

SUNGARD
DATE: 02/02/2023
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ST IGNACE AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.fund='11'
ACCOUNTING PERIOD: 8/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	18108	11/10/21	07490	SAS IMPREST CASH FU	11	B121	PICKLES MSSC DUE GF	0.00	29.27
B101.01	54755 V	04/23/21	11165	DAVE FREED	11	B751	SOFTBALL 5.13	0.00	-95.00
B101.01	54782 V	05/06/21	11265	JEFF SCHRAM	11	B751	TRACK 5.18	0.00	-110.00
B101.01	54884	07/13/21	10757	ARROW SIGNS	11.1293.000.0000	5990	UPDATE BANNERS	0.00	60.00
B101.01	54885	07/13/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 5/13/21 - 6/21/2	0.00	151.75
B101.01	54885	07/13/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 5/13/21 - 6/21/2	0.00	571.27
B101.01	54885	07/13/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 5/13/21 - 6/21/2	0.00	703.60
TOTAL CHECK								0.00	1,426.62
B101.01	54886	07/13/21	08945	TROPHY CASE	11.1293.000.0000	5990	UPDATE AWARD PLACQU	0.00	64.00
B101.01	54887	07/13/21	05655	MI HIGH SCHOOL ATHL	11.1221.000.0000	3220.03	NEW AD ORIENTATION	0.00	20.00
B101.01	54921 V	07/14/21	08780	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	JUNE STATEMENT	0.00	-1,725.00
B101.01	54924	07/14/21	08355	STRAITS AREA CONFER	11.0199.000.0000	0199.05	NEWBERRY DUES	0.00	500.00
B101.01	54925	07/21/21	00550	ARNOLDS REFRIGERATI	11.1261.000.2610	4120	MS WALK IN COOLER	0.00	13,964.00
B101.01	54926	07/21/21	11129	TELNET WORLDWIDE	11.1261.000.2610	3410	7/8/21 - 8/7/21	0.00	576.27
B101.01	54928	07/29/21	11061	MICHIGAN AEYC	11.1118.000.1182	3220	OROURKE/RICKLEY PD	0.00	190.81
B101.01	54929	08/10/21	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	54929	08/10/21	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	54930	08/10/21	08355	STRAITS AREA CONFER	11.1293.000.0000	5990	2021-22 DUES	0.00	500.00
B101.01	54931	08/12/21	11658	A-1 OUTDOOR SERVICE	11.1293.000.0001	3190	FB FIELD FERTILIZE	0.00	562.00
B101.01	54931	08/12/21	11658	A-1 OUTDOOR SERVICE	11.1293.000.0001	3190	ROUND 2 FB FIELD	0.00	712.00
TOTAL CHECK								0.00	1,274.00
B101.01	54932	08/12/21	11284	ACCO BRANDS USA LLC	11.1241.000.2411	5910	ES LAMINATING FILM	0.00	83.84
B101.01	54933	08/12/21	00120	ACE HARDWARE	11.1261.000.2610	5910	JULY STATEMENT	0.00	60.89
B101.01	54934	08/12/21	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	125.31
B101.01	54935	08/12/21	00337	SYNCB/AMAZON	11.1113.000.1130	5110.01	P O 9667	0.00	25.02
B101.01	54936	08/12/21	01889	COOPERATIVE EDUCATI	11.1113.000.1130	5990	HS PASS PACKETS	0.00	1,053.18
B101.01	54937	08/12/21	02500	E U P I S D	11.1271.000.2710	8220	JUNE SE TRANSPORT	0.00	7,352.44
B101.01	54938	08/12/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	FLOOR PADS	0.00	21.58
B101.01	54939	08/12/21	05090	MACKINAC COUNTY TRE	11.0111.000.0000	0111.01	SUMMER TAX BOND	0.00	90.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	54940	08/12/21	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	MS TOILETS/URINALS	0.00	518.28
B101.01	54940	08/12/21	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	BUS GARAGE WELL REP	0.00	259.35
TOTAL CHECK								0.00	777.63
B101.01	54941	08/12/21	05600	MI ASSOC OF SCHOOL	11.1232.000.2320	7410	2021-22 MEMBERSHIP	0.00	894.74
B101.01	54942	08/12/21	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIERS	0.00	329.14
B101.01	54943	08/12/21	06262	NEOLA INC.	11.1231.000.2310	7410	CONTINUING UPDATE	0.00	1,295.00
B101.01	54946	08/12/21	11049	PRECISION EDGE OUTD	11.1261.000.2610	4110	AUGUST SERVICES	0.00	1,787.50
B101.01	54947	08/12/21	07090	QUILL CORP	11.1111.000.1110	5110	P O 7074	0.00	1,391.71
B101.01	54947	08/12/21	07090	QUILL CORP	11.1111.000.1110	5110	P O 7074	0.00	50.60
B101.01	54947	08/12/21	07090	QUILL CORP	11.1111.000.1110	5110	P O 9670	0.00	228.39
TOTAL CHECK								0.00	1,670.70
B101.01	54948	08/12/21	07629	SCHOOL SPECIALTY LL	11.1111.000.1110	5910	P O 7075	0.00	1,918.56
B101.01	54948	08/12/21	07629	SCHOOL SPECIALTY LL	11.1113.000.1130	5110	P O 9671	0.00	500.04
B101.01	54948	08/12/21	07629	SCHOOL SPECIALTY LL	11.1111.000.1110	5110	P O 7075	0.00	17.64
B101.01	54948	08/12/21	07629	SCHOOL SPECIALTY LL	11.1111.000.1110	5110	P O 7075	0.00	48.69
B101.01	54948	08/12/21	07629	SCHOOL SPECIALTY LL	11.1241.000.2413	5910	P O 9671	0.00	7.22
TOTAL CHECK								0.00	2,492.15
B101.01	54950	08/12/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 6/21/21 - 7/19/2	0.00	596.00
B101.01	54950	08/12/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 6/21/21 - 7/19/2	0.00	596.00
B101.01	54950	08/12/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 06/21/21 - 7/19/	0.00	477.12
TOTAL CHECK								0.00	1,669.12
B101.01	54951	08/12/21	08067	ST IGNACE IN BLOOM	11.1231.000.2310	3190	ALATALO FLOWERS	0.00	34.99
B101.01	54952	08/12/21	08150	ST IGNACE NEWS	11.1231.000.2310	5910	1 YEAR SUBSCRIPTION	0.00	50.00
B101.01	54953	08/12/21	08390	STRAITS BUILDING CE	11.1261.000.2610	5910	JULY STATEMENT	0.00	588.61
B101.01	54954	08/12/21	08525	SUPREME SCHOOL SUPP	11.1241.000.2411	5910	P O 7076	0.00	365.63
B101.01	54955	08/12/21	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	JULY STATEMENT	0.00	132.08
B101.01	54956	08/12/21	07583	KARI VISNAW	11.1232.000.2320	3220	UP ADMIN ACADEMY	0.00	162.50
B101.01	54957	08/19/21	10691	CHEESEMAN INSURANCE	11.1252.000.2520	7410	SEELEY NOTARY BOND	0.00	60.00
B101.01	54958	08/19/21	01887	JERRY COOK	11.1293.000.0007	3190	JV/VAR VB 8.31.21	0.00	200.00
B101.01	54959	08/19/21	11129	TELNET WORLDWIDE	11.1261.000.2610	3410	8/8/21-9/7/21	0.00	690.40
B101.01	54960	08/19/21	11669	TIM WILSON	11.1293.000.0001	3190	VAR FB 8.27.21	0.00	460.00
B101.01	54961	08/25/21	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	54961	08/25/21	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	20.00
B101.01	54962	09/01/21	01652	JEFF CLARK	11.1293.000.0001	3190	VAR FB 9.17.21	0.00	460.00
B101.01	54963	09/01/21	03645	DONALD GUSTAFSON	11.1293.000.0001	3190	JVFB 9.9.21	0.00	260.00
B101.01	54964	09/01/21	03645	DONALD GUSTAFSON	11.1293.000.0001	3190	KIWANIS XCTRY 9.16.	0.00	50.00
B101.01	54965	09/01/21	03933	DENISE HORN	11.1293.000.0007	3190	JV/VAR VB 9.16.21	0.00	190.00
B101.01	54966	09/01/21	11670	LAKE COSBY	11.1293.000.0001	3190	JV/VAR FB 9.3.21	0.00	900.00
B101.01	54967	09/01/21	08020	MARTIN SPENCER	11.1293.000.0011	3190	JHVB 9.9.21	0.00	120.00
B101.01	54968	09/15/21	10772	BRIMLEY ATHLETICS	11.1293.000.0011	3190	JHVB 9.18.21	0.00	120.00
B101.01	54969	09/15/21	10773	CHARLEVOIX HIGH SCH	11.1293.000.0007	3190	VAR VB 9.18.21	0.00	175.00
B101.01	54969	09/15/21	10773	CHARLEVOIX HIGH SCH	11.1293.000.0007	3190	VAR VB 9.18.21	0.00	-175.00
TOTAL CHECK								0.00	0.00
B101.01	54970	09/15/21	03645	DONALD GUSTAFSON	11.1293.000.0001	3190	JVFB 9.23.21	0.00	260.00
B101.01	54971	09/15/21	03933	DENISE HORN	11.1293.000.0007	3190	VAR VB 9.21.21	0.00	190.00
B101.01	54972	09/15/21	03933	DENISE HORN	11.1293.000.0011	3190	JHVB 9.23.21	0.00	120.00
B101.01	54973	09/15/21	07548	SAULT AREA PUBLIC S	11.1293.000.0007	3190	JVVB INVT 9.18.21	0.00	150.00
B101.01	54974	09/15/21	08020	MARTIN SPENCER	11.1293.000.0011	3190	JHVB 9.20.21	0.00	120.00
B101.01	54975	09/15/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 7/19/21 - 8/20/2	0.00	477.12
B101.01	54975	09/15/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 7/19/21 - 8/20/2	0.00	596.00
B101.01	54975	09/15/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 7/19/21 - 8/20/2	0.00	596.00
TOTAL CHECK								0.00	1,669.12
B101.01	54976	09/15/21	00120	ACE HARDWARE	11.1261.000.2610	5910	AUGUST STATEMENT	0.00	594.64
B101.01	54977	09/15/21	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	125.31
B101.01	54978	09/15/21	00337	SYNCB/AMAZON	11.1113.000.1130	5110	P O 9673	0.00	53.88
B101.01	54978	09/15/21	00337	SYNCB/AMAZON	11.1113.000.1130	5110	P O 9674	0.00	152.25
TOTAL CHECK								0.00	206.13
B101.01	54979	09/15/21	00393	STUDIES WEEKLY	11.1111.000.1110	5110	P O 7081	0.00	1,581.10
B101.01	54980	09/15/21	00763	JOHN A BEAUDOIN	11.1271.000.2710	3210	BUS TO GAYLORD 8.6.	0.00	35.00
B101.01	54981	09/15/21	11222	BELONGA EXCAVATING	11.1261.000.2610	4110	PLAYGROUND GRAVEL	0.00	478.75
B101.01	54982	09/15/21	01417	CENTRAL MI PAPER	11.1241.000.2411	5910	P O 7071	0.00	2,447.20
B101.01	54982	09/15/21	01417	CENTRAL MI PAPER	11.1241.000.2413	5910	P O 9680	0.00	2,172.90
TOTAL CHECK								0.00	4,620.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	54983	09/15/21	11302	CEREAL CITY SCIENCE	11.1111.000.1110	5110	P O 7080	0.00	2,440.90
B101.01	54984	09/15/21	02500	E U P I S D	11.1227.000.2270	3450	STAFF EVAL SOFTWARE	0.00	1,635.40
B101.01	54984	09/15/21	02500	E U P I S D	11.1227.000.2270	3450	2021-22 NWEA	0.00	7,592.00
B101.01	54984	09/15/21	02500	E U P I S D	11.1227.000.2270	3450	STAFF EVAL SOFTWARE	0.00	-1,635.40
B101.01	54984	09/15/21	02500	E U P I S D	11.1227.000.2270	3450	2021-22 NWEA	0.00	-7,592.00
TOTAL CHECK								0.00	0.00
B101.01	54985	09/15/21	02900	GREGG FETTIG	11.1241.000.2413	3210	TRANSPORT SICK STUD	0.00	25.00
B101.01	54986	09/15/21	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	AUGUST TRASH	0.00	371.24
B101.01	54987	09/15/21	11342	GREAT LAKES TRUCK	11.1271.000.2710	4910	BUS 14A	0.00	75.00
B101.01	54987	09/15/21	11342	GREAT LAKES TRUCK	11.1271.000.2710	4910	BUS 14C	0.00	270.00
B101.01	54987	09/15/21	11342	GREAT LAKES TRUCK	11.1271.000.2710	4910	BUS 14B	0.00	357.00
B101.01	54987	09/15/21	11342	GREAT LAKES TRUCK	11.1271.000.2710	4910	BUS 14C	0.00	450.00
B101.01	54987	09/15/21	11342	GREAT LAKES TRUCK	11.1271.000.2710	4910	BUS 14C	0.00	476.00
B101.01	54987	09/15/21	11342	GREAT LAKES TRUCK	11.1271.000.2710	4910	BUS 17	0.00	480.00
B101.01	54987	09/15/21	11342	GREAT LAKES TRUCK	11.1271.000.2710	5730	BUS 14C	0.00	18.66
B101.01	54987	09/15/21	11342	GREAT LAKES TRUCK	11.1271.000.2710	5730	BUS 17	0.00	100.00
B101.01	54987	09/15/21	11342	GREAT LAKES TRUCK	11.1271.000.2710	5730	BUS 14C	0.00	181.71
B101.01	54987	09/15/21	11342	GREAT LAKES TRUCK	11.1271.000.2710	5730	BUS 14C	0.00	188.94
B101.01	54987	09/15/21	11342	GREAT LAKES TRUCK	11.1271.000.2710	5730	BUS 14A	0.00	247.96
B101.01	54987	09/15/21	11342	GREAT LAKES TRUCK	11.1271.000.2710	5730	BUS 14B	0.00	999.49
TOTAL CHECK								0.00	3,844.76
B101.01	54988	09/15/21	11650	JOSEPH THIBAUT	11.1271.000.2710	3210	BUS TO NEWBERRY 7.3	0.00	60.00
B101.01	54988	09/15/21	11650	JOSEPH THIBAUT	11.1271.000.2710	3210	BUS TO NEWBERRY 8.2	0.00	60.00
B101.01	54988	09/15/21	11650	JOSEPH THIBAUT	11.1271.000.2710	3210	BUS GAYLORD/NEWBERR	0.00	126.00
TOTAL CHECK								0.00	246.00
B101.01	54989	09/15/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	HS CUSTODIAN	0.00	997.07
B101.01	54989	09/15/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	ES/MS CUSTODIAN	0.00	2,298.95
B101.01	54989	09/15/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	HS CUSTODIAN	0.00	2,537.03
TOTAL CHECK								0.00	5,833.05
B101.01	54990	09/15/21	04696	DAVE KUNZE	11.1113.000.1130	5990	2021-22 EVENT CALEN	0.00	219.50
B101.01	54992	09/15/21	04918	LIBRARY WORLD	11.1111.000.1110	5110	2021-22 RENEWAL	0.00	470.00
B101.01	54993	09/15/21	04975	ANDREW LONG	11.1271.000.2710	3210	BUS BROKE DOWN	0.00	65.00
B101.01	54994	09/15/21	05090	MACKINAC COUNTY TRE	11.0111.000.0000	0111.01	MI TAX TRIBUNAL	0.00	2,894.12
B101.01	54995	09/15/21	02158	NICHOLE MARTIN	11.1221.000.0000	3220.03	MHSAA ORIENTATION	0.00	235.00
B101.01	54996	09/15/21	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110	P O 7083	0.00	3,639.57
B101.01	54996	09/15/21	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110	P O 8571	0.00	4,970.21
TOTAL CHECK								0.00	8,609.78
B101.01	54997	09/15/21	06060	NASCO	11.1113.000.1130	5110.02	P O 9678	0.00	145.15

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	54998	09/15/21	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIERS	0.00	604.93
B101.01	54999	09/15/21	06262	NEOLA INC.	11.1231.000.2310	7410	ANNUAL MAINT FEE	0.00	750.00
B101.01	55001	09/15/21	111963	PAUL ZALEWSKI	11.1271.000.2710	2410	REIMB BUS PHYSICAL	0.00	123.00
B101.01	55003	09/15/21	11049	PRECISION EDGE OUTD	11.1261.000.2610	4110	AUGUST SERVICES	0.00	1,787.50
B101.01	55004	09/15/21	07460	SAS ACTIVITY FUND	11.1113.000.4850	6420	REIMB COURTYARD TAB	0.00	5,345.00
B101.01	55005	09/15/21	07629	SCHOOL SPECIALTY LL	11.1118.000.1180	5110	P O 8570	0.00	3,431.28
B101.01	55005	09/15/21	07629	SCHOOL SPECIALTY LL	11.1232.000.2320	5910	P O 8572	0.00	3,744.04
B101.01	55005	09/15/21	07629	SCHOOL SPECIALTY LL	11.1111.000.1110	5110	P O 7075	0.00	30.78
B101.01	55005	09/15/21	07629	SCHOOL SPECIALTY LL	11.1111.000.1110	5110	P O 7087	0.00	113.03
TOTAL CHECK								0.00	7,319.13
B101.01	55006	09/15/21	07725	SET INSURANCE	11.1111.000.1110	2840	WORK COMP Q2	0.00	742.00
B101.01	55007	09/15/21	07788	HELENA SHEPARD	11	B121	SMARTI SUMM SCHOOL	0.00	63.55
B101.01	55007	09/15/21	07788	HELENA SHEPARD	11.1111.000.1110	5110	SUMMER SCHOOL SUPPL	0.00	114.05
TOTAL CHECK								0.00	177.60
B101.01	55008	09/15/21	07970	SPARTAN STORES LLC	11.1231.000.2310	7910	PD DAY FOOD	0.00	75.29
B101.01	55009	09/15/21	08150	ST IGNACE NEWS	11.1231.000.2310	3190	DISPLAY ADS (3)	0.00	323.20
B101.01	55009	09/15/21	08150	ST IGNACE NEWS	11.1118.000.1180	3190	DISPLAY ADS (2)	0.00	262.60
TOTAL CHECK								0.00	585.80
B101.01	55010	09/15/21	11625	THE CEDARS OF MACKI	11.1261.000.2610	4110	WEED PLANTING BEDS	0.00	955.00
B101.01	55011	09/15/21	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	AUGUST STATEMENT	0.00	330.79
B101.01	55011	09/15/21	08948	TRUE VALUE HARDWARE	11.1293.000.0001	5990	AUGUST STATEMENT	0.00	19.99
TOTAL CHECK								0.00	350.78
B101.01	55012	09/15/21	07583	KARI VISNAW	11.1231.000.2310	3220	TRI COUNTY SUPT 8.1	0.00	55.00
B101.01	55013	09/20/21	05427	JACK MCLEAN	11.1113.000.4850	6420	COURTYARD PROJECT	0.00	5,500.00
B101.01	55014	09/22/21	11006	HAKOLA PORTA JOHN S	11.1293.000.0004	3190	X CTRY 9/16/21	0.00	300.00
B101.01	55015	09/22/21	03933	DENISE HORN	11.1293.000.0007	3190	VB TOURN. 9.25.21	0.00	370.00
B101.01	55016	09/22/21	04094	INLAND LAKES SCHOOL	11.1293.000.0004	3190	X CTRY 9.22.21	0.00	125.00
B101.01	55017	09/22/21	11673	JODY SMITH	11.1293.000.0007	3190	VB TOURN 9.25.21	0.00	185.00
B101.01	55018	09/22/21	11213	LEAH BROUWER	11.1293.000.0007	3190	VB TOURN 9.25.21	0.00	185.00
B101.01	55019	09/22/21	11026	NORTHERN MICHIGAN F	11.1293.000.0001	3190	2021.22 LEAGUE DUES	0.00	100.00
B101.01	55020	09/22/21	06477	BILLY NORTON	11.1293.000.0007	3190	VB TOURN. 9.25.21	0.00	185.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55021	09/22/21	11129	TELNET WORLDWIDE	11.1261.000.2610	3410	9/8/21 - 10/7/21	0.00	698.30
B101.01	55022	09/27/21	01887	JERRY COOK	11.1293.000.0007	3190	VB 9-25-21	0.00	185.00
B101.01	55023	09/27/21	11165	DAVE FREED	11.1293.000.0011	3190	JH VB 9-27	0.00	120.00
B101.01	55024	09/27/21	11165	DAVE FREED	11.1293.000.0007	3190	9-28 JV/VAR VB REF	0.00	190.00
B101.01	55025	09/29/21	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55025	09/29/21	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK									20.00
B101.01	55026	09/29/21	11675	DAN GRANSGOOD	11.1293.000.0007	3190	JVVB 10.2.21	0.00	185.00
B101.01	55027	09/29/21	11165	DAVE FREED	11.1293.000.0007	3190	JVVB 10.2.21	0.00	185.00
B101.01	55028	09/29/21	11165	DAVE FREED	11.1293.000.0011	3190	JHVB 10.5.21	0.00	150.00
B101.01	55029	09/29/21	11676	DUSTIN HOGUE	11.1293.000.0007	3190	JVVB 10.2.21	0.00	185.00
B101.01	55030	09/29/21	04094	INLAND LAKES SCHOOL	11.1293.000.0007	3190	VB TOURNEY 10.16.21	0.00	150.00
B101.01	55031	09/29/21	10997	JOHN WOIDERSKI	11.1293.000.0001	3190	JVFB 9.30.21	0.00	275.00
B101.01	55032	09/29/21	11631	KENT SCOTT	11.1293.000.0010	3190	WREST SCALE CERT	0.00	90.00
B101.01	55033	09/29/21	06477	BILLY NORTON	11.1293.000.0007	3190	JVVB 10.2.21	0.00	185.00
B101.01	55034	09/29/21	06844	PICKFORD PUBLIC SCH	11.1293.000.0007	3190	JVVB TOURNY 10.9.21	0.00	140.00
B101.01	55035	09/29/21	08140	ST IGNACE CITY	11.1293.000.0010	3190	WREST MAT PURCHASE	0.00	3,000.00
B101.01	55036	10/06/21	01887	JERRY COOK	11.1293.000.0007	3190	VB 10.7.21	0.00	200.00
B101.01	55037	10/06/21	11165	DAVE FREED	11.1293.000.0007	3190	JHVG 10.12.21	0.00	190.00
B101.01	55038	10/06/21	10649	GREG RUBICK	11.1293.000.0001	3190	FB 10.15.21	0.00	465.00
B101.01	55039	10/06/21	03645	DONALD GUSTAFSON	11.1293.000.0001	3190	JVFB 10.7.21	0.00	260.00
B101.01	55040	10/06/21	11621	MACKINAC COUNTY CLE	11.1252.000.2520	7410	T SEELEY NOTARY FEE	0.00	10.00
B101.01	55041	10/06/21	11064	MIKE AMAROSE	11.1293.000.0005	3190	JHGBB 10.13.21	0.00	150.00
B101.01	55044	10/13/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES 8/20/21-9/20/21	0.00	571.27
B101.01	55044	10/13/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS 8/20/21-9/20/21	0.00	676.70
B101.01	55044	10/13/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS 8/20/21-9/20/21	0.00	2,520.78
TOTAL CHECK									3,768.75
B101.01	55045	10/13/21	08270	STATE OF MI	11.1252.000.2520	7410	SEELEY NOTARY FEE	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55046	10/13/21	11679	A-1 OUTDOOR SERVICE	11.1261.000.2610	4110	FALL FERTILIZE	0.00	562.00
B101.01	55046	10/13/21	11679	A-1 OUTDOOR SERVICE	11.1261.000.2610	4110	SPRING/SUMMER FERTI	0.00	1,124.00
TOTAL CHECK								0.00	1,686.00
B101.01	55047	10/13/21	11284	ACCO BRANDS USA LLC	11.1241.000.2411	5910	P O 7082	0.00	2,097.20
B101.01	55048	10/13/21	00120	ACE HARDWARE	11.1261.000.2610	5910	SEPTEMBER STATEMENT	0.00	100.41
B101.01	55049	10/13/21	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	123.11
B101.01	55050	10/13/21	00337	SYNCB/AMAZON	11.1113.000.1130	5110.01	P O 9677	0.00	23.93
B101.01	55050	10/13/21	00337	SYNCB/AMAZON	11.1113.000.1130	5110.01	P O 9676	0.00	51.99
B101.01	55050	10/13/21	00337	SYNCB/AMAZON	11.1113.000.1130	5110.02	P O 9677	0.00	26.99
B101.01	55050	10/13/21	00337	SYNCB/AMAZON	11.1113.000.1130	5110.02	P O 9676	0.00	636.58
B101.01	55050	10/13/21	00337	SYNCB/AMAZON	11.1241.000.2413	5910	P O 9679	0.00	315.58
B101.01	55050	10/13/21	00337	SYNCB/AMAZON	11.1241.000.2413	5910	P O 9677	0.00	244.97
B101.01	55050	10/13/21	00337	SYNCB/AMAZON	11.1212.000.2120	5910	P O 9677	0.00	153.93
TOTAL CHECK								0.00	1,453.97
B101.01	55051	10/13/21	10767	BENTLEY'S B-N-L CAF	11.1231.000.2310	3190	PD BREAKFAST	0.00	302.50
B101.01	55052	10/13/21	02500	E U P I S D	11.1231.000.2310	3610	SCH CHOICE POST	0.00	95.95
B101.01	55052	10/13/21	02500	E U P I S D	11.1227.000.2270	3450	STAFF EVAL SOFTWARE	0.00	1,635.40
B101.01	55052	10/13/21	02500	E U P I S D	11.1227.000.2270	3450	NWEA LICENSE FEE	0.00	7,429.50
B101.01	55052	10/13/21	02500	E U P I S D	11.1118.000.1182	5110	GSRP COMPUTERS	0.00	2,540.00
B101.01	55052	10/13/21	02500	E U P I S D	11.1271.000.2710	8220	JULY/AUG SE TRANSP	0.00	13,693.82
TOTAL CHECK								0.00	25,394.67
B101.01	55053	10/13/21	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	SEPTEMBER TRASH	0.00	372.11
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	BUS LIGHTS	0.00	16.99
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	BUS 14B	0.00	75.00
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	BUS 09-2	0.00	150.00
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	BUS 14C	0.00	225.00
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	BUS 21	0.00	318.59
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	BUS 14B	0.00	375.00
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	BUS 17	0.00	400.00
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	BUS 09-2	0.00	756.42
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	BUS 17	0.00	1,060.50
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	BUS 17	0.00	1,470.50
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	BUS 14A	0.00	1,729.10
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	BUS 14B	0.00	1.38
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	BUS 09-2	0.00	9.00
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	BUS 14C	0.00	66.20
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	BUS 14B	0.00	117.70
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	BUS 21	0.00	124.51
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	BUS SEAT TAPE	0.00	154.06
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	BUS LIGHTS	0.00	297.07
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	BUS 17	0.00	929.20
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	BUS 09-2	0.00	1,003.41
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	BUS 17	0.00	3,236.43
B101.01	55055	10/13/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	BUS 14A	0.00	3,680.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16,196.92
B101.01	55057	10/13/21	10993	INTRADO INTERACTIVE	11.1225.000.2250	3490	21.22 SCHOOL MESSEN	0.00	1,137.75
B101.01	55058	10/13/21	11650	JOSEPH THIBAUT	11.1271.000.2710	3210	NEWBERRY 9/9	0.00	60.00
B101.01	55059	10/13/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	ES/MS CUSTODIAN	0.00	62.10
B101.01	55059	10/13/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	HS CUSTODIAN	0.00	1,084.66
B101.01	55059	10/13/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	ES/MS CUSTODIAN	0.00	275.21
B101.01	55059	10/13/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	HS CUSTODIAN	0.00	335.77
B101.01	55059	10/13/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	ES/MS CUSTODIAN	0.00	335.77
B101.01	55059	10/13/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	HS CUSTODIAN	0.00	351.89
B101.01	55059	10/13/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	HS CUSTODIAN	0.00	353.95
B101.01	55059	10/13/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	ES/MS CUSTODIAN	0.00	353.95
B101.01	55059	10/13/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	ES/MS CUSTODIAN	0.00	428.75
B101.01	55059	10/13/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	HS CUSTODIAN	0.00	38.73
TOTAL CHECK								0.00	3,620.78
B101.01	55060	10/13/21	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5730	SEPTEMBER STATEMENT	0.00	34.49
B101.01	55061	10/13/21	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910	GENERAL FILTER	0.00	38.50
B101.01	55062	10/13/21	05139	MACKINAC STRAITS HE	11.1271.000.2710	3190	J BEAUDOIN CDL EXAM	0.00	137.00
B101.01	55063	10/13/21	04359	MANDI DAVIS	11.1111.000.1110	5110	REIMB S STUDIES BOO	0.00	15.78
B101.01	55064	10/13/21	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110	P O 7091	0.00	749.52
B101.01	55065	10/13/21	05465	MEDCO SUPPLY COMPAN	11.1293.000.0000	5990	P O 9683	0.00	371.48
B101.01	55066	10/13/21	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIERS	0.00	1,943.82
B101.01	55066	10/13/21	06100	NATL OFFICE PRODUCT	11.1241.000.2413	5910	HS OFFICE TONER	0.00	49.49
TOTAL CHECK								0.00	1,993.31
B101.01	55069	10/13/21	11049	PRECISION EDGE OUTD	11.1261.000.2610	4110	OCTOBER SERVICES	0.00	1,787.50
B101.01	55070	10/13/21	07090	QUILL CORP	11.1111.000.1110	5110	P O 7086	0.00	51.59
B101.01	55070	10/13/21	07090	QUILL CORP	11.1111.000.1110	5110	P O 7086	0.00	180.30
B101.01	55070	10/13/21	07090	QUILL CORP	11.1111.000.1110	5110	P O 7084	0.00	367.67
B101.01	55070	10/13/21	07090	QUILL CORP	11.1241.000.2413	5910	CREDIT P O 9669	0.00	-87.62
TOTAL CHECK								0.00	511.94
B101.01	55071	10/13/21	11680	REHMANN ROBSON	11.1231.000.2310	3180	AUDIT SERVICES	0.00	7,000.00
B101.01	55071	10/13/21	11680	REHMANN ROBSON	11.1231.000.2310	3180	AUDIT SERVICES	0.00	7,000.00
TOTAL CHECK								0.00	14,000.00
B101.01	55072	10/13/21	07376	RUDYARD ELECT SERV	11.1261.000.2610	4110	HS FREEZERS	0.00	2,502.36
B101.01	55072	10/13/21	07376	RUDYARD ELECT SERV	11.1261.000.2610	4110	HS DUST COLLECTOR	0.00	3,019.20
TOTAL CHECK								0.00	5,521.56
B101.01	55073	10/13/21	07629	SCHOOL SPECIALTY LL	11.1241.000.2413	5910	P O 9671	0.00	4.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55074	10/13/21	07704	SECREST WARDLE LYNC	11.1231.000.2310	3170	ADAIR CASE	0.00	28.92
B101.01	55075	10/13/21	08150	ST IGNACE NEWS	11.1241.000.2413	5910	HS STUDENTS HANDBOO	0.00	248.54
B101.01	55075	10/13/21	08150	ST IGNACE NEWS	11.1241.000.2411	5910	ES/MS ENVELOPES	0.00	122.00
B101.01	55075	10/13/21	08150	ST IGNACE NEWS	11.1231.000.2310	3190	BUS DRIVER/BID ADS	0.00	616.10
TOTAL CHECK								0.00	986.64
B101.01	55076	10/13/21	08370	STRAITS AREA GLASS	11.1261.000.2610	4110	HS WINDOWS	0.00	15,900.00
B101.01	55077	10/13/21	08390	STRAITS BUILDING CE	11.1261.000.2610	5910	SEPTEMBER STATEMENT	0.00	199.90
B101.01	55078	10/13/21	11305	SUMMIT COMPANIES	11.1261.000.2610	4110	FB FIELD FIRE EXT I	0.00	15.30
B101.01	55078	10/13/21	11305	SUMMIT COMPANIES	11.1261.000.2610	4110	BUS GARAGE FIRE EXT	0.00	147.50
B101.01	55078	10/13/21	11305	SUMMIT COMPANIES	11.1261.000.2610	4110	ES/MS FIRE EXT	0.00	452.60
TOTAL CHECK								0.00	615.40
B101.01	55079	10/13/21	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	SEPTEMBER STATEMENT	0.00	1,056.86
B101.01	55080	10/13/21	09115	UPCEA	11.1241.000.2411	7410	2021.22 MEMBERSHIP	0.00	200.00
B101.01	55081	10/13/21	07583	KARI VISNAW	11.1232.000.2320	3220	TRI COUNTY 9.16	0.00	55.00
B101.01	55081	10/13/21	07583	KARI VISNAW	11.1232.000.2320	3220	NMFL ATH COUNCIL	0.00	90.00
B101.01	55081	10/13/21	07583	KARI VISNAW	11.1232.000.2320	3220	MASA FALL CONF	0.00	122.50
TOTAL CHECK								0.00	267.50
B101.01	55082	10/18/21	01887	JERRY COOK	11.1293.000.0007	3190	VB SAC 10.23	0.00	175.00
B101.01	55083	10/18/21	11676	DUSTIN HOGUE	11.1293.000.0007	3190	VB SAC 10.23	0.00	175.00
B101.01	55084	10/18/21	11213	LEAH BROUWER	11.1293.000.0007	3190	VB SAC 10.23	0.00	175.00
B101.01	55085	10/18/21	06477	BILLY NORTON	11.1293.000.0007	3190	VB SAC 10.23	0.00	175.00
B101.01	55086	10/18/21	10310	QUALITY INN	11.1293.000.0004	3190	X CTRY UP FINALS	0.00	382.34
B101.01	55086	10/18/21	10310	QUALITY INN	11.1293.000.0004	3190	X CTRY UP FINALS	0.00	-382.34
TOTAL CHECK								0.00	0.00
B101.01	55087	10/18/21	08020	MARTIN SPENCER	11.1293.000.0005	3190	JHGBB 10.25	0.00	130.00
B101.01	55088	10/27/21	05655	MI HIGH SCHOOL ATHL	11.1221.000.0000	3220.03	N MARTIN ORIENTATIO	0.00	20.00
B101.01	55089	10/27/21	08020	MARTIN SPENCER	11.1293.000.0005	3190	JHGBB 11.2.21	0.00	130.00
B101.01	55090	10/27/21	08020	MARTIN SPENCER	11.1293.000.0005	3190	JH GBB 11.4.21	0.00	130.00
B101.01	55091	10/27/21	08020	MARTIN SPENCER	11.1293.000.0005	3190	JHGBB 11.18.21	0.00	130.00
B101.01	55092	10/27/21	11129	TELNET WORLDWIDE	11.1261.000.2610	3410	10/8/21 - 11/7/21	0.00	701.80
B101.01	55093	10/27/21	08993	UNEMPLOYMENT AGENCY	11.1271.000.2710	2850	PERIOD ENDING 2020	0.00	1,700.42
B101.01	55094	10/27/21	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	55094	10/27/21	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK									20.00
B101.01	55095	11/03/21	01887	JERRY COOK	11.1293.000.0007	3190	VB REG 11-11-21	0.00	74.40
B101.01	55096	11/03/21	06477	BILLY NORTON	11.1293.000.0007	3190	VB REG 11-11-21	0.00	79.20
B101.01	55097	11/03/21	11165	DAVE FREED	11.1293.000.0007	3190	VB REG 11-11-21	0.00	35.00
B101.01	55098	11/03/21	03933	DENISE HORN	11.1293.000.0007	3190	VB REG 11-11-21	0.00	35.00
B101.01	55099	11/09/21	11284	ACCO BRANDS USA LLC	11.1111.000.1110	5110	LAMINATE FILM	0.00	63.92
B101.01	55100	11/09/21	00120	ACE HARDWARE	11.1261.000.2610	5910		0.00	90.41
B101.01	55101	11/09/21	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	126.33
B101.01	55102	11/09/21	00337	SYNCB/AMAZON	11.1113.000.1130	5110.10	LASER ENGRAVER	0.00	3,949.99
B101.01	55102	11/09/21	00337	SYNCB/AMAZON	11.1113.000.1130	5990	CASH BOX	0.00	24.50
B101.01	55102	11/09/21	00337	SYNCB/AMAZON	11.1113.000.1130	5110.02		0.00	271.54
B101.01	55102	11/09/21	00337	SYNCB/AMAZON	11.1113.000.1130	5110.04		0.00	13.98
B101.01	55102	11/09/21	00337	SYNCB/AMAZON	11.1113.000.1130	5110.04		0.00	49.95
B101.01	55102	11/09/21	00337	SYNCB/AMAZON	11.1293.000.0010	5990	WREST SCOREBOOK	0.00	56.93
TOTAL CHECK									4,366.89
B101.01	55104	11/09/21	10847	BAY COLLEGE	11.1113.000.1130	3710	HS DUAL ENROL FALL	0.00	2,520.00
B101.01	55105	11/09/21	11332	BEN SCHLEY	11.1122.150.1221	5110		0.00	59.86
B101.01	55106	11/09/21	01290	CAMP DAGGETT ADVENT	11.1111.000.1110	3220	9-21 ADVENTURE CAMP	0.00	1,085.00
B101.01	55108	11/09/21	01889	COOPERATIVE EDUCATI	11.1113.000.1130	5990	PASS PACKETS	0.00	1,850.47
B101.01	55109	11/09/21	02500	E U P I S D	11.1113.000.1130	8210	MI VIR SUMMER 21	0.00	400.00
B101.01	55109	11/09/21	02500	E U P I S D	11.1113.000.1131	5110	ODYSSEYWARE	0.00	2,800.00
B101.01	55109	11/09/21	02500	E U P I S D	11.1118.000.1180	5110	COMPUTER	0.00	4,690.00
B101.01	55109	11/09/21	02500	E U P I S D	11.1113.000.1130	5110	GIZMOS	0.00	3,120.00
B101.01	55109	11/09/21	02500	E U P I S D	11.1271.000.2710	8220	SEPT SE TRANS	0.00	3,110.40
B101.01	55109	11/09/21	02500	E U P I S D	11.1284.000.2840	8220	BUS OFF SERV 1/2	0.00	18,750.00
TOTAL CHECK									32,870.40
B101.01	55110	11/09/21	11683	FERRIS STATE UNIVER	11.1113.000.1130	8210	DUAL ENROLL ALLY	0.00	435.00
B101.01	55111	11/09/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14A	0.00	242.29
B101.01	55111	11/09/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14A LABOR	0.00	599.25
TOTAL CHECK									841.54
B101.01	55112	11/09/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	CLOROX	0.00	333.31
B101.01	55112	11/09/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910	ROLL TOWEL	0.00	71.01
TOTAL CHECK									404.32
B101.01	55113	11/09/21	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790	ISOP	0.00	29.88

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55113	11/09/21	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790	WINTER BLADES	0.00	91.08
B101.01	55113	11/09/21	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790	DE ICER / ADDITIVE	0.00	114.65
TOTAL CHECK								0.00	235.61
B101.01	55114	11/09/21	05120	MACKINAC PLUMBING &	11.1261.000.2610	4190		0.00	36.00
B101.01	55114	11/09/21	05120	MACKINAC PLUMBING &	11.1261.000.2610	4190	KINDERGAR BATH LEAK	0.00	305.31
B101.01	55114	11/09/21	05120	MACKINAC PLUMBING &	11.1261.000.2610	4190	GARBAGE DISPOSAL	0.00	2,219.71
TOTAL CHECK								0.00	2,561.02
B101.01	55115	11/09/21	05245	MARQUETTE ALGER ISD	11.1232.000.2320	3220	UP ADMIN ACAD SCECH	0.00	10.00
B101.01	55115	11/09/21	05245	MARQUETTE ALGER ISD	11.1232.000.2320	3220	UP ADMIN ACADEMY	0.00	90.00
B101.01	55115	11/09/21	05245	MARQUETTE ALGER ISD	11.1241.000.2411	3220	UP ADMIN ACAD SCECH	0.00	10.00
B101.01	55115	11/09/21	05245	MARQUETTE ALGER ISD	11.1241.000.2411	3220	UP ADMIN ACADEMY	0.00	90.00
TOTAL CHECK								0.00	200.00
B101.01	55116	11/09/21	11061	MICHIGAN AEYC	11.1221.000.1182	3220	TUITION OROURKE	0.00	13.53
B101.01	55117	11/09/21	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	OCT COPIER FEE	0.00	1,640.58
B101.01	55119	11/09/21	06541	JON OLSEN	11.1122.150.1223	3220	10-27 ISD SP ED MEE	0.00	52.00
B101.01	55121	11/09/21	11049	PRECISION EDGE OUTD	11.1261.000.2610	4110	NOVEMBER	0.00	1,787.50
B101.01	55122	11/09/21	10999	RALPH POSTMA	11.1113.000.1130	5110.10	WOOD FOR SHOP	0.00	411.21
B101.01	55123	11/09/21	07629	SCHOOL SPECIALTY LL	11.1111.000.1110	5110	FOLDERS HIGHLIGHTER	0.00	44.12
B101.01	55125	11/09/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES	0.00	571.27
B101.01	55125	11/09/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS	0.00	717.05
B101.01	55125	11/09/21	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS OCTOBER	0.00	992.18
TOTAL CHECK								0.00	2,280.50
B101.01	55126	11/09/21	08370	STRAITS AREA GLASS	11.1261.000.2610	4120	SCREEN REPAIR	0.00	53.20
B101.01	55127	11/09/21	08485	SUPERIORLAND ELECTR	11.1261.000.2610	4120	ALARM MONITOR FEE	0.00	230.00
B101.01	55128	11/09/21	08770	CHUCK THERRIAN	11.1261.000.2610	2130	THERRIAN SCRIPT	0.00	77.16
B101.01	55129	11/09/21	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	SALT KEY KEY RING	0.00	502.36
B101.01	55130	11/09/21	07583	KARI VISNAW	11.1232.000.2320	3220	10-21 TRI CTY MEET	0.00	55.00
B101.01	55131	11/17/21	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	OCT 1 - OCT 31	0.00	373.96
B101.01	55132	11/17/21	11129	TELNET WORLDWIDE	11.1261.000.2610	3410	11-08 / 12-07	0.00	697.68
B101.01	55133	11/17/21	10904	DEBRA BRANDSTROM	11.1293.000.0007	3190	SCORER-VB REG 11/11	0.00	15.00
B101.01	55134	11/17/21	03645	DONALD GUSTAFSON	11.1293.000.0003	3190	REF JV/JV 12/6	0.00	210.00
B101.01	55135	11/17/21	11687	MANDY BOWLBY	11.1293.000.0007	3190	SCORER VB REG 11/11	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	55136	11/17/21	02158	NICHOLE MARTIN	11.1293.000.0007	3190	MGR VB REG 11/11	0.00	25.00
B101.01	55137	11/17/21	11685	PHYLLIS GRONDIN	11.1293.000.0007	3190	TICKETS-VB REG 11/1	0.00	15.00
B101.01	55138	11/17/21	11046	SHAUN LAMP	11.1293.000.0002	3190	REF GBB 11/30	0.00	370.00
B101.01	55139	11/17/21	11686	SHAWN AMACHER	11.1293.000.0007	3190	CLOCK-VB REG 11/11	0.00	15.00
B101.01	55140	11/24/21	01652	JEFF CLARK	11.1293.000.0003	3190	12-14 BBB REF	0.00	370.00
B101.01	55141	11/24/21	03645	DONALD GUSTAFSON	11.1293.000.0002	3190	12-17-21 REF GBB	0.00	105.00
B101.01	55141	11/24/21	03645	DONALD GUSTAFSON	11.1293.000.0003	3190	12-17 BBB REF	0.00	105.00
B101.01	55141 V	11/24/21	03645	DONALD GUSTAFSON	11.1293.000.0002	3190	12-17-21 REF GBB	0.00	-105.00
B101.01	55141 V	11/24/21	03645	DONALD GUSTAFSON	11.1293.000.0003	3190	12-17 BBB REF	0.00	-105.00
TOTAL CHECK								0.00	0.00
B101.01	55142 V	11/24/21	10932	JACKSON INGALLS	11.1293.000.0002	3190	12-21 JV GBB	0.00	-105.00
B101.01	55142 V	11/24/21	10932	JACKSON INGALLS	11.1293.000.0003	3190	12-21 JV BBB	0.00	-105.00
B101.01	55142	11/24/21	10932	JACKSON INGALLS	11.1293.000.0003	3190	12-21 JV BBB	0.00	105.00
B101.01	55142	11/24/21	10932	JACKSON INGALLS	11.1293.000.0002	3190	12-21 JV GBB	0.00	105.00
TOTAL CHECK								0.00	0.00
B101.01	55143	11/24/21	04880	LYNWOOD LEIGHTNER	11.1293.000.0010	3190	WREST TRNY 12-11	0.00	200.00
B101.01	55144	11/24/21	11688	LEWIE BERRY	11.1293.000.0010	3190	12-11 WREST	0.00	200.00
B101.01	55145	11/24/21	10788	MACKINAW CITY HIGH	11.1293.000.0004	3190	9-30 XC EVENT	0.00	100.00
B101.01	55146	11/24/21	11241	MARY CULLEN	11.1293.000.0004	3190	REPLACE 55086	0.00	382.34
B101.01	55147	11/30/21	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55147	11/30/21	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	55148	12/08/21	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	NOVEMBER TRASH	0.00	382.22
B101.01	55149	12/08/21	08140	ST IGNACE CITY	11.1261.000.2610	3830		0.00	678.87
B101.01	55149	12/08/21	08140	ST IGNACE CITY	11.1261.000.2610	3830		0.00	690.15
B101.01	55149	12/08/21	08140	ST IGNACE CITY	11.1261.000.2610	3830		0.00	1,026.40
TOTAL CHECK								0.00	2,395.42
B101.01	55150	12/15/21	00120	ACE HARDWARE	11.1261.000.2610	5910	SUPPLIES	0.00	48.10
B101.01	55151	12/15/21	00337	SYNCB/AMAZON	11.1225.000.2250	5110		0.00	79.99
B101.01	55151	12/15/21	00337	SYNCB/AMAZON	11.1113.000.1130	5110.01		0.00	70.70
B101.01	55151	12/15/21	00337	SYNCB/AMAZON	11.1113.000.1130	5990		0.00	155.98
B101.01	55151	12/15/21	00337	SYNCB/AMAZON	11.1293.000.0002	5990		0.00	55.93
TOTAL CHECK								0.00	362.60
B101.01	55152	12/15/21	11690	ANGELA THIBAUT	11.1122.150.1221	5110	REIM SP ED SUPPLIES	0.00	461.00
B101.01	55153	12/15/21	01350	CAROLINA BIOLOGICAL	11.1113.000.1130	5110.01		0.00	219.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	55154	12/15/21	01530	CHEBOYGAN AREA SCHO	11.1113.000.9510	8210	1ST SEMESTER CTE	0.00	39,150.00
B101.01	55155	12/15/21	11198	DENISE KINGSBURY	11.1241.000.2411	2130	SCRIPT REIMBURSEMEN	0.00	103.84
B101.01	55156	12/15/21	02500	E U P I S D	11.1271.000.2710	8220	OCT TRANS	0.00	9,461.82
B101.01	55156	12/15/21	02500	E U P I S D	11.1271.000.2710	8220	NOV TRANS	0.00	15,530.18
B101.01	55156	12/15/21	02500	E U P I S D	11.1225.000.2250	3490	TRANSPORT COST	0.00	18,000.00
B101.01	55156	12/15/21	02500	E U P I S D	11.1225.000.2250	3490	INTERNET ANNUAL COS	0.00	27,000.00
B101.01	55156	12/15/21	02500	E U P I S D	11.1225.000.2250	3490	MIB ANNUAL COST	0.00	30,160.20
B101.01	55156	12/15/21	02500	E U P I S D	11.1113.000.1130	8210	MI VIRTUAL 1ST SEME	0.00	14,970.00
TOTAL CHECK								0.00	115,122.20
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	09-2	0.00	220.00
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	17	0.00	289.00
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14A	0.00	297.50
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14B	0.00	300.00
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	09-2	0.00	300.00
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	17	0.00	330.00
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	17	0.00	525.00
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14B	0.00	570.00
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14A	0.00	720.00
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	09-2	0.00	950.00
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	252.86
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14A	0.00	293.65
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	357.17
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14B	0.00	363.41
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	09-2	0.00	464.00
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14A	0.00	559.60
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	09-2	0.00	707.34
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	9.00
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14B	0.00	9.00
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	FUEL FILTER	0.00	81.24
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730		0.00	123.40
B101.01	55158	12/15/21	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	09-2	0.00	187.40
TOTAL CHECK								0.00	7,909.57
B101.01	55159	12/15/21	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	523.30
B101.01	55160	12/15/21	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5710	OIL	0.00	713.00
B101.01	55161	12/15/21	05090	MACKINAC COUNTY TRE	11.0111.000.0000	0111.04	WIN TAX COLLECT BON	0.00	248.16
B101.01	55162	12/15/21	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	DRAIN FB FIELD	0.00	270.00
B101.01	55163	12/15/21	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110		0.00	339.05
B101.01	55164	12/15/21	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	MS WORKROOM	0.00	357.01
B101.01	55164	12/15/21	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	HS WORKROOM COPY	0.00	518.93
B101.01	55164	12/15/21	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	ELEM OFFICE COPIER	0.00	161.99
B101.01	55164	12/15/21	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	HS OFFICE COPY	0.00	210.00
B101.01	55164	12/15/21	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	ELEM WORK ROOM COPY	0.00	310.19

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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	1,558.12
B101.01	55167	12/15/21	11049	PRECISION EDGE OUTD	11.1261.000.2610	4110	DEC 2021	0.00	1,787.50
B101.01	55168	12/15/21	11288	RACHAEL BRZEZNIAK	11.1221.000.0000	3220.02	MIDWEST MUSIC CONF	0.00	175.00
B101.01	55169	12/15/21	10999	RALPH POSTMA	11.1113.000.1130	5110.10	SHOP SUPPLIES	0.00	14.84
B101.01	55170	12/15/21	07376	RUDYARD ELECT SERV	11.1261.000.2610	4120	SHOT CLOCK GYM	0.00	350.00
B101.01	55170	12/15/21	07376	RUDYARD ELECT SERV	11.1261.000.2610	4120	WORK ON BLEACHERS	0.00	1,986.98
B101.01	55170	12/15/21	07376	RUDYARD ELECT SERV	11.1261.000.2610	4120	SHORT HS LAB	0.00	2,093.46
TOTAL CHECK								0.00	4,430.44
B101.01	55171	12/15/21	07629	SCHOOL SPECIALTY LL	11.1111.000.1110	5110		0.00	638.65
B101.01	55171	12/15/21	07629	SCHOOL SPECIALTY LL	11.1111.000.1110	5110		0.00	59.40
B101.01	55171	12/15/21	07629	SCHOOL SPECIALTY LL	11.1111.000.1110	5110		0.00	83.55
TOTAL CHECK								0.00	781.60
B101.01	55172	12/15/21	07704	SECREST WARDLE LYNC	11.1231.000.2310	3170	ADAIR CASE	0.00	45.07
B101.01	55173	12/15/21	07725	SET INSURANCE	11.1261.000.2610	2840	3RD QRT WORK COMP	0.00	742.00
B101.01	55174	12/15/21	08050	ST IGNACE AUTOMOTIV	11.1271.000.2710	5730		0.00	201.32
B101.01	55175	12/15/21	08150	ST IGNACE NEWS	11.1118.000.1180	3190	AD FOR AIDE	0.00	121.20
B101.01	55176	12/15/21	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10		0.00	185.14
B101.01	55177	12/15/21	11305	SUMMIT COMPANIES	11.1261.000.2610	4120	FIRE EXTING SERVICE	0.00	227.85
B101.01	55178	12/15/21	11689	THARAN SUVARNA	11.1221.000.0000	3220.01	TEACH TRAIN SOO 6	0.00	330.00
B101.01	55179	12/15/21	08945	TROPHY CASE	11.1231.000.2310	5910		0.00	80.00
B101.01	55180	12/15/21	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910		0.00	133.27
B101.01	55181	12/15/21	04761	WILLIAM LALONDE	11.1293.000.0001	3190	FB CLOCK	0.00	60.00
B101.01	55182	12/15/21	08945	TROPHY CASE	11	B121	LIONS CLUB MEDALS	0.00	290.00
B101.01	55183	12/22/21	00337	SYNCB/AMAZON	11.1113.000.1130	5110.01		0.00	9.40
B101.01	55183	12/22/21	00337	SYNCB/AMAZON	11.1113.000.1130	5990		0.00	49.82
TOTAL CHECK								0.00	59.22
B101.01	55184	12/22/21	11156	DAVE MILLER	11.1293.000.0000	5990	20-21 SCHEDULER	0.00	150.00
B101.01	55185	12/22/21	11676	DUSTIN HOGUE	11.1293.000.0002	3190	1-14-22	0.00	370.00
B101.01	55186	12/22/21	11692	GUN DOG SUPPLY	11.1293.000.0006	5990	BLANKS	0.00	159.80
B101.01	55187	12/22/21	04125	DOUGLAS INGALLS	11.1293.000.0009	3190	1-17-22 JH BBB	0.00	130.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55188	12/22/21	04880	LYNWOOD LEIGHTNER	11.1293.000.0010	3190	WREST TRI MEET 1-17	0.00	150.00
B101.01	55189	12/22/21	11688	LEWIE BERRY	11.1293.000.0010	3190	1-19-22 SAC WRESTLI	0.00	100.00
B101.01	55189 V	12/22/21	11688	LEWIE BERRY	11.1293.000.0010	3190	1-19-22 SAC WRESTLI	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	55190	12/22/21	05528	STEVE MAY	11.1293.000.0003	3190	1-6-22 BBB	0.00	370.00
B101.01	55191	12/22/21	05655	MI HIGH SCHOOL ATHL	11.1293.000.0000	5990	CAPI BOWLING	0.00	60.00
B101.01	55192	12/22/21	06015	MUNISING ATHLETICS	11.1293.000.0010	3190	12-29-21 HOLIDAY WR	0.00	150.00
B101.01	55193	12/22/21	11207	PELLSTON ATHLETICS	11.1293.000.0010	3190	1-8-22 ICEBOX INVIT	0.00	105.00
B101.01	55194	12/22/21	07548	SAULT AREA PUBLIC S	11.1293.000.0010	3190	12-17-21 BRIDGE BRA	0.00	150.00
B101.01	55195	12/22/21	11129	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	695.40
B101.01	55196	12/22/21	09414	ROGER WENZEL	11.1293.000.0003	3190	1-28-22 BBB	0.00	380.00
B101.01	55197	12/22/21	11691	WYATT GIERKE	11.1293.000.0010	3190	1-19-22 SAC WREST	0.00	100.00
B101.01	55197 V	12/22/21	11691	WYATT GIERKE	11.1293.000.0010	3190	1-19-22 SAC WREST	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	55198	01/05/22	11676	DUSTIN HOGUE	11.1293.000.0009	3190	JHBBB 1-19-22	0.00	140.00
B101.01	55199	01/05/22	05528	STEVE MAY	11.1293.000.0003	3190	1-11 VAR BBB	0.00	215.00
B101.01	55199 V	01/05/22	05528	STEVE MAY	11.1293.000.0002	3190	1-11 VAR GBB	0.00	-215.00
B101.01	55199 V	01/05/22	05528	STEVE MAY	11.1293.000.0003	3190	1-11 VAR BBB	0.00	-215.00
B101.01	55199	01/05/22	05528	STEVE MAY	11.1293.000.0002	3190	1-11 VAR GBB	0.00	215.00
TOTAL CHECK								0.00	0.00
B101.01	55200	01/05/22	10937	ERIC DANIELSON	11.1293.000.0005	3190	1-8-22	0.00	140.00
B101.01	55201	01/05/22	10833	ROBERT LEE	11.1293.000.0005	3190	1-8-22	0.00	140.00
B101.01	55202	01/10/22	10833	ROBERT LEE	11.1293.000.0003	3190	REF JVBBB 01-10-202	0.00	105.00
B101.01	55202	01/10/22	10833	ROBERT LEE	11.1293.000.0002	3190	REF JVGBB 01-10-202	0.00	105.00
TOTAL CHECK								0.00	210.00
B101.01	55203	01/12/22	05528	STEVE MAY	11.1293.000.0002	3190	1-25 V BB	0.00	215.00
B101.01	55203	01/12/22	05528	STEVE MAY	11.1293.000.0003	3190	1-25-22 VBB	0.00	215.00
TOTAL CHECK								0.00	430.00
B101.01	55204	01/12/22	00120	ACE HARDWARE	11.1271.000.2710	5790		0.00	166.14
B101.01	55204	01/12/22	00120	ACE HARDWARE	11.1261.000.2610	5910		0.00	310.28
TOTAL CHECK								0.00	476.42
B101.01	55205	01/12/22	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01		0.00	123.11
B101.01	55206	01/12/22	11690	ANGELA THIBAUT	11.1122.150.1221	3110	MILE HOME BOUND	0.00	44.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55208	01/12/22	11332	BEN SCHLEY	11.1241.000.2411	3220	MEMSPA	0.00	163.00
B101.01	55209	01/12/22	01175	CINDY BROWN	11.1125.000.7701	3210		0.00	35.00
B101.01	55210	01/12/22	01178	CLAUDETTE BROWN	11.1241.000.2413	2130	SCRIPTS	0.00	28.64
B101.01	55211	01/12/22	01889	COOPERATIVE EDUCATI	11.1113.000.1130	5990		0.00	45.48
B101.01	55212	01/12/22	02500	E U P I S D	11.1252.000.2520	8220	3RD QRT	0.00	9,375.00
B101.01	55212	01/12/22	02500	E U P I S D	11.1225.000.2250	5110	APC SMART UPS	0.00	522.49
B101.01	55212	01/12/22	02500	E U P I S D	11.1122.150.1220	8210	1/2 SE SUPERVISION	0.00	10,532.00
TOTAL CHECK								0.00	20,429.49
B101.01	55213	01/12/22	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	DEC TRASH	0.00	379.45
B101.01	55214	01/12/22	11010	GREAT LAKES ROOFING	11.1261.000.2610	4110	HS ROOF BAND AREA	0.00	6,450.00
B101.01	55215	01/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14B	0.00	130.89
B101.01	55215	01/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14A	0.00	1,087.51
B101.01	55215	01/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14B	0.00	2,069.18
B101.01	55215	01/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14B	0.00	2,104.64
B101.01	55215	01/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	09-2	0.00	150.00
B101.01	55215	01/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14C	0.00	225.00
B101.01	55215	01/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14A	0.00	309.00
B101.01	55215	01/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14B	0.00	472.50
B101.01	55215	01/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14B	0.00	930.00
B101.01	55215	01/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14A	0.00	1,100.00
B101.01	55215	01/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14B	0.00	1,385.00
TOTAL CHECK								0.00	9,963.72
B101.01	55216	01/12/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910	5 WATER COOLERS	0.00	8,100.00
B101.01	55217	01/12/22	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110		0.00	2,669.38
B101.01	55218	01/12/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	EL/MS	0.00	164.91
B101.01	55218	01/12/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	HS	0.00	260.09
B101.01	55218	01/12/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	MS WORKROOM	0.00	267.22
B101.01	55218	01/12/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	ELEM	0.00	314.42
B101.01	55218	01/12/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	HS WRKROOM	0.00	426.59
TOTAL CHECK								0.00	1,433.23
B101.01	55219	01/12/22	06262	NEOLA INC.	11.1231.000.2310	3190	UPDATE SERVICES	0.00	1,295.00
B101.01	55220	01/12/22	06383	NORTH CENTRAL MICH	11.1113.000.1130	3710	DUAL ENROLLMENT	0.00	10,448.00
B101.01	55223	01/12/22	11049	PRECISION EDGE OUTD	11.1261.000.2610	4110		0.00	1,787.50
B101.01	55225	01/12/22	08140	ST IGNACE CITY	11.1261.000.2610	3840	ES	0.00	571.27
B101.01	55225	01/12/22	08140	ST IGNACE CITY	11.1261.000.2610	3840	MS	0.00	663.25
B101.01	55225	01/12/22	08140	ST IGNACE CITY	11.1261.000.2610	3840	HS	0.00	999.50
TOTAL CHECK								0.00	2,234.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55226	01/12/22	08150	ST IGNACE NEWS	11.1125.000.7701	7910	IND ED AD	0.00	50.50
B101.01	55227	01/12/22	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910		0.00	241.91
B101.01	55227	01/12/22	08948	TRUE VALUE HARDWARE	11.1271.000.2710	5790		0.00	94.78
	TOTAL CHECK							0.00	336.69
B101.01	55228	01/19/22	11700	BRENDIN CRYDERMAN	11.1293.000.0010	3190	SAC WRESTLING 1-19-	0.00	165.00
B101.01	55229	01/19/22	11699	GREG CHROMY	11.1293.000.0009	3190	1-15-22 JH BB BOYS	0.00	75.00
B101.01	55230	01/19/22	11688	LEWIE BERRY	11.1293.000.0010	3190	1-19 SAC WRESTLING	0.00	165.00
B101.01	55231	01/19/22	10833	ROBERT LEE	11.1293.000.0009	3190	01-15 JH BB BOYS	0.00	75.00
B101.01	55232	01/25/22	10885	CLARK HEWITT	11.1293.000.0003	3190	1-22 VBB	0.00	70.00
B101.01	55232	01/25/22	10885	CLARK HEWITT	11.1293.000.0002	3190	1-22 V BB	0.00	70.00
	TOTAL CHECK							0.00	140.00
B101.01	55233	01/25/22	10886	DENNY HEWITT	11.1293.000.0002	3190	1-22 V BB	0.00	70.00
B101.01	55233	01/25/22	10886	DENNY HEWITT	11.1293.000.0002	3190	1-22 VBB	0.00	70.00
	TOTAL CHECK							0.00	140.00
B101.01	55234	01/25/22	10833	ROBERT LEE	11.1293.000.0002	3190	1-22 V BB	0.00	70.00
B101.01	55234	01/25/22	10833	ROBERT LEE	11.1293.000.0003	3190	1-22 V BB	0.00	70.00
	TOTAL CHECK							0.00	140.00
B101.01	55236	01/24/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55236	01/24/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55236	01/24/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
	TOTAL CHECK							0.00	30.00
B101.01	55237	01/26/22	04125	DOUGLAS INGALLS	11.1293.000.0009	3190	02-03 JH BB	0.00	130.00
B101.01	55237	01/26/22	04125	DOUGLAS INGALLS	11.1293.000.0009	3190	02-03 JH BB	0.00	-130.00
	TOTAL CHECK							0.00	0.00
B101.01	55238	01/26/22	10833	ROBERT LEE	11.1293.000.0009	3190	1-26 JH BB	0.00	130.00
B101.01	55239	01/26/22	11129	TELNET WORLDWIDE	11.1261.000.2610	3410	01-08 / 02-07	0.00	693.25
B101.01	55240	01/28/22	10885	CLARK HEWITT	11.1293.000.0002	3190	2-1-22 GBB	0.00	375.00
B101.01	55241	01/28/22	01652	JEFF CLARK	11.1293.000.0003	3190	2-4- V BB	0.00	75.00
B101.01	55241	01/28/22	01652	JEFF CLARK	11.1293.000.0002	3190	2-4 V BB	0.00	75.00
	TOTAL CHECK							0.00	150.00
B101.01	55242	01/28/22	11236	DAN BRUNI	11.1293.000.0002	3190	2-4 V BB	0.00	70.00
B101.01	55242	01/28/22	11236	DAN BRUNI	11.1293.000.0002	3190	2-4 V BB	0.00	70.00
	TOTAL CHECK							0.00	140.00
B101.01	55243	01/28/22	03645	DONALD GUSTAFSON	11.1293.000.0002	3190	JV BB	0.00	105.00
B101.01	55243	01/28/22	03645	DONALD GUSTAFSON	11.1293.000.0003	3190	JV BB	0.00	105.00
	TOTAL CHECK							0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55244	01/28/22	11620	JAN VELIQUETTE	11.1293.000.0003	3190	2-4 V BB	0.00	90.00
B101.01	55244	01/28/22	11620	JAN VELIQUETTE	11.1293.000.0002	3190	2-4 V BB	0.00	90.00
TOTAL CHECK								0.00	180.00
B101.01	55245	01/28/22	10574	JOE MALEC	11.1293.000.0002	3190	2-22 V BB	0.00	200.00
B101.01	55245	01/28/22	10574	JOE MALEC	11.1293.000.0003	3190	2-22 V BB	0.00	200.00
B101.01	55245	01/28/22	10574	JOE MALEC	11.1293.000.0002	3190	2-22 V BB	0.00	-200.00
B101.01	55245	01/28/22	10574	JOE MALEC	11.1293.000.0003	3190	2-22 V BB	0.00	-200.00
TOTAL CHECK								0.00	0.00
B101.01	55246	01/28/22	10833	ROBERT LEE	11.1293.000.0002	3190	2-25 JV BB	0.00	105.00
B101.01	55246	01/28/22	10833	ROBERT LEE	11.1293.000.0002	3190	2-25 JV BB	0.00	105.00
TOTAL CHECK								0.00	210.00
B101.01	55247	01/28/22	11054	TOM JOHNSON	11.1293.000.0002	3190	2-24 V BB	0.00	215.00
B101.01	55247	01/28/22	11054	TOM JOHNSON	11.1293.000.0003	3190	2-24 V BB	0.00	215.00
TOTAL CHECK								0.00	430.00
B101.01	55248	01/28/22	09414	ROGER WENZEL	11.1293.000.0002	3190	2-10 GBB	0.00	380.00
B101.01	55248	01/28/22	09414	ROGER WENZEL	11.1293.000.0002	3190	2-10 GBB	0.00	-380.00
TOTAL CHECK								0.00	0.00
B101.01	55249	02/02/22	11676	DUSTIN HOGUE	11.1293.000.0002	3190	JV BB 2-21	0.00	110.00
B101.01	55249	02/02/22	11676	DUSTIN HOGUE	11.1293.000.0003	3190	JV BB 2-21	0.00	110.00
TOTAL CHECK								0.00	220.00
B101.01	55250	02/02/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	VAC BAGS	0.00	23.89
B101.01	55250	02/02/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	VAC BAGS	0.00	30.84
B101.01	55250	02/02/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	W BASKET	0.00	56.80
B101.01	55250	02/02/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	TOWELS/VAC BAG	0.00	65.72
B101.01	55250	02/02/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	TOWELS	0.00	137.97
B101.01	55250	02/02/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	GLOVES	0.00	276.95
TOTAL CHECK								0.00	592.17
B101.01	55251	02/02/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS	0.00	620.22
B101.01	55251	02/02/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS	0.00	708.75
B101.01	55251	02/02/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS	0.00	1,018.10
TOTAL CHECK								0.00	2,347.07
B101.01	55252	02/02/22	10254	GARY THERRIAN	11.1293.000.0003	3190	2-18 BBB	0.00	450.00
B101.01	55253	02/03/22	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	JAN TRASH	0.00	398.32
B101.01	55254	02/03/22	07725	SET INSURANCE	11.1113.000.1130	2840	Q1 WORKERS COMP	0.00	742.00
B101.01	55255	02/08/22	02900	GREGG FETTIG	11.1293.000.0009	3190	2-8 JH BB	0.00	150.00
B101.01	55256	02/14/22	11708	FLO SPORTS	11.1293.000.0010	3190	LIONS INVITE SCORIN	0.00	61.00
B101.01	55257	02/14/22	10833	ROBERT LEE	11.1293.000.0002	3190	2-14 VGBB	0.00	225.00

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B101.01	55258	02/15/22	10924	TERRY FULLER	11.1261.000.2610	2140	DENTAL DEC 21/ JAN	0.00	315.00
B101.01	55259	02/21/22	11129	TELNET WORLDWIDE	11.1261.000.2610	3410	2-8 / 3-7-22	0.00	691.92
B101.01	55260	02/21/22	11284	ACCO BRANDS USA LLC	11.1111.000.1110	5110	LAMINTOR FILM	0.00	273.60
B101.01	55261	02/21/22	00120	ACE HARDWARE	11.1261.000.2610	5910		0.00	106.92
B101.01	55261	02/21/22	00120	ACE HARDWARE	11.1113.000.1130	5110.10		0.00	127.44
TOTAL CHECK								0.00	234.36
B101.01	55262	02/21/22	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01		0.00	126.33
B101.01	55262	02/21/22	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01		0.00	126.33
TOTAL CHECK								0.00	252.66
B101.01	55263	02/21/22	00337	SYNCB/AMAZON	11.1293.000.0002	5990	SCOREBOOK	0.00	7.99
B101.01	55263	02/21/22	00337	SYNCB/AMAZON	11.1113.000.1130	5110		0.00	319.56
TOTAL CHECK								0.00	327.55
B101.01	55264	02/21/22	11702	APPTEGY INC	11.1225.000.2250	5110		0.00	12,835.00
B101.01	55266	02/21/22	10699	AUTORE OIL	11.1271.000.2710	5790	BUS GARAGE PROPANE	0.00	716.19
B101.01	55267	02/21/22	02290	DINN BROTHERS INC	11.1111.000.1110	5110	SPELL BEE	0.00	78.25
B101.01	55268	02/21/22	02500	E U P I S D	11.1271.000.2710	8220	JAN SP ED TRANS	0.00	10,275.80
B101.01	55268	02/21/22	02500	E U P I S D	11.1271.000.2710	8220	DEC SP ED	0.00	12,579.69
B101.01	55268	02/21/22	02500	E U P I S D	11.1225.000.2250	5110	STUDENT HOT SPOTS	0.00	5,760.00
B101.01	55268	02/21/22	02500	E U P I S D	11.1252.000.2520	7410	31N MATCH	0.00	2,427.23
TOTAL CHECK								0.00	31,042.72
B101.01	55269	02/21/22	11701	EMILY LAWSON	11.1221.000.0000	3220.01	ISD TEACHER TRAININ	0.00	235.00
B101.01	55270	02/21/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	17	0.00	75.00
B101.01	55270	02/21/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	09-2	0.00	360.00
B101.01	55270	02/21/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	17	0.00	375.00
B101.01	55270	02/21/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	09-2	0.00	416.02
B101.01	55270	02/21/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	17	0.00	600.00
B101.01	55270	02/21/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	09-1	0.00	41.72
B101.01	55270	02/21/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	09-2	0.00	274.15
B101.01	55270	02/21/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	344.07
B101.01	55270	02/21/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	465.45
TOTAL CHECK								0.00	2,951.41
B101.01	55271	02/21/22	04287	J W PEPPER	11.1113.000.1130	5110.05		0.00	81.99
B101.01	55272	02/21/22	04365	JOHNSON CONTROLS	11.1261.000.2610	4120	PLANNED SERVICE	0.00	12,239.00
B101.01	55272	02/21/22	04365	JOHNSON CONTROLS	11.1261.000.2610	4110	ES OVERHEAT CLASSRO	0.00	481.80
TOTAL CHECK								0.00	12,720.80
B101.01	55273	02/21/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	WASTE BASKET	0.00	139.58
B101.01	55273	02/21/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	TOILET PAPER	0.00	169.89
B101.01	55273	02/21/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	TOILET PAPER	0.00	176.84

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55273	02/21/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	MOPS	0.00	222.69
B101.01	55273	02/21/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	MATS	0.00	366.95
B101.01	55273	02/21/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	TOWEL/TP/MOPS/CLEAN	0.00	750.42
B101.01	55273	02/21/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	SUPPLIES	0.00	1,096.05
B101.01	55273	02/21/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	TOWEL	0.00	76.59
TOTAL CHECK								0.00	2,999.01
B101.01	55274	02/21/22	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5730		0.00	521.85
B101.01	55275	02/21/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910		0.00	8.73
B101.01	55275	02/21/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	4120	REPAIR BLOWER	0.00	9,949.10
TOTAL CHECK								0.00	9,957.83
B101.01	55276	02/21/22	11239	MANISTEE ISD	11.1271.000.2710	3190	DRUG TEST POOL	0.00	432.00
B101.01	55277	02/21/22	05570	MI ASSC SCHOOLS BOA	11.1231.000.2310	3190	BD WORKSHOP	0.00	63.18
B101.01	55278	02/21/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIERS	0.00	1,473.80
B101.01	55281	02/21/22	11049	PRECISION EDGE OUTD	11.1261.000.2610	4110	JAN SERVICES	0.00	1,787.50
B101.01	55282	02/21/22	07090	QUILL CORP	11.1113.000.1130	5990		0.00	34.52
B101.01	55284	02/21/22	07376	RUDYARD ELECT SERV	11.1261.000.2610	4120	SCIENCE LAB WIRING	0.00	369.00
B101.01	55284	02/21/22	07376	RUDYARD ELECT SERV	11.1261.000.2610	4120	BLEACHER MOTOR	0.00	575.00
B101.01	55284	02/21/22	07376	RUDYARD ELECT SERV	11.1261.000.2610	4910	HS BATH SENSORS	0.00	975.00
TOTAL CHECK								0.00	1,919.00
B101.01	55285	02/21/22	08370	STRAITS AREA GLASS	11.1261.000.2610	4110	HS CRACKED WINDOWS	0.00	1,442.91
B101.01	55286	02/21/22	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	ICE MELT/SPREADER/S	0.00	2,664.02
B101.01	55287	03/01/22	10833	ROBERT LEE	11.1293.000.0003	3190	2-22 REPLACE CHECK	0.00	440.00
B101.01	55288	02/23/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55288	02/23/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55288	02/23/22	10249	UNITED WAY OF EUP	11	B451.08	PAY 233 - JUNE 5 20	0.00	13.75
TOTAL CHECK								0.00	33.75
B101.01	55289	02/24/22	10885	CLARK HEWITT	11.1293.000.0003	3190	3-1-22 BBB	0.00	370.00
B101.01	55290	03/01/22	10885	CLARK HEWITT	11.1293.000.0002	3190	GBB DISTRICT 3-2-22	0.00	77.80
B101.01	55291	03/01/22	10886	DENNY HEWITT	11.1293.000.0002	3190	GBB DISTRICTS 3-2-2	0.00	77.80
B101.01	55292	03/01/22	07185	MATT REDMOND	11.1293.000.0002	3190	GBB DISTRICT 3-2-22	0.00	73.00
B101.01	55293	03/04/22	11651	ED MC CARTY	11.1293.000.0002	3190	REF GBB DIST 3/4/22	0.00	98.80
B101.01	55294	03/04/22	04084	MARK HOLLAND	11.1293.000.0002	3190	REF GBB DIST 3/4/22	0.00	79.00
B101.01	55295	03/04/22	11066	MARK LENNEMANN	11.1293.000.0002	3190	REF-DIST GBB 3/4/22	0.00	79.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55296	03/09/22	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	FEB 01 FEB 28	0.00	407.11
B101.01	55297	03/09/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	EL/MID SCH	0.00	633.67
B101.01	55297	03/09/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	MID SCH	0.00	749.10
B101.01	55297	03/09/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS	0.00	1,098.80
TOTAL CHECK									2,481.57
B101.01	55298	03/10/22	01105	KEVIN BRADY	11.1293.000.0002	3190	3-4 GIRLS DISTRICTS	0.00	20.00
B101.01	55299	03/10/22	04761	WILLIAM LALONDE	11.1293.000.0002	3190	3-2 DISTRICT GIRLS	0.00	20.00
B101.01	55300	03/10/22	02158	NICHOLE MARTIN	11.1293.000.0002	3190	3-2/4 DISTRICT HONO	0.00	100.00
B101.01	55301	03/10/22	06541	JON OLSEN	11.1293.000.0002	3190	3-2/4 DISTRICTS	0.00	40.00
B101.01	55302	03/15/22	00120	ACE HARDWARE	11.1261.000.2610	5910		0.00	145.30
B101.01	55303	03/15/22	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01		0.00	125.19
B101.01	55304	03/15/22	00337	SYNCB/AMAZON	11.1113.000.1130	5990		0.00	134.91
B101.01	55304	03/15/22	00337	SYNCB/AMAZON	11.1261.000.2610	5910	CART	0.00	147.58
TOTAL CHECK									282.49
B101.01	55305	03/15/22	10699	AUTORE OIL	11.1271.000.2710	5790	PROPANE	0.00	1,892.49
B101.01	55306	03/15/22	10847	BAY COLLEGE	11.1113.000.1130	3710	WINTER 2022 TUITION	0.00	3,620.00
B101.01	55307	03/15/22	01357	CARROT TOP INDUSTRI	11.1261.000.2610	5910	LASALLE FLAGS 6	0.00	581.59
B101.01	55308	03/15/22	01530	CHEBOYGAN AREA SCHO	11.1113.000.9510	3710	2ND SEM CTE	0.00	34,800.00
B101.01	55309	03/15/22	02500	E U P I S D	11.1215.000.2150	8220	1/2 21-22 SPEECH SE	0.00	31,997.00
B101.01	55309	03/15/22	02500	E U P I S D	11.1221.000.3060	3110	MATH COACH 21-22	0.00	16,480.00
B101.01	55309	03/15/22	02500	E U P I S D	11.1225.000.2250	5110	DISCOVERY ED	0.00	2,400.00
B101.01	55309	03/15/22	02500	E U P I S D	11.1225.000.2250	5110	EUP CONNECT	0.00	36,294.00
B101.01	55309	03/15/22	02500	E U P I S D	11.1231.000.2310	3190	SCH CHOICE POST	0.00	39.39
B101.01	55309	03/15/22	02500	E U P I S D	11.1221.000.0000	3220.01	EARLY LIT COACH	0.00	1,000.00
B101.01	55309	03/15/22	02500	E U P I S D	11.1252.000.2520	5910	1099'S	0.00	5.05
TOTAL CHECK									88,215.44
B101.01	55310	03/15/22	11683	FERRIS STATE UNIVER	11.1113.000.1130	3710	DE OFF CAMPUS	0.00	435.00
B101.01	55310	03/15/22	11683	FERRIS STATE UNIVER	11.1113.000.1130	3710	TUITION	0.00	1,740.00
TOTAL CHECK									2,175.00
B101.01	55311	03/15/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14A	0.00	150.00
B101.01	55311	03/15/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	17	0.00	195.00
B101.01	55311	03/15/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	17	0.00	525.00
B101.01	55311	03/15/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14A	0.00	120.00
B101.01	55311	03/15/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	SEAT COVRS	0.00	253.80
B101.01	55311	03/15/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	309.72
B101.01	55311	03/15/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	533.63

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,087.15
B101.01	55313	03/15/22	04287	J W PEPPER	11.1113.000.1130	5110.05		0.00	50.99
B101.01	55314	03/15/22	04365	JOHNSON CONTROLS	11.1261.000.2610	4120	BOILER	0.00	2,079.40
B101.01	55315	03/15/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	356.67
B101.01	55315	03/15/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	480.60
TOTAL CHECK								0.00	837.27
B101.01	55316	03/15/22	11713	LAUREN KAZEE LMSW	11.1221.000.0000	3220	PD DAY	0.00	1,000.00
B101.01	55318	03/15/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	4120	SLOAN REPAIR KIT	0.00	65.00
B101.01	55319	03/15/22	02158	NICHOLE MARTIN	11.1221.000.0000	3220.04	MHSAA NOV 18 2021	0.00	223.00
B101.01	55320	03/15/22	05465	MEDCO SUPPLY COMPAN	11.1293.000.0000	5990	TAPE	0.00	82.30
B101.01	55321	03/15/22	11711	MOBYMAX	11.1221.000.3060	3110	SCHOOLWIDE LICENSE	0.00	3,495.00
B101.01	55322	03/15/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4910	ELEM WRKRM	0.00	424.35
B101.01	55322	03/15/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4910	HS WORKROOM	0.00	455.38
B101.01	55322	03/15/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4910	HS OFFICE	0.00	210.00
B101.01	55322	03/15/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4910	EL/MS OFFICE	0.00	323.34
B101.01	55322	03/15/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4910	MS WRKROM	0.00	397.52
TOTAL CHECK								0.00	1,810.59
B101.01	55325	03/15/22	11049	PRECISION EDGE OUTD	11.1261.000.2610	4190	SNOW REMOVAL HS ROO	0.00	13,437.50
B101.01	55325	03/15/22	11049	PRECISION EDGE OUTD	11.1261.000.2610	4110		0.00	1,787.50
TOTAL CHECK								0.00	15,225.00
B101.01	55326	03/15/22	07376	RUDYARD ELECT SERV	11.1261.000.2610	4120	BLEACHERS	0.00	489.98
B101.01	55328	03/15/22	08150	ST IGNACE NEWS	11.1241.000.2411	5910	ENVELOPES	0.00	123.50
B101.01	55328	03/15/22	08150	ST IGNACE NEWS	11.1241.000.2413	5910	ENVELOPES	0.00	101.00
B101.01	55328	03/15/22	08150	ST IGNACE NEWS	11.1241.000.2413	5910	DISCIPLINARY REFERR	0.00	182.73
TOTAL CHECK								0.00	407.23
B101.01	55329	03/15/22	11129	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	653.62
B101.01	55330	03/15/22	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910		0.00	920.11
B101.01	55331	03/15/22	11165	DAVE FREED	11.1293.000.0003	3190	BB SEASON WORKER	0.00	50.00
B101.01	55331	03/15/22	11165	DAVE FREED	11.1293.000.0002	3190	BB SEASON WORKER	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	55332	03/15/22	03933	DENISE HORN	11.1293.000.0002	3190	BOOK	0.00	100.00
B101.01	55332	03/15/22	03933	DENISE HORN	11.1293.000.0003	3190	BOOK	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	55333	03/15/22	04761	WILLIAM LALONDE	11.1293.000.0003	3190	CLOCK	0.00	90.00
B101.01	55333	03/15/22	04761	WILLIAM LALONDE	11.1293.000.0002	3190	CLOCK	0.00	90.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	180.00
B101.01	55334	03/15/22	06541	JON OLSEN	11.1293.000.0002	3190	BOOK BB	0.00	67.50
B101.01	55334	03/15/22	06541	JON OLSEN	11.1293.000.0003	3190	BOOK BB	0.00	67.50
TOTAL CHECK								0.00	135.00
B101.01	55335	04/06/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55335	04/06/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55335	04/06/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK								0.00	30.00
B101.01	55336	04/07/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES	0.00	635.74
B101.01	55336	04/07/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS	0.00	723.58
B101.01	55336	04/07/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS	0.00	1,188.70
TOTAL CHECK								0.00	2,548.02
B101.01	55338	04/12/22	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01	CYLINDER RENTAL	0.00	139.04
B101.01	55339	04/12/22	00337	SYNCB/AMAZON	11.1113.000.1130	5990		0.00	294.10
B101.01	55340	04/12/22	00448	AMERIGAS	11.1113.000.1130	5110.10	TANK RENTAL	0.00	161.71
B101.01	55342	04/12/22	10699	AUTORE OIL	11.1271.000.2710	5790	PROPANE	0.00	324.90
B101.01	55342	04/12/22	10699	AUTORE OIL	11.1271.000.2710	5790	PORPANE	0.00	1,063.39
TOTAL CHECK								0.00	1,388.29
B101.01	55343	04/12/22	00927	BIO CORPORATION	11.1113.000.1130	5110.01		0.00	273.53
B101.01	55344	04/12/22	02500	E U P I S D	11.1241.000.2411	3220	SCHLEY STAND SUCCES	0.00	50.00
B101.01	55344	04/12/22	02500	E U P I S D	11.1271.000.2710	8220	FEB TRANS	0.00	8,132.24
TOTAL CHECK								0.00	8,182.24
B101.01	55345	04/12/22	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	MARCH 01-31	0.00	421.72
B101.01	55346	04/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	09-2 LABOR	0.00	540.00
B101.01	55346	04/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	17	0.00	600.00
B101.01	55346	04/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	09-2	0.00	56.52
B101.01	55346	04/12/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	243.97
TOTAL CHECK								0.00	1,440.49
B101.01	55347	04/12/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	REPAIR VACUUM	0.00	297.89
B101.01	55347	04/12/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	TRASH LINERS	0.00	59.05
TOTAL CHECK								0.00	356.94
B101.01	55349	04/12/22	05139	MACKINAC STRAITS HE	11.1271.000.2710	3190	LITZNER CDL EXAM	0.00	137.00
B101.01	55350	04/12/22	05427	JACK MCLEAN	11.1261.000.2610	5910	SPREADER	0.00	222.59
B101.01	55351	04/12/22	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910		0.00	464.56
B101.01	55352	04/12/22	06100	NATL OFFICE PRODUCT	11.1252.000.2520	5910	GF CHECKS	0.00	206.00
B101.01	55352	04/12/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	EL/MS COPIER	0.00	154.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55352	04/12/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	HS OFFICE COPIER	0.00	210.00
B101.01	55352	04/12/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	EL WRKRM COPIER	0.00	317.02
B101.01	55352	04/12/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	MS WRKRM COPIER	0.00	351.09
B101.01	55352	04/12/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	HS WRKRM COPIER	0.00	419.38
TOTAL CHECK								0.00	1,658.48
B101.01	55354	04/12/22	06837	PIONEER REVERE	11.1293.000.0001	5990	BRITE STRIPE	0.00	662.63
B101.01	55354	04/12/22	06837	PIONEER REVERE	11.1293.000.0020	5990	BRITE STRIPE BASEBA	0.00	662.62
B101.01	55354	04/12/22	06837	PIONEER REVERE	11.1293.000.0021	5990	BRITE STRIPE SOFTBA	0.00	662.63
TOTAL CHECK								0.00	1,987.88
B101.01	55356	04/12/22	11049	PRECISION EDGE OUTD	11.1261.000.2610	4110	APRIL	0.00	1,787.50
B101.01	55357	04/12/22	07704	SECREST WARDLE LYNC	11.1231.000.2310	3170	ADAIR CASE	0.00	20.23
B101.01	55358	04/12/22	07725	SET INSURANCE	11.1271.000.2710	2840	WORKERS COMP 4TH QR	0.00	742.00
B101.01	55359	04/12/22	08150	ST IGNACE NEWS	11.1231.000.2310	3190	K REGISTRATION AD	0.00	409.55
B101.01	55360	04/12/22	08250	STATE OF MI DEPT OF	11.1261.000.2610	4910	BOILER INSPECTION	0.00	60.00
B101.01	55361	04/12/22	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910		0.00	43.03
B101.01	55362	04/12/22	07583	KARI VISNAW	11.1232.000.2320	3220	3-17 TRI COUNTY	0.00	55.00
B101.01	55362	04/12/22	07583	KARI VISNAW	11.1232.000.2320	3220	2-17 TRI COUNTY	0.00	55.00
TOTAL CHECK								0.00	110.00
B101.01	55368	04/19/22	10668	LAKE SUPERIOR STATE	11.1293.000.0006	3190	HS TRACK ENTRY4/21/	0.00	300.00
B101.01	55368	04/19/22	10668	LAKE SUPERIOR STATE	11.1293.000.0013	3190	MS TRACK ENTRY 4-19	0.00	300.00
TOTAL CHECK								0.00	600.00
B101.01	55369	04/25/22	00691	JOE BAKER	11.1293.000.0006	3190	4-26 TRACK STARTER	0.00	100.00
B101.01	55369	04/25/22	00691	JOE BAKER	11.1293.000.0006	3190	4-26 TRACK STARTER	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	55370	04/25/22	11675	DAN GRANSGOOD	11.1293.000.0020	3190	5-2 BB UMP	0.00	-110.00
B101.01	55370	04/25/22	11675	DAN GRANSGOOD	11.1293.000.0020	3190	5-2 BB UMP	0.00	110.00
TOTAL CHECK								0.00	0.00
B101.01	55371	04/25/22	11165	DAVE FREED	11.1293.000.0021	3190	4-25 SB UMP	0.00	100.00
B101.01	55372	04/25/22	03645	DONALD GUSTAFSON	11.1293.000.0021	3190	4-25 SB UMP	0.00	100.00
B101.01	55373	04/25/22	10932	JACKSON INGALLS	11.1293.000.0013	3190	5-4 JH TRACK	0.00	90.00
B101.01	55374	04/25/22	11718	JOHN CLANCEY	11.1293.000.0020	3190	4-25 BB UMP	0.00	110.00
B101.01	55375	04/25/22	00685	BOB NORTON	11.1293.000.0020	3190	4-25 BB UMP	0.00	110.00
B101.01	55376	04/25/22	11719	TOM ALLEN	11.1293.000.0020	3190	5-2 BB UMP	0.00	110.00
B101.01	55376	04/25/22	11719	TOM ALLEN	11.1293.000.0020	3190	5-2 BB UMP	0.00	-110.00
TOTAL CHECK								0.00	0.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55377	04/27/22	11165	DAVE FREED	11.1293.000.0021	3190	SB UMP 4-29	0.00	100.00
B101.01	55378	04/27/22	03645	DONALD GUSTAFSON	11.1293.000.0021	3190	SB UMP 4-29	0.00	100.00
B101.01	55379	04/27/22	10932	JACKSON INGALLS	11.1293.000.0013	3190	JH TRACK 5-2-22	0.00	90.00
B101.01	55380	04/27/22	11129	TELNET WORLDWIDE	11.1261.000.2610	3410	APR/MAY	0.00	1,696.98
B101.01	55381	05/02/22	11165	DAVE FREED	11.1293.000.0021	3190	5-2 SOFTBALL UMP	0.00	100.00
B101.01	55381	05/02/22	11165	DAVE FREED	11.1293.000.0021	3190	5-2 SOFTBALL UMP	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	55382	05/02/22	03645	DONALD GUSTAFSON	11.1293.000.0021	3190	5-2 SOFTBALL UMP	0.00	100.00
B101.01	55382	05/02/22	03645	DONALD GUSTAFSON	11.1293.000.0021	3190	5-2 SOFTBALL UMP	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	55383	05/02/22	10932	JACKSON INGALLS	11.1293.000.0006	3190	5-5 TRACK INVITE	0.00	125.00
B101.01	55384	05/02/22	11165	DAVE FREED	11.1293.000.0021	3190	5-9 SOFTBALL UMP	0.00	100.00
B101.01	55385	05/02/22	03645	DONALD GUSTAFSON	11.1293.000.0021	3190	5-9 SOFTBALL UMP	0.00	100.00
B101.01	55386	05/02/22	00685	BOB NORTON	11.1293.000.0020	3190	5-9 BASEBALL UMP	0.00	110.00
B101.01	55387	05/03/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55387	05/03/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	55388	05/04/22	02910	FIRST NATIONAL BANK	11.1511.000.5110	7110	PYMT 6/15 QZAB IMP	0.00	80,000.00
B101.01	55389	05/04/22	01887	JERRY COOK	11.1293.000.0020	3190	5-18 BASEBALL UMP	0.00	110.00
B101.01	55390	05/04/22	06300	NEWBERRY ATHLETICS	11.1293.000.0021	3190	SOFTBALL INVITE 5-7	0.00	100.00
B101.01	55391	05/04/22	00685	BOB NORTON	11.1293.000.0020	3190	5-18 BASEBALL UMP	0.00	110.00
B101.01	55392	05/10/22	11721	ALPENA PUBLIC SCHOO	11.1293.000.0015	3190	5-13 GOLF INVITE	0.00	210.00
B101.01	55393	05/10/22	10886	DENNY HEWITT	11.1293.000.0020	3190	5-9 BB UMP	0.00	110.00
B101.01	55394	05/10/22	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	APRIL	0.00	433.44
B101.01	55395	05/10/22	04094	INLAND LAKES SCHOOL	11.1293.000.0006	3190	4-22 TRACK INVITE	0.00	175.00
B101.01	55396	05/10/22	10932	JACKSON INGALLS	11.1293.000.0013	3190	5-18 JH INVITE	0.00	-125.00
B101.01	55396	05/10/22	10932	JACKSON INGALLS	11.1293.000.0013	3190	5-18 JH INVITE	0.00	125.00
TOTAL CHECK								0.00	0.00
B101.01	55397	05/10/22	04975	ANDREW LONG	11.1293.000.0004	5990	ULTRAK SYSTEM	0.00	249.06
B101.01	55397	05/10/22	04975	ANDREW LONG	11.1293.000.0006	5990	ULTRAK SYSTEM	0.00	249.06
TOTAL CHECK								0.00	498.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55398	05/10/22	05199	MANISTIQUE COMMUNIT	11.1293.000.0006	3190	5-7 TRACK INVITE	0.00	200.00
B101.01	55399	05/10/22	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01		0.00	135.62
B101.01	55401	05/10/22	01350	CAROLINA BIOLOGICAL	11.1113.000.1130	5110.01	PIGS	0.00	276.24
B101.01	55402	05/10/22	11344	COGNIA INC	11.1221.000.0000	3220.04		0.00	3,600.00
B101.01	55403	05/10/22	01889	COOPERATIVE EDUCATI	11.1113.000.1130	5990	PACKETS	0.00	433.23
B101.01	55403	05/10/22	01889	COOPERATIVE EDUCATI	11.1113.000.1130	5990	PACKETS	0.00	1,199.51
TOTAL CHECK								0.00	1,632.74
B101.01	55404	05/10/22	02500	E U P I S D	11.1225.000.2250	3490	WEBHOSTING	0.00	1,802.50
B101.01	55404	05/10/22	02500	E U P I S D	11.1271.000.2710	8220	MAR TRANS	0.00	9,695.74
TOTAL CHECK								0.00	11,498.24
B101.01	55405	05/10/22	03162	FRONTLINE TECHNOLOG	11.1225.000.2250	3490	ABSENSE MANAGEMENT	0.00	2,003.82
B101.01	55405	05/10/22	03162	FRONTLINE TECHNOLOG	11.1231.000.2310	3190	APPLICANT TRACKING	0.00	1,507.76
TOTAL CHECK								0.00	3,511.58
B101.01	55406	05/10/22	11010	GREAT LAKES ROOFING	11.1261.000.2610	4110	HS ROOF REPAIR	0.00	330.00
B101.01	55407	05/10/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14C	0.00	185.79
B101.01	55407	05/10/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	09-2	0.00	150.00
B101.01	55407	05/10/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14A	0.00	300.00
B101.01	55407	05/10/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	14C	0.00	450.00
B101.01	55407	05/10/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14A	0.00	16.05
B101.01	55407	05/10/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	09-2	0.00	189.90
TOTAL CHECK								0.00	1,291.74
B101.01	55408	05/10/22	03780	HERFF JONES	11.1113.000.1130	5990	HONOR CORDS	0.00	446.91
B101.01	55408	05/10/22	03780	HERFF JONES	11.1113.000.1130	5990	GRAD VAL/SAL/TOP10	0.00	119.65
B101.01	55408	05/10/22	03780	HERFF JONES	11.1113.000.1130	5990	GRAD COVERS	0.00	429.23
TOTAL CHECK								0.00	995.79
B101.01	55409	05/10/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	HEPA FILTER	0.00	181.15
B101.01	55409	05/10/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	ROLL TOWEL	0.00	83.57
B101.01	55409	05/10/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	TOILET PAPER	0.00	631.60
B101.01	55409	05/10/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	TP/ROLL TOWEL	0.00	662.96
TOTAL CHECK								0.00	1,559.28
B101.01	55410	05/10/22	04700	LA FORCE	11.1261.000.2610	5910	BLANKS	0.00	161.50
B101.01	55411	05/10/22	04980	LMAS DISTRICT HEALT	11.1261.000.2610	3190	FB CONC LIC FEE	0.00	27.00
B101.01	55411	05/10/22	04980	LMAS DISTRICT HEALT	11.1261.000.2610	3190	TRACK CON LIC FEE	0.00	27.00
TOTAL CHECK								0.00	54.00
B101.01	55412	05/10/22	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910		0.00	951.02
B101.01	55412	05/10/22	11715	MEYER ACE HARDWARE	11.1113.000.1130	5110.10		0.00	15.98
TOTAL CHECK								0.00	967.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55413	05/10/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	HS OFFICE COPIER	0.00	210.00
B101.01	55413	05/10/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	MS COPIER	0.00	230.83
B101.01	55413	05/10/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	EL COPIER	0.00	257.52
B101.01	55413	05/10/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	HS WORKROOM COPIER	0.00	349.65
TOTAL CHECK								0.00	1,048.00
B101.01	55416	05/10/22	11049	PRECISION EDGE OUTD	11.1261.000.2610	4910	MAY	0.00	1,787.50
B101.01	55418	05/10/22	07500	SAS PAYROLL FUND	11.1261.000.2610	4120	EL/MS OFFICE	0.00	231.21
B101.01	55418	05/10/22	07500	SAS PAYROLL FUND	11.1261.000.2610	4120	EL/MS OFFICE	0.00	-231.21
TOTAL CHECK								0.00	0.00
B101.01	55419	05/10/22	07970	SPARTAN STORES LLC	11.1111.000.1110	5110	K ROUND UP	0.00	55.04
B101.01	55420	05/10/22	08050	ST IGNACE AUTOMOTIV	11.1261.000.2610	5910	AIR TANK	0.00	111.27
B101.01	55420	05/10/22	08050	ST IGNACE AUTOMOTIV	11.1271.000.2710	5730		0.00	16.50
TOTAL CHECK								0.00	127.77
B101.01	55421	05/10/22	08140	ST IGNACE CITY	11.1261.000.2610	3830		0.00	567.34
B101.01	55421	05/10/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS	0.00	696.22
B101.01	55421	05/10/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS	0.00	874.06
TOTAL CHECK								0.00	2,137.62
B101.01	55422	05/10/22	08150	ST IGNACE NEWS	11.1125.000.7701	7910	IND MTG AD	0.00	50.50
B101.01	55422	05/10/22	08150	ST IGNACE NEWS	11.1231.000.2310	3190	K ROUND UP	0.00	409.55
TOTAL CHECK								0.00	460.05
B101.01	55423	05/10/22	08390	STRAITS BUILDING CE	11.1261.000.2610	4110	BALL DUGOUT ROOF	0.00	605.04
B101.01	55424	05/10/22	11305	SUMMIT COMPANIES	11.1261.000.2610	4120		0.00	252.90
B101.01	55425	05/10/22	10924	TERRY FULLER	11.1261.000.2610	3220	MORAN MILEAGE	0.00	234.00
B101.01	55426	05/10/22	08770	CHUCK THERRIAN	11.1261.000.2610	2130	SCRIPT REIM	0.00	350.00
B101.01	55427	05/10/22	08780	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	ELECTION PREP	0.00	2,200.00
B101.01	55428	05/10/22	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	BRITE STRIPE	0.00	496.71
B101.01	55428	05/10/22	08948	TRUE VALUE HARDWARE	11.1293.000.0020	5990	BRITE STRIPE	0.00	419.94
B101.01	55428	05/10/22	08948	TRUE VALUE HARDWARE	11.1293.000.0021	5990	BRITE STRIPE	0.00	419.94
TOTAL CHECK								0.00	1,336.59
B101.01	55429	05/10/22	07583	KARI VISNAW	11.1232.000.2320	3220	4-14 TRI COUNTY	0.00	55.00
B101.01	55430	05/11/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	EL/MS COPIER	0.00	231.21
B101.01	55431	05/13/22	00337	SYNCB/AMAZON	11.1113.000.1130	5990		0.00	294.10
B101.01	55432	05/13/22	10699	AUTORE OIL	11.1271.000.2710	5790	PROPANE BUS GARAGE	0.00	949.72
B101.01	55433	05/13/22	11165	DAVE FREED	11.1293.000.0021	3190	5-18 SOFTBALL UMP	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55434	05/13/22	10932	JACKSON INGALLS	11.1293.000.0006	3190	05-23 TRACK	0.00	100.00
B101.01	55435	05/13/22	02158	NICHOLE MARTIN	11.1293.000.0000	5990	COACHES MEETING	0.00	39.24
B101.01	55436	05/19/22	04125	DOUGLAS INGALLS	11.1293.000.0006	3190	MAY 2, 4, 5 TRACK	0.00	150.00
B101.01	55437	05/19/22	10932	JACKSON INGALLS	11.1293.000.0013	3190	5-24 JH TRACK	0.00	90.00
B101.01	55438	05/19/22	06383	NORTH CENTRAL MICHI	11.1113.000.9510	3710	WINTER 5 STUDENTS	0.00	200.00
B101.01	55438	05/19/22	06383	NORTH CENTRAL MICHI	11.1113.000.1130	3710	WINTER 21/22 TUITIO	0.00	9,236.00
TOTAL CHECK								0.00	9,436.00
B101.01	55439	05/23/22	11165	DAVE FREED	11.1293.000.0021	3190	5-26 BASEBALL	0.00	100.00
B101.01	55439	05/23/22	11165	DAVE FREED	11.1293.000.0021	3190	5-26 BASEBALL	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	55440	05/23/22	11725	DAVE KUZNICKI	11.1293.000.0020	3190	5-26 BASEBALL	0.00	165.00
B101.01	55440	05/23/22	11725	DAVE KUZNICKI	11.1293.000.0020	3190	5-26 BASEBALL	0.00	-165.00
TOTAL CHECK								0.00	0.00
B101.01	55441	05/23/22	03645	DONALD GUSTAFSON	11.1293.000.0021	3190	5-26 BASEBALL	0.00	-100.00
B101.01	55441	05/23/22	03645	DONALD GUSTAFSON	11.1293.000.0021	3190	5-26 BASEBALL	0.00	100.00
TOTAL CHECK								0.00	0.00
B101.01	55442	05/23/22	00685	BOB NORTON	11.1293.000.0020	3190	5-23 BASEBALL	0.00	-110.00
B101.01	55442	05/23/22	00685	BOB NORTON	11.1293.000.0020	3190	5-23 BASEBALL	0.00	110.00
TOTAL CHECK								0.00	0.00
B101.01	55443	05/23/22	11719	TOM ALLEN	11.1293.000.0020	3190	5-23 BASEBALL	0.00	110.00
B101.01	55444	05/31/22	04125	DOUGLAS INGALLS	11.1293.000.0013	3190	5-18 5-23 JH TRACK	0.00	120.00
B101.01	55445	05/31/22	11728	JEFF BIGELOW	11.1271.000.9500	5710	CTE MILEAGE / BR FA	0.00	352.00
B101.01	55446	05/31/22	05199	MANISTIQUE COMMUNIT	11.1293.000.0013	3190	5-12 JH TRACK	0.00	100.00
B101.01	55447	05/31/22	10703	ROSEMARY BROWN	11.1118.000.1180	5110	CUP CAKES	0.00	250.00
B101.01	55448	05/31/22	11719	TOM ALLEN	11.1293.000.0020	3190	BASEBALL UMP	0.00	65.00
B101.01	55449	05/31/22	08945	TROPHY CASE	11.1293.000.0000	5990	YR END AWARDS	0.00	424.00
B101.01	55450	06/01/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55450	06/01/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	55451	06/03/22	02158	NICHOLE MARTIN	11.1293.000.0006	3190	UP FINAL MEAL 27 *	0.00	675.00
B101.01	55452	06/06/22	01530	CHEBOYGAN AREA SCHO	11.1293.000.0015	3190	5-23 GOLF	0.00	185.00
B101.01	55453	06/06/22	10336	GAYLORD ATHLETICS	11.1293.000.0006	3190	6-1 MEET	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55454	06/06/22	06844	PICKFORD PUBLIC SCH	11.1293.000.0006	3190	4-30 / 5-14 MEETS	0.00	300.00
B101.01	55455	06/06/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	EL SCH	0.00	635.74
B101.01	55455	06/06/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	MID SCH	0.00	750.94
B101.01	55455	06/06/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	HIGH SCH	0.00	1,065.58
TOTAL CHECK								0.00	2,452.26
B101.01	55456	06/17/22	01178	CLAUDETTE BROWN	11.0199.000.0000	0199.05	LOCKER REFUND	0.00	215.00
B101.01	55457	06/17/22	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01		0.00	139.04
B101.01	55458	06/17/22	11730	ALICIA PHILLIPS	11.0199.000.0000	0199.05	PASS PACKET REIMBUR	0.00	100.00
B101.01	55459	06/17/22	11732	AMANDA SHEEHY	11.0199.000.0000	0199.05	PASS PACKET REIMBUR	0.00	100.00
B101.01	55460	06/17/22	00337	SYNCB/AMAZON	11.1261.000.2610	5910		0.00	140.92
B101.01	55461	06/17/22	11690	ANGELA THIBAUT	11.0199.000.0000	0199.05	BROOKLYN PASS PCKT	0.00	200.00
B101.01	55463	06/17/22	11229	BASEMAN FLOORS INC	11.1261.000.2610	4190	HS GYM FLOOR	0.00	22,711.60
B101.01	55464	06/17/22	01178	CLAUDETTE BROWN	11.1241.000.2413	3430	MAIL CAP/GOWN	0.00	12.66
B101.01	55465	06/17/22	11737	DANA TREMBLE	11.0199.000.0000	0199.05	LESLEY PASS PACKET	0.00	100.00
B101.01	55466	06/17/22	02500	E U P I S D	11.1113.000.1130	8210	MI VIRTUAL	0.00	19,110.00
B101.01	55466	06/17/22	02500	E U P I S D	11.1252.000.2520	5910	FINANCE SOFTWARE	0.00	4,991.00
B101.01	55466	06/17/22	02500	E U P I S D	11.1252.000.2520	8220	4TH QRT BUSINESS SE	0.00	9,375.00
B101.01	55466	06/17/22	02500	E U P I S D	11.1225.000.2250	3490	DNA	0.00	4,860.00
B101.01	55466	06/17/22	02500	E U P I S D	11.1215.000.2150	8220		0.00	31,997.00
B101.01	55466	06/17/22	02500	E U P I S D	11.1221.000.3060	3110	31N MATCH	0.00	936.63
B101.01	55466	06/17/22	02500	E U P I S D	11.1271.000.2710	8220	APR SP ED TRANS	0.00	7,969.12
TOTAL CHECK								0.00	79,238.75
B101.01	55467	06/17/22	11731	ERICA MOSES	11.0199.000.0000	0199.05	PASS PACKET REIMBUR	0.00	100.00
B101.01	55468	06/17/22	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	MAY	0.00	443.17
B101.01	55469	06/17/22	10749	GRADUATE SALES	11.1113.000.1130	5990	TASSEL/CAP/MEDALLIO	0.00	32.00
B101.01	55470	06/17/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4910	#14	0.00	577.50
B101.01	55470	06/17/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	#14	0.00	187.74
TOTAL CHECK								0.00	765.24
B101.01	55471	06/17/22	11735	HEIDI PAQUIN	11.0199.000.0000	0199.05	2 PASS PACKET REIMB	0.00	200.00
B101.01	55472	06/17/22	03780	HERFF JONES	11.1113.000.1130	5990	DIPLOMA	0.00	310.92
B101.01	55472	06/17/22	03780	HERFF JONES	11.1113.000.1130	5990	DIPLOMA	0.00	20.84
TOTAL CHECK								0.00	331.76
B101.01	55473	06/17/22	11734	JOE PAQUIN	11.0199.000.0000	0199.05	PASS PACKET REIMBUR	0.00	100.00

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B101.01	55474	06/17/22	04370	JONES SCHOOL SUP CO	11.1113.000.1130	5990	AWARDS	0.00	458.06
B101.01	55475	06/17/22	04420	JOSTENS	11.1113.000.1130	5990	YR END AWARDS	0.00	752.06
B101.01	55476	06/17/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	VACUUM / BAGS	0.00	597.59
B101.01	55476	06/17/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	TRASH BAG/DIGESTER	0.00	191.56
B101.01	55476	06/17/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	72.92
B101.01	55476	06/17/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	140.13
TOTAL CHECK								0.00	1,002.20
B101.01	55477	06/17/22	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5730		0.00	53.94
B101.01	55478	06/17/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910		0.00	25.74
B101.01	55479	06/17/22	11729	MARTHA SJOGREN	11.1231.000.2310	7910	STAFF APPRECIATION	0.00	697.84
B101.01	55480	06/17/22	02158	NICHOLE MARTIN	11.1113.000.1131	3110	21-22 JDF MILEAGE	0.00	347.50
B101.01	55481	06/17/22	11715	MEYER ACE HARDWARE	11.1113.000.1130	5110.10		0.00	80.96
B101.01	55481	06/17/22	11715	MEYER ACE HARDWARE	11.1271.000.2710	5730		0.00	39.96
B101.01	55481	06/17/22	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910		0.00	153.65
TOTAL CHECK								0.00	274.57
B101.01	55482	06/17/22	11736	MICHELLE SHEBER	11.0199.000.0000	0199.05	PASS PACKET REIMBUR	0.00	100.00
B101.01	55483	06/17/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4910	EL/MS OFFICE	0.00	186.48
B101.01	55483	06/17/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4910	HS OFFICE	0.00	216.00
B101.01	55483	06/17/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4910	MS WORKROOM	0.00	260.08
B101.01	55483	06/17/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4910	EL WORKROOM	0.00	334.53
B101.01	55483	06/17/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4910	HS WORKROOM	0.00	651.75
TOTAL CHECK								0.00	1,648.84
B101.01	55485	06/17/22	10909	POWERSCHOOL GROUP L	11.1225.000.2250	3490	MGT FEE 22-23	0.00	3,102.06
B101.01	55485	06/17/22	10909	POWERSCHOOL GROUP L	11.1225.000.2250	5110	MAINT/SUPPORT 22-23	0.00	3,336.58
TOTAL CHECK								0.00	6,438.64
B101.01	55487	06/17/22	11049	PRECISION EDGE OUTD	11.1261.000.2610	4910	MAY SERVICES	0.00	1,787.50
B101.01	55488	06/17/22	07090	QUILL CORP	11.1113.000.1130	5990		0.00	31.88
B101.01	55489	06/17/22	11288	RACHAEL BRZEZNIAK	11.1113.000.1131	3110	21-22 JDF MILEAGE	0.00	335.00
B101.01	55490	06/17/22	10999	RALPH POSTMA	11.1113.000.1131	3110	21-22 MILEAGE	0.00	285.00
B101.01	55491	06/17/22	07629	SCHOOL SPECIALTY LL	11.1111.000.1110	5110		0.00	139.10
B101.01	55492	06/17/22	07725	SET INSURANCE	11	B192	22-23 WORK COMP 1ST	0.00	716.00
B101.01	55492	06/17/22	07725	SET INSURANCE	11	B192	22-23 PROP INS	0.00	43,499.00
TOTAL CHECK								0.00	44,215.00
B101.01	55494	06/17/22	08050	ST IGNACE AUTOMOTIV	11.1271.000.2710	5730		0.00	10.82

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B101.01	55495	06/17/22	08052	ST IGNACE CHAMBER O	11.1231.000.2310	7410	MEMBERSHIP	0.00	150.00
B101.01	55496	06/17/22	08150	ST IGNACE NEWS	11.1111.000.1110	5110	8TH GR GRAD	0.00	60.11
B101.01	55496	06/17/22	08150	ST IGNACE NEWS	11.1111.000.1110	5910	ENVELOPES	0.00	108.00
B101.01	55496	06/17/22	08150	ST IGNACE NEWS	11.1113.000.1130	5910	ENVELOPES	0.00	132.50
B101.01	55496	06/17/22	08150	ST IGNACE NEWS	11.1113.000.1130	5990	GRAD AD	0.00	20.00
TOTAL CHECK								0.00	320.61
B101.01	55497	06/17/22	11664	STERILE SURGEON, LL	11.1261.000.2610	5910	MEDICAL WASTE	0.00	100.00
B101.01	55497	06/17/22	11664	STERILE SURGEON, LL	11.1261.000.2610	5910	MEDICAL WASTE	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	55498	06/17/22	08370	STRAITS AREA GLASS	11.1261.000.2610	5910		0.00	235.73
B101.01	55499	06/17/22	08390	STRAITS BUILDING CE	11.1293.000.0006	5990		0.00	13.25
B101.01	55500	06/17/22	08525	SUPREME SCHOOL SUPP	11.1113.000.1130	5990		0.00	64.95
B101.01	55501	06/17/22	11129	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	385.75
B101.01	55502	06/17/22	08780	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	157.50
B101.01	55503	06/17/22	11733	TONYA RASKOVICH	11.0199.000.0000	0199.05	2 PASS PACKET REIMB	0.00	200.00
B101.01	55504	06/17/22	08945	TROPHY CASE	11.1113.000.1130	5990	AWARDS	0.00	332.00
B101.01	55505	06/17/22	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910		0.00	224.10
B101.01	55505	06/17/22	08948	TRUE VALUE HARDWARE	11.1271.000.2710	5790	POWER WASHER	0.00	482.97
B101.01	55505	06/17/22	08948	TRUE VALUE HARDWARE	11.1293.000.0020	5990	LIME	0.00	188.46
B101.01	55505	06/17/22	08948	TRUE VALUE HARDWARE	11.1293.000.0021	5990	LIME	0.00	188.45
TOTAL CHECK								0.00	1,083.98
B101.01	55506	06/28/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55506	06/28/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	55507	07/14/22	11658	A-1 OUTDOOR SERVICE	11.1293.000.0001	3190	MCCANN FIELD FERTIL	0.00	618.00
B101.01	55508	07/14/22	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	139.70
B101.01	55509	07/14/22	10757	ARROW SIGNS	11.1293.000.0002	5990	SCHULTZ PLAYER YEAR	0.00	30.00
B101.01	55510	07/14/22	00677	AWARD EMBLEM	11.1113.000.1130	5990	PINS 3.5 AVERAGE	0.00	253.56
B101.01	55511	07/14/22	01185	HOLLY BROWN	11.1111.000.1110	5110	SUM SCH SUPPLY	0.00	139.13
B101.01	55512	07/14/22	11144	CUSTOM TECHNOLOGY	11.1261.000.2610	4120	HS GYM AUTO SYSTEM	0.00	1,224.95
B101.01	55513	07/14/22	02500	E U P I S D	11.1122.150.1220	8210	SP ED RUDYARD	0.00	221,598.16
B101.01	55513	07/14/22	02500	E U P I S D	11.1222.000.2220	8220	REMC DUES 21-22	0.00	972.00
B101.01	55513	07/14/22	02500	E U P I S D	11.1225.000.2250	3490	CONSORTIUM FEE	0.00	6,695.00
B101.01	55513	07/14/22	02500	E U P I S D	11.1225.000.2250	3490	SHARED TECH SUPPORT	0.00	28,415.00

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B101.01	55513	07/14/22	02500	E U P I S D	11.1225.000.2250	5110	DELL LAT/OPLIPLEX	0.00	3,639.00
B101.01	55513	07/14/22	02500	E U P I S D	11.1271.000.2710	8220	MAY SE TRANS	0.00	10,219.61
TOTAL CHECK								0.00	271,538.77
B101.01	55514	07/14/22	02442	EAST JORDAN HS ATHL	11.1293.000.0006	3190	INVITE FEE	0.00	150.00
B101.01	55515	07/14/22	11701	EMILY LAWSON	11.1111.000.1110	5110	SUMMER SCH SUPPLY	0.00	152.20
B101.01	55516	07/14/22	11739	G MICHAEL EMERY	11.1293.000.0020	5990	BASEBALL EQUIP/SUPP	0.00	623.98
B101.01	55517	07/14/22	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	JUNE TRASH	0.00	445.12
B101.01	55518	07/14/22	11010	GREAT LAKES ROOFING	11.1261.000.2610	4110	HS ROOF DEC WIND DA	0.00	1,900.00
B101.01	55519	07/14/22	04676	DEANNA KRESKI	11.1111.000.1110	3110	TRAVEL/SUM SCHOOL S	0.00	85.86
B101.01	55520	07/14/22	11740	LANI FETTIG	11.1111.000.1110	5110	SHIRTS SUM SCH STAF	0.00	234.00
B101.01	55521	07/14/22	05090	MACKINAC COUNTY TRE	11.1231.000.2310	7410	SUMMER TAX COLL BON	0.00	85.11
B101.01	55522	07/14/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910	REPAIR TOILET	0.00	185.04
B101.01	55523	07/14/22	05240	MARSHALL MUSIC	11.1113.000.1130	5110.05		0.00	1,734.99
B101.01	55524	07/14/22	05351	KATHY MCLEOD	11.1252.000.2520	5910	STAPLER	0.00	17.99
B101.01	55525	07/14/22	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	CUSTODIAL SUPPLY	0.00	522.64
B101.01	55526	07/14/22	10995	MIKE SHEPARD	11.1293.000.0006	5990	UNIFORMS BOYS	0.00	509.00
B101.01	55527	07/14/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	MS WORKROOM	0.00	95.90
B101.01	55527	07/14/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	EL WORKROOM	0.00	205.09
B101.01	55527	07/14/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	EL/MS OFFICE	0.00	209.75
B101.01	55527	07/14/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	HS OFFICE	0.00	216.00
B101.01	55527	07/14/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	HS WORKROOM	0.00	228.23
TOTAL CHECK								0.00	954.97
B101.01	55528	07/14/22	06262	NEOLA INC.	11.1231.000.2310	3190	NEOLA UPDATE	0.00	1,295.00
B101.01	55529	07/14/22	06837	PIONEER REVERE	11.1293.000.0001	5990	PAINT FB / 9I4540	0.00	170.25
B101.01	55529	07/14/22	06837	PIONEER REVERE	11.1293.000.0001	5990	PAINT FB / 9I4540	0.00	43.37
B101.01	55529	07/14/22	06837	PIONEER REVERE	11.1293.000.0001	5990	PAINT FB / 9I4540	0.00	63.09
TOTAL CHECK								0.00	276.71
B101.01	55531	07/14/22	07090	QUILL CORP	11.1113.000.1130	5990	TAX EXEMPT	0.00	-13.48
B101.01	55531	07/14/22	07090	QUILL CORP	11.1113.000.1130	5990		0.00	238.16
TOTAL CHECK								0.00	224.68
B101.01	55532	07/14/22	07704	SECREST WARDLE LYNC	11.1231.000.2310	3170	ADAIR	0.00	38.93
B101.01	55534	07/14/22	08050	ST IGNACE AUTOMOTIV	11.1271.000.2710	5790		0.00	18.87

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B101.01	55535	07/14/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	MID SCHOOL	0.00	641.50
B101.01	55535	07/14/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS WATER	0.00	915.10
B101.01	55535	07/14/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	EL WATER	0.00	512.62
TOTAL CHECK								0.00	2,069.22
B101.01	55536	07/14/22	08150	ST IGNACE NEWS	11.1231.000.2310	3610	BUDGET AD	0.00	70.70
B101.01	55536	07/14/22	08150	ST IGNACE NEWS	11.1113.000.1130	5990	GRAD TICKETS	0.00	125.99
TOTAL CHECK								0.00	196.69
B101.01	55537	07/14/22	11662	ST IGNACE TOWNSHIP	11.1231.000.2310	7410	ELECTION COST MAY	0.00	1,627.28
B101.01	55538	07/14/22	11129	TELNET WORLDWIDE	11.1261.000.2610	3410	JULY/AUG	0.00	681.41
B101.01	55539	07/14/22	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910		0.00	91.08
B101.01	55540	07/14/22	07583	KARI VISNAW	11.1232.000.2320	3220	7-12 SOO CHRISS	0.00	55.00
B101.01	55540	07/14/22	07583	KARI VISNAW	11.1232.000.2320	3220	5-19 TRI COUNTY	0.00	55.00
B101.01	55540	07/14/22	07583	KARI VISNAW	11.1232.000.2320	3220	6-13 NMFC E JORDAN	0.00	77.00
TOTAL CHECK								0.00	187.00
B101.01	111021	11/10/21	03540	GORDON FOOD SERVICE	11	B121	PICKLE SALE MSSC	0.00	29.27
B101.01	300668	07/13/21	10667	HEALTH EQUITY INC	11	B451.11	Q3 2021	0.00	5,250.00
B101.01	300669	07/13/21	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	100.00
B101.01	300669	07/13/21	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	3,170.00
B101.01	300669	07/13/21	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	4,690.83
B101.01	300669	07/13/21	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	5,177.50
B101.01	300669	07/13/21	11142	EPARS	11	B451.07	DED:7013 401A PLANM	0.00	29,000.00
TOTAL CHECK								0.00	42,138.33
B101.01	300670	07/13/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	3,899.22
B101.01	300670	07/13/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	16,672.46
B101.01	300670	07/13/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,088.48
TOTAL CHECK								0.00	27,660.16
B101.01	300671	07/13/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	63.55
B101.01	300671	07/13/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	136.60
B101.01	300671	07/13/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	145.42
B101.01	300671	07/13/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	204.92
B101.01	300671	07/13/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	740.36
B101.01	300671	07/13/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	823.33
TOTAL CHECK								0.00	2,114.18
B101.01	300672	07/13/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	863.75
B101.01	300672	07/13/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,353.89
B101.01	300672	07/13/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	2,290.36
B101.01	300672	07/13/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,426.47
B101.01	300672	07/13/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	3,114.13
B101.01	300672	07/13/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	3,752.37
B101.01	300672	07/13/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	20,291.40
B101.01	300672	07/13/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	816.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300672	07/13/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	448.61
B101.01	300672	07/13/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	145.55
B101.01	300672	07/13/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	92.29
TOTAL CHECK									35,595.78
B101.01	300674	07/23/21	05680	MI PUBLIC SCHOOL EM	11	B451.40	JULY UAAL	0.00	31,370.81
B101.01	300675	07/23/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,559.62
B101.01	300675	07/23/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,466.04
B101.01	300675	07/23/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,544.18
TOTAL CHECK									18,569.84
B101.01	300676	07/23/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	546.68
B101.01	300676	07/23/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	10.01
B101.01	300676	07/23/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	58.69
B101.01	300676	07/23/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	74.86
B101.01	300676	07/23/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	112.30
B101.01	300676	07/23/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	222.62
B101.01	300676	07/23/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	811.93
TOTAL CHECK									1,837.09
B101.01	300677	07/23/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,103.35
B101.01	300677	07/23/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,187.14
B101.01	300677	07/23/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,214.40
B101.01	300677	07/23/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	1,405.31
B101.01	300677	07/23/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,031.92
B101.01	300677	07/23/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,298.22
B101.01	300677	07/23/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	18,449.89
B101.01	300677	07/23/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	42.14
B101.01	300677	07/23/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	528.94
B101.01	300677	07/23/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	79.95
B101.01	300677	07/23/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	54.61
B101.01	300677	07/23/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	794.51
TOTAL CHECK									29,190.38
B101.01	300678	07/23/21	11142	EPARS	11	B451.07	DED:7000 GALIC	0.00	150.00
B101.01	300678	07/23/21	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	577.20
B101.01	300678	07/23/21	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	712.50
B101.01	300678	07/23/21	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	807.94
B101.01	300678	07/23/21	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,065.00
B101.01	300678	07/23/21	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	2,797.50
B101.01	300678	07/23/21	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	4,840.83
B101.01	300678	07/23/21	11142	EPARS	11	B451.07	L WERKEISER	0.00	160.00
B101.01	300678	07/23/21	11142	EPARS	11	B451.07	C FRAZIER	0.00	160.00
B101.01	300678	07/23/21	11142	EPARS	11	B451.07	DED:7007 MG TRUST	0.00	45.00
TOTAL CHECK									11,315.97
B101.01	300680	07/30/21	11142	EPARS	11	B451.07	DED:7007 MG TRUST	0.00	45.00
B101.01	300680	07/30/21	11142	EPARS	11	B451.07	DED:7000 GALIC	0.00	150.00
B101.01	300680	07/30/21	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	577.20
B101.01	300680	07/30/21	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	712.50
B101.01	300680	07/30/21	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	807.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300680	07/30/21	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,065.00
B101.01	300680	07/30/21	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	2,797.50
B101.01	300680	07/30/21	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	14,222.51
TOTAL CHECK									20,377.65
B101.01	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	58.82
B101.01	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	74.46
B101.01	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	105.30
B101.01	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	426.34
B101.01	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	591.25
B101.01	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	1,370.88
TOTAL CHECK									2,627.05
B101.01	300682	07/30/21	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	80.29
B101.01	300683	08/02/21	02910	FIRST NATIONAL BANK	11	B451.01	FICA REFUND ANNUITY	0.00	-5,654.77
B101.01	300683	08/02/21	02910	FIRST NATIONAL BANK	11	B451.01	MEDICARE REFUND ANN	0.00	-1,322.54
B101.01	300683	08/02/21	02910	FIRST NATIONAL BANK	11	B451.01	FEDERAL PAY ANNUITY	0.00	832.45
B101.01	300683	08/02/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,000.46
B101.01	300683	08/02/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	8,553.54
B101.01	300683	08/02/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	4,837.53
TOTAL CHECK									9,246.67
B101.01	300684	08/04/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	65.08
B101.01	300684	08/04/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	97.64
B101.01	300684	08/04/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	215.43
B101.01	300684	08/04/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	459.00
B101.01	300684	08/04/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	682.74
TOTAL CHECK									1,519.89
B101.01	300685	08/04/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	341.02
B101.01	300685	08/04/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	756.56
B101.01	300685	08/04/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	794.51
B101.01	300685	08/04/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	1,042.67
B101.01	300685	08/04/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,193.87
B101.01	300685	08/04/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,234.87
B101.01	300685	08/04/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,828.04
B101.01	300685	08/04/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,401.48
B101.01	300685	08/04/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	16,426.84
B101.01	300685	08/04/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0888 DB ADJ	0.00	-7,623.46
TOTAL CHECK									18,396.40
B101.01	300689	08/17/21	11142	EPARS	11	B402	H BRADY TERM ANNUIT	0.00	6,054.00
B101.01	300689	08/17/21	11142	EPARS	11	B451.07	DED:7007 MG TRUST	0.00	45.00
B101.01	300689	08/17/21	11142	EPARS	11	B451.07	DED:7000 GALIC	0.00	150.00
B101.01	300689	08/17/21	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	150.00
B101.01	300689	08/17/21	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	577.20
B101.01	300689	08/17/21	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	620.00
B101.01	300689	08/17/21	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	712.50
B101.01	300689	08/17/21	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	807.94
B101.01	300689	08/17/21	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,065.00
TOTAL CHECK									10,181.64

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300690	08/17/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,698.79
B101.01	300690	08/17/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,244.12
B101.01	300690	08/17/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	9,595.34
TOTAL CHECK									17,538.25
B101.01	300691	08/17/21	05680	MI PUBLIC SCHOOL EM	11	B402	AUGUST 2021 UAAL	0.00	31,405.31
B101.01	300692	08/17/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	109.04
B101.01	300692	08/17/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	224.93
B101.01	300692	08/17/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	27.75
B101.01	300692	08/17/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	72.70
B101.01	300692	08/17/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	553.44
B101.01	300692	08/17/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	777.72
TOTAL CHECK									1,765.58
B101.01	300693	08/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	804.13
B101.01	300693	08/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	981.33
B101.01	300693	08/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,199.18
B101.01	300693	08/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,234.87
B101.01	300693	08/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	1,573.37
B101.01	300693	08/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,953.62
B101.01	300693	08/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,659.45
B101.01	300693	08/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	17,381.49
B101.01	300693	08/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	105.59
B101.01	300693	08/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	445.57
B101.01	300693	08/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	109.78
TOTAL CHECK									28,448.38
B101.01	300695	08/27/21	11142	EPARS	11	B451.07	DED:7007 MG TRUST	0.00	45.00
B101.01	300695	08/27/21	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	150.00
B101.01	300695	08/27/21	11142	EPARS	11	B451.07	DED:7000 GALIC	0.00	150.00
B101.01	300695	08/27/21	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	577.20
B101.01	300695	08/27/21	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	620.00
B101.01	300695	08/27/21	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	712.50
B101.01	300695	08/27/21	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	807.94
B101.01	300695	08/27/21	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,065.00
TOTAL CHECK									4,127.64
B101.01	300696	08/27/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,420.74
B101.01	300696	08/27/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,350.82
B101.01	300696	08/27/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	6,345.08
TOTAL CHECK									19,116.64
B101.01	300701	08/31/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	87.68
B101.01	300701	08/31/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	131.52
B101.01	300701	08/31/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	854.20
B101.01	300701	08/31/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	221.56
B101.01	300701	08/31/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	617.14
B101.01	300701	08/31/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	54.75
TOTAL CHECK									1,966.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300702	08/31/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	68.03
B101.01	300702	08/31/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	811.93
B101.01	300702	08/31/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	586.93
B101.01	300702	08/31/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,103.38
B101.01	300702	08/31/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,200.77
B101.01	300702	08/31/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,338.73
B101.01	300702	08/31/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	1,927.17
B101.01	300702	08/31/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,054.45
B101.01	300702	08/31/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	3,023.62
B101.01	300702	08/31/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	18,037.52
B101.01	300702	08/31/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	176.51
TOTAL CHECK								0.00	30,329.04
B101.01	300703	09/02/21	11142	EPARS	11	B402	C OROURKE TERM PAY	0.00	6,000.00
B101.01	300705	09/10/21	10667	HEALTH EQUITY INC	11	B451.11	A THIBAUT	0.00	466.68
B101.01	300705	09/10/21	10667	HEALTH EQUITY INC	11	B451.11	T SUVARNA	0.00	466.68
TOTAL CHECK								0.00	933.36
B101.01	300706	09/10/21	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300706	09/10/21	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	630.00
B101.01	300706	09/10/21	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300706	09/10/21	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	712.50
B101.01	300706	09/10/21	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	800.00
B101.01	300706	09/10/21	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	960.00
B101.01	300706	09/10/21	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,575.00
TOTAL CHECK								0.00	5,539.08
B101.01	300707	09/10/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,626.76
B101.01	300707	09/10/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,231.72
B101.01	300707	09/10/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	6,537.37
TOTAL CHECK								0.00	20,395.85
B101.01	300708	09/20/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	53.49
B101.01	300708	09/20/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	149.85
B101.01	300708	09/20/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	224.80
B101.01	300708	09/20/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	517.62
B101.01	300708	09/20/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	809.78
B101.01	300708	09/20/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,071.12
B101.01	300708	09/20/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	A THIBAUT DC ADJ	0.00	14.84
B101.01	300708	09/20/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	H BLOSWICK DC ADJ	0.00	46.65
B101.01	300708	09/20/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	E LAWSON DC ADJ (ER	0.00	84.72
B101.01	300708	09/20/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	J DUNCAN DC ADJ	0.00	84.91
B101.01	300708	09/20/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	M SORENSEN DC ADJ	0.00	118.88
B101.01	300708	09/20/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	E LAWSON DC ADJ (EE	0.00	14.02
TOTAL CHECK								0.00	3,190.68
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,113.18
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,352.16
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,814.03
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,935.75
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,993.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	2,075.54
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	2,081.87
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,712.04
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	16,653.88
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	E LAWSON (ER ADJ)	0.00	-87.54
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	E LAWSON (EE ADJ)	0.00	-87.54
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	909.81
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	133.46
B101.01	300709	09/20/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	34.06
TOTAL CHECK								0.00	32,634.56
B101.01	300711	09/24/21	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300711	09/24/21	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300711	09/24/21	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300711	09/24/21	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	712.50
B101.01	300711	09/24/21	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	790.00
B101.01	300711	09/24/21	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,120.00
B101.01	300711	09/24/21	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,575.00
TOTAL CHECK								0.00	5,219.08
B101.01	300712	09/24/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,382.42
B101.01	300712	09/24/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,545.56
B101.01	300712	09/24/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,884.40
TOTAL CHECK								0.00	18,812.38
B101.01	300713	09/24/21	10667	HEALTH EQUITY INC	11	B451.11	K UNDERWOOD HSA	0.00	933.32
B101.01	300713	09/24/21	10667	HEALTH EQUITY INC	11	B451.11	Q4 2021 HSA	0.00	4,900.00
TOTAL CHECK								0.00	5,833.32
B101.01	300715	09/24/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	528.03
B101.01	300715	09/24/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	249.94
B101.01	300715	09/24/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	269.74
B101.01	300715	09/24/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	273.00
B101.01	300715	09/24/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	968.46
B101.01	300715	09/24/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,068.88
TOTAL CHECK								0.00	3,358.05
B101.01	300716	09/24/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,095.13
B101.01	300716	09/24/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,352.16
B101.01	300716	09/24/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,581.89
B101.01	300716	09/24/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,762.36
B101.01	300716	09/24/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,814.03
B101.01	300716	09/24/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	435.24
B101.01	300716	09/24/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	858.99
B101.01	300716	09/24/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,868.24
B101.01	300716	09/24/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	2,197.64
B101.01	300716	09/24/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,535.03
B101.01	300716	09/24/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,300.27
B101.01	300716	09/24/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	242.34
TOTAL CHECK								0.00	31,043.32
B101.01	300721	10/08/21	11142	EPARS	11	B402	TRUDY OLSEN TERM PA	0.00	10,807.00

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B101.01	300721	10/08/21	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300721	10/08/21	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300721	10/08/21	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	480.00
B101.01	300721	10/08/21	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300721	10/08/21	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	712.50
B101.01	300721	10/08/21	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	820.00
B101.01	300721	10/08/21	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,120.00
B101.01	300721	10/08/21	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,575.00
TOTAL CHECK								0.00	16,536.08
B101.01	300722	10/08/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,572.08
B101.01	300722	10/08/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,997.70
B101.01	300722	10/08/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,396.61
TOTAL CHECK								0.00	18,966.39
B101.01	300723	10/08/21	10667	HEALTH EQUITY INC	11	B451.11	HSA H BLOSWICK	0.00	466.68
B101.01	300724	10/08/21	02910	FIRST NATIONAL BANK	11	B451.01	941-X PAY Q2 2021	0.00	1,004.88
B101.01	300725	10/15/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0899 DC ADJ	0.00	62.86
B101.01	300725	10/15/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	257.49
B101.01	300725	10/15/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	267.89
B101.01	300725	10/15/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	284.34
B101.01	300725	10/15/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	525.46
B101.01	300725	10/15/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	968.99
B101.01	300725	10/15/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,072.12
TOTAL CHECK								0.00	3,439.15
B101.01	300726	10/15/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,112.22
B101.01	300726	10/15/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0888 DB ADJ	0.00	-111.37
B101.01	300726	10/15/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,356.69
B101.01	300726	10/15/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,617.13
B101.01	300726	10/15/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300726	10/15/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,818.51
B101.01	300726	10/15/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,889.86
B101.01	300726	10/15/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	2,168.96
B101.01	300726	10/15/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,678.64
B101.01	300726	10/15/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,351.67
B101.01	300726	10/15/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	291.21
B101.01	300726	10/15/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	459.00
B101.01	300726	10/15/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
TOTAL CHECK								0.00	31,255.47
B101.01	300728	10/22/21	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300728	10/22/21	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300728	10/22/21	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300728	10/22/21	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300728	10/22/21	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	712.50
B101.01	300728	10/22/21	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	800.00
B101.01	300728	10/22/21	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,120.00
B101.01	300728	10/22/21	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,575.00
TOTAL CHECK								0.00	5,389.08

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B101.01	300729	10/22/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,794.40
B101.01	300729	10/22/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,736.16
B101.01	300729	10/22/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,699.16
TOTAL CHECK									20,229.72
B101.01	300733	10/25/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	967.65
B101.01	300733	10/25/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,074.26
B101.01	300733	10/25/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	282.58
B101.01	300733	10/25/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	528.26
B101.01	300733	10/25/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	256.33
B101.01	300733	10/25/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	266.78
TOTAL CHECK									3,375.86
B101.01	300734	10/25/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	419.20
B101.01	300734	10/25/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	270.75
B101.01	300734	10/25/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	540.82
B101.01	300734	10/25/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300734	10/25/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,112.22
B101.01	300734	10/25/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,365.45
B101.01	300734	10/25/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,608.48
B101.01	300734	10/25/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300734	10/25/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,835.47
B101.01	300734	10/25/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,882.24
B101.01	300734	10/25/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	2,200.19
B101.01	300734	10/25/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,655.80
B101.01	300734	10/25/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,323.19
TOTAL CHECK									31,836.76
B101.01	300735	10/27/21	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
B101.01	300737	11/05/21	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300737	11/05/21	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300737	11/05/21	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300737	11/05/21	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300737	11/05/21	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	712.50
B101.01	300737	11/05/21	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	800.00
B101.01	300737	11/05/21	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,120.00
B101.01	300737	11/05/21	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,575.00
TOTAL CHECK									5,389.08
B101.01	300738	11/05/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,413.69
B101.01	300738	11/05/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,582.42
B101.01	300738	11/05/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,041.86
TOTAL CHECK									19,037.97
B101.01	300739	11/08/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0899 DC ADJ	0.00	120.30
B101.01	300739	11/08/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	987.00
B101.01	300739	11/08/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,090.12
B101.01	300739	11/08/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	277.14
B101.01	300739	11/08/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	290.86
B101.01	300739	11/08/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	334.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300739	11/08/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	510.81
TOTAL CHECK									3,610.61
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	398.27
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	463.04
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,112.22
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,365.45
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,813.54
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,880.54
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,931.79
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,938.33
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,655.29
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,323.19
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	261.99
B101.01	300740	11/08/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0888 DB ADJ	0.00	-213.08
TOTAL CHECK									31,553.52
B101.01	300742	11/19/21	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300742	11/19/21	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300742	11/19/21	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300742	11/19/21	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300742	11/19/21	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300742	11/19/21	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	800.00
B101.01	300742	11/19/21	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	960.00
B101.01	300742	11/19/21	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,120.00
B101.01	300742	11/19/21	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,575.00
TOTAL CHECK									6,324.08
B101.01	300743	11/19/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,745.93
B101.01	300743	11/19/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,701.06
B101.01	300743	11/19/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,549.14
TOTAL CHECK									19,996.13
B101.01	300745	11/19/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	10.38
B101.01	300745	11/19/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	266.78
B101.01	300745	11/19/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	295.57
B101.01	300745	11/19/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	341.46
B101.01	300745	11/19/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	487.52
B101.01	300745	11/19/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	937.45
B101.01	300745	11/19/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,059.18
TOTAL CHECK									3,398.34
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,112.22
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,365.45
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,470.00
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,814.14
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,945.19
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	2,241.60
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,687.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,970.01
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	728.99
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	419.20
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	56.64
B101.01	300746	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	261.01
TOTAL CHECK									32,694.91
B101.01	300749	11/19/21	05680	MI PUBLIC SCHOOL EM	11	B451.40	NOVEMBER 2021 UAAL	0.00	74,263.61
B101.01	300752	12/03/21	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300752	12/03/21	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300752	12/03/21	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	800.00
B101.01	300752	12/03/21	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,120.00
B101.01	300752	12/03/21	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300752	12/03/21	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300752	12/03/21	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300752	12/03/21	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300752	12/03/21	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
TOTAL CHECK									5,599.08
B101.01	300753	12/03/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,632.98
B101.01	300753	12/03/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,258.14
B101.01	300753	12/03/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,793.30
TOTAL CHECK									19,684.42
B101.01	300754	12/03/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	276.77
B101.01	300754	12/03/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	342.08
B101.01	300754	12/03/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	411.20
B101.01	300754	12/03/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	415.54
B101.01	300754	12/03/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0899 DC ADJ	0.00	644.42
B101.01	300754	12/03/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	919.10
B101.01	300754	12/03/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,014.14
TOTAL CHECK									4,023.25
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,112.22
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,365.45
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,442.20
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,469.23
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,965.82
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,081.07
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	2,569.92
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,629.88
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,465.47
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0888 DB ADJ	0.00	-1,096.02
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	686.26
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	281.47
B101.01	300755	12/03/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	314.43
TOTAL CHECK									31,146.89
B101.01	300757	12/17/21	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300757	12/17/21	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300757	12/17/21	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300757	12/17/21	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300757	12/17/21	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300757	12/17/21	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300757	12/17/21	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	800.00
B101.01	300757	12/17/21	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,120.00
B101.01	300757	12/17/21	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK								0.00	5,599.08
B101.01	300758	12/17/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,584.56
B101.01	300758	12/17/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,051.20
B101.01	300758	12/17/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,497.95
TOTAL CHECK								0.00	19,133.71
B101.01	300760	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.40	DECEMBER 2021 UAAL	0.00	37,131.81
B101.01	300762	12/17/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	1.85
B101.01	300762	12/17/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	269.00
B101.01	300762	12/17/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	345.25
B101.01	300762	12/17/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	413.72
B101.01	300762	12/17/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	415.96
B101.01	300762	12/17/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	910.94
B101.01	300762	12/17/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,011.42
TOTAL CHECK								0.00	3,368.14
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,112.22
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,365.45
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,445.29
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,449.99
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,887.06
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,079.58
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,727.33
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,343.52
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	811.29
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	398.27
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	10.11
B101.01	300763	12/17/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	259.07
TOTAL CHECK								0.00	31,512.13
B101.01	300764	12/22/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,643.88
B101.01	300764	12/22/21	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,304.84
B101.01	300764	12/22/21	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	6,394.71
TOTAL CHECK								0.00	20,343.43
B101.01	300765	12/22/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	327.48
B101.01	300765	12/22/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	389.32
B101.01	300765	12/22/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	410.38
B101.01	300765	12/22/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	903.98
B101.01	300765	12/22/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	983.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300765	12/22/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	255.68
B101.01	300765	12/22/21	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	9.27
TOTAL CHECK									3,279.41
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	50.57
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	241.54
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	314.43
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,112.22
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,391.50
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,408.18
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,457.95
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,878.13
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,955.46
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,591.78
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,343.52
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	540.56
B101.01	300766	12/22/21	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
TOTAL CHECK									30,908.79
B101.01	300770	01/07/22	10667	HEALTH EQUITY INC	11	B451.11	Q1 2022 HSA UPFRONT	0.00	6,300.00
B101.01	300772	01/13/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300772	01/13/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300772	01/13/22	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300772	01/13/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300772	01/13/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300772	01/13/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300772	01/13/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	800.00
B101.01	300772	01/13/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,120.00
B101.01	300772	01/13/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK									5,599.08
B101.01	300773	01/13/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	4,590.73
B101.01	300773	01/13/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,335.38
B101.01	300773	01/13/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	9,985.56
TOTAL CHECK									16,911.67
B101.01	300774	01/13/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	834.03
B101.01	300774	01/13/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	911.44
B101.01	300774	01/13/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	226.09
B101.01	300774	01/13/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	282.14
B101.01	300774	01/13/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	321.34
B101.01	300774	01/13/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	400.37
TOTAL CHECK									2,975.41
B101.01	300775	01/13/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	491.26
B101.01	300775	01/13/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,112.22
B101.01	300775	01/13/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,296.85
B101.01	300775	01/13/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,415.01
B101.01	300775	01/13/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,513.01
B101.01	300775	01/13/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,649.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300775	01/13/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300775	01/13/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,840.31
B101.01	300775	01/13/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,353.01
B101.01	300775	01/13/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,343.52
B101.01	300775	01/13/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300775	01/13/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	166.54
B101.01	300775	01/13/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	209.60
TOTAL CHECK									30,013.29
B101.01	300776	01/24/22	02910	FIRST NATIONAL BANK	11.1232.000.2320	2830	Q4 - 941 BALANCE OW	0.00	58.12
B101.01	300777	01/24/22	05680	MI PUBLIC SCHOOL EM	11	B451.40	JANUARY 2022 UAAL	0.00	37,131.81
B101.01	300780	01/28/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300780	01/28/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300780	01/28/22	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300780	01/28/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300780	01/28/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300780	01/28/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300780	01/28/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	800.00
B101.01	300780	01/28/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,120.00
B101.01	300780	01/28/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK									5,599.08
B101.01	300781	01/28/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,557.82
B101.01	300781	01/28/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,936.84
B101.01	300781	01/28/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,246.72
TOTAL CHECK									18,741.38
B101.01	300783	01/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	902.59
B101.01	300783	01/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	998.96
B101.01	300783	01/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	267.52
B101.01	300783	01/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	340.87
B101.01	300783	01/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	408.15
B101.01	300783	01/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	409.42
TOTAL CHECK									3,327.51
B101.01	300784	01/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	419.20
B101.01	300784	01/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300784	01/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	896.54
B101.01	300784	01/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	262.96
B101.01	300784	01/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,118.24
B101.01	300784	01/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,383.44
B101.01	300784	01/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,415.01
B101.01	300784	01/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,541.09
B101.01	300784	01/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300784	01/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,885.32
B101.01	300784	01/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,053.25
B101.01	300784	01/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,729.16
B101.01	300784	01/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,343.52
TOTAL CHECK									31,670.68

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300789	02/11/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300789	02/11/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300789	02/11/22	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300789	02/11/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300789	02/11/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300789	02/11/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300789	02/11/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	800.00
B101.01	300789	02/11/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,120.00
B101.01	300789	02/11/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK								0.00	5,599.08
B101.01	300790	02/11/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,597.22
B101.01	300790	02/11/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,105.44
B101.01	300790	02/11/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,251.28
TOTAL CHECK								0.00	18,953.94
B101.01	300791	02/11/22	10599	MI PUBLIC SCHOOL EM	11.0312.000.0000	0312.11	ORS FORFEITURE CRED	0.00	-1,235.93
B101.01	300791	02/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	907.80
B101.01	300791	02/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,014.54
B101.01	300791	02/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	424.50
B101.01	300791	02/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	268.26
B101.01	300791	02/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	350.92
B101.01	300791	02/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	412.05
TOTAL CHECK								0.00	2,142.14
B101.01	300792	02/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	419.20
B101.01	300792	02/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	278.55
B101.01	300792	02/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	620.47
B101.01	300792	02/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300792	02/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,119.27
B101.01	300792	02/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,415.01
B101.01	300792	02/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,426.74
B101.01	300792	02/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,541.09
B101.01	300792	02/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300792	02/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,928.06
B101.01	300792	02/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,107.58
B101.01	300792	02/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,747.07
B101.01	300792	02/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,806.18
TOTAL CHECK								0.00	32,032.17
B101.01	300795	02/25/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300795	02/25/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300795	02/25/22	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300795	02/25/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300795	02/25/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300795	02/25/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300795	02/25/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,120.00
B101.01	300795	02/25/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300795	02/25/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	6,560.00
TOTAL CHECK								0.00	11,359.08
B101.01	300796	02/25/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,639.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300796	02/25/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,285.54
B101.01	300796	02/25/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,768.64
TOTAL CHECK									19,693.56
B101.01	300798	02/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.40	FEBRUARY 2022 UAAL	0.00	37,131.81
B101.01	300801	02/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,080.87
B101.01	300801	02/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	559.33
B101.01	300801	02/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	393.68
B101.01	300801	02/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	438.52
B101.01	300801	02/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	460.74
B101.01	300801	02/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,158.64
TOTAL CHECK									4,091.78
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,415.01
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,523.10
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,703.95
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,881.12
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,621.66
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,677.88
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,424.81
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	252.25
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	392.99
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	558.00
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,119.27
B101.01	300802	02/28/22	05680	MI PUBLIC SCHOOL EM	11.1113.000.1130	2820	DED:0203 D GUSTAFSO	0.00	88.03
TOTAL CHECK									32,281.02
B101.01	300804	03/11/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300804	03/11/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300804	03/11/22	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300804	03/11/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300804	03/11/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300804	03/11/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300804	03/11/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,120.00
B101.01	300804	03/11/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300804	03/11/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	2,880.00
TOTAL CHECK									7,679.08
B101.01	300805	03/11/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,024.87
B101.01	300805	03/11/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,509.54
B101.01	300805	03/11/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,730.40
TOTAL CHECK									18,264.81
B101.01	300806	03/11/22	10667	HEALTH EQUITY INC	11	B451.11	ADDL CONT - A LONG	0.00	500.00
B101.01	300807	03/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	947.12
B101.01	300807	03/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,130.85
B101.01	300807	03/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	110.97
B101.01	300807	03/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	274.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300807	03/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	411.54
B101.01	300807	03/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	420.39
TOTAL CHECK									3,295.23
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	836.27
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	291.21
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	398.27
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,415.01
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,445.29
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,602.16
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,696.09
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,905.87
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,797.27
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,475.63
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,119.27
B101.01	300808	03/11/22	05680	MI PUBLIC SCHOOL EM	11.1113.000.1130	2820	DED: 0203 D GUSTAFS	0.00	100.61
TOTAL CHECK									31,705.90
B101.01	300810	03/25/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300810	03/25/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300810	03/25/22	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300810	03/25/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300810	03/25/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300810	03/25/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300810	03/25/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	960.00
B101.01	300810	03/25/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,120.00
B101.01	300810	03/25/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK									5,759.08
B101.01	300811	03/25/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,880.72
B101.01	300811	03/25/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,317.60
B101.01	300811	03/25/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,149.08
TOTAL CHECK									22,347.40
B101.01	300813	03/25/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	414.80
B101.01	300813	03/25/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	467.27
B101.01	300813	03/25/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	112.45
B101.01	300813	03/25/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	276.53
B101.01	300813	03/25/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,012.44
B101.01	300813	03/25/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,116.20
TOTAL CHECK									3,399.69
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,119.27
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,415.01
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,502.50
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,541.09
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,049.13
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,220.28
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,888.32
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,485.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	16,079.16
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	290.23
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	398.27
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	572.92
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300814	03/25/22	05680	MI PUBLIC SCHOOL EM	11.1113.000.1130	2820	DED: 0203 D GUSTAFS	0.00	125.76
TOTAL CHECK									35,547.27
B101.01	300817	03/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.40	MARCH 2022 UAAL	0.00	37,131.80
B101.01	300820	04/08/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300820	04/08/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300820	04/08/22	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300820	04/08/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300820	04/08/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300820	04/08/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300820	04/08/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	960.00
B101.01	300820	04/08/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,440.00
B101.01	300820	04/08/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK									6,079.08
B101.01	300821	04/08/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,266.00
B101.01	300821	04/08/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	9,689.22
B101.01	300821	04/08/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	4,462.22
TOTAL CHECK									16,417.44
B101.01	300822	04/08/22	10667	HEALTH EQUITY INC	11	B451.11	Q2 2022 HSA UPFRONT	0.00	6,300.00
B101.01	300823	04/08/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	872.48
B101.01	300823	04/08/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	988.58
B101.01	300823	04/08/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	56.97
B101.01	300823	04/08/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	197.40
B101.01	300823	04/08/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	296.08
B101.01	300823	04/08/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	440.15
TOTAL CHECK									2,851.66
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	136.35
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	167.68
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	187.18
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,119.27
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,200.98
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,415.01
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,505.19
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,541.09
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,843.84
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,422.39
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,343.52
B101.01	300824	04/08/22	05680	MI PUBLIC SCHOOL EM	11.1113.000.1130	2820	DED: 0203 D GUSTAFS	0.00	37.73
TOTAL CHECK									29,543.18

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300826	04/22/22	11142	EPARS	11	B402	J BEAUDOIN ANNUITY	0.00	1,920.00
B101.01	300826	04/22/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300826	04/22/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300826	04/22/22	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300826	04/22/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300826	04/22/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300826	04/22/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300826	04/22/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	960.00
B101.01	300826	04/22/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,280.00
B101.01	300826	04/22/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK								0.00	7,839.08
B101.01	300827	04/22/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,580.56
B101.01	300827	04/22/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,034.14
B101.01	300827	04/22/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	46.38
B101.01	300827	04/22/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	198.24
B101.01	300827	04/22/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,232.69
B101.01	300827	04/22/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	20.47
TOTAL CHECK								0.00	19,112.48
B101.01	300829	04/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	285.59
B101.01	300829	04/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	428.40
B101.01	300829	04/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	462.13
B101.01	300829	04/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	118.74
B101.01	300829	04/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,127.82
B101.01	300829	04/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	10.83
B101.01	300829	04/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	15.27
B101.01	300829	04/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	20.36
B101.01	300829	04/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	32.15
B101.01	300829	04/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,017.44
TOTAL CHECK								0.00	3,518.73
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,119.27
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	33.69
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	59.05
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	169.85
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	300.33
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,415.01
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,541.09
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,773.04
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,909.88
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,983.62
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,973.21
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,343.52
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0888 DB ADJ	0.00	240.13
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	271.73
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	552.79
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	356.35
B101.01	300830	04/22/22	05680	MI PUBLIC SCHOOL EM	11.1113.000.1130	2820	DED: 0203 D GUSTAFS	0.00	100.61
TOTAL CHECK								0.00	32,766.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300833	04/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.40	APRIL 2022 UAAL	0.00	37,131.81
B101.01	300836	05/06/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300836	05/06/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300836	05/06/22	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300836	05/06/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300836	05/06/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300836	05/06/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300836	05/06/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	960.00
B101.01	300836	05/06/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,280.00
B101.01	300836	05/06/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK								0.00	5,919.08
B101.01	300837	05/06/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,535.58
B101.01	300837	05/06/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,841.72
B101.01	300837	05/06/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	4,986.83
TOTAL CHECK								0.00	18,364.13
B101.01	300838	05/06/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	116.89
B101.01	300838	05/06/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	282.82
B101.01	300838	05/06/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,125.56
B101.01	300838	05/06/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	424.22
B101.01	300838	05/06/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	469.22
B101.01	300838	05/06/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,023.32
TOTAL CHECK								0.00	3,442.03
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,119.27
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	597.47
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,415.01
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,541.09
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,754.17
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,912.55
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	2,062.49
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,995.45
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,343.52
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	419.20
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	277.57
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0888 DB ADJ	0.00	40.02
B101.01	300839	05/06/22	05680	MI PUBLIC SCHOOL EM	11.1113.000.1130	2820	DED:0203 D GUSTAFSO	0.00	113.18
TOTAL CHECK								0.00	32,213.94
B101.01	300841	05/19/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300841	05/19/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300841	05/19/22	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300841	05/19/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300841	05/19/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300841	05/19/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300841	05/19/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	960.00
B101.01	300841	05/19/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,280.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300841	05/19/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK									5,919.08
B101.01	300842	05/19/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,160.79
B101.01	300842	05/19/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,561.84
B101.01	300842	05/19/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,953.86
TOTAL CHECK									18,676.49
B101.01	300844	05/19/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	115.41
B101.01	300844	05/19/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	423.86
B101.01	300844	05/19/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	467.96
B101.01	300844	05/19/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	282.57
B101.01	300844	05/19/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,020.74
B101.01	300844	05/19/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,130.40
TOTAL CHECK									3,440.94
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,415.01
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,561.44
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,749.44
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,912.78
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	2,023.83
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	3,001.20
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,352.33
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	2820	DED: 0203 D GUSTAFS	0.00	113.18
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,119.27
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	419.20
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	611.56
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	272.70
B101.01	300845	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0888 DB ADJ	0.00	40.02
TOTAL CHECK									32,214.91
B101.01	300848	05/19/22	05680	MI PUBLIC SCHOOL EM	11	B451.40	MAY 2022 UAAL	0.00	37,131.81
B101.01	300851	06/02/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300851	06/02/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300851	06/02/22	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	160.00
B101.01	300851	06/02/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300851	06/02/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300851	06/02/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300851	06/02/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	800.00
B101.01	300851	06/02/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300851	06/02/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	2,080.00
TOTAL CHECK									6,559.08
B101.01	300852	06/02/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,903.42
B101.01	300852	06/02/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,414.56
B101.01	300852	06/02/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,843.87
TOTAL CHECK									21,161.85
B101.01	300853	06/08/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	2.22

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ACCOUNTING PERIOD: 8/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300853	06/08/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	115.41
B101.01	300853	06/08/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	279.28
B101.01	300853	06/08/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,352.75
B101.01	300853	06/08/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	418.90
B101.01	300853	06/08/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	494.40
B101.01	300853	06/08/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,202.70
TOTAL CHECK									3,865.66
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,349.82
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	572.41
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,541.09
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,589.73
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,732.16
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,763.46
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	2,087.53
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	2,158.74
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,163.31
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	3,100.04
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	17,974.15
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	398.24
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	267.83
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	12.14
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0888 DB ADJ	0.00	40.02
B101.01	300854	06/08/22	05680	MI PUBLIC SCHOOL EM	11.1113.000.1130	2820	DED: 0203 D GUSTAFS	0.00	113.18
TOTAL CHECK									36,863.85
B101.01	300856	06/20/22	11142	EPARS	11.1113.000.1130	2210	M LATOCHA 2/5	0.00	5,300.00
B101.01	300856	06/20/22	11142	EPARS	11.1113.000.1130	2210	R SYDOW 5/5	0.00	6,000.00
B101.01	300856	06/20/22	11142	EPARS	11.1232.000.2320	2290	D GUSTAFSON 2/5	0.00	8,000.00
B101.01	300856	06/20/22	11142	EPARS	11.1111.000.1110	2210	E FULLERTON 5/5	0.00	3,600.00
B101.01	300856	06/20/22	11142	EPARS	11.1111.000.1110	2210	M BISHOP 2/3	0.00	4,200.00
B101.01	300856	06/20/22	11142	EPARS	11.1111.000.1110	2210	H BRADY 2/5	0.00	4,500.00
B101.01	300856	06/20/22	11142	EPARS	11.1111.000.1110	2210	TR OLSEN 2/5	0.00	5,400.00
B101.01	300856	06/20/22	11142	EPARS	11.1111.000.1110	2210	C OROURKE 3/5	0.00	6,000.00
B101.01	300856	06/20/22	11142	EPARS	11.1111.000.1110	2210	P CHARGO 2/5	0.00	6,000.00
B101.01	300856	06/20/22	11142	EPARS	11.1111.000.1110	2210	J CHARGO 5/5	0.00	6,000.00
B101.01	300856	06/20/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300856	06/20/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300856	06/20/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300856	06/20/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300856	06/20/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	800.00
B101.01	300856	06/20/22	11142	EPARS	11	B451.07	DED:7014 AIG/VALIC	0.00	800.00
B101.01	300856	06/20/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300856	06/20/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	2,720.00
B101.01	300856	06/20/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	3,040.00
TOTAL CHECK									65,719.08
B101.01	300857	06/20/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	3,305.10
B101.01	300857	06/20/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	14,132.38
B101.01	300857	06/20/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	6,572.20
TOTAL CHECK									24,009.68

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300859	06/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.40	JUNE 2022 UAAL	0.00	37,131.81
B101.01	300862	06/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	5.19
B101.01	300862	06/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0899 DC ADJ	0.00	5.51
B101.01	300862	06/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	197.52
B101.01	300862	06/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	343.58
B101.01	300862	06/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,281.98
B101.01	300862	06/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	515.40
B101.01	300862	06/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	525.34
B101.01	300862	06/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,416.63
TOTAL CHECK								0.00	4,291.15
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,557.63
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,648.28
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,106.24
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	2,245.42
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	2,666.49
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,959.17
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	17,115.54
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,119.27
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,415.01
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0208 MIP DC P	0.00	396.01
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	261.01
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0203 BASIC DC P	0.00	314.40
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	28.32
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0888 DB ADJ	0.00	40.02
B101.01	300863	06/22/22	05680	MI PUBLIC SCHOOL EM	11.1113.000.1130	2820	DED: 0203 D GUSTAFS	0.00	100.60
TOTAL CHECK								0.00	34,832.90
B101.01	1042101	01/04/22	00015	A T & T	11.1261.000.2610	3410	DEC 18 - JAN 17	0.00	290.23
B101.01	1042102	01/04/22	10906	SHELL	11.1271.000.2710	5710	NOV 16 - DEC 15	0.00	3,481.71
B101.01	1192202	01/19/22	03540	GORDON FOOD SERVICE	11	B121	PTO COOKIES	0.00	1,127.09
B101.01	1282201	01/28/22	10906	SHELL	11.1271.000.2710	5710	DEC 16 - JAN 15	0.00	2,708.36
B101.01	2022201	02/02/22	00080	A T & T MOBILITY	11.1261.000.2610	3410	JAN 18 - FEB 17	0.00	298.20
B101.01	2072201	02/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	12-31 / 01-31-22 F	0.00	28.97
B101.01	2072201	02/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB 12-30 / 01-31-2	0.00	28.97
B101.01	2072201	02/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	12-30 / 1-31-22 BUS	0.00	213.25
B101.01	2072201	02/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 12-31 / 01-31-22	0.00	3,137.95
B101.01	2072201	02/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS 12-30 / 12-31-22	0.00	3,558.18
TOTAL CHECK								0.00	6,967.32
B101.01	2072202	02/07/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB 12-22 / 01-25-22	0.00	16.51
B101.01	2072202	02/07/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	12-22 / 01-25-22 FB	0.00	16.51
B101.01	2072202	02/07/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	12-22 / 01-25-22 ES	0.00	2,216.04
B101.01	2072202	02/07/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	12-22-21 / 1-25-22	0.00	3,515.55
B101.01	2072202	02/07/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	12-22-21 / 01-25-22	0.00	7,729.23

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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	13,493.84
B101.01	2242201	02/24/22	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	HS TRASH BAG	0.00	152.95
B101.01	2242201	02/24/22	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	ES TRASH BAG	0.00	152.95
TOTAL CHECK								0.00	305.90
B101.01	3082201	03/08/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB JAN 31 FEB 28	0.00	28.97
B101.01	3082201	03/08/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB JAN 31 - FEB 28	0.00	33.04
B101.01	3082201	03/08/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS 1-31 - 02-28	0.00	139.78
B101.01	3082201	03/08/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS JAN 31 - FEB 28	0.00	2,996.87
B101.01	3082201	03/08/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JAN 31 FEB 28 MID	0.00	3,227.15
TOTAL CHECK								0.00	6,425.81
B101.01	3092202	03/09/22	00080	A T & T MOBILITY	11.1261.000.2610	3410	FEB 18 - MAR 17	0.00	289.62
B101.01	3212202	03/21/22	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910		0.00	84.55
B101.01	3242201	03/24/22	03540	GORDON FOOD SERVICE	11.1113.000.1130	5990	HS TESTING	0.00	198.06
B101.01	3242201	03/24/22	03540	GORDON FOOD SERVICE	11.1111.000.1110	5110	MARCH INTO READING	0.00	24.83
TOTAL CHECK								0.00	222.89
B101.01	4072201	04/07/22	00080	A T & T MOBILITY	11.1261.000.2610	3410	MAR 18 - APR 17	0.00	289.58
B101.01	4072202	04/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	02-28 / 03-31 FB	0.00	28.97
B101.01	4072202	04/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	02-28 / 03-31 FB	0.00	33.04
B101.01	4072202	04/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	02-28 / 03-31 BUS	0.00	144.66
B101.01	4072202	04/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	2-28 / 03-31 HS	0.00	3,022.82
B101.01	4072202	04/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	2-28 - 03-31 MS	0.00	3,224.72
TOTAL CHECK								0.00	6,454.21
B101.01	4072204	04/07/22	10906	SHELL	11.1271.000.2710	5710	2-16 MAR 11	0.00	3,370.52
B101.01	4122201	04/12/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	FEB 24 MAR 25 FB	0.00	16.51
B101.01	4122201	04/12/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	FEB 24 MAR 25 FB	0.00	16.51
B101.01	4122201	04/12/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	FEB 24 MAR 25 ES	0.00	1,630.07
B101.01	4122201	04/12/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	FEB 24 MAR 25 MS	0.00	2,908.15
B101.01	4122201	04/12/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	FEB 24 - MAR 25 HS	0.00	6,100.91
TOTAL CHECK								0.00	10,672.15
B101.01	4272201	04/27/22	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	TISSUE	0.00	143.45
B101.01	5132201	05/13/22	00080	A T & T MOBILITY	11.1261.000.2610	3410		0.00	289.32
B101.01	5272201	05/27/22	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	TOILET PAPER/LINERS	0.00	240.59
B101.01	5312201	05/31/22	00080	A T & T MOBILITY	11.1261.000.2610	3410	MAY 18 / JUN 17	0.00	288.99
B101.01	6072201	06/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB 04-29 / 05-31	0.00	33.04
B101.01	6072201	06/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB 04-29 / 05-31	0.00	33.95
B101.01	6072201	06/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS 04-29 / 05-31	0.00	58.17
B101.01	6072201	06/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 04-29 / 05-31	0.00	2,798.27
B101.01	6072201	06/07/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS 04-29 - 05-31	0.00	2,945.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,868.61
B101.01	6072202	06/07/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	04-26 / 05-24 FB	0.00	16.51
B101.01	6072202	06/07/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	04-26 / 05-24 FB	0.00	19.06
B101.01	6072202	06/07/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	04-26 / 05-24 ES	0.00	906.13
B101.01	6072202	06/07/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	04-26 / 05-24 MS	0.00	1,896.11
B101.01	6072202	06/07/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	04-26 / 05-24 HS	0.00	4,223.06
TOTAL CHECK								0.00	7,060.87
B101.01	7062101	07/06/21	00080	A T & T MOBILITY	11.1261.000.2610	3410	6/18/21 - 7/17/21	0.00	203.04
B101.01	8122101	08/12/21	00080	A T & T MOBILITY	11.1261.000.2610	3410	07/18/21-8/17/21	0.00	268.84
B101.01	8122101	08/12/21	00080	A T & T MOBILITY	11.1232.000.2320	5910	KARI NEW PHONE	0.00	1,059.99
B101.01	8122101	08/12/21	00080	A T & T MOBILITY	11.1241.000.2413	5910	GREGG NEW PHONE	0.00	1,059.99
B101.01	8122101	08/12/21	00080	A T & T MOBILITY	11.1241.000.2411	5910	BEN NEW LINE	0.00	1,076.65
TOTAL CHECK								0.00	3,465.47
B101.01	9082101	09/08/21	00080	A T & T MOBILITY	11.1241.000.2413	5910	FETTIG IPHONE	0.00	1,060.89
B101.01	9082101	09/08/21	00080	A T & T MOBILITY	11.1261.000.2610	3410	7/18/21 - 8/17/21	0.00	333.48
TOTAL CHECK								0.00	1,394.37
B101.01	9152101	09/15/21	03540	GORDON FOOD SERVICE	11.1118.000.1181	5610	GSRP BOWLS	0.00	48.07
B101.01	9292103	09/29/21	03540	GORDON FOOD SERVICE	11.1118.000.1182	5110	GSRP	0.00	16.84
B101.01	9292103	09/29/21	03540	GORDON FOOD SERVICE	11.1118.000.1182	5110	GSRP UTILITY CART	0.00	414.45
B101.01	9292103	09/29/21	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	HS CUSTODIAN	0.00	220.67
B101.01	9292103	09/29/21	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	ES/MS CUSTODIAN	0.00	220.67
TOTAL CHECK								0.00	872.63
B101.01	10062101	10/06/21	00080	A T & T MOBILITY	11.1261.000.2610	3410	09/18/21-10/17/21	0.00	332.50
B101.01	10062102	10/06/21	03540	GORDON FOOD SERVICE	11.1118.000.1181	5610	GSRP	0.00	-16.84
B101.01	10272102	10/27/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 8/31-9/30/	0.00	58.46
B101.01	10272102	10/27/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAGE 8/31-9/3	0.00	68.23
B101.01	10272102	10/27/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 8/31-9/30/	0.00	143.87
B101.01	10272102	10/27/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 8/31/21-9/30/21	0.00	2,143.99
B101.01	10272102	10/27/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ES/MS 8/31/21-9/30/	0.00	2,676.12
TOTAL CHECK								0.00	5,090.67
B101.01	10272103	10/27/21	03540	GORDON FOOD SERVICE	11.1118.000.1181	5610	GSRP TRAYS/SPOONS	0.00	135.68
B101.01	10272104	10/27/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 8/25-9/24/	0.00	24.24
B101.01	10272104	10/27/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD 8/25-9/24/	0.00	27.40
B101.01	10272104	10/27/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 8/25/21-9/24/21	0.00	289.51
B101.01	10272104	10/27/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 8/25/21-9/24/21	0.00	319.93
B101.01	10272104	10/27/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 8/25/21-9/24/21	0.00	566.94
TOTAL CHECK								0.00	1,228.02
B101.01	11082021	11/08/21	00080	A T & T MOBILITY	11.1261.000.2610	3410	SEPT 18 - OCT 17	0.00	290.23
B101.01	11082022	11/08/21	10906	SHELL	11.1271.000.2710	5710	SEPT 16 - OCT 15	0.00	3,879.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	11102101	11/10/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	9-30 - 10-29 FOOTBA	0.00	58.46
B101.01	11102101	11/10/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	9-30 - 10-29 BUS GA	0.00	84.22
B101.01	11102101	11/10/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	9-30 - 10-29 FOOTBA	0.00	170.68
B101.01	11102101	11/10/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	9-30 - 10-29 HIGH S	0.00	2,382.38
B101.01	11102101	11/10/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	9-30 - 10-29 MID SC	0.00	2,750.00
TOTAL CHECK								0.00	5,445.74
B101.01	11102102	11/10/21	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910		0.00	120.37
B101.01	11102102	11/10/21	03540	GORDON FOOD SERVICE	11	B121	MSSC PICKLES	0.00	84.64
TOTAL CHECK								0.00	205.01
B101.01	11102103	11/10/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	9-24 - 10-25 FB FIE	0.00	43.69
B101.01	11102103	11/10/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	9-24 - 10-25 FB	0.00	44.82
B101.01	11102103	11/10/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	9-24 - 10-25 ELEM	0.00	525.49
B101.01	11102103	11/10/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	9-24 10-25 MID SCH	0.00	1,048.37
B101.01	11102103	11/10/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	9-24 - 10-25 HIGH S	0.00	1,504.93
TOTAL CHECK								0.00	3,167.30
B101.01	11292102	11/29/21	03540	GORDON FOOD SERVICE	11.1241.000.2411	5910		0.00	85.88
B101.01	12072103	12/07/21	00015	A T & T	11.1261.000.2610	3410	NOV 18 - DEC 17	0.00	290.23
B101.01	12082102	12/08/21	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910		0.00	517.80
B101.01	12082102	12/08/21	03540	GORDON FOOD SERVICE	11.1113.000.1130	5990	CUP PLAS CLD	0.00	7.71
TOTAL CHECK								0.00	525.51
B101.01	12222101	12/22/21	11693	BASIC	11.1231.000.2310	3190	FMLA ADMIN SERVICE	0.00	550.00
TOTAL CASH ACCOUNT								0.00	3,613,466.34
B101.02	300667	07/13/21	11209	EDUSTAFF	11.1119.000.1190	3110	7.2.21 EDUSTAFF	0.00	1,737.46
B101.02	300667	07/13/21	11209	EDUSTAFF	11.1119.000.1190	3110	7.2.21 EDUSTAFF	0.00	-1,737.46
B101.02	300667	07/13/21	11209	EDUSTAFF	11.1261.000.1190	3190	7.2.21 EDUSTAFF	0.00	-159.90
B101.02	300667	07/13/21	11209	EDUSTAFF	11.1261.000.1190	3190	7.2.21 EDUSTAFF	0.00	159.90
TOTAL CHECK								0.00	0.00
B101.02	300673	07/23/21	11209	EDUSTAFF	11.1261.000.1190	3190	7/16/21 EDUSTAFF	0.00	196.80
B101.02	300673	07/23/21	11209	EDUSTAFF	11.1119.000.1190	3110	7/16/21 EDUSTAFF	0.00	1,737.46
TOTAL CHECK								0.00	1,934.26
B101.02	300679	07/30/21	00340	AMERICAN FAMILY LIF	11	B451.06	A COWELL SUMMER	0.00	25.74
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	GUSTAFSON TERMED	0.00	230.50
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	BISHOP TERMED	0.00	1,777.93
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	LATOCHA TERMED	0.00	1,777.93
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	TALLAIRE SUMMER	0.00	2,048.50
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	OLSEN TERMED	0.00	2,268.97
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	INGALLS SUMMER	0.00	2,268.97
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	CHARGO TERMED	0.00	2,268.97
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	30.36
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	32.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	58.82
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	74.46
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	105.30
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	145.76
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	149.04
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	168.00
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	367.80
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	426.34
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	563.64
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	586.98
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	591.25
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	1,370.88
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	1,760.91
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	2,260.91
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,455.14
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	8,004.35
B101.02	300681	07/30/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	9,605.28
TOTAL CHECK								0.00	41,399.59
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	C FRAZER LIFE	0.00	12.60
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	A COWELL LIFE	0.00	12.60
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	T FULLER SUMMER	0.00	129.48
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	D KINGSBURY SUMMER	0.00	129.48
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	T FRANCE SUMMER	0.00	160.58
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	C THERRIEN SUMMER	0.00	160.58
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	T FULLER HEALTH ER	0.00	459.36
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	D KINGSBURY HEALTH	0.00	459.36
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	T FRANCE HEALTH ER	0.00	1,252.64
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	C THERRIEN HEALTH E	0.00	1,252.64
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	C ST LOUIS TERMED	0.00	1,432.17
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	A COWELL DENT/VIS	0.00	6.35
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	C FRAZIER DENT/VIS	0.00	6.35
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	T FRANCE DENT/VIS	0.00	6.35
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	T FULLER DENT/VIS	0.00	6.35
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	31.75
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	63.00
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	80.29
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,605.95
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	S HUEBNER DENT/VIS	0.00	6.35
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	D KINGSBURY DENT/VI	0.00	6.35
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	A KINNEY DENT/VIS	0.00	6.35
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	L WERKHEISER DENT/V	0.00	6.35
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	C THERRIEN DENT/VIS	0.00	6.35
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	C THERRIEN LIFE	0.00	8.19
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	L WERKHEISER LIFE	0.00	12.60
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	D KINGSBURY LIFE	0.00	12.60
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	T FULLER LIFE	0.00	12.60
B101.02	300682	07/30/21	07725	SET INSURANCE	11	B451.10	T FRANCE LIFE	0.00	12.60
TOTAL CHECK								0.00	7,358.22
B101.02	300686	08/04/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,737.28
B101.02	300686	08/04/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,321.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	300686	08/04/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,490.14
B101.02	300686	08/04/21	08260	STATE OF MI DEPT OF	11	B451.01	JULY ADDL PAYMENT	0.00	218.87
TOTAL CHECK								0.00	8,767.37
B101.02	300687	08/04/21	08260	STATE OF MI DEPT OF	11	B451.01	JUNE ADDL PAYMENT	0.00	347.58
B101.02	300688	08/17/21	11209	EDUSTAFF	11.1119.000.1190	3110	8/13/21 EDUSTAFF	0.00	307.13
B101.02	300688	08/17/21	11209	EDUSTAFF	11.1261.000.1190	3190	8/13/21 EDUSTAFF	0.00	132.84
TOTAL CHECK								0.00	439.97
B101.02	300694	08/27/21	00340	AMERICAN FAMILY LIF	11	B451.06	A COWELL SUMMER	0.00	25.74
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	1,760.91
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	2,260.91
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,455.14
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	8,004.35
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	9,605.28
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	58.82
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	74.46
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	105.30
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	426.34
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	591.25
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	1,370.88
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	CHARGO TERM	0.00	-2,268.97
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	OLSEN TERM	0.00	-2,268.97
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	LATOCHA TERM	0.00	-1,777.93
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	BISHOP TERM	0.00	-1,777.93
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	GUSTAFSON TERM	0.00	-230.50
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	TALLAIRE SUMMER	0.00	2,048.50
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	INGALLS SUMMER	0.00	2,268.97
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	30.36
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	32.60
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	58.82
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	74.46
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	105.30
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	145.76
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	149.04
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	168.00
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	367.80
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	426.34
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	563.64
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	586.98
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	591.25
B101.02	300697	08/27/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	1,370.88
TOTAL CHECK								0.00	27,378.04
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	T FULLER SUMMER	0.00	129.48
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,605.95
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	80.29
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	C ST LOUIS TERM	0.00	-1,432.17
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	T FRANCE DENT/VIS	0.00	6.35
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	A COWELL DENT/VIS	0.00	6.35

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B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	A KINNEY DENT/VIS	0.00	6.35
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	T FULLER DENT/VIS	0.00	6.35
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	D KINGSBURY DENT/VI	0.00	6.35
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	C FRAZIER DENT/VIS	0.00	6.35
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	S HUEBNER DENT/VIS	0.00	6.35
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	C THERRIEN DENT/VIS	0.00	6.35
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	L WERKHEISER DENT/V	0.00	6.35
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	C THERRIEN LIFE	0.00	8.19
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	L WERKHEISER LIFE	0.00	12.60
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	C FRAZIER LIFE	0.00	12.60
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	D KINGSBURY LIFE	0.00	12.60
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	T FULLER LIFE	0.00	12.60
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	A COWELL LIFE	0.00	12.60
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	T FRANCE LIFE	0.00	12.60
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	A KINNEY LIFE	0.00	25.20
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	S HUEBNER LIFE	0.00	25.20
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	D KINGSBURY SUMMER	0.00	129.48
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	C THERRIEN SUMMER	0.00	160.58
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	T FRANCE SUMMER	0.00	160.58
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	T FULLER ER HEALTH	0.00	459.36
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	D KINGSBURY ER HEAL	0.00	459.36
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	C THERRIEN ER HEALT	0.00	1,252.64
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	T FRANCE ER HEALTH	0.00	1,252.64
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	31.75
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	63.00
B101.02	300698	08/27/21	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	80.29
TOTAL CHECK								0.00	4,624.57
B101.02	300699	08/27/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,750.78
B101.02	300699	08/27/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,972.78
TOTAL CHECK								0.00	5,723.56
B101.02	300700	08/27/21	11209	EDUSTAFF	11.1119.000.1190	3110	8.27.21 EDUSTAFF	0.00	473.86
B101.02	300700	08/27/21	11209	EDUSTAFF	11.1261.000.1190	3190	8.27.21 EDUSTAFF	0.00	236.16
TOTAL CHECK								0.00	710.02
B101.02	300704	09/10/21	11209	EDUSTAFF	11.1261.000.1190	3190	9.10.21 EDUSTAFF	0.00	317.34
B101.02	300704	09/10/21	11209	EDUSTAFF	11.1119.000.1190	3110	9.10.21 EDUSTAFF	0.00	449.33
B101.02	300704	09/10/21	11209	EDUSTAFF	11.1118.000.1180	3110	9.10.21 EDUSTAFF	0.00	3,655.40
TOTAL CHECK								0.00	4,422.07
B101.02	300710	09/24/21	11209	EDUSTAFF	11.1122.196.1221	3110	PAY 9.24.21	0.00	690.30
B101.02	300710	09/24/21	11209	EDUSTAFF	11.1261.000.2610	3190	PAY 9.24.21	0.00	1,351.77
B101.02	300710	09/24/21	11209	EDUSTAFF	11.1113.000.1130	3110	PAY 9.24.21	0.00	1,062.00
B101.02	300710	09/24/21	11209	EDUSTAFF	11.1118.000.1180	3190	PAY 9.24.21	0.00	5,060.40
TOTAL CHECK								0.00	8,164.47
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	ROUNDING	0.00	-0.05
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,056.32
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	E LAWSON	0.00	-815.60
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	T SUVARNA	0.00	-787.94
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	A THIBAUT	0.00	-736.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	J DUNCAN	0.00	-456.96
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	K UNDERWOOD	0.00	-255.74
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	M SORENSEN	0.00	-148.90
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	G MAY	0.00	-78.13
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	32.60
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	53.13
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	84.36
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	140.39
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	145.76
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	148.92
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	208.00
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	259.26
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	416.84
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	426.34
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	697.84
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	709.50
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,173.98
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	1,599.36
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	2,347.96
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,455.14
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	2,564.45
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	9,605.22
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	11,206.16
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	103.62
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	140.39
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	297.82
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	426.34
B101.02	300714	09/24/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	945.98
TOTAL CHECK								0.00	34,965.48
B101.02	300717	09/24/21	07725	SET INSURANCE	11	B451.10	T SEELEY LIFE	0.00	-12.60
B101.02	300717	09/24/21	07725	SET INSURANCE	11	B451.10	M WINBERG LIFE	0.00	-12.60
B101.02	300717	09/24/21	07725	SET INSURANCE	11	B451.10	M WINBERG DENT/VISI	0.00	-6.35
B101.02	300717	09/24/21	07725	SET INSURANCE	11	B451.10	T SEELEY DENT/VISIO	0.00	-6.35
B101.02	300717	09/24/21	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	101.60
B101.02	300717	09/24/21	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	129.48
B101.02	300717	09/24/21	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	197.19
B101.02	300717	09/24/21	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	240.87
B101.02	300717	09/24/21	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	918.72
B101.02	300717	09/24/21	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,605.95
B101.02	300717	09/24/21	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	2,505.28
B101.02	300717	09/24/21	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	129.48
B101.02	300717	09/24/21	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	240.87
TOTAL CHECK								0.00	6,031.54
B101.02	300718	09/24/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,960.64
B101.02	300718	09/24/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,159.19
TOTAL CHECK								0.00	6,119.83
B101.02	300719	09/29/21	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
B101.02	300719	09/29/21	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
TOTAL CHECK								0.00	25.74

ST IGNACE AREA SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: `transact.yr='22'` and `transact.fund='11'`
ACCOUNTING PERIOD: 8/23

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ASN	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
B101.02		300720		10/08/21	11209		EDUSTAFF	11.1111.000.1110	3110	PAY	10.08.2021		0.00		74.02
B101.02		300720		10/08/21	11209		EDUSTAFF	11.1261.000.2610	3190	PAY	10.08.2021		0.00		637.14
B101.02		300720		10/08/21	11209		EDUSTAFF	11.1113.000.1130	3110	PAY	10.08.2021		0.00		1,966.76
B101.02		300720		10/08/21	11209		EDUSTAFF	11.1122.196.1221	3110	PAY	10.08.2021		0.00		513.30
B101.02		300720		10/08/21	11209		EDUSTAFF	11.1118.000.1180	3110	PAY	10.08.2021		0.00		4,942.40
TOTAL CHECK													0.00		8,133.62
B101.02		300727		10/22/21	11209		EDUSTAFF	11.1118.000.1180	3110	PAY DATE	10.22.21		0.00		4,942.40
B101.02		300727		10/22/21	11209		EDUSTAFF	11.1122.150.1223	3110	PAY DATE	10.22.21		0.00		708.00
B101.02		300727		10/22/21	11209		EDUSTAFF	11.1122.196.1221	3110	PAY DATE	10.22.21		0.00		767.00
B101.02		300727		10/22/21	11209		EDUSTAFF	11.1113.000.1130	3110	PAY DATE	10.22.21		0.00		1,298.00
B101.02		300727		10/22/21	11209		EDUSTAFF	11.1261.000.2610	3190	PAY DATE	10.22.21		0.00		852.39
B101.02		300727		10/22/21	11209		EDUSTAFF	11.1111.000.1110	1240	SUMMER SCHOOL	STIPE		0.00		1,170.00
B101.02		300727		10/22/21	11209		EDUSTAFF	11.1111.000.1110	1630	SUMMER SCHOOL	STIPE		0.00		292.50
TOTAL CHECK													0.00		10,030.29
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11.0199.000.0000	0199.05	ROUNDING			0.00		-0.11
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2012	HEALTH		0.00		1,827.84
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2000	HEALTH		0.00		2,347.96
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2001	HEALTH		0.00		2,455.14
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:3004	DENTAL		0.00		2,867.99
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2013	HEALTH		0.00		3,521.94
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2015	HEALTH		0.00		12,807.00
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2002	HEALTH		0.00		14,407.94
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2008	HEALTH		0.00		93.99
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2016	HEALTH		0.00		210.57
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2010	HEALTH		0.00		223.37
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2011	HEALTH		0.00		426.34
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2018	HEALTH		0.00		827.74
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2012	HEALTH		0.00		1,827.84
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	J DUNCAN			0.00		-4,081.00
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	K UNDERWOOD			0.00		-3,879.78
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	M SORENSEN			0.00		-1,482.26
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	H BLOSWICK			0.00		-1,473.72
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	G MAY (SEPT & OCT)			0.00		78.13
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	A THIBAUT (SEPT OC			0.00		736.88
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	T SURVANA (SEPT & O			0.00		787.94
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	E LAWSON (SEPT & OC			0.00		815.60
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:4001	VISION		0.00		32.60
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2008	HEALTH		0.00		93.99
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:4000	VISION		0.00		132.53
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:3003	DENTAL		0.00		145.76
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2016	HEALTH		0.00		210.57
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2010	HEALTH		0.00		223.37
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:6004	LIFE		0.00		272.00
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2011	HEALTH		0.00		426.34
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:4002	VISION		0.00		465.88
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:3002	DENTAL		0.00		711.84
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:2018	HEALTH		0.00		827.74
B101.02		300730		10/22/21	05630	MI	EDUCATION SPEC S	11	B451.05	DED:5001	DISABILITY		0.00		912.56
TOTAL CHECK													0.00		39,802.52

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ST IGNACE AREA SCHOOLS
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SELECTION CRITERIA: transact.yr='22' and transact.fund='11'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	300731	10/22/21	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,605.95
B101.02	300731	10/22/21	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	2,505.28
B101.02	300731	10/22/21	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	129.48
B101.02	300731	10/22/21	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	240.87
B101.02	300731	10/22/21	07725	SET INSURANCE	11	B451.10	M WINBERG LIFE	0.00	-12.60
B101.02	300731	10/22/21	07725	SET INSURANCE	11	B451.10	M WINBERG DENT/VIS	0.00	-6.35
B101.02	300731	10/22/21	07725	SET INSURANCE	11	B451.10	T SEELEY DENT/VIS S	0.00	6.35
B101.02	300731	10/22/21	07725	SET INSURANCE	11	B451.10	T SEELEY LIFE (SEPT	0.00	12.60
B101.02	300731	10/22/21	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	101.60
B101.02	300731	10/22/21	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	129.48
B101.02	300731	10/22/21	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	197.19
B101.02	300731	10/22/21	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	240.87
B101.02	300731	10/22/21	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	918.72
TOTAL CHECK								0.00	6,069.44
B101.02	300732	10/22/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,995.58
B101.02	300732	10/22/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,204.64
TOTAL CHECK								0.00	6,200.22
B101.02	300735	10/27/21	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
B101.02	300736	11/05/21	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 11.05.2021	0.00	177.00
B101.02	300736	11/05/21	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 11.05.2021	0.00	723.24
B101.02	300736	11/05/21	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 11.05.2021	0.00	660.80
B101.02	300736	11/05/21	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 11.05.2021	0.00	2,891.00
B101.02	300736	11/05/21	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 11.05.2021	0.00	10,090.40
TOTAL CHECK								0.00	14,542.44
B101.02	300741	11/19/21	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 11.19.21	0.00	6,229.40
B101.02	300741	11/19/21	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 11.19.21	0.00	2,360.00
B101.02	300741	11/19/21	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 11.19.21	0.00	460.20
B101.02	300741	11/19/21	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 11.19.21	0.00	714.63
B101.02	300741	11/19/21	11209	EDUSTAFF	11.1293.000.0011	3130	PAY DATE 11.19.21	0.00	1,136.07
B101.02	300741	11/19/21	11209	EDUSTAFF	11.1293.000.0018	3130	PAY DATE 11.19.21	0.00	1,987.83
B101.02	300741	11/19/21	11209	EDUSTAFF	11.1293.000.0007	3130	PAY DATE 11.19.21	0.00	4,828.59
B101.02	300741	11/19/21	11209	EDUSTAFF	11.1293.000.0001	3130	PAY DATE 11.19.21	0.00	17,145.18
B101.02	300741	11/19/21	11209	EDUSTAFF	11.1293.000.0004	3130	PAY DATE 11.19.21	0.00	3,291.21
B101.02	300741	11/19/21	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 11.19.21	0.00	826.00
TOTAL CHECK								0.00	38,979.11
B101.02	300744	11/19/21	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	ROUNDING	0.00	-0.08
B101.02	300744	11/19/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,760.97
B101.02	300744	11/19/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	1,827.84
B101.02	300744	11/19/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,455.14
B101.02	300744	11/19/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	2,867.99
B101.02	300744	11/19/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	2,934.95
B101.02	300744	11/19/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	11,206.11
B101.02	300744	11/19/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	12,807.05
B101.02	300744	11/19/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300744	11/19/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	140.38
B101.02	300744	11/19/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	223.37

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2011	HEALTH		0.00	426.34
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2018	HEALTH		0.00	827.74
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2012	HEALTH		0.00	1,827.84
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	BLOSWICK (SEPT-OCT)			0.00	1,473.72
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	SORENSEN (SEPT-OCT)			0.00	1,631.19
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	UNDERWOOD (SEPT-OCT)			0.00	4,135.49
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DUNCAN (SEPT-OCT)			0.00	4,537.93
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4001	VISION		0.00	32.60
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4000	VISION		0.00	68.31
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2008	HEALTH		0.00	93.99
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3003	DENTAL		0.00	145.76
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2016	HEALTH		0.00	210.58
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2010	HEALTH		0.00	223.37
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:6004	LIFE		0.00	240.00
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3002	DENTAL		0.00	333.78
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2011	HEALTH		0.00	426.34
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4002	VISION		0.00	465.88
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:5001	DISABILITY		0.00	805.20
B101.02		300744	11/19/21	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2018	HEALTH		0.00	827.74
TOTAL CHECK											0.00	55,051.51
B101.02		300747	11/19/21	07725	SET INSURANCE	11	B451.10	DED:2022	HEALTH		0.00	129.48
B101.02		300747	11/19/21	07725	SET INSURANCE	11	B451.10	DED:6003	LIFE		0.00	197.19
B101.02		300747	11/19/21	07725	SET INSURANCE	11	B451.10	DED:2023	HEALTH		0.00	240.87
B101.02		300747	11/19/21	07725	SET INSURANCE	11	B451.10	DED:2019	HEALTH		0.00	918.72
B101.02		300747	11/19/21	07725	SET INSURANCE	11	B451.10	DED:2021	HEALTH		0.00	1,605.95
B101.02		300747	11/19/21	07725	SET INSURANCE	11	B451.10	DED:2020	HEALTH		0.00	2,505.28
B101.02		300747	11/19/21	07725	SET INSURANCE	11	B451.10	DED:2022	HEALTH		0.00	129.48
B101.02		300747	11/19/21	07725	SET INSURANCE	11	B451.10	DED:2023	HEALTH		0.00	240.87
B101.02		300747	11/19/21	07725	SET INSURANCE	11	B451.10	M WINBERG	LIFE		0.00	-12.60
B101.02		300747	11/19/21	07725	SET INSURANCE	11	B451.10	M WINBERG	DENT/VISI		0.00	-6.35
B101.02		300747	11/19/21	07725	SET INSURANCE	11	B451.10	DED:3001	DENTAL		0.00	101.60
TOTAL CHECK											0.00	6,050.49
B101.02		300748	11/19/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI	STATE TAX		0.00	3,006.79
B101.02		300748	11/19/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI	STATE TAX		0.00	3

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ST IGNACE AREA SCHOOLS
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SELECTION CRITERIA: transact.yr='22' and transact.fund='11'
ACCOUNTING PERIOD: 8/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	300756	12/17/21	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DAY 12.17.2021	0.00	2,183.00
B101.02	300756	12/17/21	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DAY 12.17.2021	0.00	18,514.40
B101.02	300756	12/17/21	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DAY 12.17.2021	0.00	681.15
B101.02	300756	12/17/21	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DAY 12.17.2021	0.00	2,419.00
TOTAL CHECK								0.00	23,797.55
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	ROUNDING MESSA	0.00	-0.07
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	32.60
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	60.72
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	140.38
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	145.76
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	223.37
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	232.00
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	296.52
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	426.34
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	465.88
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	778.36
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	827.74
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,760.97
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	1,827.84
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	2,347.96
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,455.14
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	2,867.99
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	11,206.11
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	12,807.05
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	140.38
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	223.37
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	426.34
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	827.74
B101.02	300759	12/17/21	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	1,827.84
TOTAL CHECK								0.00	42,536.31
B101.02	300761	12/17/21	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	101.60
B101.02	300761	12/17/21	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	129.48
B101.02	300761	12/17/21	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	197.19
B101.02	300761	12/17/21	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	240.87
B101.02	300761	12/17/21	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	918.72
B101.02	300761	12/17/21	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,605.95
B101.02	300761	12/17/21	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	2,505.28
B101.02	300761	12/17/21	07725	SET INSURANCE	11	B451.10	M WINBERG DENT/VIS	0.00	19.05
B101.02	300761	12/17/21	07725	SET INSURANCE	11	B451.10	M WINBERG LIFE	0.00	37.80
B101.02	300761	12/17/21	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	129.48
B101.02	300761	12/17/21	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	240.87
TOTAL CHECK								0.00	6,126.29
B101.02	300767	12/22/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,119.03
B101.02	300767	12/22/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,030.17
B101.02	300767	12/22/21	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,251.20
TOTAL CHECK								0.00	9,400.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	300768	12/28/21	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 12.31.21	0.00	2,557.65
B101.02	300768	12/28/21	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 12.31.21	0.00	1,888.00
B101.02	300768	12/28/21	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 12.31.21	0.00	6,229.40
B101.02	300768	12/28/21	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 12.31.21	0.00	177.00
B101.02	300768	12/28/21	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 12.31.21	0.00	591.86
TOTAL CHECK								0.00	11,443.91
B101.02	300769	01/03/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
B101.02	300769	01/03/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
TOTAL CHECK								0.00	25.74
B101.02	300771	01/13/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 01.14.22	0.00	786.65
B101.02	300771	01/13/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 01.14.22	0.00	563.13
B101.02	300771	01/13/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 01.14.22	0.00	6,229.40
B101.02	300771	01/13/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 01.14.22	0.00	472.00
TOTAL CHECK								0.00	8,051.18
B101.02	300778	01/28/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
B101.02	300778	01/28/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
TOTAL CHECK								0.00	25.74
B101.02	300779	01/28/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE JAN 28 202	0.00	2,891.00
B101.02	300779	01/28/22	11209	EDUSTAFF	11.1293.000.0007	3130	PAY DATE JAN 28 202	0.00	2,577.51
B101.02	300779	01/28/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE JAN 28 202	0.00	354.00
B101.02	300779	01/28/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE JAN 28 202	0.00	6,352.25
B101.02	300779	01/28/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE JAN 28 202	0.00	749.07
B101.02	300779	01/28/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE JAN 28 202	0.00	935.15
TOTAL CHECK								0.00	13,858.98
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	ROUNDING	0.00	-0.06
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	232.00
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	276.54
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	296.52
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	442.70
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	823.89
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,051.26
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,826.13
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	2,434.84
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,546.00
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	2,867.99
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	11,620.84
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	13,280.96
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	276.54
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,051.26
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	30.98
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	57.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	145.76
B101.02	300782	01/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
TOTAL CHECK									45,300.93
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	CL BROWN	0.00	93.24
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	T FRANCE	0.00	93.24
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	CL BROWN PLAN CHANG	0.00	407.45
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	274.86
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	976.22
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,353.39
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	2,706.78
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	152.14
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	274.86
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	T FULLER	0.00	38.85
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	D KINGSBURY	0.00	38.85
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	C THERRIEN	0.00	93.24
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	101.60
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	152.14
B101.02	300785	01/28/22	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	197.19
TOTAL CHECK									6,954.05
B101.02	300786	01/28/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,695.55
B101.02	300786	01/28/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,991.43
TOTAL CHECK									5,686.98
B101.02	300787	02/08/22	11209	EDUSTAFF	11.1113.000.1130	3110	J HELMS - FEB 8 PAY	0.00	1,534.00
B101.02	300788	02/11/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 02.11.22	0.00	1,239.00
B101.02	300788	02/11/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 02.11.22	0.00	3,658.00
B101.02	300788	02/11/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 02.11.22	0.00	972.93
B101.02	300788	02/11/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 02.11.22	0.00	6,229.40
B101.02	300788	02/11/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 02.11.22	0.00	1,091.50
TOTAL CHECK									13,190.83
B101.02	300793	02/25/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
B101.02	300793	02/25/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
TOTAL CHECK									25.74
B101.02	300794	02/25/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE FEB 25 202	0.00	2,419.00
B101.02	300794	02/25/22	11209	EDUSTAFF	11.1293.000.0015	3130	PAY DATE FEB 25 202	0.00	1,577.16
B101.02	300794	02/25/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE FEB 25 202	0.00	1,091.50
B101.02	300794	02/25/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE FEB 25 202	0.00	6,229.40
B101.02	300794	02/25/22	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE FEB 25 202	0.00	59.00
B101.02	300794	02/25/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE FEB 25 202	0.00	835.17
B101.02	300794	02/25/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE FEB 25 202	0.00	3,894.00
TOTAL CHECK									16,105.23
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	30.98
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	57.76
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	145.76

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B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	232.00
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	276.54
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	296.52
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	442.70
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	823.89
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,051.26
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,826.13
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	2,434.84
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,546.00
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	2,867.99
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	11,620.84
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	13,280.96
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	276.54
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,051.26
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300797	02/25/22	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	-0.06
TOTAL CHECK								0.00	45,300.93
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	101.60
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	152.14
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	197.19
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	274.86
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	976.22
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,353.39
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	2,706.78
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	CL BROWN PLAN CHANG	0.00	-749.37
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	CL BROWN	0.00	-8.48
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	T FRANCE	0.00	-8.48
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	C THERRIEN	0.00	-8.48
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	T FULLER	0.00	-3.53
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	D KINGSBURY	0.00	-3.53
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	152.14
B101.02	300799	02/25/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	274.86
TOTAL CHECK								0.00	5,407.31
B101.02	300800	02/25/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,031.86
B101.02	300800	02/25/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,093.64
TOTAL CHECK								0.00	6,125.50
B101.02	300803	03/11/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 03.11.2022	0.00	4,419.10
B101.02	300803	03/11/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 03.11.2022	0.00	6,229.40
B101.02	300803	03/11/22	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 03.11.2022	0.00	118.00
B101.02	300803	03/11/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 03.11.2022	0.00	905.01
B101.02	300803	03/11/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 03.11.2022	0.00	2,159.40
B101.02	300803	03/11/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 03.11.2022	0.00	1,262.01
TOTAL CHECK								0.00	15,092.92

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	300809	03/25/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 03.25.22	0.00	1,348.74
B101.02	300809	03/25/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 03.25.22	0.00	1,239.00
B101.02	300809	03/25/22	11209	EDUSTAFF	11.1293.000.0003	3130	PAY DATE 03.25.22	0.00	4,495.14
B101.02	300809	03/25/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 03.25.22	0.00	525.21
B101.02	300809	03/25/22	11209	EDUSTAFF	11.1293.000.0009	3130	PAY DATE 03.25.22	0.00	2,272.14
B101.02	300809	03/25/22	11209	EDUSTAFF	11.1293.000.0010	3130	PAY DATE 03.25.22	0.00	5,112.90
B101.02	300809	03/25/22	11209	EDUSTAFF	11.1293.000.0002	3130	PAY DATE 03.25.22	0.00	14,568.84
B101.02	300809	03/25/22	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 03.25.22	0.00	177.00
B101.02	300809	03/25/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 03.25.22	0.00	6,229.40
B101.02	300809	03/25/22	11209	EDUSTAFF	11.1122.150.1221	3110	PAY DATE 03.25.22	0.00	118.00
B101.02	300809	03/25/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 03.25.22	0.00	5,551.90
TOTAL CHECK								0.00	41,638.27
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	184.36
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,051.26
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	30.98
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	50.54
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	145.76
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	184.36
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	224.00
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	259.26
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	442.70
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	795.48
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,051.26
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,217.42
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	2,434.84
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,546.00
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	2,867.99
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	11,620.84
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	13,280.96
B101.02	300812	03/25/22	05630	MI EDUCATION SPEC S	11	B451.05	MESSA ADJ	0.00	-0.06
TOTAL CHECK								0.00	44,426.97
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	152.14
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	274.86
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	101.60
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	152.14
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	197.19
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	274.86
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	976.22
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,353.39
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	2,706.78
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	CL BROWN	0.00	-8.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	T FRANCE	0.00	-8.48
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	C THERRIEN	0.00	-8.48
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	T FULLER	0.00	-3.53
B101.02	300815	03/25/22	07725	SET INSURANCE	11	B451.10	D KINGSBURY	0.00	-3.53
TOTAL CHECK								0.00	6,156.68
B101.02	300816	03/25/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,434.32
B101.02	300816	03/25/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,907.65
TOTAL CHECK								0.00	6,341.97
B101.02	300818	04/04/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
B101.02	300818	04/04/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
TOTAL CHECK								0.00	25.74
B101.02	300819	04/08/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 04.08.2022	0.00	6,229.40
B101.02	300819	04/08/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 04.08.2022	0.00	1,787.70
B101.02	300819	04/08/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 04.08.2022	0.00	118.00
B101.02	300819	04/08/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 04.08.2022	0.00	464.94
B101.02	300819	04/08/22	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 04.08.2022	0.00	472.00
B101.02	300819	04/08/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 04.08.2022	0.00	552.24
TOTAL CHECK								0.00	9,624.28
B101.02	300825	04/22/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 04.22.2022	0.00	1,087.96
B101.02	300825	04/22/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 04.22.2022	0.00	516.60
B101.02	300825	04/22/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 04.22.2022	0.00	300.81
B101.02	300825	04/22/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 04.22.2022	0.00	531.00
B101.02	300825	04/22/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 04.22.2022	0.00	3,298.10
B101.02	300825	04/22/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 04.22.2022	0.00	6,229.40
TOTAL CHECK								0.00	11,963.87
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	-0.06
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	145.76
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	232.00
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	276.54
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	296.52
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	442.70
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	823.89
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,051.26
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,826.13
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	2,434.84
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,546.00
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	2,867.99
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	11,620.84
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	13,280.96
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	350.28
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,051.26
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	J HELMS NEW HIRE	0.00	-873.96
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	J HELMS SUMMER SPRE	0.00	-73.74
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	30.98
B101.02	300828	04/22/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	57.76
TOTAL CHECK									44,426.97
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	101.60
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	152.14
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	197.19
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	274.86
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	976.22
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,353.39
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	2,706.78
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	152.14
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	274.86
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	CL BROWN	0.00	-8.48
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	T FRANCE	0.00	-8.48
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	C THERRIAN	0.00	-8.48
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	T FULLER	0.00	-3.53
B101.02	300831	04/22/22	07725	SET INSURANCE	11	B451.10	D KINGSBURY	0.00	-3.53
TOTAL CHECK									6,156.68
B101.02	300832	04/22/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,602.45
B101.02	300832	04/22/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,005.30
B101.02	300832	04/22/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	37.13
TOTAL CHECK									5,644.88
B101.02	300834	04/29/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
B101.02	300834	04/29/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
TOTAL CHECK									25.74
B101.02	300835	05/06/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 05.06.2022	0.00	585.48
B101.02	300835	05/06/22	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 05.06.2022	0.00	295.00
B101.02	300835	05/06/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 05.06.2022	0.00	562.86
B101.02	300835	05/06/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 05.06.2022	0.00	944.00
B101.02	300835	05/06/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 05.06.2022	0.00	7,149.80
B101.02	300835	05/06/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 05.06.2022	0.00	1,711.00
TOTAL CHECK									11,248.14
B101.02	300840	05/19/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 05.20.22	0.00	2,393.04
B101.02	300840	05/19/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 05.20.22	0.00	7,220.60
B101.02	300840	05/19/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 05.20.22	0.00	708.00
B101.02	300840	05/19/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 05.20.22	0.00	382.32
B101.02	300840	05/19/22	11209	EDUSTAFF	11.1122.150.1221	3110	PAY DATE 05.20.22	0.00	118.00
B101.02	300840	05/19/22	11209	EDUSTAFF	11.1293.000.0012	3190	PAY DATE 05.20.22	0.00	946.53
B101.02	300840	05/19/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 05.20.22	0.00	525.21
TOTAL CHECK									12,293.70
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	-0.07
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	30.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	57.76
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	145.76
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	232.00
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	296.52
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	350.28
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	442.70
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	823.89
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,201.45
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,826.13
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	2,434.84
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,510.00
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,546.00
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	2,867.99
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	11,620.84
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	13,280.96
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	350.28
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,401.71
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,510.00
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	D INGALLS SUMMER	0.00	-557.77
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	J TALLAIRE SUMMER	0.00	-300.37
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	G FETTIG SUMMER	0.00	-200.25
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	J HELMS SUMMER	0.00	-147.48
B101.02	300843	05/19/22	05630	MI EDUCATION SPEC S	11	B451.05	J HELMS NEW HIRE	0.00	873.96
TOTAL CHECK								0.00	46,174.89
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	120.65
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	234.99
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	304.28
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	458.10
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	976.22
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,353.39
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	2,706.78
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	304.28
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	458.10
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	T FRANCE	0.00	-191.72
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	C THERRIEN	0.00	-191.72
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	T FULLER	0.00	-155.67
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	D KINGSBURY	0.00	-155.67
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	R KISSINGER NEW HIR	0.00	-56.85
B101.02	300846	05/19/22	07725	SET INSURANCE	11	B451.10	CL BROWN	0.00	-8.48
TOTAL CHECK								0.00	6,156.68
B101.02	300847	05/19/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,933.61
B101.02	300847	05/19/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,980.21
TOTAL CHECK								0.00	5,913.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	300849	05/25/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	25.74
B101.02	300849	05/25/22	00340	AMERICAN FAMILY LIF	11	B451.06	A COWELL SUMMER	0.00	-25.74
B101.02	300849	05/25/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	25.74
TOTAL CHECK									25.74
B101.02	300850	06/02/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 06.03.2022	0.00	249.69
B101.02	300850	06/02/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 06.03.2022	0.00	590.00
B101.02	300850	06/02/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 06.03.2022	0.00	7,096.70
B101.02	300850	06/02/22	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 06.03.2022	0.00	177.00
B101.02	300850	06/02/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 06.03.2022	0.00	856.68
B101.02	300850	06/02/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 06.03.2022	0.00	2,950.00
TOTAL CHECK									11,920.07
B101.02	300855	06/20/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 06.17.2022	0.00	2,714.00
B101.02	300855	06/20/22	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 06.17.2022	0.00	177.00
B101.02	300855	06/20/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 06.17.2022	0.00	6,548.30
B101.02	300855	06/20/22	11209	EDUSTAFF	11.1293.000.0006	3130	PAY DATE 06.17.2022	0.00	7,733.70
B101.02	300855	06/20/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 06.17.2022	0.00	354.00
B101.02	300855	06/20/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 06.17.2022	0.00	120.54
B101.02	300855	06/20/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 06.17.2022	0.00	425.76
B101.02	300855	06/20/22	11209	EDUSTAFF	11.1293.000.0015	3130	PAY DATE 06.17.2022	0.00	2,708.55
TOTAL CHECK									20,781.85
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	30.98
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	72.20
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	138.38
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	296.00
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	350.28
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	357.00
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	582.50
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	1,051.17
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,401.71
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	2,434.84
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,510.00
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,546.00
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	3,043.55
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,696.50
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	16,601.20
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	18,261.32
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	350.28
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,401.71
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,510.00
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	D INGALLS SUMMER	0.00	-4,293.15
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	G FETTING SUMMER	0.00	-4,135.89
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	J TALLAIRE SUMMER	0.00	-4,035.75
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11	B451.05	J HELMS SUMMER	0.00	-1,523.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	300858	06/20/22	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	-0.07
TOTAL CHECK									45,223.98
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	256.25
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	304.28
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	495.24
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	545.48
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,353.39
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	2,928.66
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	9,473.73
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	304.28
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	545.48
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	T FRANCE SUMMER	0.00	-2,744.68
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	C THERRIAN SUMMER	0.00	-2,735.86
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	CY BROWN MED ADD	0.00	-1,528.15
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	T FULLER SUMMER	0.00	-1,014.12
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	D KINGSBURY SUMMER	0.00	-1,014.12
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	C THERRIAN	0.00	-191.72
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	T FRANCE	0.00	-191.72
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	T FULLER	0.00	-155.67
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	D KINGSBURY	0.00	-155.67
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	S HUEBNER SUMMER	0.00	-37.90
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	A KINNEY SUMMER	0.00	-37.90
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	R KISSINGER SUMMER	0.00	-37.90
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	T SEELEY SUMMER	0.00	-37.90
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	L WERKHEISER SUMMER	0.00	-37.90
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	M WINBERG SUMMER	0.00	-37.90
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	A COWELL SUMMER	0.00	-37.90
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	C FRAZIER SUMMER	0.00	-37.90
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	CL BROWN	0.00	-8.48
B101.02	300860	06/20/22	07725	SET INSURANCE	11	B451.10	R KISSINGER NEW HIR	0.00	56.85
TOTAL CHECK									6,220.25
B101.02	300861	06/20/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,394.66
B101.02	300861	06/20/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,875.75
TOTAL CHECK									7,270.41
B101.02	300864	06/29/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	25.74
B101.02	300864	06/29/22	00340	AMERICAN FAMILY LIF	11	B451.06	A COWELL SUMMER	0.00	-25.74
B101.02	300864	06/29/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	25.74
TOTAL CHECK									25.74
B101.02	3092201	03/09/22	10906	SHELL	11.1271.000.2710	5710	01-16 / 02-15	0.00	3,440.11
B101.02	3142201	03/14/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JAN 25 / FEB 24 FB	0.00	16.51
B101.02	3142201	03/14/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JAN 25 / FEB 24 FB	0.00	16.51
B101.02	3142201	03/14/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JAN 25 / FEB 24 ES	0.00	2,043.66
B101.02	3142201	03/14/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JAN 25 / FEB 24 MS	0.00	3,196.02
B101.02	3142201	03/14/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JAN 25 / FEB 24 HS	0.00	7,182.13
TOTAL CHECK									12,454.83
B101.02	3142202	03/14/22	07725	SET INSURANCE	11.1111.000.3060	2140	STEINER DENT MARCH	0.00	93.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.02	3142202	03/14/22	07725	SET INSURANCE	11.1122.150.1223	2140	WINBERG DENT MARCH	0.00	46.60
TOTAL CHECK								0.00	139.60
B101.02	5092201	05/09/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MAR 31 / APR 29 FB	0.00	28.97
B101.02	5092201	05/09/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MAR 31 / APR 29 FB	0.00	28.97
B101.02	5092201	05/09/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MAR 31 / APR 29 B	0.00	113.83
B101.02	5092201	05/09/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MAR 31 / APR 29 HS	0.00	2,777.26
B101.02	5092201	05/09/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MAR 31 / APR 29 MS	0.00	3,053.79
TOTAL CHECK								0.00	6,002.82
B101.02	5092202	05/09/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	MAR 25 / APR 26 FB	0.00	16.51
B101.02	5092202	05/09/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	MAR 25 / APR 26 FB	0.00	16.51
B101.02	5092202	05/09/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	MAR 25 / APR 26 ES	0.00	1,726.72
B101.02	5092202	05/09/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	MAR 25 / APR 26 MS	0.00	3,014.91
B101.02	5092202	05/09/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	MAR 25 / APR 26 HS	0.00	7,106.35
TOTAL CHECK								0.00	11,881.00
B101.02	5092203	05/09/22	10906	SHELL	11.1271.000.2710	5710	MAR / APR	0.00	2,682.93
B101.02	5272202	05/27/22	10906	SHELL	11.1271.000.2710	5710	APR/MAY	0.00	4,186.11
B101.02	7062103	07/06/21	10906	SHELL	11.1271.000.2710	5710	5/16/21 - 6/15/21	0.00	2,669.07
B101.02	7152201	07/15/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB 05-31 / 06-30	0.00	37.11
B101.02	7152201	07/15/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	5-31 / 06-30 BUS	0.00	44.43
B101.02	7152201	07/15/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	5-31 / 06-30 FB	0.00	60.40
B101.02	7152201	07/15/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	05/31 - 06/30 HS	0.00	2,113.36
B101.02	7152201	07/15/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	05-31 / 06-30 MS	0.00	2,503.11
TOTAL CHECK								0.00	4,758.41
B101.02	7152202	07/15/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB 05-24 / 06-24	0.00	40.92
B101.02	7152202	07/15/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB 05/24 - 06/24	0.00	46.35
B101.02	7152202	07/15/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	ESE 05-24 / 06-24	0.00	386.90
B101.02	7152202	07/15/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 05-24 / 06-24	0.00	1,110.01
B101.02	7152202	07/15/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 05-24 / 06-24	0.00	1,216.51
TOTAL CHECK								0.00	2,800.69
B101.02	7152203	07/15/22	10906	SHELL	11.1271.000.2710	5710	MAY/JUNE	0.00	3,669.90
B101.02	7222101	07/22/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 5/28 - 6/3	0.00	28.97
B101.02	7222101	07/22/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 5/28 - 6/3	0.00	29.16
B101.02	7222101	07/22/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAGE 5/28-6/3	0.00	45.35
B101.02	7222101	07/22/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 5/28/21-6/30/21	0.00	2,302.30
B101.02	7222101	07/22/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ES/MS 5/28/21-6/30/	0.00	2,357.68
TOTAL CHECK								0.00	4,763.46
B101.02	7222102	07/22/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 5/25/21 - 6/25/2	0.00	347.00
B101.02	7222102	07/22/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 5/25/21 - 6/25/2	0.00	607.02
B101.02	7222102	07/22/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 5/25/21 - 6/25/2	0.00	636.60
TOTAL CHECK								0.00	1,590.62
B101.02	7222103	07/22/21	09348	WASTE MANAGEMENT	11.1261.000.2610	3840	JUNE TRASH	0.00	346.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	8102102	08/10/21	10906	SHELL	11.1271.000.2710	5710	6/16/21 - 7/15/21	0.00	706.08
B101.02	8262103	08/26/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 6/30-7/30/	0.00	29.26
B101.02	8262103	08/26/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 6/30-7/30/	0.00	32.80
B101.02	8262103	08/26/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAGE 6/30-7/3	0.00	37.87
B101.02	8262103	08/26/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 6/30/21-7/30/21	0.00	1,529.48
B101.02	8262103	08/26/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ES/MS 6/30/21-7/30/	0.00	1,988.23
TOTAL CHECK								0.00	3,617.64
B101.02	8262104	08/26/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 6/25/21 - 7/26/2	0.00	188.71
B101.02	8262104	08/26/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 6/25/21 - 7/26/2	0.00	281.33
B101.02	8262104	08/26/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 6/25/21-7/26/21	0.00	339.90
TOTAL CHECK								0.00	809.94
B101.02	8262105	08/26/21	09348	WASTE MANAGEMENT	11.1261.000.2610	3840	JULY TRASH	0.00	192.59
B101.02	9012102	09/01/21	10906	SHELL	11.1271.000.2710	5710	AUGUST STATEMENT	0.00	283.72
B101.02	9292101	09/29/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 7/30-8/31/	0.00	78.76
B101.02	9292101	09/29/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 7/30/21-8/31/21	0.00	1,573.02
B101.02	9292101	09/29/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ES/MS 7/30/21-8/31/	0.00	2,199.32
B101.02	9292101	09/29/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD 7/30-8/31/	0.00	37.01
B101.02	9292101	09/29/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GARAGE 7/30-8/3	0.00	44.96
TOTAL CHECK								0.00	3,933.07
B101.02	9292102	09/29/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 7/26/21-8/25/21	0.00	149.86
B101.02	9292102	09/29/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 7/26/21-8/25/21	0.00	302.13
B101.02	9292102	09/29/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 7/26/21-8/25/21	0.00	305.87
TOTAL CHECK								0.00	757.86
B101.02	10062103	10/06/21	10906	SHELL	11.1271.000.2710	5710	8/16/21 - 9/15/21	0.00	1,269.73
B101.02	11122204	01/12/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	11-30 / 12-30 FB FI	0.00	28.97
B101.02	11122204	01/12/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	11-30 / 12-30 FB FI	0.00	32.80
B101.02	11122204	01/12/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	11-30 / 12-30 BUS G	0.00	138.12
B101.02	11122204	01/12/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	11-30 / 12-30 HIGH	0.00	2,877.67
B101.02	11122204	01/12/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	11-30 / 12-30 MID S	0.00	3,098.31
TOTAL CHECK								0.00	6,175.87
B101.02	11122205	01/12/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	11-22 / 12-22 FB	0.00	16.51
B101.02	11122205	01/12/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	11-22 / 12-22 FB	0.00	16.51
B101.02	11122205	01/12/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	11-22 / 12-22 ES	0.00	1,487.24
B101.02	11122205	01/12/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	11-22 / 12-22 MS	0.00	2,729.48
B101.02	11122205	01/12/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	11-22 / 12-22 HS	0.00	5,137.68
TOTAL CHECK								0.00	9,387.42
B101.02	11292101	11/29/21	10906	SHELL	11.1271.000.2710	5710	OCT 16 - NOV 15	0.00	3,742.55
B101.02	12082101	12/08/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB 10-26 / 11-3	0.00	32.80
B101.02	12082101	12/08/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB 10-29 11-30	0.00	36.82
B101.02	12082101	12/08/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS GAR 10-29 / 11-	0.00	145.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	12082101	12/08/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS 10-29 11-30	0.00	2,640.08
B101.02	12082101	12/08/21	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS 10-29 / 11-30	0.00	3,159.88
TOTAL CHECK								0.00	6,014.98
B101.02	12082103	12/08/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB 10-25 11-22	0.00	23.24
B101.02	12082103	12/08/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB 10-25 / 11-22	0.00	28.79
B101.02	12082103	12/08/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 10-25 / 11-22	0.00	795.10
B101.02	12082103	12/08/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 10-25 / 11-22	0.00	1,657.48
B101.02	12082103	12/08/21	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS 10-25 / 11-22	0.00	2,998.25
TOTAL CHECK								0.00	5,502.86
TOTAL CASH ACCOUNT								0.00	1,095,865.01
TOTAL FUND								0.00	4,709,331.35
TOTAL REPORT								0.00	4,709,331.35