB CONTRIB | 11.1261.000.2630 | 2820 | 147C | 0.00 | 125.79 |
| B101.01 | 300331 | 02/25/25 | 166 | MPSERS - DB CONTRIB | 11.1122.000.2630 | 2820 | 147C | 0.00 | 245.85 |
| B101.01 | 300331 | 02/25/25 | 166 | MPSERS - DB CONTRIB | 11.1232.000.2630 | 2820 | 147C | 0.00 | 249.53 |
| B101.01 | 300331 | 02/25/25 | 166 | MPSERS - DB CONTRIB | 11.1111.000.2630 | 2820 | 147C | 0.00 | 1,144.69 |
| B101.01 | 300331 | 02/25/25 | 166 | MPSERS - DB CONTRIB | 11.1111.000.1110 | 2820.02 | UAAL FEB | 0.00 | 8,261.89 |
| TOTAL CHECK | | | | | | | | | 10,139.85 |
| B101.01 | 300332 | 02/28/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,343.17 |
| B101.01 | 300332 | 02/28/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 300332 | 02/28/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,887.61 |
| B101.01 | 300332 | 02/28/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 422.31 |
| B101.01 | 300332 | 02/28/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 725.28 |
| B101.01 | 300332 | 02/28/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,100.91 |
| B101.01 | 300332 | 02/28/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| TOTAL CHECK | | | | | | | | | 12,307.87 |
| B101.01 | 300333 | 02/28/25 | 487 | MPSERS - DC CONTRIB | 11.0312.000.0000 | 0312.12 | FORFEITURE CREDIT | 0.00 | -428.71 |
| B101.01 | 300333 | 02/28/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 654.04 |
| B101.01 | 300333 | 02/28/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0306 PEN + 2 DC | 0.00 | 15.28 |
| B101.01 | 300333 | 02/28/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 80.59 |
| B101.01 | 300333 | 02/28/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300333 | 02/28/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 288.88 |
| B101.01 | 300333 | 02/28/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 382.76 |
| TOTAL CHECK | | | | | | | | | 1,151.24 |
| B101.01 | 300334 | 01/24/25 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | JAN ELEC | 0.00 | 30.11 |
| B101.01 | 300334 | 01/24/25 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | JAN ELEC | 0.00 | 1,593.58 |
| TOTAL CHECK | | | | | | | | | 1,623.69 |
| B101.01 | 300335 | 02/25/25 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | FEB ELECTRIC | 0.00 | 1,769.90 |
| B101.01 | 300336 | 03/14/25 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300337 | 03/14/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 944.78 |
| B101.01 | 300337 | 03/14/25 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,136.34 |
| B101.01 | 300337 | 03/14/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,039.64 |
| TOTAL CHECK | | | | | | | | | 7,120.76 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|-----------|
| B101.01 | 300338 | 03/28/25 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 | |
| B101.01 | 300339 | 03/28/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 1,168.80 | |
| B101.01 | 300339 | 03/28/25 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 3,294.50 | |
| B101.01 | 300339 | 03/28/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,997.78 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 9,461.08 |
| B101.01 | 300340 | 03/28/25 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,536.11 | |
| B101.01 | 300340 | 03/28/25 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,210.95 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,747.06 |
| B101.01 | 300341 | 03/28/25 | 156 | MESSA | 11 | B451.15 | DED:4001 VISION | 0.00 | 57.00 | |
| B101.01 | 300341 | 03/28/25 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 58.21 | |
| B101.01 | 300341 | 03/28/25 | 156 | MESSA | 11 | B451.16 | DED:5000 GROUP LIFE | 0.00 | 145.60 | |
| B101.01 | 300341 | 03/28/25 | 156 | MESSA | 11 | B451.15 | DED:4000 VISION | 0.00 | 215.11 | |
| B101.01 | 300341 | 03/28/25 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,502.34 | |
| B101.01 | 300341 | 03/28/25 | 156 | MESSA | 11 | B451.07 | DED:2005 MESSA ER | 0.00 | 1,544.54 | |
| B101.01 | 300341 | 03/28/25 | 156 | MESSA | 11 | B451.07 | DED:2004 MESSA ER | 0.00 | 10,474.33 | |
| B101.01 | 300341 | 03/28/25 | 156 | MESSA | 11.1111.000.1110 | 2110 | ELEM GROUP LIFE | 0.00 | 109.00 | |
| B101.01 | 300341 | 03/28/25 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 58.21 | |
| B101.01 | 300341 | 03/28/25 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,502.34 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 15,666.68 |
| B101.01 | 300344 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11.1241.000.2630 | 2820 | ONE TIME PYMT | 0.00 | 112.10 | |
| B101.01 | 300344 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11.1261.000.2630 | 2820 | ONE TIME PYMT | 0.00 | 125.79 | |
| B101.01 | 300344 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11.1122.000.2630 | 2820 | ONE TIME PYMT | 0.00 | 245.85 | |
| B101.01 | 300344 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11.1232.000.2630 | 2820 | ONE TIME PYMT | 0.00 | 249.53 | |
| B101.01 | 300344 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11.1111.000.2630 | 2820 | ONE TIME PYMT | 0.00 | 1,144.69 | |
| B101.01 | 300344 | 03/24/25 | 166 | MPSERS - DB CONTRIB | 11.1111.000.1110 | 2820.02 | UAAL MARCH | 0.00 | 8,261.88 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 10,139.84 |
| B101.01 | 300345 | 03/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 725.28 | |
| B101.01 | 300345 | 03/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,100.91 | |
| B101.01 | 300345 | 03/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 | |
| B101.01 | 300345 | 03/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,343.17 | |
| B101.01 | 300345 | 03/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 | |
| B101.01 | 300345 | 03/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,887.61 | |
| B101.01 | 300345 | 03/31/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 368.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 12,254.46 |
| B101.01 | 300346 | 03/31/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 70.40 | |
| B101.01 | 300346 | 03/31/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 | |
| B101.01 | 300346 | 03/31/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 335.70 | |
| B101.01 | 300346 | 03/31/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 372.56 | |
| B101.01 | 300346 | 03/31/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 815.93 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,752.99 |
| B101.01 | 300347 | 04/11/25 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 | |
| B101.01 | 300348 | 04/11/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 976.40 | |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 300348 | 04/11/25 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,210.48 |
| B101.01 | 300348 | 04/11/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,174.76 |
| TOTAL CHECK | | | | | | | | | 7,361.64 |
| B101.01 | 300349 | 04/15/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 396.15 |
| B101.01 | 300349 | 04/15/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0211 PEN. + 2 P | 0.00 | 43.37 |
| B101.01 | 300349 | 04/15/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 725.28 |
| B101.01 | 300349 | 04/15/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,100.91 |
| B101.01 | 300349 | 04/15/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 300349 | 04/15/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,491.27 |
| B101.01 | 300349 | 04/15/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 300349 | 04/15/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,887.61 |
| TOTAL CHECK | | | | | | | | | 12,473.18 |
| B101.01 | 300350 | 04/15/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 760.45 |
| B101.01 | 300350 | 04/15/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 75.60 |
| B101.01 | 300350 | 04/15/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300350 | 04/15/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 317.36 |
| B101.01 | 300350 | 04/15/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 401.10 |
| B101.01 | 300350 | 04/15/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0306 PEN + 2 DC | 0.00 | 7.80 |
| TOTAL CHECK | | | | | | | | | 1,720.71 |
| B101.01 | 300352 | 03/25/25 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | MARCH ELECTRICAL | 0.00 | 1,774.08 |
| B101.01 | 300353 | 04/25/25 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300354 | 04/25/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 987.14 |
| B101.01 | 300354 | 04/25/25 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,342.01 |
| B101.01 | 300354 | 04/25/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,220.96 |
| TOTAL CHECK | | | | | | | | | 7,550.11 |
| B101.01 | 300355 | 04/25/25 | 156 | MESSA | 11 | B451.15 | DED:4001 VISION | 0.00 | 57.00 |
| B101.01 | 300355 | 04/25/25 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 58.21 |
| B101.01 | 300355 | 04/25/25 | 156 | MESSA | 11 | B451.16 | DED:5000 GROUP LIFE | 0.00 | 145.60 |
| B101.01 | 300355 | 04/25/25 | 156 | MESSA | 11 | B451.15 | DED:4000 VISION | 0.00 | 215.11 |
| B101.01 | 300355 | 04/25/25 | 156 | MESSA | 11.1111.000.1110 | 2110 | RETIRE LIFE | 0.00 | 109.00 |
| B101.01 | 300355 | 04/25/25 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 58.21 |
| B101.01 | 300355 | 04/25/25 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,502.34 |
| B101.01 | 300355 | 04/25/25 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,502.34 |
| B101.01 | 300355 | 04/25/25 | 156 | MESSA | 11 | B451.07 | DED:2005 MESSA ER | 0.00 | 1,544.54 |
| B101.01 | 300355 | 04/25/25 | 156 | MESSA | 11 | B451.07 | DED:2004 MESSA ER | 0.00 | 10,474.33 |
| TOTAL CHECK | | | | | | | | | 15,666.68 |
| B101.01 | 300356 | 04/25/25 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,273.08 |
| B101.01 | 300356 | 04/25/25 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,254.91 |
| TOTAL CHECK | | | | | | | | | 2,527.99 |
| B101.01 | 300357 | 04/30/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,100.91 |
| B101.01 | 300357 | 04/30/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 300357 | 04/30/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,343.17 |
| B101.01 | 300357 | 04/30/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 300357 | 04/30/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,887.61 |
| B101.01 | 300357 | 04/30/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 368.90 |
| B101.01 | 300357 | 04/30/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 725.28 |
| TOTAL CHECK | | | | | | | | | 12,254.46 |
| B101.01 | 300358 | 04/30/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 764.45 |
| B101.01 | 300358 | 04/30/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 372.56 |
| B101.01 | 300358 | 04/30/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 70.40 |
| B101.01 | 300358 | 04/30/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300358 | 04/30/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 309.96 |
| TOTAL CHECK | | | | | | | | | 1,675.77 |
| B101.01 | 300359 | 04/30/25 | 166 | MPSERS - DB CONTRIB | 11.1241.000.2630 | 2820 | 147C APRIL | 0.00 | 112.10 |
| B101.01 | 300359 | 04/30/25 | 166 | MPSERS - DB CONTRIB | 11.1261.000.2630 | 2820 | 147C APRIL | 0.00 | 125.79 |
| B101.01 | 300359 | 04/30/25 | 166 | MPSERS - DB CONTRIB | 11.1122.000.2630 | 2820 | 147C APRIL | 0.00 | 245.85 |
| B101.01 | 300359 | 04/30/25 | 166 | MPSERS - DB CONTRIB | 11.1232.000.2630 | 2820 | 147C APRIL | 0.00 | 249.53 |
| B101.01 | 300359 | 04/30/25 | 166 | MPSERS - DB CONTRIB | 11.1111.000.2630 | 2820 | 147C APRIL | 0.00 | 1,144.69 |
| B101.01 | 300359 | 04/30/25 | 166 | MPSERS - DB CONTRIB | 11.1111.000.1110 | 2820.02 | APRIL UAAL | 0.00 | 8,261.88 |
| TOTAL CHECK | | | | | | | | | 10,139.84 |
| B101.01 | 300360 | 05/09/25 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300361 | 05/09/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 1,229.84 |
| B101.01 | 300361 | 05/09/25 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 3,756.68 |
| B101.01 | 300361 | 05/09/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 5,258.62 |
| TOTAL CHECK | | | | | | | | | 10,245.14 |
| B101.01 | 300362 | 05/16/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 423.40 |
| B101.01 | 300362 | 05/16/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 935.28 |
| B101.01 | 300362 | 05/16/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,100.91 |
| B101.01 | 300362 | 05/16/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 300362 | 05/16/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 300362 | 05/16/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 3,159.92 |
| B101.01 | 300362 | 05/16/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 6,383.81 |
| TOTAL CHECK | | | | | | | | | 15,831.91 |
| B101.01 | 300363 | 05/16/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 482.96 |
| B101.01 | 300363 | 05/16/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 783.52 |
| B101.01 | 300363 | 05/16/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0306 PEN + 2 DC | 0.00 | 15.60 |
| B101.01 | 300363 | 05/16/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 80.80 |
| B101.01 | 300363 | 05/16/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300363 | 05/16/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 354.40 |
| TOTAL CHECK | | | | | | | | | 1,875.68 |
| B101.01 | 300364 | 05/23/25 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300365 | 05/23/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 1,026.16 |
| B101.01 | 300365 | 05/23/25 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,351.45 |
| B101.01 | 300365 | 05/23/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,387.82 |
| TOTAL CHECK | | | | | | | | | 7,765.43 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 300366 | 05/23/25 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,502.34 |
| B101.01 | 300366 | 05/23/25 | 156 | MESSA | 11 | B451.07 | DED:2004 MESSA ER | 0.00 | 10,474.33 |
| B101.01 | 300366 | 05/23/25 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 58.21 |
| B101.01 | 300366 | 05/23/25 | 156 | MESSA | 11.1111.000.1110 | 2110 | RETIREE LIFE | 0.00 | 109.00 |
| B101.01 | 300366 | 05/23/25 | 156 | MESSA | 11 | B451.15 | DED:4001 VISION | 0.00 | 57.00 |
| B101.01 | 300366 | 05/23/25 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 58.21 |
| B101.01 | 300366 | 05/23/25 | 156 | MESSA | 11 | B451.16 | DED:5000 GROUP LIFE | 0.00 | 145.60 |
| B101.01 | 300366 | 05/23/25 | 156 | MESSA | 11 | B451.15 | DED:4000 VISION | 0.00 | 215.11 |
| B101.01 | 300366 | 05/23/25 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,502.34 |
| B101.01 | 300366 | 05/23/25 | 156 | MESSA | 11 | B451.07 | DED:2005 MESSA ER | 0.00 | 1,544.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,666.68 |
| B101.01 | 300367 | 05/23/25 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,604.73 |
| B101.01 | 300367 | 05/23/25 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,328.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,933.39 |
| B101.01 | 300368 | 05/23/25 | 166 | MPSERS - DB CONTRIB | 11.1241.000.2630 | 2820 | 147C MAY | 0.00 | 112.10 |
| B101.01 | 300368 | 05/23/25 | 166 | MPSERS - DB CONTRIB | 11.1261.000.2630 | 2820 | 147C MAY | 0.00 | 125.79 |
| B101.01 | 300368 | 05/23/25 | 166 | MPSERS - DB CONTRIB | 11.1122.000.2630 | 2820 | 147C MAY | 0.00 | 245.85 |
| B101.01 | 300368 | 05/23/25 | 166 | MPSERS - DB CONTRIB | 11.1232.000.2630 | 2820 | 147C MAY | 0.00 | 249.53 |
| B101.01 | 300368 | 05/23/25 | 166 | MPSERS - DB CONTRIB | 11.1111.000.2630 | 2820 | 147C MAY | 0.00 | 1,144.69 |
| B101.01 | 300368 | 05/23/25 | 166 | MPSERS - DB CONTRIB | 11.1111.000.1110 | 2820.02 | UAAL MAY | 0.00 | 8,261.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,139.84 |
| B101.01 | 300369 | 04/23/25 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | ELEC APRIL | 0.00 | 1,490.15 |
| B101.01 | 300370 | 05/27/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,343.17 |
| B101.01 | 300370 | 05/27/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 300370 | 05/27/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,887.61 |
| B101.01 | 300370 | 05/27/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 479.99 |
| B101.01 | 300370 | 05/27/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 725.28 |
| B101.01 | 300370 | 05/27/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,100.91 |
| B101.01 | 300370 | 05/27/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,365.55 |
| B101.01 | 300371 | 05/27/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 775.61 |
| B101.01 | 300371 | 05/27/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0306 PEN + 2 DC | 0.00 | 31.80 |
| B101.01 | 300371 | 05/27/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 91.60 |
| B101.01 | 300371 | 05/27/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300371 | 05/27/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 310.24 |
| B101.01 | 300371 | 05/27/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 393.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,761.41 |
| B101.01 | 300372 | 06/06/25 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300373 | 06/06/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 944.10 |
| B101.01 | 300373 | 06/06/25 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,161.74 |
| B101.01 | 300373 | 06/06/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 4,036.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,142.68 |
| B101.01 | 300374 | 06/09/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 1,100.91 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 300374 | 06/09/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 300374 | 06/09/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,343.17 |
| B101.01 | 300374 | 06/09/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 300374 | 06/09/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 423.40 |
| B101.01 | 300374 | 06/09/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 725.28 |
| B101.01 | 300374 | 06/09/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,887.61 |
| TOTAL CHECK | | | | | | | | | 12,308.96 |
| B101.01 | 300375 | 06/09/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 758.52 |
| B101.01 | 300375 | 06/09/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0306 PEN + 2 DC | 0.00 | 15.60 |
| B101.01 | 300375 | 06/09/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 80.80 |
| B101.01 | 300375 | 06/09/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300375 | 06/09/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 304.40 |
| B101.01 | 300375 | 06/09/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 382.96 |
| TOTAL CHECK | | | | | | | | | 1,700.68 |
| B101.01 | 300376 | 05/23/25 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | MAY ELECTRICAL | 0.00 | 1,395.72 |
| B101.01 | 300377 | 06/20/25 | 549 | EPARS | 11 | B451.13 | DED:7008 GLP | 0.00 | 100.00 |
| B101.01 | 300378 | 06/20/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FM MEDICARE | 0.00 | 906.20 |
| B101.01 | 300378 | 06/20/25 | 137 | INTERNAL REVENUE SE | 11 | B451.02 | DED:*FT FEDERAL | 0.00 | 2,146.15 |
| B101.01 | 300378 | 06/20/25 | 137 | INTERNAL REVENUE SE | 11 | B451.01 | DED:*FI SOCIAL SEC | 0.00 | 3,874.74 |
| TOTAL CHECK | | | | | | | | | 6,927.09 |
| B101.01 | 300379 | 06/20/25 | 156 | MESSA | 11.1111.000.1110 | 2110 | RETIREE GROUP LIFE | 0.00 | 109.00 |
| B101.01 | 300379 | 06/20/25 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,502.34 |
| B101.01 | 300379 | 06/20/25 | 156 | MESSA | 11 | B451.15 | DED:4001 VISION | 0.00 | 57.00 |
| B101.01 | 300379 | 06/20/25 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 58.21 |
| B101.01 | 300379 | 06/20/25 | 156 | MESSA | 11 | B451.07 | DED:2003 MESSA EE | 0.00 | 1,502.34 |
| B101.01 | 300379 | 06/20/25 | 156 | MESSA | 11 | B451.07 | DED:2005 MESSA ER | 0.00 | 1,544.54 |
| B101.01 | 300379 | 06/20/25 | 156 | MESSA | 11 | B451.07 | DED:2004 MESSA ER | 0.00 | 10,474.33 |
| B101.01 | 300379 | 06/20/25 | 156 | MESSA | 11 | B451.07 | DED:2001 MESSA OPT | 0.00 | 58.21 |
| B101.01 | 300379 | 06/20/25 | 156 | MESSA | 11 | B451.16 | DED:5000 GROUP LIFE | 0.00 | 145.60 |
| B101.01 | 300379 | 06/20/25 | 156 | MESSA | 11 | B451.15 | DED:4000 VISION | 0.00 | 215.11 |
| TOTAL CHECK | | | | | | | | | 15,666.68 |
| B101.01 | 300380 | 06/20/25 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,209.83 |
| B101.01 | 300380 | 06/20/25 | 200 | MICHIGAN DEPARTMENT | 11 | B451.12 | DED:*SMI STATE | 0.00 | 1,167.35 |
| TOTAL CHECK | | | | | | | | | 2,377.18 |
| B101.01 | 300381 | 06/20/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0106 MIP PLUS H | 0.00 | 1,150.32 |
| B101.01 | 300381 | 06/20/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0210 DC PHF | 0.00 | 368.90 |
| B101.01 | 300381 | 06/20/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0199 MPSERS HCC | 0.00 | 676.26 |
| B101.01 | 300381 | 06/20/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0109 PEN PLUS H | 0.00 | 840.12 |
| B101.01 | 300381 | 06/20/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0209 PEN PLUS P | 0.00 | 2,064.18 |
| B101.01 | 300381 | 06/20/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0107 MIP 7% H | 0.00 | 2,678.27 |
| B101.01 | 300381 | 06/20/25 | 166 | MPSERS - DB CONTRIB | 11 | B451.03 | DED:0105 MIP GRAD H | 0.00 | 3,579.23 |
| TOTAL CHECK | | | | | | | | | 11,357.28 |
| B101.01 | 300382 | 06/20/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0399 DC SMALL S | 0.00 | 650.56 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|--------------|
| B101.01 | 300382 | 06/20/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0302 DEF CONT | 0.00 | 158.40 |
| B101.01 | 300382 | 06/20/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0303 PP DEF CON | 0.00 | 261.55 |
| B101.01 | 300382 | 06/20/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0299 MPSERS PHF | 0.00 | 338.40 |
| B101.01 | 300382 | 06/20/25 | 487 | MPSERS - DC CONTRIB | 11 | B451.03 | DED:0310 DC E.C. | 0.00 | 70.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,479.31 |
| B101.01 | 300383 | 06/24/25 | 166 | MPSERS - DB CONTRIB | 11.1241.000.2630 | 2820 | 147C JUNE | 0.00 | 112.10 |
| B101.01 | 300383 | 06/24/25 | 166 | MPSERS - DB CONTRIB | 11.1261.000.2630 | 2820 | 147C JUNE | 0.00 | 125.79 |
| B101.01 | 300383 | 06/24/25 | 166 | MPSERS - DB CONTRIB | 11.1122.000.2630 | 2820 | 147C JUNE | 0.00 | 245.85 |
| B101.01 | 300383 | 06/24/25 | 166 | MPSERS - DB CONTRIB | 11.1232.000.2630 | 2820 | 147C JUNE | 0.00 | 249.53 |
| B101.01 | 300383 | 06/24/25 | 166 | MPSERS - DB CONTRIB | 11.1111.000.2630 | 2820 | 147C JUNE | 0.00 | 1,144.69 |
| B101.01 | 300383 | 06/24/25 | 166 | MPSERS - DB CONTRIB | 11.1111.000.1110 | 2820.02 | UAAL | 0.00 | 8,261.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,139.84 |
| B101.01 | 300384 | 06/23/25 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | JUNE ELECTRICAL | 0.00 | 31.49 |
| B101.01 | 300384 | 06/23/25 | 124 | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520 | JUNE ELECTRICAL | 0.00 | 1,001.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,032.86 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,622,387.39 |
| TOTAL FUND | | | | | | | | 0.00 | 1,622,387.39 |

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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 | 13311 | 08/27/24 | 497 | HEATHER MATELSKI | 25.1297.000.8510 | 3220 | MILAGE | 0.00 | 67.00 | |
| B101.01 | 13319 | 09/04/24 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 25.00 | |
| B101.01 | 13337 | 09/10/24 | 192 | SPARTAN STORES LLC | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 48.02 | |
| B101.01 | 13344 | 09/19/24 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 25.00 | |
| B101.01 | 13349 | 09/24/24 | 495 | D & M WATER WORKS | 25.1297.000.8510 | 5630 | WATER | 0.00 | 264.00 | |
| B101.01 | 13360 | 10/03/24 | 511 | SYSCO | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 561.27 | |
| B101.01 | 13364 | 10/09/24 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 25.00 | |
| B101.01 | 13370 | 10/09/24 | 192 | SPARTAN STORES LLC | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 131.30 | |
| B101.01 | 13374 | 10/16/24 | 495 | D & M WATER WORKS | 25.1297.000.8510 | 5630 | WATER | 0.00 | 264.00 | |
| B101.01 | 13379 | 10/22/24 | 495 | D & M WATER WORKS | 25.1297.000.8510 | 5630 | WATER | 0.00 | 37.00 | |
| B101.01 | 13385 | 10/24/24 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | 830-10-22 | 0.00 | 9,373.58 | |
| B101.01 | 13394 | 10/29/24 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 639.73 | |
| B101.01 | 13395 | 10/29/24 | 497 | HEATHER MATELSKI | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 40.33 | |
| B101.01 | 13402 | 11/04/24 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 25.00 | |
| B101.01 | 13410 | V 11/07/24 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | -960.11 | |
| B101.01 | 13410 | 11/07/24 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 960.11 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| B101.01 | 13412 | V 11/07/24 | 192 | SPARTAN STORES LLC | 25.1297.000.8510 | 5610 | FOOD | 0.00 | -21.96 | |
| B101.01 | 13412 | 11/07/24 | 192 | SPARTAN STORES LLC | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 21.96 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| B101.01 | 13419 | 11/07/24 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 960.11 | |
| B101.01 | 13421 | 11/07/24 | 192 | SPARTAN STORES LLC | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 21.96 | |
| B101.01 | 13425 | 11/15/24 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 25.00 | |
| B101.01 | 13427 | 11/15/24 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 293.08 | |
| B101.01 | 13427 | 11/15/24 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 935.17 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,228.25 |
| B101.01 | 13437 | 11/21/24 | 495 | D & M WATER WORKS | 25.1297.000.8510 | 5630 | WATER | 0.00 | 354.00 | |
| B101.01 | 13439 | 11/21/24 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 858.06 | |
| B101.01 | 13443 | 11/26/24 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 41.00 | |

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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 | 13447 | 12/03/24 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 1,140.52 |
| B101.01 | 13461 | 12/10/24 | 192 | SPARTAN STORES LLC | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 41.91 |
| B101.01 | 13464 | 12/13/24 | 495 | D & M WATER WORKS | 25.1297.000.8510 | 5630 | WATER | 0.00 | 179.00 |
| B101.01 | 13465 | 12/13/24 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 40.00 |
| B101.01 | 13467 | 12/13/24 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 1,337.74 |
| B101.01 | 13474 | 12/19/24 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 418.69 |
| B101.01 | 13475 | 12/19/24 | 497 | HEATHER MATELSKI | 25.1297.000.8510 | 5610 | CHRISTMAS FOOD | 0.00 | 132.43 |
| B101.01 | 13485 | 01/07/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 819.24 |
| B101.01 | 13489 | 01/07/25 | 192 | SPARTAN STORES LLC | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 65.62 |
| B101.01 | 13493 | 01/09/25 | 495 | D & M WATER WORKS | 25.1297.000.8510 | 3190 | WATER | 0.00 | 113.00 |
| B101.01 | 13494 | 01/09/25 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 5630 | LINEN | 0.00 | 41.00 |
| B101.01 | 13499 | 01/16/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD & MILK | 0.00 | 1,271.46 |
| B101.01 | 13505 | 01/24/25 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 25.00 |
| B101.01 | 13507 | 01/24/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD & MILK | 0.00 | 937.02 |
| B101.01 | 13515 | 01/28/25 | 329 | LMAS DISTRICT HEALT | 25.1297.000.8510 | 3220 | SERVS SAFE TRAINING | 0.00 | 130.00 |
| B101.01 | 13523 | 02/03/25 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 41.00 |
| B101.01 | 13524 | 02/03/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 693.92 |
| B101.01 | 13534 | 02/12/25 | 495 | D & M WATER WORKS | 25.1297.000.8510 | 5630 | WATER | 0.00 | 157.00 |
| B101.01 | 13538 | 02/12/25 | 192 | SPARTAN STORES LLC | 25.1297.000.8510 | 7910 | MISC | 0.00 | 64.14 |
| B101.01 | 13543 | 02/17/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 1,299.71 |
| B101.01 | 13553 | 02/21/25 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 41.00 |
| B101.01 | 13554 | 02/21/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 561.86 |
| B101.01 | 13561 | 02/25/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 906.05 |
| B101.01 | 13562 | 02/25/25 | 497 | HEATHER MATELSKI | 25.1297.000.8510 | 5630 | MISC FOOD | 0.00 | 27.66 |
| B101.01 | 13569 | 03/04/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 884.45 |

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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 | 13570 | 03/04/25 | 497 | HEATHER MATELSKI | 25.1297.000.8510 | 7910 | FOOD MARCH INTO REA | 0.00 | 49.47 |
| B101.01 | 13580 | 03/10/25 | 495 | D & M WATER WORKS | 25.1297.000.8510 | 5630 | WATER | 0.00 | 212.00 |
| B101.01 | 13586 | 03/13/25 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 41.00 |
| B101.01 | 13588 | 03/13/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 687.00 |
| B101.01 | 13593 | 03/21/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 1,039.86 |
| B101.01 | 13593 | 03/21/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | REMAINDER DUE | 0.00 | 419.13 |
| B101.01 | 13593 | 03/21/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 621.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,080.28 |
| B101.01 | 13603 | 04/07/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 886.10 |
| B101.01 | 13610 | 04/07/25 | 192 | SPARTAN STORES LLC | 25.1297.000.8510 | 7910 | OTHER FOOD | 0.00 | 32.46 |
| B101.01 | 13616 | 04/15/25 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 41.00 |
| B101.01 | 13618 | 04/15/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 846.98 |
| B101.01 | 13618 | 04/15/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 593.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,440.85 |
| B101.01 | 13628 | 04/22/25 | 497 | HEATHER MATELSKI | 25.1297.000.8510 | 5630 | SUPPLIES | 0.00 | 15.98 |
| B101.01 | 13634 | 04/29/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 7910 | USDA ANNUAL | 0.00 | 160.00 |
| B101.01 | 13634 | 04/29/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 1,131.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,291.87 |
| B101.01 | 13642 | 05/02/25 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 5630 | LINEN | 0.00 | 41.00 |
| B101.01 | 13650 | 05/08/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 797.92 |
| B101.01 | 13652 | 05/08/25 | 192 | SPARTAN STORES LLC | 25.1297.000.8510 | 5630 | SUPPLIES | 0.00 | 19.56 |
| B101.01 | 13656 | 05/14/25 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 41.00 |
| B101.01 | 13657 | 05/14/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 806.17 |
| B101.01 | 13662 | 05/14/25 | 556 | SUSAN BENNETT | 25.1297.000.8510 | 5630 | TREAT CLASSROOM | 0.00 | 36.76 |
| B101.01 | 13667 | 05/27/25 | 531 | FAMILY PRIDE LAUNDR | 25.1297.000.8510 | 3190 | LINEN | 0.00 | 41.00 |
| B101.01 | 13668 | 05/27/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 3510 | FOOD | 0.00 | 1,095.18 |
| B101.01 | 13681 | 06/02/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 863.17 |
| B101.01 | 13697 | 06/06/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD | 0.00 | 843.38 |
| B101.01 | 13698 | 06/06/25 | 497 | HEATHER MATELSKI | 25.1297.000.8510 | 7910 | PICNIC | 0.00 | 48.94 |

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MORAN TOWNSHIP SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='25' and transact.gl_key_orgn in ('11','25','61')
 ACCOUNTING PERIOD: 11/26

FUND - 25 - FOOD SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.01 | 13703 | 06/16/25 | 192 | SPARTAN STORES LLC | 25.1297.000.8510 | 7910 | MISC FOOD | 0.00 | 13.00 |
| B101.01 | 13726 | 07/14/25 | 192 | SPARTAN STORES LLC | 25.1297.000.8510 | 7910 | MISC | 0.00 | 31.97 |
| B101.01 | 13752 | 08/15/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | SHORT CHK 13618 | 0.00 | 90.00 |
| B101.01 | 13752 | 08/15/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | CREDIT RETURNS | 0.00 | -81.54 |
| B101.01 | 13752 | 08/15/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | CREDIT RETURNS | 0.00 | -16.46 |
| B101.01 | 13752 | 08/15/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 7410 | FINANCE CHARGE | 0.00 | 5.79 |
| B101.01 | 13752 | 08/15/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 7410 | FINANCE CHARGE | 0.00 | 13.21 |
| B101.01 | 13752 | 08/15/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | 13697 SHORT CHK | 0.00 | 25.34 |
| B101.01 | 13752 | 08/15/25 | 550 | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610 | FOOD 9020125580 | 0.00 | 45.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 81.54 |
| B101.01 | 300326 | 02/20/25 | 200 | MICHIGAN DEPARTMENT | 25.1297.000.8510 | 7910.04 | SALES TAX | 0.00 | 437.40 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 38,360.03 |
| TOTAL FUND | | | | | | | | 0.00 | 38,360.03 |

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 ACCOUNTING PERIOD: 11/26

FUND - 61 - TRUST & AGENCY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-----|---------|---------------------|-----------|----------|-------|
| B101.01 | 13398 | 10/29/24 | 490 | WILL SPRINGSTEEN | 61 | B431.14 | PIZZA PARTY | 0.00 | 79.92 | |
| B101.01 | 13408 | 11/07/24 | 552 | DAVIS FARMS | 61 | B431.14 | FIELD TRIP | 0.00 | 700.00 | |
| B101.01 | 13408 | 11/07/24 | 552 | DAVIS FARMS | 61 | B431.14 | FIELD TRIP | 0.00 | -700.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| B101.01 | 13417 | 11/07/24 | 552 | DAVIS FARMS | 61 | B431.14 | FIELD TRIP | 0.00 | 700.00 | |
| B101.01 | 13427 | 11/15/24 | 550 | GORDON FOOD SERVICE | 61 | B431.07 | SUB SALE | 0.00 | 1,792.89 | |
| B101.01 | 13430 | 11/15/24 | 144 | ELIZABETH LITZNER | 61 | B431.07 | SUB SALE SUP | 0.00 | 74.18 | |
| B101.01 | 13451 | 12/03/24 | 490 | WILL SPRINGSTEEN | 61 | B431.14 | PIZZA PARTY | 0.00 | 67.90 | |
| B101.01 | 13472 | 12/18/24 | 553 | HAROLD HILBORN | 61 | B431.14 | SANTA | 0.00 | 150.00 | |
| B101.01 | 13476 | 12/19/24 | 144 | ELIZABETH LITZNER | 61 | B431.14 | FOOD | 0.00 | 66.39 | |
| B101.01 | 13509 | 01/24/25 | 490 | WILL SPRINGSTEEN | 61 | B431.14 | PIZZA PARTY | 0.00 | 104.55 | |
| B101.01 | 13511 | 01/27/25 | 554 | STATE OF MICHIGAN C | 61 | B431.07 | RAFFLE LIC | 0.00 | 50.00 | |
| B101.01 | 13550 | 02/17/25 | 490 | WILL SPRINGSTEEN | 61 | B431.14 | POZZA PARTY | 0.00 | 48.43 | |
| B101.01 | 13595 | 03/21/25 | 144 | ELIZABETH LITZNER | 61 | B431.07 | RAFFLE DRUM | 0.00 | 91.57 | |
| B101.01 | 13597 | 03/21/25 | 168 | NATIONAL OFFICE PRO | 61 | B431.07 | RAFFLE TICKETS | 0.00 | 350.00 | |
| B101.01 | 13609 | 04/07/25 | 555 | PETOSKEY FIELD HOUS | 61 | B431.14 | FIELD TRIP | 0.00 | 320.00 | |
| B101.01 | 13611 | 04/07/25 | 198 | ST. IGNACE NEWS | 61 | B431.07 | BB AD | 0.00 | 70.00 | |
| B101.01 | 13618 | 04/15/25 | 550 | GORDON FOOD SERVICE | 61 | B431.07 | SPAGHETTI DINNER | 0.00 | 453.15 | |
| B101.01 | 13619 | 04/15/25 | 497 | HEATHER MATELSKI | 61 | B431.07 | FOOD | 0.00 | 92.57 | |
| B101.01 | 13629 | 04/22/25 | 141 | AMY LESTER | 61 | B431.07 | BOWLS | 0.00 | 11.66 | |
| B101.01 | 13629 | 04/22/25 | 141 | AMY LESTER | 61 | B431.07 | TABLE CLOTHS | 0.00 | 31.80 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 43.46 |
| B101.01 | 13653 | 05/08/25 | 198 | ST. IGNACE NEWS | 61 | B431.07 | BB DINNER AD | 0.00 | 70.00 | |
| B101.01 | 13663 | 05/27/25 | 559 | ADDISON CULLEN | 61 | B431.07 | | 0.00 | 1,000.00 | |
| B101.01 | 13665 | 05/27/25 | 560 | CADENCE CULLEN | 61 | B431.07 | | 0.00 | 1,000.00 | |
| B101.01 | 13666 | 05/27/25 | 561 | DAKOTA TAYLOR | 61 | B431.07 | | 0.00 | 1,000.00 | |
| B101.01 | 13670 | 05/27/25 | 557 | MAGGIE MASSEY | 61 | B431.07 | | 0.00 | 1,000.00 | |
| B101.01 | 13675 | 05/27/25 | 558 | QUINN MATELSKI | 61 | B431.07 | | 0.00 | 1,000.00 | |

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ACCOUNTING PERIOD: 11/26

FUND - 61 - TRUST & AGENCY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ASN | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-----|---------|-----------------------|-----------|--------------|
| B101.01 | 13683 | 06/02/25 | 547 | MANDI DAVIS | 61 | B431.14 | RAFTING FT | 0.00 | 486.50 |
| B101.01 | 13684 | 06/02/25 | 197 | ST. IGNACE IN BLOOM | 61 | B431.14 | FLOWERS | 0.00 | 99.78 |
| B101.01 | 13686 | 06/02/25 | 490 | WILL SPRINGSTEEN | 61 | B431.14 | FIELD TRIP | 0.00 | 147.87 |
| B101.01 | 13695 | 06/06/25 | 128 | MARY CULLEN | 61 | B431.14 | FIELD TRIP | 0.00 | 100.00 |
| B101.01 | 13705 | 06/16/25 | 197 | ST. IGNACE IN BLOOM | 61 | B431.14 | FLOWERS | 0.00 | 99.78 |
| B101.01 | 13741 | 07/28/25 | 564 | MAIN STREET FOLORAL | 61 | B431.14 | FLOWERS PELITIER | 0.00 | 55.12 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 10,614.06 |
| TOTAL FUND | | | | | | | | 0.00 | 10,614.06 |
| TOTAL REPORT | | | | | | | | 0.00 | 1,671,361.48 |