

SUNGARD
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ST IGNACE AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

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

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55542	08/09/22	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	267.62
B101.01	55543	08/09/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55543	08/09/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55543	08/09/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK								0.00	30.00
B101.01	55544	08/10/22	10904	DEBRA BRANDSTROM	11.1293.000.0007	5990	UTPA ALUM COLLEG SY	0.00	4,144.08
B101.01	55545	08/10/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	EL SCH	0.00	512.62
B101.01	55545	08/10/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS	0.00	641.50
B101.01	55545	08/10/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	MID SCH	0.00	641.50
TOTAL CHECK								0.00	1,795.62
B101.01	55546	08/10/22	11129	TELNET WORLDWIDE	11.1261.000.2610	3410	JULY 8 / AUG 7	0.00	681.41
B101.01	55547	08/11/22	11658	A-1 OUTDOOR SERVICE	11.1261.000.2610	4110	#2 FERTILIZE MCCANN	0.00	618.00
B101.01	55548	08/11/22	11743	ACME TOOLS	11.1113.000.1130	6410	10"CABINET SAW	0.00	5,780.00
B101.01	55549	08/11/22	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01		0.00	145.96
B101.01	55550	08/11/22	00393	STUDIES WEEKLY	11.1111.000.1110	5110	ELEM STUDY WEEKLY	0.00	1,398.54
B101.01	55551	08/11/22	11229	BASEMAN FLOORS INC	11.1261.000.2610	4190	MS GYM	0.00	3,366.00
B101.01	55552	08/11/22	02500	E U P I S D	11	B402	SE TRANS 21	0.00	6,578.14
B101.01	55552	08/11/22	02500	E U P I S D	11	B402	JUNE SE TRANS	0.00	12,608.99
B101.01	55552	08/11/22	02500	E U P I S D	11	B402	SE TRANS 22	0.00	49.25
TOTAL CHECK								0.00	19,236.38
B101.01	55553	08/11/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	STRIPPER/WAX/PADS	0.00	2,433.10
B101.01	55553	08/11/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	WAS/STRIPPER/PADS	0.00	2,436.95
B101.01	55553	08/11/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	ARSENALL PORT KIT	0.00	9.95
TOTAL CHECK								0.00	4,880.00
B101.01	55554	08/11/22	04975	ANDREW LONG	11.1271.000.2710	2410	08-01 LONG PHYSICAL	0.00	120.00
B101.01	55556	08/11/22	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110	ELEM MATH	0.00	922.50
B101.01	55556	08/11/22	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110	ELEM HISTORY	0.00	1,070.88
B101.01	55556	08/11/22	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110	ELEM MATH	0.00	3,918.25
TOTAL CHECK								0.00	5,911.63
B101.01	55557	08/11/22	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	PAINT/ROLLERS/FILTE	0.00	620.96
B101.01	55558	08/11/22	06066	NATL ASSOC OF SSPNH	11.1241.000.2413	7410	22-23 NHS MEMBERSHI	0.00	385.00
B101.01	55558	08/11/22	06066	NATL ASSOC OF SSPNH	11.1241.000.2413	7410	22-23 STU COUNCIL M	0.00	95.00
TOTAL CHECK								0.00	480.00
B101.01	55559	08/11/22	06262	NEOLA INC.	11.1231.000.2310	7410	MAINT FEE NEOLA	0.00	750.00
B101.01	55561	08/11/22	07213	RENAISSANCE	11.1111.000.1110	5110	AC READER/STAR MATH	0.00	5,187.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55562	08/11/22	07376	RUDYARD ELECT SERV	11.1261.000.2610	4190	TRACK REFEED CIRCUI	0.00	722.71
B101.01	55562	08/11/22	07376	RUDYARD ELECT SERV	11.1261.000.2610	4120	WIRE SIGN/SCIENCE L	0.00	1,185.22
B101.01	55562	08/11/22	07376	RUDYARD ELECT SERV	11.1261.000.2610	4190	BAD BREAKER	0.00	474.90
TOTAL CHECK								0.00	2,382.83
B101.01	55564	08/11/22	08150	ST IGNACE NEWS	11.1231.000.2310	3610	POSITIVE BEHAVIOR A	0.00	80.80
B101.01	55564	08/11/22	08150	ST IGNACE NEWS	11.1231.000.2310	3610	HELP WANTED ADS	0.00	162.00
B101.01	55564	08/11/22	08150	ST IGNACE NEWS	11.1232.000.2320	5910	YEARLY SUBSCRIPTION	0.00	50.00
TOTAL CHECK								0.00	292.80
B101.01	55565	08/11/22	11664	STERILE SURGEON, LL	11.1261.000.2610	4910	MEDICAL WASTE REMOV	0.00	100.00
B101.01	55565	08/11/22	11664	STERILE SURGEON, LL	11.1261.000.2610	4910	MEDICAL WASTE REMOV	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	55566	08/11/22	08370	STRAITS AREA GLASS	11.1261.000.2610	4190	WINDOW REPLACE LABO	0.00	850.00
B101.01	55567	08/11/22	08390	STRAITS BUILDING CE	11.1261.000.2610	5910	ROLLER	0.00	5.99
B101.01	55568	08/11/22	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	PAINT/CLR/BRUSHES	0.00	635.94
B101.01	55569	08/11/22	07583	KARI VISNAW	11.1232.000.2320	3220	UP ADMIN ACADEMY	0.00	223.00
B101.01	55570	08/16/22	11049	PRECISION EDGE OUTD	11.1261.000.2610	4910		0.00	1,787.50
B101.01	55571	08/22/22	11712	ALLIED 100	11.1261.000.2610	5910	DEFIBRILLATOR	0.00	46.20
B101.01	55571	08/22/22	11712	ALLIED 100	11	B402	DEFIBRILLATOR	0.00	2,360.00
TOTAL CHECK								0.00	2,406.20
B101.01	55572	08/22/22	10649	GREG RUBICK	11.1293.000.0001	3190	8-26-22 FOOTBALL	0.00	465.00
B101.01	55573	08/22/22	03645	DONALD GUSTAFSON	11.1293.000.0001	3190	09-08-22 FOOTBALL R	0.00	260.00
B101.01	55574	08/22/22	11745	JOHN CARRICK	11.1293.000.0001	3190	09-16-22 FOOTBALL R	0.00	465.00
B101.01	55575	08/22/22	10962	STEVE WILSON	11.1293.000.0001	3190	09-16-22 JV FOOTBAL	0.00	275.00
B101.01	55575	08/22/22	10962	STEVE WILSON	11.1293.000.0001	3190	08-31-22 FOOTBALL R	0.00	275.00
B101.01	55575 V	08/22/22	10962	STEVE WILSON	11.1293.000.0001	3190	09-16-22 JV FOOTBAL	0.00	-275.00
B101.01	55575 V	08/22/22	10962	STEVE WILSON	11.1293.000.0001	3190	08-31-22 FOOTBALL R	0.00	-275.00
TOTAL CHECK								0.00	0.00
B101.01	55576	08/22/22	09414	ROGER WENZEL	11.1293.000.0001	3190	09-02-22 FOOTBALL R	0.00	465.00
B101.01	55577	08/22/22	10962	STEVE WILSON	11.1293.000.0001	3190	08-31-22 FOOTBALL R	0.00	275.00
B101.01	55578 V	08/24/22	01887	JERRY COOK	11.1293.000.0007	3190	VOLLEY BALL 9-24	0.00	-200.00
B101.01	55578	08/24/22	01887	JERRY COOK	11.1293.000.0007	3190	VOLLEY BALL 9-24	0.00	200.00
TOTAL CHECK								0.00	0.00
B101.01	55579	08/24/22	03645	DONALD GUSTAFSON	11.1293.000.0004	3190	XC 09-21	0.00	100.00
B101.01	55580	08/24/22	06477	BILLY NORTON	11.1293.000.0007	3190	VOLLEYBALL 09-24	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55581	08/24/22	10757	ARROW SIGNS	11.1293.000.0000	5990	SPORT BANNER	0.00	60.00
B101.01	55581 V	08/24/22	10757	ARROW SIGNS	11.1293.000.0000	5990	SPORT BANNER	0.00	-60.00
TOTAL CHECK								0.00	0.00
B101.01	55582	08/24/22	01887	JERRY COOK	11.1293.000.0007	3190	VOLLEYBALL 09-20	0.00	95.00
B101.01	55583	08/24/22	11676	DUSTIN HOGUE	11.1293.000.0007	3190	VOLLEYBALL 09-24	0.00	200.00
B101.01	55583 V	08/24/22	11676	DUSTIN HOGUE	11.1293.000.0007	3190	VOLLEYBALL 09-24	0.00	-200.00
TOTAL CHECK								0.00	0.00
B101.01	55584	08/24/22	11212	GARY FRANCIS	11.1293.000.0007	3190	VOLLEYBALL 09-08	0.00	95.00
B101.01	55585	08/24/22	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	TRASH	0.00	443.17
B101.01	55586	08/24/22	03645	DONALD GUSTAFSON	11.1293.000.0004	3190	XC 09-12	0.00	100.00
B101.01	55587	08/24/22	10573	JIM KOZLOWSKI	11.1293.000.0007	3190	VOLLEYBALL 09-08	0.00	95.00
B101.01	55588	08/24/22	11213	LEAH BROUWER	11.1293.000.0007	3190	VOLLEYBALL 09-24	0.00	200.00
B101.01	55589	08/24/22	05199	MANISTIQUE COMMUNIT	11.1293.000.0004	3190	XC VARSITY 09-07	0.00	125.00
B101.01	55590	08/24/22	06477	BILLY NORTON	11.1293.000.0007	3190	VOLLEYBALL 09-20	0.00	95.00
B101.01	55591	08/29/22	11749	ADN ADMINISTRATORS	11.1111.000.1110	2140	HUEBNER CLAIMS	0.00	114.00
B101.01	55591	08/29/22	11749	ADN ADMINISTRATORS	11.1261.000.2610	2140	MCLEAN CLAIMS	0.00	305.01
B101.01	55591	08/29/22	11749	ADN ADMINISTRATORS	11.1241.000.2411	2140	KINGSBURY CLAIMS	0.00	309.60
B101.01	55591	08/29/22	11749	ADN ADMINISTRATORS	11.1261.000.2610	2140	FULLER CLAIMS	0.00	341.00
B101.01	55591	08/29/22	11749	ADN ADMINISTRATORS	11.1125.000.7701	2140	BROWN CLAIMS	0.00	537.42
B101.01	55591	08/29/22	11749	ADN ADMINISTRATORS	11.1261.000.2610	2140	THERRIAN CLAIMS	0.00	900.00
B101.01	55591	08/29/22	11749	ADN ADMINISTRATORS	11.1241.000.2411	2140	KINGSBURY CLAIMS	0.00	1,190.40
TOTAL CHECK								0.00	3,697.43
B101.01	55592	08/30/22	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	266.69
B101.01	55593	08/30/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55594	09/07/22	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	136.84
B101.01	55595	09/07/22	10937	ERIC DANIELSON	11.1293.000.0001	3190	REF JV FB 09-15-22	0.00	300.00
B101.01	55596	09/07/22	10901	EUP LEAGUE	11.1293.000.0000	5990	22-23 GOLF & XC DUE	0.00	200.00
B101.01	55597	09/07/22	10998	GREAT LAKES SPORTS	11.1293.000.0001	5990	REPAIR FB HELMETS	0.00	1,108.00
B101.01	55598	09/07/22	03645	DONALD GUSTAFSON	11.1293.000.0001	3190	REF JVFB 08-31-202	0.00	75.00
B101.01	55599	09/07/22	08355	STRAITS AREA CONFER	11.1293.000.0000	5990	LEAGUE DUES 22-23	0.00	500.00
B101.01	55601	09/14/22	11749	ADN ADMINISTRATORS	11.1241.000.2411	2140	SEELEY DENT CLAIMS	0.00	28.80
B101.01	55601	09/14/22	11749	ADN ADMINISTRATORS	11.1261.000.2610	2140	FULLER DENT CLAIMS	0.00	107.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55601	09/14/22	11749	ADN ADMINISTRATORS	11.1111.000.1110	2140	HUEBNER DENT CLAIMS	0.00	127.00
B101.01	55601	09/14/22	11749	ADN ADMINISTRATORS	11.1261.000.2610	2140	THERRIAN DENT CLAIM	0.00	189.00
TOTAL CHECK								0.00	451.80
B101.01	55602	09/14/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES WATER	0.00	512.62
B101.01	55602	09/14/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS WATER	0.00	641.50
B101.01	55602	09/14/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS WATER	0.00	641.50
TOTAL CHECK								0.00	1,795.62
B101.01	55603	09/14/22	11129	TELNET WORLDWIDE	11.1261.000.2610	3410	CREDIT	0.00	-4,000.00
B101.01	55603	09/14/22	11129	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	4,050.75
TOTAL CHECK								0.00	50.75
B101.01	55604	09/14/22	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01		0.00	145.96
B101.01	55605	09/14/22	00337	SYNCB/AMAZON	11.1113.000.1130	6410	SAWSTOP OUTFEED TAB	0.00	409.00
B101.01	55605	09/14/22	00337	SYNCB/AMAZON	11.1293.000.0000	5990	FLOOR MARKING TAPE	0.00	43.52
B101.01	55605	09/14/22	00337	SYNCB/AMAZON	11.1293.000.0007	5990	SCOREBOOKS	0.00	61.96
B101.01	55605	09/14/22	00337	SYNCB/AMAZON	11.1293.000.0003	5990	SCOREBOOKS	0.00	77.92
B101.01	55605	09/14/22	00337	SYNCB/AMAZON	11.1113.000.1130	5990	CREDIT MEMO	0.00	-294.10
B101.01	55605	09/14/22	00337	SYNCB/AMAZON	11.1113.000.1130	6410	DRUM SANDER	0.00	3,599.99
B101.01	55605	09/14/22	00337	SYNCB/AMAZON	11.1113.000.1130	6410	SPIRAL CUT/DRILL PR	0.00	769.21
TOTAL CHECK								0.00	4,667.50
B101.01	55606	09/14/22	01185	HOLLY BROWN	11.1111.000.1110	5110	SOC STUD MATERIALS	0.00	48.00
B101.01	55607	09/14/22	01417	CENTRAL MI PAPER	11.1113.000.1130	5110	PAPER	0.00	1,866.00
B101.01	55607	09/14/22	01417	CENTRAL MI PAPER	11.1111.000.1110	5110	PAPER	0.00	3,810.00
TOTAL CHECK								0.00	5,676.00
B101.01	55608	09/14/22	02500	E U P I S D	11.1225.000.2250	5110	DISCOVERY ED	0.00	2,400.00
B101.01	55608	09/14/22	02500	E U P I S D	11.1271.000.2710	3220	SCHLEY/VISNAW SCHOO	0.00	90.00
B101.01	55608	09/14/22	02500	E U P I S D	11.1221.000.3060	3110	31 N MATCH	0.00	598.66
TOTAL CHECK								0.00	3,088.66
B101.01	55609	09/14/22	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840		0.00	1,086.48
B101.01	55610	09/14/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14A	0.00	1,135.00
B101.01	55610	09/14/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14C	0.00	1,165.00
B101.01	55610	09/14/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14A	0.00	696.85
B101.01	55610	09/14/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	3,342.73
B101.01	55610	09/14/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14C	0.00	2,092.17
B101.01	55610	09/14/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	17	0.00	2,370.00
TOTAL CHECK								0.00	10,801.75
B101.01	55611	09/14/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	3,371.90
B101.01	55611	09/14/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	403.03
B101.01	55611	09/14/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	T PAPER/DIGESTER	0.00	131.19
B101.01	55611	09/14/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	30.80
TOTAL CHECK								0.00	3,936.92
B101.01	55612	09/14/22	04696	DAVE KUNZE	11.1231.000.2310	3610	EVENTS CALENDAR	0.00	219.50

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B101.01	55613	09/14/22	11751	LIMINEX INC	11.1225.000.2250	5110	GO GUARDIAN LICENSE	0.00	5,060.00
B101.01	55614	09/14/22	04980	LMAS DISTRICT HEALT	11.1213.000.2130	3130	HEAR /VIS SCREEN	0.00	347.00
B101.01	55615	09/14/22	05090	MACKINAC COUNTY TRE	11.0111.000.0000	0111.04	BD OF REVIEW CHANGE	0.00	6,372.55
B101.01	55616	09/14/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910	SEAT	0.00	40.75
B101.01	55617	09/14/22	05139	MACKINAC STRAITS HE	11.1271.000.2710	3190	STEMPKI PHYSICAL	0.00	137.00
B101.01	55618	09/14/22	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110		0.00	182.19
B101.01	55618	09/14/22	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110		0.00	352.48
B101.01	55618	09/14/22	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110		0.00	-1,070.88
B101.01	55618	09/14/22	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110		0.00	1,069.44
TOTAL CHECK								0.00	533.23
B101.01	55619	09/14/22	05527	AMY METZ	11.1221.000.0000	3220.01	SSCRT/SILENT CRISIS	0.00	156.00
B101.01	55620	09/14/22	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910		0.00	646.74
B101.01	55621	09/14/22	05570	MI ASSC SCHOOLS BOA	11.1231.000.2310	7410	22-23 MEMBERSHIP	0.00	1,707.00
B101.01	55622	09/14/22	11746	MIDWEST REG PASS DI	11.1113.000.1130	5990	PASS PACKETS	0.00	1,176.00
B101.01	55623	09/14/22	06060	NASCO	11.1113.000.1130	5110	COMPASS STUDY	0.00	109.45
B101.01	55624	09/14/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIERS JULY/AUGUST	0.00	935.55
B101.01	55625	09/14/22	11748	PAUL NEELIS	11.1261.000.2610	5910	REIMB GAS	0.00	16.09
B101.01	55626	09/14/22	11049	PRECISION EDGE OUTD	11.1261.000.2610	4910	SEPTEMBER	0.00	1,787.50
B101.01	55627	09/14/22	07090	QUILL CORP	11.1111.000.1110	5110		0.00	1,226.14
B101.01	55627	09/14/22	07090	QUILL CORP	11.1113.000.1130	5110		0.00	26.27
B101.01	55627	09/14/22	07090	QUILL CORP	11.1111.000.1110	5110		0.00	26.76
B101.01	55627	09/14/22	07090	QUILL CORP	11.1113.000.1130	5110		0.00	107.19
B101.01	55627	09/14/22	07090	QUILL CORP	11.1111.000.1110	5110		0.00	56.36
TOTAL CHECK								0.00	1,442.72
B101.01	55628	09/14/22	11680	REHMANN ROBSON	11.1231.000.2310	3180	AUDIT 21-22	0.00	15,750.00
B101.01	55629	09/14/22	07279	ROCHESTER 100 INC	11.1111.000.1110	5110		0.00	303.05
B101.01	55630	09/14/22	07629	SCHOOL SPECIALTY LL	11.1111.000.1110	5110		0.00	1,830.81
B101.01	55631	09/14/22	11747	SCHOOLMATE	11.1111.000.1110	5110		0.00	112.50
B101.01	55631	09/14/22	11747	SCHOOLMATE	11.1111.000.1110	5110		0.00	148.50
B101.01	55631	09/14/22	11747	SCHOOLMATE	11.1111.000.1110	5110		0.00	198.75
TOTAL CHECK								0.00	459.75
B101.01	55632	09/14/22	07725	SET INSURANCE	11.1113.000.1130	2840	2ND QRT WORKERS COM	0.00	716.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55633	09/14/22	11750	SILVER STRONG & ASS	11.1241.000.2413	3190	TCTEF ADMIN TRAININ	0.00	795.00
B101.01	55634	09/14/22	08050	ST IGNACE AUTOMOTIV	11.1271.000.2710	5730		0.00	241.58
B101.01	55635	09/14/22	08150	ST IGNACE NEWS	11.1113.000.1130	5110	HANDBOOKS	0.00	436.69
B101.01	55635	09/14/22	08150	ST IGNACE NEWS	11.1231.000.2310	3610	BD VACANCY AD	0.00	90.90
B101.01	55635	09/14/22	08150	ST IGNACE NEWS	11.1231.000.2310	3610	OPEN HOUSE AD	0.00	95.95
B101.01	55635	09/14/22	08150	ST IGNACE NEWS	11.1231.000.2310	3610	OPEN HOUSE AD	0.00	95.95
TOTAL CHECK								0.00	719.49
B101.01	55636	09/14/22	08270	STATE OF MI	11.1261.000.2610	5910	BOILER INSPECTIONS	0.00	480.00
B101.01	55637	09/14/22	08390	STRAITS BUILDING CE	11.1261.000.2610	5910		0.00	859.91
B101.01	55638	09/14/22	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910		0.00	1,290.79
B101.01	55639	09/14/22	07583	KARI VISNAW	11.1232.000.2320	3220	8-24/25 ISD BUS TRA	0.00	110.00
B101.01	55639	09/14/22	07583	KARI VISNAW	11.1232.000.2320	3220	TRI CNTY 8-18	0.00	50.00
B101.01	55639	09/14/22	07583	KARI VISNAW	11.1232.000.2320	3220	8-16 PREPARE CRISIS	0.00	55.00
TOTAL CHECK								0.00	215.00
B101.01	55640	09/15/22	00691	JOE BAKER	11.1293.000.0011	3190	REF JH VB 9-15-22	0.00	-65.00
B101.01	55640	09/15/22	00691	JOE BAKER	11.1293.000.0011	3190	REF JH VB 9-15-22	0.00	65.00
TOTAL CHECK								0.00	0.00
B101.01	55641	09/15/22	03933	DENISE FREED	11.1293.000.0011	3190	REF JH VB 9-15-22	0.00	65.00
B101.01	55642	09/21/22	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	271.24
B101.01	55643	09/22/22	10772	BRIMLEY ATHLETICS	11.1293.000.0011	3190	JH VB TOURN 9/17/22	0.00	75.00
B101.01	55644	09/22/22	03645	DONALD GUSTAFSON	11.1293.000.0001	3190	REF JV FB 09/22/22	0.00	300.00
B101.01	55645	09/22/22	11006	HAKOLA PORTA JOHN S	11.1293.000.0004	3190	PORTA JOHNS XC 2022	0.00	300.00
B101.01	55646	09/22/22	03933	DENISE FREED	11.1293.000.0011	3190	REF JH VB 09/22/22	0.00	100.00
B101.01	55647	09/22/22	10997	JOHN WOIDERSKI	11.1293.000.0001	3190	REF VARS FB 9/30/22	0.00	500.00
B101.01	55648	09/22/22	11026	NORTHERN MICHIGAN F	11.1293.000.0001	3190	FB LEAGUE DUES 2022	0.00	100.00
B101.01	55649	09/22/22	00691	JOE BAKER	11.1293.000.0007	3190	REF VB TOURN 09-24-	0.00	200.00
B101.01	55650	09/22/22	01887	JERRY COOK	11.1293.000.0011	3190	REF JH VB 09-26-22	0.00	100.00
B101.01	55651	09/22/22	03933	DENISE FREED	11.1293.000.0011	3190	REF JH VB 09/29/22	0.00	100.00
B101.01	55651	09/22/22	03933	DENISE FREED	11.1293.000.0007	3190	REF VB TOURN 09-24-	0.00	200.00
TOTAL CHECK								0.00	300.00
B101.01	55652	09/27/22	00691	JOE BAKER	11.1293.000.0007	3190	REF JVVB TOURN10/1/	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55653	09/27/22	10773	CHARLEVOIX HIGH SCH	11.1293.000.0007	3190	VARs VB INVIT	0.00	175.00
B101.01	55654	09/27/22	11631	KENT SCOTT	11.1293.000.0010	3190	SCALE CERTIFICATION	0.00	125.00
B101.01	55655	09/27/22	11213	LEAH BROUWER	11.1293.000.0007	3190	REF JVVb TOURN10/1/	0.00	200.00
B101.01	55656	09/27/22	11064	MIKE AMAROSE	11.1293.000.0007	3190	REF JVVbTOURN 10/1/	0.00	200.00
B101.01	55657	09/27/22	06477	BILLY NORTON	11.1293.000.0007	3190	REF JVVbTOURN 10/1/	0.00	200.00
B101.01	55658	09/27/22	07375	RUDYARD AREA SCHOOL	11.1293.000.0012	3190	JHVOLL TOURN 9/17/2	0.00	75.00
B101.01	55659	09/27/22	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	272.50
B101.01	55660	09/27/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55660	09/27/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK									20.00
B101.01	55661	09/30/22	00691	JOE BAKER	11.1293.000.0011	3190	JR HIGH VOLL REF 10	0.00	100.00
B101.01	55662	09/30/22	01887	JERRY COOK	11.1293.000.0007	3190	REF VB 10-6-22	0.00	100.00
B101.01	55663	09/30/22	11675	DAN GRANGOOD	11.1293.000.0007	3190	VB REF 10/4/22	0.00	100.00
B101.01	55664	09/30/22	10937	ERIC DANIELSON	11.1293.000.0001	3190	REF JV FB 10-6-22	0.00	300.00
B101.01	55665	09/30/22	03645	DONALD GUSTAFSON	11.1293.000.0007	3190	VB REF 10/4/22	0.00	100.00
B101.01	55666	09/30/22	11752	HOLLAND MOTOR HOMES	11.1271.000.2710	6610	2020 BLUE BIRD BUS	0.00	68,107.00
B101.01	55667	09/30/22	06477	BILLY NORTON	11.1293.000.0007	3190	REF VB 10-6-22	0.00	100.00
B101.01	55668	10/04/22	00691	JOE BAKER	11.1293.000.0007	3190	VB REF 10/11/22	0.00	100.00
B101.01	55669	10/04/22	02900	GREGG FETTIG	11.1293.000.0004	5990	PAINT FOR XC COURSE	0.00	219.38
B101.01	55670	10/04/22	03645	DONALD GUSTAFSON	11.1293.000.0001	3190	REF JV FB 10/13/22	0.00	300.00
B101.01	55671	10/04/22	11755	SUSAN EDINGTON	11.1293.000.0007	3190	REF VB 10/11/22	0.00	100.00
B101.01	55672	10/13/22	11749	ADN ADMINISTRATORS	11.1111.000.1110	2140	STEINER CLAIMS	0.00	96.00
B101.01	55672	10/13/22	11749	ADN ADMINISTRATORS	11.1241.000.2411	2140	SEELEY CLAIMS	0.00	35.00
B101.01	55672	10/13/22	11749	ADN ADMINISTRATORS	11.1122.150.1223	2140	WINBERG CLAIMS	0.00	189.00
B101.01	55672	10/13/22	11749	ADN ADMINISTRATORS	11.1125.000.7701	2140	BROWN CLAIMS	0.00	192.00
B101.01	55672	10/13/22	11749	ADN ADMINISTRATORS	11.1261.000.2610	2140	MCLEAN CLAIMS	0.00	401.01
TOTAL CHECK									913.01
B101.01	55673	10/13/22	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01		0.00	139.70
B101.01	55674	10/13/22	00337	SYNCB/AMAZON	11.1113.000.1130	5990		0.00	1,379.25
B101.01	55675	10/13/22	11302	CEREAL CITY SCIENCE	11.1111.000.1110	5110		0.00	2,421.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55676	10/13/22	11757	CHRISTY PLOTKOWSKI	11.0199.000.0000	0199.05	REIMB CREDIT RECOVER	0.00	200.00
B101.01	55677	10/13/22	02153	DATA IMAGE, LLC	11.1225.000.2250	5110	POWERLITE	0.00	479.00
B101.01	55678	10/13/22	02500	E U P I S D	11.1221.000.0000	3220.01	METZ SS COM ASSESS	0.00	225.00
B101.01	55678	10/13/22	02500	E U P I S D	11.1271.000.2710	8220	JULY TRANS	0.00	5,578.64
B101.01	55678	10/13/22	02500	E U P I S D	11.1271.000.2710	8220	AUG SE TRANS	0.00	2,078.26
B101.01	55678	10/13/22	02500	E U P I S D	11.1113.000.1130	8210	MI VIRT SUMMER	0.00	800.00
TOTAL CHECK								0.00	8,681.90
B101.01	55679	10/13/22	11683	FERRIS STATE UNIVER	11.1113.000.1130	3710	SCHULTZ ONLINE FEE	0.00	36.00
B101.01	55680	10/13/22	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840		0.00	1,252.98
B101.01	55681	10/13/22	11010	GREAT LAKES ROOFING	11.1261.000.2610	4110	HS ROOF	0.00	250.00
B101.01	55682	10/13/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14A	0.00	350.00
B101.01	55682	10/13/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14A	0.00	120.00
TOTAL CHECK								0.00	470.00
B101.01	55684	10/13/22	11758	JASON HORRICKS	11.1221.000.0000	3220.01	SCI WRKSHP SOO MILE	0.00	55.00
B101.01	55685	10/13/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	WIPES/TRASH CANS	0.00	1,397.15
B101.01	55685	10/13/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	DIGESTER	0.00	178.36
B101.01	55685	10/13/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	MATS	0.00	309.95
B101.01	55685	10/13/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	DIGESTER	0.00	242.06
TOTAL CHECK								0.00	2,127.52
B101.01	55686	10/13/22	04918	LIBRARY WORLD	11.1111.000.1110	5110	ANNUAL RENEWAL	0.00	495.00
B101.01	55687	10/13/22	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5730	OIL/WINDOW WASH	0.00	203.76
B101.01	55687	10/13/22	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5730	OIL/GREASE/TOWELS	0.00	174.15
B101.01	55687	10/13/22	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5730	WINTER BLADES	0.00	152.90
B101.01	55687	10/13/22	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5730	WIPER BLADE	0.00	56.98
B101.01	55687	10/13/22	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5730	POWERATED BELT	0.00	58.98
TOTAL CHECK								0.00	646.77
B101.01	55688	10/13/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	4190	FILTERS	0.00	659.34
B101.01	55688	10/13/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	4190	URINAL REPAIR	0.00	469.94
B101.01	55688	10/13/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	4190	LEAK SINK/AUGER TOI	0.00	399.40
B101.01	55688	10/13/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	4190	REAPIR FAUCETS/TOIL	0.00	550.66
TOTAL CHECK								0.00	2,079.34
B101.01	55689	10/13/22	11098	MARTHA SJOGREN	11.1231.000.2310	7910	BOARD DINNER	0.00	62.41
B101.01	55690	10/13/22	05390	MCGRW HILL SCH EDU	11.1111.000.1110	5110		0.00	80.88
B101.01	55690	10/13/22	05390	MCGRW HILL SCH EDU	11.1111.000.1110	5110		0.00	151.08
B101.01	55690	10/13/22	05390	MCGRW HILL SCH EDU	11.1111.000.1110	5110		0.00	182.19
TOTAL CHECK								0.00	414.15
B101.01	55691	10/13/22	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910		0.00	399.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55692	10/13/22	10982	MSBOA	11.1113.000.1130	5110.05	MEMBERSHIP	0.00	415.00
B101.01	55693	10/13/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIERS	0.00	2,063.11
B101.01	55695	10/13/22	10633	OMS COMPLIANCE SERV	11.1271.000.2710	3190	DRUG SCREENMEMBERSH	0.00	36.00
B101.01	55697	10/13/22	11049	PRECISION EDGE OUTD	11.1261.000.2610	5910	SCREEN REPAIR	0.00	-214.26
B101.01	55697	10/13/22	11049	PRECISION EDGE OUTD	11.1261.000.2610	4910		0.00	1,787.50
TOTAL CHECK								0.00	1,573.24
B101.01	55698	10/13/22	07090	QUILL CORP	11.1113.000.1130	5110		0.00	245.32
B101.01	55699	10/13/22	07376	RUDYARD ELECT SERV	11.1261.000.2610	4190	PARKING LOT LIGHTS	0.00	9,855.36
B101.01	55700	10/13/22	11759	SANDRA THORIN	11.1271.000.2710	5790	VACUUM	0.00	91.74
B101.01	55700	10/13/22	11759	SANDRA THORIN	11.1271.000.2710	5710	GAS	0.00	49.65
TOTAL CHECK								0.00	141.39
B101.01	55701	10/13/22	07629	SCHOOL SPECIALTY LL	11.1113.000.1130	5110		0.00	518.24
B101.01	55702	10/13/22	07704	SECREST WARDLE LYNC	11.1231.000.2310	3170		0.00	34.32
B101.01	55703	10/13/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS	0.00	2,433.58
B101.01	55703	10/13/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS	0.00	668.86
B101.01	55703	10/13/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES	0.00	539.98
TOTAL CHECK								0.00	3,642.42
B101.01	55704	10/13/22	08150	ST IGNACE NEWS	11.1241.000.2413	5910	INK STAMP	0.00	27.78
B101.01	55704	10/13/22	08150	ST IGNACE NEWS	11.1241.000.2413	5910	INK STAMP	0.00	39.62
TOTAL CHECK								0.00	67.40
B101.01	55705	10/13/22	08370	STRAITS AREA GLASS	11.1261.000.2610	4110	MIRRORS WEIGHT ROOM	0.00	2,325.00
B101.01	55705	10/13/22	08370	STRAITS AREA GLASS	11.1261.000.2610	4110	SCREENS/SCREEN REPA	0.00	2,524.66
B101.01	55705	10/13/22	08370	STRAITS AREA GLASS	11.1261.000.2610	4110	INSULATED UNIT	0.00	214.26
TOTAL CHECK								0.00	5,063.92
B101.01	55706	10/13/22	08390	STRAITS BUILDING CE	11.1293.000.0001	5990	FB FIELD WINDOW	0.00	278.97
B101.01	55706	10/13/22	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10	WOOD	0.00	182.99
TOTAL CHECK								0.00	461.96
B101.01	55707	10/13/22	11305	SUMMIT COMPANIES	11.1261.000.2610	4120	HS FIRE EXTNGUISHER	0.00	154.80
B101.01	55707	10/13/22	11305	SUMMIT COMPANIES	11.1261.000.2610	4120	EL/MS	0.00	173.60
B101.01	55707	10/13/22	11305	SUMMIT COMPANIES	11.1261.000.2610	4910	BUS GAR FIRE EXT	0.00	339.06
B101.01	55707	10/13/22	11305	SUMMIT COMPANIES	11.1261.000.2610	4120	HS FIRE EXT SERVICE	0.00	449.90
B101.01	55707	10/13/22	11305	SUMMIT COMPANIES	11.1261.000.2610	4120	FB EXTINGUISHER	0.00	12.60
TOTAL CHECK								0.00	1,129.96
B101.01	55708	10/13/22	08485	SUPERIORLAND ELECTR	11.1261.000.2610	4120	FIRE ALARM SYS INSP	0.00	450.00
B101.01	55709	10/13/22	08525	SUPREME SCHOOL SUPP	11.1111.000.1110	5110		0.00	300.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55710	10/13/22	11129	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	684.83
B101.01	55711	10/13/22	08945	TROPHY CASE	11.1231.000.2310	5910	NAME PLATES	0.00	42.00
B101.01	55712	10/13/22	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910		0.00	1,037.70
B101.01	55713	10/13/22	09115	UPCEA	11.1111.000.1110	5110	MEMBERSHIP	0.00	200.00
B101.01	55714	10/13/22	07583	KARI VISNAW	11.1232.000.2320	3220	TRAVERSE CITY MASA	0.00	117.00
B101.01	55714	10/13/22	07583	KARI VISNAW	11.1232.000.2320	3220	TRI COUNTY SOO	0.00	55.00
TOTAL CHECK								0.00	172.00
B101.01	55715	10/17/22	01887	JERRY COOK	11.1293.000.0007	3190	VB REF 10/20/22	0.00	100.00
B101.01	55716	10/17/22	11760	JOE ROUNDS	11.1293.000.0007	3190	VB REF 10/18/22	0.00	100.00
B101.01	55717	10/17/22	10997	JOHN WOIDERSKI	11.1293.000.0001	3190	VAR FB REF 10/21/22	0.00	500.00
B101.01	55718	10/17/22	10251	GARY MCDONALD	11.1293.000.0005	3190	JH BB REF 10/19/22	0.00	150.00
B101.01	55719	10/17/22	11064	MIKE AMAROSE	11.1293.000.0007	3190	VB REF 10/18/22	0.00	100.00
B101.01	55720	10/17/22	06477	BILLY NORTON	11.1293.000.0007	3190	VB REF 10/20/22	0.00	100.00
B101.01	55721	10/21/22	10251	GARY MCDONALD	11.1293.000.0005	3190	REF JHGBB 10/24/22	0.00	150.00
B101.01	55722	10/26/22	00960	DAVE BLASKOWSKI	11.1293.000.0001	3190	REF FB PLAYOFF 10/2	0.00	90.00
B101.01	55723	10/26/22	11762	CHARLIE MALTBY	11.1293.000.0001	3190	REF FB PLAYOFF 10/2	0.00	70.00
B101.01	55724	10/26/22	04094	INLAND LAKES SCHOOL	11.1293.000.0007	3190	VOLL TOURN ENTRY FE	0.00	150.00
B101.01	55725	10/26/22	11164	JACK MILES	11.1293.000.0001	3190	REF FB PLAYOFF 10/2	0.00	98.00
B101.01	55726	10/26/22	10997	JOHN WOIDERSKI	11.1293.000.0001	3190	REF FB PLAYOFF 10/2	0.00	70.00
B101.01	55727	10/26/22	11761	SAM AGEE	11.1293.000.0001	3190	REF FB PLAYOFF 10/2	0.00	70.00
B101.01	55728	10/26/22	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	291.98
B101.01	55728	10/26/22	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	287.11
TOTAL CHECK								0.00	579.09
B101.01	55729	10/26/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55729	10/26/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	55730	11/01/22	05580	MI ASSC SEC SCH PRI	11.1241.000.2413	3220	WOMENS SUMMIT	0.00	-199.00
B101.01	55730	11/01/22	05580	MI ASSC SEC SCH PRI	11.1241.000.2413	3220	WOMENS SUMMIT	0.00	199.00
TOTAL CHECK								0.00	0.00
B101.01	55731	11/01/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	ELEM	0.00	813.58
B101.01	55731	11/01/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	MID SCH	0.00	969.82

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B101.01	55731	11/01/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	HIGH SCHOOL	0.00	3,409.25
TOTAL CHECK								0.00	5,192.65
B101.01	55732	11/03/22	01887	JERRY COOK	11.1293.000.0007	3190	REF REG VB 11-8-22	0.00	82.40
B101.01	55733	11/03/22	06477	BILLY NORTON	11.1293.000.0007	3190	REF REG VB 11-8-22	0.00	85.60
B101.01	55734	11/03/22	06774	PETOSKEY PUBLIC SCH	11.1293.000.0004	3190	XC INVIT 9/24/22	0.00	45.00
B101.01	55735	11/03/22	10833	ROBERT LEE	11.1293.000.0005	3190	REF JH GBB 11-9-22	0.00	150.00
B101.01	55736	11/08/22	03645	DONALD GUSTAFSON	11.1293.000.0007	3190	11-8 VB LINE JUDGE	0.00	35.00
B101.01	55737	11/08/22	11764	MARCIE FIEREK	11.1293.000.0007	3190	11-8 LINE JUDGE	0.00	40.00
B101.01	55738	11/08/22	10833	ROBERT LEE	11.1293.000.0005	3190	11-14 JHGBB	0.00	150.00
B101.01	55739	11/08/22	10833	ROBERT LEE	11.1293.000.0005	3190	11-16 JHGBB	0.00	150.00
B101.01	55740	11/15/22	10699	AUTORE OIL	11.1261.000.2610	5510	BUS GARAGE GAS REFI	0.00	727.00
B101.01	55741	11/17/22	11679	A-1 OUTDOOR SERVICE	11.1261.000.2610	4910	FALL FERTILIZE	0.00	618.00
B101.01	55742	11/17/22	11749	ADN ADMINISTRATORS	11.1271.000.2710	2140	DENT CLAIMS	0.00	96.00
B101.01	55742	11/17/22	11749	ADN ADMINISTRATORS	11.1241.000.2411	2140	DENT CLAIMS	0.00	332.20
TOTAL CHECK								0.00	428.20
B101.01	55743	11/17/22	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10	CYLINDER RENTAL	0.00	145.96
B101.01	55744	11/17/22	00337	SYNCB/AMAZON	11.1113.000.1130	5990		0.00	175.49
B101.01	55745	11/17/22	00393	STUDIES WEEKLY	11.1111.000.1110	5110		0.00	53.90
B101.01	55747	11/17/22	10847	BAY COLLEGE	11.1113.000.1130	3710	FALL DUAL ENROLLMEN	0.00	378.00
B101.01	55748	11/17/22	11765	BLAIRS POWER WASH	11.1261.000.2610	4190	WASH 3 BLDG FOOTBAL	0.00	500.00
B101.01	55749	11/17/22	11766	BLUUM OF MINNESOTA	11.1225.000.2250	5110	INTERACTIVE TOUCH	0.00	10,575.00
B101.01	55750	11/17/22	01178	CLAUDETTE BROWN	11.1231.000.2310	7910	VETERANS RECEPTION	0.00	10.43
B101.01	55751	11/17/22	01198	DENNIS BROWN	11.1271.000.2710	2410	PHYSICAL	0.00	137.00
B101.01	55752	11/17/22	11302	CEREAL CITY SCIENCE	11.1111.000.1110	5110		0.00	2,910.60
B101.01	55753	11/17/22	11344	COGNIA INC	11.1221.000.0000	3220.04	ACCREDITATION SYSTE	0.00	5,000.00
B101.01	55754	11/17/22	02500	E U P I S D	11.1113.000.1130	8210	MI VIRTUAL FALL 202	0.00	10,319.00
B101.01	55754	11/17/22	02500	E U P I S D	11.1225.000.2250	3490	TRANSPORT SERVICES	0.00	18,000.00
B101.01	55754	11/17/22	02500	E U P I S D	11.1252.000.2520	8220	Q1 / Q2 BUSINESS SE	0.00	19,126.00
B101.01	55754	11/17/22	02500	E U P I S D	11.1225.000.2250	3490	BROADBAND SERVICES	0.00	30,161.00
B101.01	55754	11/17/22	02500	E U P I S D	11.1225.000.2250	3490	INTERNET SERVICES	0.00	36,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	113,606.00
B101.01	55755	11/17/22	11767	EDS LOCK AND KEY	11.1261.000.2610	4910	MS KEY BROKE IN LOC	0.00	200.00
B101.01	55756	11/17/22	02970	FLINN SCIENTIFIC IN	11.1113.000.1130	5110.01		0.00	180.72
B101.01	55756	11/17/22	02970	FLINN SCIENTIFIC IN	11.1113.000.1130	5110.01		0.00	70.73
B101.01	55756	11/17/22	02970	FLINN SCIENTIFIC IN	11.1113.000.1130	5110.01		0.00	44.00
B101.01	55756	11/17/22	02970	FLINN SCIENTIFIC IN	11.1113.000.1130	5110.01		0.00	8.82
TOTAL CHECK								0.00	304.27
B101.01	55757	11/17/22	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	OCT 1 - 31	0.00	431.48
B101.01	55758	11/17/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14C	0.00	486.72
B101.01	55758	11/17/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14A	0.00	350.00
B101.01	55758	11/17/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	23	0.00	280.00
B101.01	55758	11/17/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14C	0.00	330.00
B101.01	55758	11/17/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	17	0.00	150.00
B101.01	55758	11/17/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	20A	0.00	170.00
B101.01	55758	11/17/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	20A	0.00	200.00
B101.01	55758	11/17/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	1,810.98
B101.01	55758	11/17/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	17	0.00	1,420.00
B101.01	55758	11/17/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	20A	0.00	4.58
B101.01	55758	11/17/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	20A	0.00	53.84
TOTAL CHECK								0.00	5,256.12
B101.01	55759	11/17/22	04143	INK AND TONER ALTER	11.1118.000.1183	5110	PRINTERS	0.00	1,598.00
B101.01	55760	11/17/22	10993	INTRADO INTERACTIVE	11.1225.000.2250	3490	SCHOOL MESSENGER	0.00	1,137.75
B101.01	55761	11/17/22	04287	J W PEPPER	11.1113.000.1130	5110.05		0.00	113.00
B101.01	55762	11/17/22	11770	JOHN THIBAUT	11.1271.000.2710	3220	GAYLORD	0.00	65.00
B101.01	55763	11/17/22	11588	JULIE LIPNITZ	11.1231.000.2310	3220	EVAL TRAINING MASB	0.00	99.00
B101.01	55764	11/17/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	LINERS	0.00	93.98
B101.01	55764	11/17/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	1,823.73
B101.01	55764	11/17/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	LINERS	0.00	178.01
B101.01	55764	11/17/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910	LINERS	0.00	84.03
TOTAL CHECK								0.00	2,179.75
B101.01	55765	11/17/22	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790		0.00	181.97
B101.01	55766	11/17/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910		0.00	22.23
B101.01	55768	11/17/22	11098	MARTHA SJOGREN	11.1231.000.2310	7910	STAFF LUNCHES	0.00	340.50
B101.01	55769	11/17/22	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910		0.00	504.31
B101.01	55770	11/17/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIERS	0.00	1,671.66
B101.01	55772	11/17/22	10633	OMS COMPLIANCE SERV	11.1271.000.2710	3190	THORIN DRUG TEST	0.00	88.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55773	11/17/22	06521	BETH OROURKE	11.1118.000.1183	3220	GSRP MTG SOO	0.00	52.00
B101.01	55774	11/17/22	11748	PAUL NEELIS	11.1261.000.2610	5910	BLINDS	0.00	42.71
B101.01	55777	11/17/22	11759	SANDRA THORIN	11.1271.000.2710	3220	GAYLORD TRAINING	0.00	65.00
B101.01	55778	11/17/22	07725	SET INSURANCE	11.1261.000.2610	2840	WORK COMP Q3	0.00	716.00
B101.01	55780	11/17/22	08050	ST IGNACE AUTOMOTIV	11.1261.000.2610	5910	BATTERY	0.00	100.66
B101.01	55781	11/17/22	08390	STRAITS BUILDING CE	11.1261.000.2610	5910		0.00	45.98
B101.01	55782	11/17/22	11129	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	640.53
B101.01	55783	11/17/22	11689	THARAN SUVARNA	11.1221.000.0000	3220.01	MATH FOUNDATIONS SO	0.00	50.00
B101.01	55784	11/17/22	08780	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	1,265.50
B101.01	55785	11/17/22	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910		0.00	1,148.02
B101.01	55786	11/17/22	07583	KARI VISNAW	11.1232.000.2320	3220	TRI COUNTY SOO	0.00	55.00
B101.01	55787	11/22/22	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	284.83
B101.01	55787	11/22/22	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	286.26
TOTAL CHECK								0.00	571.09
B101.01	55788	11/22/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55788	11/22/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	55789	11/29/22	10885	CLARK HEWITT	11.1293.000.0003	3130	BBB REF	0.00	395.00
B101.01	55790	11/29/22	10833	ROBERT LEE	11.1293.000.0002	3130	12-12 JV GBB REF	0.00	110.00
B101.01	55790	11/29/22	10833	ROBERT LEE	11.1293.000.0003	3130	12-12 JV BBB REF	0.00	110.00
TOTAL CHECK								0.00	220.00
B101.01	55791	11/29/22	09414	ROGER WENZEL	11.1293.000.0002	3190	12-6-22 REF	0.00	220.00
B101.01	55791	11/29/22	09414	ROGER WENZEL	11.1293.000.0003	3190	12-6-22 REF	0.00	220.00
TOTAL CHECK								0.00	440.00
B101.01	55792	11/29/22	11156	DAVE MILLER	11.1293.000.0000	5990	2022-2023 SCHEDULER	0.00	150.00
B101.01	55793	11/29/22	11006	HAKOLA PORTA JOHN S	11.1293.000.0004	3190	9-21 XC MEET TOILET	0.00	300.00
B101.01	55794	12/06/22	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	249.41
B101.01	55795	12/08/22	11700	BRENDIN CRYDERMAN	11.1293.000.0010	3190	REF 12/10/22	0.00	250.00
B101.01	55796	12/08/22	11772	LANCE BOWLER	11.1293.000.0010	3190	REF 12/10/22	0.00	250.00
B101.01	55797	12/08/22	04880	LYNWOOD LEIGHTNER	11.1293.000.0010	3190	REF 12/10/22	0.00	250.00

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B101.01	55798	12/08/22	05528	STEVE MAY	11.1293.000.0002	3190	REF GBB 12/16/22	0.00	385.00
B101.01	55799	12/08/22	05528	STEVE MAY	11.1293.000.0002	3190	VGBB REF 12/20/22	0.00	215.00
B101.01	55799	12/08/22	05528	STEVE MAY	11.1293.000.0003	3190	VBBB REF 12/20/22	0.00	215.00
TOTAL CHECK								0.00	430.00
B101.01	55800	12/08/22	05528	STEVE MAY	11.1293.000.0003	3190	REF JV/VBBB 1/6/23	0.00	385.00
B101.01	55801	12/12/22	10619	ZAREMBA EQUIPMENT	11.1271.000.2710	6610	2024 BUS	0.00	95,054.00
B101.01	55802	12/14/22	11752	HOLLAND MOTOR HOMES	11.1271.000.2710	6610	2020 BLUE BIRD	0.00	68,107.00
B101.01	55803	12/16/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	ELEM SCH	0.00	608.38
B101.01	55803	12/16/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	MID SCH	0.00	737.26
B101.01	55803	12/16/22	08140	ST IGNACE CITY	11.1261.000.2610	3830	HIGH SCH	0.00	1,065.58
TOTAL CHECK								0.00	2,411.22
B101.01	55804	12/16/22	11658	A-1 OUTDOOR SERVICE	11.1261.000.2610	4110	#1 FER PRACTICE FIE	0.00	3,268.00
B101.01	55805	12/16/22	11284	ACCO BRANDS USA LLC	11.1111.000.1110	5110		0.00	176.00
B101.01	55806	12/16/22	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01		0.00	139.70
B101.01	55807	12/16/22	10699	AUTORE OIL	11.1271.000.2710	5790	PROPANE	0.00	667.79
B101.01	55808	12/16/22	11773	BENTLEY WELDING	11.1271.000.2710	4910	DRAIN COVERS BUS GA	0.00	315.00
B101.01	55809	12/16/22	01530	CHEBOYGAN AREA SCHO	11.1113.000.1130	8210	1 SEMESTER CAREER T	0.00	30,500.00
B101.01	55810	12/16/22	02500	E U P I S D	11.1271.000.2710	3220	THIBAUT/THORIN SCH	0.00	90.00
B101.01	55811	12/16/22	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	NOVEMBER	0.00	447.53
B101.01	55812	12/16/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14C	0.00	595.00
B101.01	55812	12/16/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	1,799.28
B101.01	55812	12/16/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14C	0.00	292.55
B101.01	55812	12/16/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	23	0.00	195.00
B101.01	55812	12/16/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	23	0.00	23.02
B101.01	55812	12/16/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5710	CASE OIL	0.00	92.67
B101.01	55812	12/16/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14C	0.00	902.85
B101.01	55812	12/16/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	17	0.00	910.00
B101.01	55812	12/16/22	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14C	0.00	755.00
TOTAL CHECK								0.00	5,565.37
B101.01	55813	12/16/22	04365	JOHNSON CONTROLS	11.1261.000.2610	4120		0.00	1,673.60
B101.01	55814	12/16/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	253.05
B101.01	55814	12/16/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	187.51
B101.01	55814	12/16/22	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	699.65
TOTAL CHECK								0.00	1,140.21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	55815	12/16/22	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5710	5W30 OIL	0.00	119.76
B101.01	55815	12/16/22	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790	WIPER	0.00	39.98
B101.01	55815	12/16/22	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5710	55 GAL OIL	0.00	827.14
B101.01	55815	12/16/22	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790	BRAKE CLEANER/HEADL	0.00	16.67
B101.01	55815	12/16/22	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790	DRUM WRENCH	0.00	16.99
TOTAL CHECK								0.00	1,020.54
B101.01	55816	12/16/22	05090	MACKINAC COUNTY TRE	11.0111.000.0000	0111.04	WINTER TAX COLLECTI	0.00	237.29
B101.01	55817	12/16/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	4120	WASTE DRAIN	0.00	370.00
B101.01	55817	12/16/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	4110	DRAIN FB FIELD	0.00	390.00
B101.01	55817	12/16/22	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910	VENT CAP	0.00	84.44
TOTAL CHECK								0.00	844.44
B101.01	55818	12/16/22	05390	MCGRAW HILL SCH EDU	11.1111.000.1110	5110		0.00	151.47
B101.01	55819	12/16/22	05527	AMY METZ	11.1221.000.0000	3220.01	SSTLC SOO MILEAGE	0.00	55.00
B101.01	55820	12/16/22	11715	MEYER ACE HARDWARE	11.1271.000.2710	5790		0.00	72.32
B101.01	55820	12/16/22	11715	MEYER ACE HARDWARE	11.1113.000.1130	5110.10		0.00	30.26
B101.01	55820	12/16/22	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910		0.00	367.65
TOTAL CHECK								0.00	470.23
B101.01	55821	12/16/22	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIERS	0.00	1,745.00
B101.01	55822	12/16/22	06383	NORTH CENTRAL MICH	11.1113.000.1130	3710		0.00	15,155.00
B101.01	55824	12/16/22	111963	PAUL ZALEWSKI	11.1271.000.2710	3220	MILEAGE REIMB	0.00	58.00
B101.01	55824	12/16/22	111963	PAUL ZALEWSKI	11.1271.000.2710	5730	SNOW BROOM	0.00	12.59
TOTAL CHECK								0.00	70.59
B101.01	55826	12/16/22	11049	PRECISION EDGE OUTD	11.1261.000.2610	4910	DECEMBER	0.00	1,787.50
B101.01	55827	12/16/22	07170	READ TO THEM	11.1331.000.6011	5110	ONE BOOK ONE SCHOOL	0.00	1,650.00
B101.01	55828	12/16/22	07279	ROCHESTER 100 INC	11.1111.000.1110	5110		0.00	303.05
B101.01	55829	12/16/22	07376	RUDYARD ELECT SERV	11.1261.000.2610	4120	WIRE STREET LIGHTS	0.00	1,817.81
B101.01	55830	12/16/22	07629	SCHOOL SPECIALTY LL	11.1118.000.1180	6420	CHAIRS/FILES	0.00	7,502.20
B101.01	55831	12/16/22	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10		0.00	6.99
B101.01	55832	12/16/22	11129	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	463.25
B101.01	55833	12/16/22	08780	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	326.74
B101.01	55834	12/16/22	08945	TROPHY CASE	11	B121	WREST MEDAL/TROPHY	0.00	327.00
B101.01	55835	12/16/22	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910		0.00	188.61
B101.01	55836	12/16/22	07583	KARI VISNAW	11.1231.000.2310	3220	12-7 MASA REGIONAL	0.00	55.00

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B101.01	55836	12/16/22	07583	KARI VISNAW	11.1231.000.2310	3220	11-29 TRI COUNTY	0.00	55.00	
TOTAL CHECK									0.00	110.00
B101.01	55837	12/21/22	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	280.00	
B101.01	55838	12/21/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00	
B101.01	55838	12/21/22	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00	
TOTAL CHECK									0.00	20.00
B101.01	55839	01/09/23	01188	BSN SPORTS	11.1293.000.0003	5990	BBB UNIFORMS	0.00	851.57	
B101.01	55840	01/09/23	10885	CLARK HEWITT	11.1293.000.0002	3190	GBB REF 1/18/23	0.00	395.00	
B101.01	55841	01/09/23	01652	JEFF CLARK	11.1293.000.0003	3190	BBB REF 1/25/23	0.00	395.00	
B101.01	55842	01/09/23	11772	LANCE BOWLER	11.1293.000.0010	3190	WR REF 1/11/23	0.00	150.00	
B101.01	55843	01/09/23	04880	LYNWOOD LEIGHTNER	11.1293.000.0010	3190	WR REF 1/11/23	0.00	150.00	
B101.01	55844	01/09/23	10251	GARY MCDONALD	11.1293.000.0009	3190	JHBBB REF 1/16/23	0.00	150.00	
B101.01	55845	01/09/23	10833	ROBERT LEE	11.1293.000.0002	3190	JVGBB REF 1/23/23	0.00	110.00	
B101.01	55845	01/09/23	10833	ROBERT LEE	11.1293.000.0003	3190	JVBBB REF 1/23/23	0.00	110.00	
TOTAL CHECK									0.00	220.00
B101.01	55846	01/09/23	08020	MARTIN SPENCER	11.1293.000.0002	3190	GBB REF 1/13/23	0.00	450.00	
B101.01	55847	01/17/23	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	245.89	
B101.01	55847	01/17/23	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	278.08	
TOTAL CHECK									0.00	523.97
B101.01	55848	01/17/23	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00	
B101.01	55848	01/17/23	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00	
TOTAL CHECK									0.00	20.00
B101.01	55849	01/19/23	11766	BLUUM OF MINNESOTA	11.1225.000.2250	5110	TRUTOUCH COMPUTERS	0.00	10,575.00	
B101.01	55850	01/23/23	00120	ACE HARDWARE	11.1271.000.2710	5790	BUS GARAGE	0.00	4.59	
B101.01	55850	01/23/23	00120	ACE HARDWARE	11.1113.000.1130	5110	IND ARTS MATERIALS	0.00	85.92	
B101.01	55850	01/23/23	00120	ACE HARDWARE	11.1261.000.2610	5910	MAINT/JANIT	0.00	188.56	
TOTAL CHECK									0.00	279.07
B101.01	55851	01/23/23	11743	ACME TOOLS	11.1113.000.1130	6410	HELICAL HEAD PLANER	0.00	10,899.99	
B101.01	55852	01/23/23	11780	ACP CREATIV IT	11.1261.000.2610	4910	HALO SENSORS	0.00	6,450.00	
B101.01	55853	01/23/23	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01	CYLINDERS	0.00	145.96	
B101.01	55854	01/23/23	11702	APPTEGY INC	11.1225.000.2250	3490	THRILLSHARE	0.00	6,335.00	
B101.01	55856	01/23/23	10699	AUTORE OIL	11.1271.000.2710	5790	PROPANE	0.00	591.55	

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B101.01	55857	01/23/23	02500	E U P I S D	11.1118.000.1180	5110	GSRP COMPUTERS	0.00	11,914.02
B101.01	55857	01/23/23	02500	E U P I S D	11.1227.000.2270	3450	NWEA TEST LICENSE	0.00	7,067.50
B101.01	55857	01/23/23	02500	E U P I S D	11.1227.000.2270	3450	STANDARDS FOR SUCCE	0.00	1,509.60
TOTAL CHECK								0.00	20,491.12
B101.01	55858	01/23/23	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	TRASH	0.00	543.89
B101.01	55859	01/23/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	20A	0.00	405.00
B101.01	55859	01/23/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14C	0.00	500.00
B101.01	55859	01/23/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	62.92
B101.01	55859	01/23/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	17	0.00	50.00
B101.01	55859	01/23/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14C	0.00	1,502.81
B101.01	55859	01/23/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14C	0.00	980.00
B101.01	55859	01/23/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	17	0.00	1,032.00
TOTAL CHECK								0.00	4,532.73
B101.01	55860	01/23/23	04365	JOHNSON CONTROLS	11.1261.000.2610	4120	12/8 & 12/28 WORK	0.00	1,485.44
B101.01	55861	01/23/23	04676	DEANNA KRESKI	11.1111.000.1110	3110	TRAVEL REIMB	0.00	28.00
B101.01	55862	01/23/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	FILTERS	0.00	88.00
B101.01	55862	01/23/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	CARPET TOOL	0.00	149.00
B101.01	55862	01/23/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	VACUUM	0.00	669.95
B101.01	55862	01/23/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	TOILET PAPER/TOWEL	0.00	852.98
TOTAL CHECK								0.00	1,759.93
B101.01	55863	01/23/23	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790	BUSING EXPENSES	0.00	1,151.50
B101.01	55864	01/23/23	05120	MACKINAC PLUMBING &	11.1261.000.2610	4190	GIRLS BATHROOM ELEM	0.00	110.27
B101.01	55865	01/23/23	05139	MACKINAC STRAITS HE	11.1271.000.2710	2410	BUS DRIVER PHYSICAL	0.00	137.00
B101.01	55866	01/23/23	11711	MOBYMAX	11.1221.000.3060	3110	LICENSE RENEWAL	0.00	3,595.00
B101.01	55867	01/23/23	11783	MSBOA DISTRICT 13	11.1113.000.1130	5110.05	FESTIVAL REGISTRATI	0.00	200.00
B101.01	55868	01/23/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIERS	0.00	1,332.58
B101.01	55869	01/23/23	06262	NEOLA INC.	11.1231.000.2310	7410	UPDATE VOL 37#2	0.00	1,295.00
B101.01	55870	01/23/23	10633	OMS COMPLIANCE SERV	11.1271.000.2710	3190	PRE EMPL DRUG TEST	0.00	88.00
B101.01	55871	01/23/23	11748	PAUL NEELIS	11.1271.000.2710	3210	FUEL REIMBURSE	0.00	38.52
B101.01	55872	01/23/23	10909	POWERSCHOOL GROUP L	11.1225.000.2250	3490	HOSTING COST	0.00	6,250.90
B101.01	55874	01/23/23	11049	PRECISION EDGE OUTD	11.1261.000.2610	4190	LOADER SERVICE	0.00	1,200.00
B101.01	55874	01/23/23	11049	PRECISION EDGE OUTD	11.1261.000.2610	4910	DECEMBER	0.00	1,787.50
TOTAL CHECK								0.00	2,987.50
B101.01	55875	01/23/23	07376	RUDYARD ELECT SERV	11.1261.000.2610	4190	BLEACHER WORK	0.00	550.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55876	01/23/23	07629	SCHOOL SPECIALTY LL	11.1113.000.1130	5110	SCISSORS SETS	0.00	9.87
B101.01	55877	01/23/23	07704	SECREST WARDLE LYNC	11.1231.000.2310	3170	LEGAL FEES ADAIR	0.00	36.16
B101.01	55878	01/23/23	11781	SHANNON SOBLASKEY	11.0199.000.0000	0199.05	REIMB CREDIT RECOVER	0.00	200.00
B101.01	55879	01/23/23	11782	SIDELINE SPORTS	11.1261.000.2610	3190	BLEACHER REPAIR	0.00	6,530.00
B101.01	55880	01/23/23	08150	ST IGNACE NEWS	11.1241.000.2413	3190	DISC REFERRAL FORMS	0.00	198.00
B101.01	55880	01/23/23	08150	ST IGNACE NEWS	11.1125.000.7701	7910	MEETING AD	0.00	50.50
TOTAL CHECK									248.50
B101.01	55881	01/23/23	08370	STRAITS AREA GLASS	11.1261.000.2610	3910	HIGH SCHOOL REPAIR	0.00	627.86
B101.01	55882	01/23/23	08390	STRAITS BUILDING CE	11.1261.000.2610	5910	MAINT SUPPLIES	0.00	160.96
B101.01	55883	01/23/23	08525	SUPREME SCHOOL SUPP	11.1241.000.2413	3190	TARDY SLIPS	0.00	28.95
B101.01	55884	01/23/23	11689	THARAN SUVARNA	11.1221.000.0000	3220.01	PD MILEAGE REIMB	0.00	50.00
B101.01	55885	01/23/23	08780	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL WORK	0.00	641.24
B101.01	55886	01/23/23	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	MAINTENANCE	0.00	1,355.50
B101.01	55887	01/19/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	ELEM SCHOOL	0.00	567.34
B101.01	55887	01/19/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	MID SCHOOL	0.00	696.22
B101.01	55887	01/19/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	HIGH SCHOOL	0.00	956.14
TOTAL CHECK									2,219.70
B101.01	55888	01/20/23	00691	JOE BAKER	11.1293.000.0009	3190	REF JHBBB 1/24/23	0.00	150.00
B101.01	55889	01/20/23	11158	BEN FULCHER	11.1293.000.0003	3190	REF BBB 1/27/23	0.00	160.00
B101.01	55890	01/20/23	10885	CLARK HEWITT	11.1293.000.0002	3190	REF GBB 1/21/23	0.00	160.00
B101.01	55891	01/20/23	10886	DENNY HEWITT	11.1293.000.0002	3190	REF GBB 1/21/23	0.00	140.00
B101.01	55892	01/20/23	10932	JACKSON INGALLS	11.1293.000.0003	3190	REF BBB 1/27/23	0.00	70.00
B101.01	55893	01/20/23	10251	GARY MCDONALD	11.1293.000.0003	3190	REF BBB 1/27/23	0.00	70.00
B101.01	55894	01/20/23	11064	MIKE AMAROSE	11.1293.000.0003	3190	REF BBB 1/27/23	0.00	140.00
B101.01	55895	01/20/23	11784	MIKE BOWDEN	11.1293.000.0002	3190	REF GBB 1/20/23	0.00	140.00
B101.01	55896	01/20/23	10833	ROBERT LEE	11.1293.000.0002	3190	REF 1/20/23	0.00	140.00
B101.01	55896	01/20/23	10833	ROBERT LEE	11.1293.000.0002	3190	REF 1/21/23	0.00	140.00
TOTAL CHECK									280.00
B101.01	55897	01/20/23	09414	ROGER WENZEL	11.1293.000.0002	3190	REF 1/20/23	0.00	160.00
B101.01	55898	01/24/23	11215	WOLGAST CORPORATION	11.1261.000.4350	6410	DOOR REPLACEMENT	0.00	91,725.00

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B101.01	55899	01/27/23	11158	BEN FULCHER	11.1293.000.0003	3190	REF BBB 1/28/23	0.00	160.00
B101.01	55900	01/27/23	01887	JERRY COOK	11.1293.000.0002	3190	REF 1/31/23 GBB	0.00	375.00
B101.01	55901	01/27/23	11708	FLO SPORTS	11.1293.000.0010	3190	SI INVIT SOFTWARE F	0.00	100.00
B101.01	55902	01/27/23	10336	GAYLORD ATHLETICS	11.1293.000.0010	3190	ENTRY 1/29 WR TOURN	0.00	140.00
B101.01	55903	01/27/23	11064	MIKE AMAROSE	11.1293.000.0003	3190	REF BBB 1/28/23	0.00	140.00
B101.01	55904	01/27/23	10833	ROBERT LEE	11.1293.000.0003	3190	REF BBB 1/28/23	0.00	140.00
B101.01	55905	02/01/23	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	286.13
B101.01	55905	02/01/23	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	150.86
TOTAL CHECK								0.00	436.99
B101.01	55906	02/03/23	01887	JERRY COOK	11.1293.000.0009	3190	REF JHBBB 2/7/23	0.00	160.00
B101.01	55907	02/03/23	05528	STEVE MAY	11.1293.000.0002	3190	REF GBB 2/6/23	0.00	215.00
B101.01	55907	02/03/23	05528	STEVE MAY	11.1293.000.0003	3190	REF BBB 2/6/23	0.00	215.00
TOTAL CHECK								0.00	430.00
B101.01	55908	02/03/23	11064	MIKE AMAROSE	11.1293.000.0003	3190	REF BBB 2/3/23	0.00	395.00
B101.01	55909	02/06/23	11749	ADN ADMINISTRATORS	11.1122.150.1223	2140	WINBERG	0.00	710.80
B101.01	55909	02/06/23	11749	ADN ADMINISTRATORS	11.1261.000.2610	2140	FULLER	0.00	107.00
B101.01	55909	02/06/23	11749	ADN ADMINISTRATORS	11.1122.150.1223	2140	FRANCE	0.00	189.00
B101.01	55909	02/06/23	11749	ADN ADMINISTRATORS	11.1122.150.1223	2140	FRANCE	0.00	189.00
B101.01	55909	02/06/23	11749	ADN ADMINISTRATORS	11.1271.000.2710	2140	FRAZIER	0.00	244.83
B101.01	55909	02/06/23	11749	ADN ADMINISTRATORS	11.1261.000.2610	2140	MCLEAN	0.00	305.01
B101.01	55909	02/06/23	11749	ADN ADMINISTRATORS	11.1261.000.2610	2140	FULLER	0.00	566.00
TOTAL CHECK								0.00	2,311.64
B101.01	55910	02/06/23	10699	AUTORE OIL	11.1271.000.2710	5790	PROPANE	0.00	625.35
B101.01	55910	02/06/23	10699	AUTORE OIL	11.1271.000.2710	5790	FINANCE CHARGE	0.00	8.87
B101.01	55910	02/06/23	10699	AUTORE OIL	11.1271.000.2710	5790	PROPANE	0.00	776.98
TOTAL CHECK								0.00	1,411.20
B101.01	55911	02/06/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS	0.00	997.18
B101.01	55911	02/06/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS	0.00	709.90
B101.01	55911	02/06/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS	0.00	581.02
TOTAL CHECK								0.00	2,288.10
B101.01	55912	02/06/23	11786	ALEXZIS L VANS CODER	11.1118.000.1180	3190	FINGERPRINT FEE	0.00	64.25
B101.01	55913	02/13/23	10251	GARY MCDONALD	11.1293.000.0009	3190	REF JHBBB 2/13/23	0.00	150.00
B101.01	55914	02/13/23	09414	ROGER WENZEL	11.1293.000.0003	3190	REF BBB 2/17/23	0.00	390.00
B101.01	55915	02/14/23	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	300.62

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55916	02/14/23	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	55916	02/14/23	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK									20.00
B101.01	55917	02/16/23	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10		0.00	145.96
B101.01	55919	02/16/23	10699	AUTORE OIL	11.1271.000.2710	5790	PROPANE	0.00	943.97
B101.01	55920	02/16/23	11332	BEN SCHLEY	11.1241.000.2411	3220	PRIN MTGS SOO 4 TRI	0.00	208.00
B101.01	55921	02/16/23	01175	CINDY BROWN	11.1125.000.7701	3210	OCT MILEAGE	0.00	29.00
B101.01	55922	02/16/23	01480	CHAR EM ISD	11.1271.000.2710	2410	JON THIBUALT CDL TE	0.00	170.00
B101.01	55923	02/16/23	02500	E U P I S D	11.1231.000.2310	3610	SCHOOL CHOICE POSTI	0.00	185.35
B101.01	55923	02/16/23	02500	E U P I S D	11.1221.000.0000	3220.01	HUNTLY AVMR CRS	0.00	435.00
B101.01	55923	02/16/23	02500	E U P I S D	11.1221.000.3060	3110	EARLY LIT COACH	0.00	3,900.00
B101.01	55923	02/16/23	02500	E U P I S D	11.1271.000.2710	8220	NOV SE TRANS	0.00	8,049.78
B101.01	55923	02/16/23	02500	E U P I S D	11.1252.000.2520	8220	Q3 BUSINESS SERVICE	0.00	9,563.00
B101.01	55923	02/16/23	02500	E U P I S D	11.1271.000.2710	8220	DEC SE TRANS	0.00	11,340.13
B101.01	55923	02/16/23	02500	E U P I S D	11.1221.000.3060	3110	MATH COACHING	0.00	16,000.00
B101.01	55923	02/16/23	02500	E U P I S D	11.1215.000.2150	8220	1/2 SPEECH	0.00	33,275.50
B101.01	55923	02/16/23	02500	E U P I S D	11.1252.000.2520	3430	W2 POSTAGE	0.00	43.80
TOTAL CHECK									82,792.56
B101.01	55924	02/16/23	02900	GREGG FETTIG	11.1225.000.2250	3220	07-17 SOO TECH MTG	0.00	52.00
B101.01	55925	02/16/23	10664	GEORGE'S BODY SHOP	11.1271.000.2710	4910	TOW 01-17-23 #20	0.00	250.00
B101.01	55926	02/16/23	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	JANUARY	0.00	529.71
B101.01	55927	02/16/23	11010	GREAT LAKES ROOFING	11.1261.000.2610	4190	MS ROOF ICE DAMS	0.00	926.25
B101.01	55928	02/16/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	1,664.71
B101.01	55928	02/16/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	953.99
B101.01	55928	02/16/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	20A	0.00	985.00
B101.01	55928	02/16/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	17	0.00	1,280.00
B101.01	55928	02/16/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14C	0.00	330.00
B101.01	55928	02/16/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	17	0.00	250.00
B101.01	55928	02/16/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14C	0.00	202.91
B101.01	55928	02/16/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	20A	0.00	28.61
B101.01	55928	02/16/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	17	0.00	150.00
B101.01	55928	02/16/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14C	0.00	100.00
B101.01	55928	02/16/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	17	0.00	100.00
TOTAL CHECK									6,045.22
B101.01	55929	02/16/23	11303	GREAT START TO QUAL	11.1118.000.1180	3220	4 CPR TRAINING	0.00	80.00
B101.01	55930	02/16/23	03950	HOUGHTON MIFFLIN HA	11.1113.000.1130	5110.02		0.00	165.65
B101.01	55931	02/16/23	04287	J W PEPPER	11.1113.000.1130	5110.05		0.00	202.50
B101.01	55931	02/16/23	04287	J W PEPPER	11.1113.000.1130	5110.05		0.00	37.99

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TOTAL CHECK								0.00	240.49
B101.01	55932	02/16/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	LINER	0.00	28.01
B101.01	55932	02/16/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	EASY FRESH	0.00	45.48
B101.01	55932	02/16/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	MOPS/EASY FRESH	0.00	186.47
B101.01	55932	02/16/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	ROLL TOWEL	0.00	453.66
B101.01	55932	02/16/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	MOP/EASY FRESH	0.00	176.52
B101.01	55932	02/16/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	FILTER BAGS	0.00	140.00
TOTAL CHECK								0.00	1,030.14
B101.01	55933	02/16/23	04980	LMAS DISTRICT HEALT	11.1293.000.0001	5990	FB CONCESSION LICEN	0.00	27.00
B101.01	55934	02/16/23	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790		0.00	166.68
B101.01	55935	02/16/23	05090	MACKINAC COUNTY TRE	11.0111.000.0000	0111.04	BD OF REVIEW CHANGE	0.00	2,216.94
B101.01	55936	02/16/23	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910	BOTTLE FILLER FILTE	0.00	130.00
B101.01	55936	02/16/23	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910	FILTERS	0.00	659.34
B101.01	55936	02/16/23	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910	MOTOR	0.00	219.34
TOTAL CHECK								0.00	1,008.68
B101.01	55938	02/16/23	02158	NICHOLE MARTIN	11.1241.000.2413	3220	8-1/2 UP PRIN MTG	0.00	124.00
B101.01	55938	02/16/23	02158	NICHOLE MARTIN	11.1241.000.2413	3220	11-3 ISD PRINC MTG	0.00	55.00
B101.01	55938	02/16/23	02158	NICHOLE MARTIN	11.1241.000.2413	3220	10-06 PRIN MTG SOO	0.00	55.00
B101.01	55938	02/16/23	02158	NICHOLE MARTIN	11.1241.000.2413	3220	12-01-22 PRIN MTG S	0.00	55.00
B101.01	55938	02/16/23	02158	NICHOLE MARTIN	11.1221.000.0000	3220.03	UP FB LEAGUE MTG	0.00	107.00
B101.01	55938	02/16/23	02158	NICHOLE MARTIN	11.1221.000.0000	3220.03	FB LEAGUE MTG 10-12	0.00	45.00
TOTAL CHECK								0.00	441.00
B101.01	55939	02/16/23	11776	MEGAN LAMB	11.1122.150.1223	3220	1-23 SP ED MTG SOO	0.00	48.00
B101.01	55939	02/16/23	11776	MEGAN LAMB	11.1113.000.1131	3110	1ST SEM TRAVEL JDF	0.00	88.75
TOTAL CHECK								0.00	136.75
B101.01	55940	02/16/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	CARPET CLEAN/AIRWIC	0.00	55.68
B101.01	55940	02/16/23	11715	MEYER ACE HARDWARE	11.1271.000.2710	5790	DRIL/BATTERIES/CORD	0.00	62.97
B101.01	55940	02/16/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	PINE SOL/FAULOSO	0.00	50.95
B101.01	55940	02/16/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	ALL PUR CLEANER/GLU	0.00	23.57
B101.01	55940	02/16/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	LATE FEE	0.00	11.13
B101.01	55940	02/16/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	O RING WATER FILTER	0.00	11.18
B101.01	55940	02/16/23	11715	MEYER ACE HARDWARE	11.1113.000.1130	5110.10	DECK SCREW	0.00	14.99
TOTAL CHECK								0.00	230.47
B101.01	55941	02/16/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	JAN COPIER FEES	0.00	1,491.89
B101.01	55943	02/16/23	06540	CONNIE OLSEN	11.1113.000.1130	5110	DUAL ENROLL BOOKS	0.00	499.01
B101.01	55945	02/16/23	07008	PSAT NMSQT	11.1113.000.1130	5990	PSAT TEST FEES	0.00	372.60
B101.01	55946	02/16/23	10999	RALPH POSTMA	11.1113.000.1131	3110	1ST SEM TRAVE JDF	0.00	103.75
B101.01	55947	02/16/23	08150	ST IGNACE NEWS	11.1241.000.2413	5910	ENVELOPES	0.00	112.00
B101.01	55947	02/16/23	08150	ST IGNACE NEWS	11.1241.000.2411	5910	ENVELOPES	0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	277.00
B101.01	55948	02/16/23	08370	STRAITS AREA GLASS	11.1261.000.2610	4190	HS FRONT DOOR	0.00	289.78
B101.01	55949	02/16/23	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10	SAW BLADE	0.00	8.58
B101.01	55949	02/16/23	08390	STRAITS BUILDING CE	11.1261.000.2610	5910	1X4 PINE	0.00	10.08
TOTAL CHECK								0.00	18.66
B101.01	55950	02/16/23	08485	SUPERIORLAND ELECTR	11.1261.000.2610	4190	FIRE ALARM INSPECTI	0.00	200.00
B101.01	55951	02/16/23	11129	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	165.26
B101.01	55952	02/16/23	08945	TROPHY CASE	11.1231.000.2310	5910		0.00	20.00
B101.01	55953	02/16/23	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	FAST MELT	0.00	2,634.97
B101.01	55954	02/16/23	07583	KARI VISNAW	11.1232.000.2320	3220	2-16 GAYLORD	0.00	58.00
B101.01	55954	02/16/23	07583	KARI VISNAW	11.1232.000.2320	3220	02-09 TRI COUNTY	0.00	55.00
B101.01	55954	02/16/23	07583	KARI VISNAW	11.1232.000.2320	3220	01-26 TRI COUNTY	0.00	55.00
TOTAL CHECK								0.00	168.00
B101.01	55955	V 02/21/23	10885	CLARK HEWITT	11.1293.000.0002	3190	REF GBB 2/23/23	0.00	-390.00
B101.01	55955	02/21/23	10885	CLARK HEWITT	11.1293.000.0002	3190	REF GBB 2/23/23	0.00	390.00
TOTAL CHECK								0.00	0.00
B101.01	55956	02/21/23	03325	GAYLORD BOWLING CEN	11.1293.000.0015	3190	REGIONAL FEES	0.00	313.50
B101.01	55957	02/26/23	01887	JERRY COOK	11.1293.000.0003	3190	REF BBB 3/2/23	0.00	390.00
B101.01	55958	02/26/23	11013	ELMER ALBRIGHT	11.1293.000.0002	3190	GBB DISTRICTS 2/27/	0.00	82.80
B101.01	55959	02/26/23	11064	MIKE AMAROSE	11.1293.000.0002	3190	REF DISTRICT 2/27/2	0.00	75.60
B101.01	55960	02/26/23	11788	MIKE HEYBOER	11.1293.000.0002	3190	GBB DISTRICT 2/27/2	0.00	88.40
B101.01	55961	02/26/23	11787	WESTIN HOTEL	11.1293.000.0010	3190	WR FINALS ROOMS	0.00	464.40
B101.01	55962	03/01/23	11741	MACKINAC STRAITS HE	11	B451.08	DED:8005 MISC DEDUC	0.00	204.19
B101.01	55963	03/03/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES	0.00	622.06
B101.01	55963	03/03/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS	0.00	750.94
B101.01	55963	03/03/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS	0.00	1,133.98
B101.01	55963	V 03/03/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES	0.00	-622.06
B101.01	55963	V 03/03/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS	0.00	-750.94
B101.01	55963	V 03/03/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS	0.00	-1,133.98
TOTAL CHECK								0.00	0.00
B101.01	55964	03/03/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES	0.00	622.06
B101.01	55964	03/03/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS	0.00	750.94
B101.01	55964	03/03/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS	0.00	1,133.98
TOTAL CHECK								0.00	2,506.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55965	03/08/23	11795	CHAD GERMAIN	11.1293.000.0003	3190	REF DIST BBB 3/8/23	0.00	97.60
B101.01	55966	03/08/23	11065	CHRISTOPHER FOUGHT	11.1293.000.0003	3190	REF DIST BBB 3/8/23	0.00	93.60
B101.01	55967	03/08/23	10885	CLARK HEWITT	11.1293.000.0003	3190	REF DIST BBB 3/8/23	0.00	85.60
B101.01	55968	03/08/23	03933	DENISE FREED	11.1293.000.0002	3190	SCOREBK DIST 2/27 3	0.00	40.00
B101.01	55969	03/08/23	04761	WILLIAM LALONDE	11.1293.000.0003	3190	CLOCK DIST 2/27 & 3	0.00	40.00
B101.01	55970	03/20/23	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01	CYLINDER RENTAL	0.00	154.47
B101.01	55971	03/20/23	00200	ALL-PHASE ELECTRIC	11.1261.000.2610	4190	GYM LED LIGHTS	0.00	1,616.12
B101.01	55972	03/20/23	10699	AUTORE OIL	11.1271.000.2710	5790	PROPANE BUS GARAGE	0.00	942.13
B101.01	55973	03/20/23	10847	BAY COLLEGE	11.1113.000.1130	3710	WINTER DUAL ENROLL	0.00	2,268.00
B101.01	55974	03/20/23	11766	BLUUM OF MINNESOTA	11.1225.000.2250	5110	22 NEW LINE BOARDS	0.00	72,402.00
B101.01	55975	03/20/23	02290	DINN BROTHERS INC	11.1111.000.1110	5110	SPELLING BEE	0.00	148.50
B101.01	55976	03/20/23	02500	E U P I S D	11.1122.150.1220	8210	SP ED SUPV 22-23SEM	0.00	24,740.00
B101.01	55976	03/20/23	02500	E U P I S D	11.1225.000.2250	5110	3 DELL LATITUDES	0.00	2,286.00
B101.01	55976	03/20/23	02500	E U P I S D	11.1271.000.2710	8220	SP ED BUSING JAN	0.00	7,495.77
B101.01	55976	03/20/23	02500	E U P I S D	11.1271.000.2710	8220	SP ED BUSING FEB	0.00	8,810.32
B101.01	55976	03/20/23	02500	E U P I S D	11.1122.150.1220	8210	SP ED SUPV21-22REMA	0.00	10,532.00
B101.01	55976	03/20/23	02500	E U P I S D	11.1261.000.2610	3410	YRLY PHONE SUPPORT	0.00	750.00
TOTAL CHECK								0.00	54,614.09
B101.01	55977	03/20/23	11790	FARNHAM	11.1261.000.2610	4190	BLEACHER CONTROLLER	0.00	631.00
B101.01	55978	03/20/23	11789	FORTE FITNESS INC	11.1113.000.1130	5110.07	WT ROOM EQUIP	0.00	15,386.68
B101.01	55979	03/20/23	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	TRASH	0.00	524.99
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	20	0.00	350.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	20	0.00	360.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	23	0.00	300.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	12	0.00	150.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	23	0.00	130.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	23	0.00	130.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	12	0.00	166.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	12	0.00	220.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	19	0.00	230.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	13	0.00	250.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	19	0.00	81.04
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	20	0.00	90.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	12	0.00	100.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14	0.00	125.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	19	0.00	130.00
B101.01	55980	03/20/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	19	0.00	120.00

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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	2,932.04
B101.01	55981	03/20/23	04287	J W PEPPER	11.1113.000.1130	5110.05	SCORE	0.00	20.00
B101.01	55981	03/20/23	04287	J W PEPPER	11.1113.000.1130	5110.05	SCORE	0.00	21.99
TOTAL CHECK								0.00	41.99
B101.01	55982	03/20/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	BOWL SWAB	0.00	46.91
B101.01	55982	03/20/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	CLNR BLUE	0.00	80.52
B101.01	55982	03/20/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	FACIAL TISSUE	0.00	159.35
TOTAL CHECK								0.00	286.78
B101.01	55983	03/20/23	04980	LMAS DISTRICT HEALT	11.1213.000.2130	3130	HEARING/VISION	0.00	433.00
B101.01	55984	03/20/23	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5710	DIESEL ADDITIVE	0.00	167.88
B101.01	55984	03/20/23	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790	MISC	0.00	122.19
TOTAL CHECK								0.00	290.07
B101.01	55985	03/20/23	11239	MANISTEE ISD	11.1271.000.2710	3190	BUS DRIVER POOL	0.00	486.00
B101.01	55986	03/20/23	02158	NICHOLE MARTIN	11.1241.000.2413	3220	MILEAGE	0.00	72.00
B101.01	55987	03/20/23	11791	MATELSKI LUMBER CO	11.1113.000.1130	5110.10	WALNUT/MAPLE	0.00	496.74
B101.01	55988	03/20/23	11715	MEYER ACE HARDWARE	11.1271.000.2710	4910	BUS GARAGE	0.00	252.66
B101.01	55988	03/20/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	4910	MAINT	0.00	277.71
B101.01	55988	03/20/23	11715	MEYER ACE HARDWARE	11.1113.000.1130	5110.10	SHOP	0.00	14.99
TOTAL CHECK								0.00	545.36
B101.01	55989	03/20/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIER	0.00	174.42
B101.01	55989	03/20/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIER	0.00	219.94
B101.01	55989	03/20/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIER	0.00	533.50
B101.01	55989	03/20/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIER	0.00	313.25
B101.01	55989	03/20/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIER	0.00	407.14
TOTAL CHECK								0.00	1,648.25
B101.01	55990	03/20/23	06383	NORTH CENTRAL MICHI	11.1113.000.1130	3710	DUAL ENROLL	0.00	12,374.76
B101.01	55992	03/20/23	06540	CONNIE OLSEN	11.1113.000.1130	5110	REIMB BOOK ORDER	0.00	32.29
B101.01	55993	03/20/23	11748	PAUL NEELIS	11.1271.000.2710	3210	RUDYARD TRAVEL	0.00	26.00
B101.01	55993	03/20/23	11748	PAUL NEELIS	11.1271.000.2710	3210	RUDYARD 3/11	0.00	26.00
TOTAL CHECK								0.00	52.00
B101.01	55995	03/20/23	11049	PRECISION EDGE OUTD	11.1261.000.2610	4910	FEB SERVICES	0.00	1,787.50
B101.01	55996	03/20/23	07376	RUDYARD ELECT SERV	11.1261.000.2610	4190	GYM LIGHTS	0.00	1,421.34
B101.01	55997	03/20/23	07629	SCHOOL SPECIALTY LL	11.1113.000.1130	5110	FEB STATEMENT	0.00	9.87
B101.01	55998	03/20/23	07704	SECREST WARDLE LYNC	11.1231.000.2310	3170	FEB STATEMENT	0.00	64.95
B101.01	55999	03/20/23	08050	ST IGNACE AUTOMOTIV	11.1261.000.2610	1690	263696	0.00	12.23

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	56000	03/20/23	11129	TELNET WORLDWIDE	11.1261.000.2610	3410	INV 267580	0.00	399.41
B101.01	56001	03/20/23	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	FEB STATEMENT	0.00	1,098.16
B101.01	56002	03/20/23	07583	KARI VISNAW	11.1232.000.2320	3220	MILEAGE REIMB	0.00	112.00
B101.01	56003	03/20/23	10619	ZAREMBA EQUIPMENT	11.1271.000.2710	5730	BUS GAS TANK KEYS	0.00	45.18
B101.01	56004	03/23/23	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	56004	03/23/23	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	56005	04/10/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	20B	0.00	13.85
B101.01	56005	04/10/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	20B	0.00	290.00
B101.01	56005	04/10/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	23	0.00	350.00
B101.01	56005	04/10/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	20A	0.00	490.00
B101.01	56005	04/10/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	17	0.00	1,520.00
B101.01	56005	04/10/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	17	0.00	3,994.87
TOTAL CHECK								0.00	6,658.72
B101.01	56006	04/12/23	10706	HARBOR SPRINGS ATHL	11.1293.000.0006	3190	RAM SCRAM ENTRY FEE	0.00	200.00
B101.01	56007	04/12/23	11215	WOLGAST CORPORATION	11.1261.000.4350	6410	COST MANUAL #8	0.00	31,752.00
B101.01	56008	04/13/23	11780	ACP CREATIV IT	11.1261.000.2610	5910	VAP DETECTOR	0.00	275.00
B101.01	56009	04/13/23	11749	ADN ADMINISTRATORS	11.1111.000.3060	2140	STEINER FEBRUARY	0.00	189.00
B101.01	56009	04/13/23	11749	ADN ADMINISTRATORS	11.1261.000.2610	2140	JACK MARCH	0.00	203.22
B101.01	56009	04/13/23	11749	ADN ADMINISTRATORS	11.1125.000.7701	2140	BROWN MARCH	0.00	430.00
B101.01	56009	04/13/23	11749	ADN ADMINISTRATORS	11.1111.000.3060	2140	HUEBNER FEBRUARY	0.00	547.00
B101.01	56009	04/13/23	11749	ADN ADMINISTRATORS	11.1261.000.2610	2140	TERRIAN FEBRUARY	0.00	136.00
B101.01	56009	04/13/23	11749	ADN ADMINISTRATORS	11.1122.150.1223	2140	WINBERG MARCH	0.00	136.00
B101.01	56009	04/13/23	11749	ADN ADMINISTRATORS	11.1111.000.3060	2140	STEINER MARCH	0.00	5.00
B101.01	56009	04/13/23	11749	ADN ADMINISTRATORS	11.1241.000.2411	2140	SEELEY MARCH	0.00	43.60
TOTAL CHECK								0.00	1,689.82
B101.01	56010	04/13/23	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.10		0.00	170.58
B101.01	56011	04/13/23	10699	AUTORE OIL	11.1261.000.2610	5510	BUS GARAGE	0.00	740.71
B101.01	56012	04/13/23	11229	BASEMAN FLOORS INC	11.1261.000.2610	4110	MS GYM FLOOR	0.00	49,935.66
B101.01	56014	04/13/23	11798	DANIELLE FORD	11.1118.000.1181	5610	GLASSES REIMB	0.00	120.80
B101.01	56015	04/13/23	02500	E U P I S D	11.1221.000.3060	3110	31N THRU 12-31-22	0.00	1,365.35
B101.01	56015	04/13/23	02500	E U P I S D	11.1113.000.1130	8210	MI VIRT 2ND SEMESTE	0.00	310.00
TOTAL CHECK								0.00	1,675.35
B101.01	56016	04/13/23	02900	GREGG FETTIG	11.1225.000.2250	3220	TECH MTG 3-21-23	0.00	52.00
B101.01	56017	04/13/23	03162	FRONTLINE TECHNOLOG	11.1231.000.2310	3190	APPLITRAC	0.00	1,620.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	56018	04/13/23	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	MARCH	0.00	524.99
B101.01	56019	04/13/23	11717	INSTRUMENTALIST AWA	11.1113.000.1130	5110.05	AWARDS	0.00	40.50
B101.01	56020	04/13/23	11259	INTEGRATED DESIGNS,	11.1231.000.2310	3190	ROOF REPLACE PROJEC	0.00	3,405.00
B101.01	56021	04/13/23	04287	J W PEPPER	11.1113.000.1130	5110.05		0.00	77.99
B101.01	56021	04/13/23	04287	J W PEPPER	11.1113.000.1130	5110.05		0.00	7.00
TOTAL CHECK								0.00	84.99
B101.01	56022	04/13/23	04365	JOHNSON CONTROLS	11.1261.000.2610	4190	BOILER REPAIR	0.00	2,212.69
B101.01	56023	04/13/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	563.59
B101.01	56023	04/13/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	1,355.90
B101.01	56023	04/13/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	480.72
B101.01	56023	04/13/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	-585.31
B101.01	56023	04/13/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	84.00
B101.01	56023	04/13/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	56.00
B101.01	56023	04/13/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	669.95
B101.01	56023	04/13/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	42.84
B101.01	56023	04/13/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	42.84
TOTAL CHECK								0.00	2,710.53
B101.01	56024	04/13/23	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790		0.00	27.90
B101.01	56025	04/13/23	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910		0.00	54.00
B101.01	56026	04/13/23	02158	NICHOLE MARTIN	11.1241.000.2413	3220	S00 1-5, 2-2, 3-2	0.00	165.00
B101.01	56027	04/13/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910		0.00	216.61
B101.01	56027	04/13/23	11715	MEYER ACE HARDWARE	11.1113.000.1130	5110.10		0.00	50.55
TOTAL CHECK								0.00	267.16
B101.01	56028	04/13/23	11746	MIDWEST REG PASS DI	11.1113.000.1130	5990	PASS PACKETS	0.00	660.00
B101.01	56029	04/13/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIER HS	0.00	252.39
B101.01	56029	04/13/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIER MID SCH	0.00	316.61
B101.01	56029	04/13/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIER ELEM	0.00	182.63
B101.01	56029	04/13/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIER HS	0.00	347.50
B101.01	56029	04/13/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	COPIER ELEM	0.00	390.97
TOTAL CHECK								0.00	1,490.10
B101.01	56031	04/13/23	11748	PAUL NEELIS	11.1271.000.2710	3220	NEWBERRY	0.00	50.00
B101.01	56032	04/13/23	11796	PERFECT FIT	11.1113.000.1130	5110.07		0.00	1,255.00
B101.01	56034	04/13/23	07629	SCHOOL SPECIALTY LL	11.1113.000.1130	5110.03		0.00	2.96
B101.01	56036	04/13/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS	0.00	1,142.62
B101.01	56036	04/13/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS	0.00	752.86
B101.01	56036	04/13/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	ES	0.00	623.98

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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	2,519.46
B101.01	56037	04/13/23	08150	ST IGNACE NEWS	11.1231.000.2310	3610	K ROUND UP	0.00	424.03
B101.01	56037	04/13/23	08150	ST IGNACE NEWS	11.1231.000.2310	3610	K ROUNDUP	0.00	334.35
TOTAL CHECK								0.00	758.38
B101.01	56038	04/13/23	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10		0.00	23.59
B101.01	56038	04/13/23	08390	STRAITS BUILDING CE	11.1261.000.2610	5910		0.00	26.00
TOTAL CHECK								0.00	49.59
B101.01	56039	04/13/23	11129	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	398.08
B101.01	56040	04/13/23	11689	THARAN SUVARNA	11.1221.000.0000	3220.01	3-7 SOO MATH FOUND	0.00	50.00
B101.01	56041	04/13/23	08948	TRUE VALUE HARDWARE	11.1271.000.2710	5790		0.00	36.52
B101.01	56041	04/13/23	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910		0.00	141.46
TOTAL CHECK								0.00	177.98
B101.01	56042	04/27/23	11165	DAVE FREED	11.1293.000.0020	3190	UMP BB 4/28/23	0.00	300.00
B101.01	56043	04/27/23	11261	GORDIE RICHARDSON	11.1293.000.0006	3190	STARTER TRACK 4/27/	0.00	175.00
B101.01	56044	04/27/23	03645	DONALD GUSTAFSON	11.1293.000.0021	3190	UMPIRE SB 4/28/23	0.00	250.00
B101.01	56045	04/27/23	03933	DENISE FREED	11.1293.000.0003	3190	BBB SCORER 7 GAMES	0.00	175.00
B101.01	56045	04/27/23	03933	DENISE FREED	11.1293.000.0001	3190	GBB SCORER 6 GAMES	0.00	150.00
TOTAL CHECK								0.00	325.00
B101.01	56046	04/27/23	04761	WILLIAM LALONDE	11.1293.000.0001	3190	TIMER GBB 6 GAMES	0.00	150.00
B101.01	56046	04/27/23	04761	WILLIAM LALONDE	11.1293.000.0003	3190	TIMER BBB 7 GAMES	0.00	175.00
TOTAL CHECK								0.00	325.00
B101.01	56047	04/27/23	06844	PICKFORD PUBLIC SCH	11.1293.000.0007	3190	JVVB TOURN 10/8/22	0.00	150.00
B101.01	56048	04/27/23	11165	DAVE FREED	11.1293.000.0003	3190	SUPV BOYS BB	0.00	100.00
B101.01	56048	04/27/23	11165	DAVE FREED	11.1293.000.0002	3190	SUPV GIRLS BB	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	56049	04/27/23	06541	JON OLSEN	11.1293.000.0003	3190	SCORER 6 BOYS GAMES	0.00	150.00
B101.01	56049	04/27/23	06541	JON OLSEN	11.1293.000.0002	3190	SCORER 7 GIRLS GAME	0.00	175.00
TOTAL CHECK								0.00	325.00
B101.01	56050	05/03/23	02910	FIRST NATIONAL BANK	11.1511.000.5110	7110	2016 QZAB PYMT	0.00	-80,000.00
B101.01	56050	05/03/23	02910	FIRST NATIONAL BANK	11.1511.000.5110	7110	2016 QZAB PYMT	0.00	80,000.00
TOTAL CHECK								0.00	0.00
B101.01	56051	05/04/23	11675	DAN GRANGOOD	11.1293.000.0020	3190	UMP 5/4/23	0.00	150.00
B101.01	56052	05/04/23	11165	DAVE FREED	11.1293.000.0020	3190	UMP 5/4/23	0.00	150.00
B101.01	56053	05/04/23	11801	GREG MILLER	11.1293.000.0021	3190	UMP 5/4/23	0.00	258.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	56054	05/04/23	10932	JACKSON INGALLS	11.1293.000.0006	3190	STARTER 5/4/23	0.00	125.00
B101.01	56055	05/10/23	01887	JERRY COOK	11.1293.000.0020	3190	UMP 5/11/23	0.00	150.00
B101.01	56056	05/10/23	11675	DAN GRANGOOD	11.1293.000.0020	3190	UMP 5/11/23	0.00	150.00
B101.01	56057	05/10/23	11165	DAVE FREED	11.1293.000.0021	3190	UMP 5/11/23	0.00	125.00
B101.01	56058	05/10/23	10573	JIM KOZLOWSKI	11.1293.000.0021	3190	UMP 5/11/23	0.00	125.00
B101.01	56059	05/11/23	11749	ADN ADMINISTRATORS	11.1111.000.3060	2140	STEINER CLAIMS	0.00	680.10
B101.01	56060	05/11/23	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01		0.00	166.43
B101.01	56061	05/11/23	00448	AMERIGAS	11.1113.000.1130	5110.10		0.00	161.71
B101.01	56062	05/11/23	10699	AUTORE OIL	11.1261.000.2610	5510	BUS GARAGE	0.00	515.53
B101.01	56063	05/11/23	00677	AWARD EMBLEM	11.1113.000.1130	5990		0.00	253.56
B101.01	56064	05/11/23	01350	CAROLINA BIOLOGICAL	11.1113.000.1130	5110.01		0.00	709.94
B101.01	56065	05/11/23	11302	CEREAL CITY SCIENCE	11.1221.000.0000	3220.01	HORRICKS	0.00	180.00
B101.01	56066	05/11/23	02500	E U P I S D	11.1271.000.2710	8220	OCTOBER TRANS	0.00	14,013.54
B101.01	56066	05/11/23	02500	E U P I S D	11.1271.000.2710	8220	SEPTEMBER TRANS	0.00	5,546.87
B101.01	56066	05/11/23	02500	E U P I S D	11.1271.000.2710	8220	MARCH	0.00	8,826.43
TOTAL CHECK								0.00	28,386.84
B101.01	56068	05/11/23	11799	ENTRANCE TECHNOLOGI	11.1261.000.2610	4190		0.00	518.00
B101.01	56069	05/11/23	02890	FEED STATION	11.1261.000.2610	5910	MULCH	0.00	60.00
B101.01	56070	05/11/23	02900	GREGG FETTIG	11.1225.000.2250	3220	04-18 TECH MTG	0.00	52.00
B101.01	56071	05/11/23	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	APRIL	0.00	519.11
B101.01	56072	05/11/23	03780	HERFF JONES	11.1113.000.1130	5990		0.00	239.34
B101.01	56072	05/11/23	03780	HERFF JONES	11.1113.000.1130	5990		0.00	194.30
B101.01	56072	05/11/23	03780	HERFF JONES	11.1113.000.1130	5990		0.00	267.86
B101.01	56072	05/11/23	03780	HERFF JONES	11.1113.000.1130	5990		0.00	110.25
TOTAL CHECK								0.00	811.75
B101.01	56073	05/11/23	11259	INTEGRATED DESIGNS,	11.1261.000.2610	3190		0.00	1,000.00
B101.01	56074	05/11/23	04287	J W PEPPER	11.1113.000.1130	5110.05		0.00	140.00
B101.01	56074	05/11/23	04287	J W PEPPER	11.1113.000.1130	5110.05		0.00	62.99
TOTAL CHECK								0.00	202.99
B101.01	56075	05/11/23	04365	JOHNSON CONTROLS	11.1261.000.2610	4120		0.00	404.96
B101.01	56075	05/11/23	04365	JOHNSON CONTROLS	11.1261.000.2610	4120		0.00	2,907.44
B101.01	56075	05/11/23	04365	JOHNSON CONTROLS	11.1261.000.2610	4120		0.00	762.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	56075	05/11/23	04365	JOHNSON CONTROLS	11.1261.000.2610	4120	PLANNED SERVICE AGR	0.00	13,218.00
TOTAL CHECK								0.00	17,292.80
B101.01	56076	05/11/23	04370	JONES SCHOOL SUP CO	11.1113.000.1130	5990		0.00	382.45
B101.01	56077	05/11/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	293.20
B101.01	56077	05/11/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	803.31
B101.01	56077	05/11/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	621.92
B101.01	56077	05/11/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910		0.00	669.95
TOTAL CHECK								0.00	2,388.38
B101.01	56078	05/11/23	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790		0.00	200.44
B101.01	56079	05/11/23	05120	MACKINAC PLUMBING &	11.1261.000.2610	4910		0.00	130.00
B101.01	56080	05/11/23	05139	MACKINAC STRAITS HE	11.1271.000.2710	2410		0.00	392.00
B101.01	56081	05/11/23	05240	MARSHALL MUSIC	11.1113.000.1130	5110.05		0.00	214.73
B101.01	56082	05/11/23	05351	KATHY MCLEOD	11.1252.000.2520	3220	MSBO ANNUAL CONF	0.00	1,044.30
B101.01	56083	05/11/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910		0.00	504.06
B101.01	56084	05/11/23	11802	MI ALLIANCE FOR STU	11.1231.000.2310	3190	ENROLLMENT PROJECTI	0.00	350.00
B101.01	56085	05/11/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120		0.00	320.69
B101.01	56085	05/11/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120		0.00	219.94
B101.01	56085	05/11/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120		0.00	270.07
B101.01	56085	05/11/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120		0.00	203.73
B101.01	56085	05/11/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120		0.00	387.47
TOTAL CHECK								0.00	1,401.90
B101.01	56087	05/11/23	10909	POWERSCHOOL GROUP L	11.1225.000.2250	3490		0.00	5,796.70
B101.01	56089	05/11/23	11622	SAFELITE FULFILLMEN	11.1271.000.2710	4130		0.00	166.00
B101.01	56090	05/11/23	07725	SET INSURANCE	11.1111.000.1110	2840	4TH QRT WORK COMP	0.00	716.00
B101.01	56092	05/11/23	08140	ST IGNACE CITY	11.1261.000.2610	3830		0.00	989.50
B101.01	56092	05/11/23	08140	ST IGNACE CITY	11.1261.000.2610	3830		0.00	711.10
B101.01	56092	05/11/23	08140	ST IGNACE CITY	11.1261.000.2610	3830		0.00	582.22
TOTAL CHECK								0.00	2,282.82
B101.01	56093	05/11/23	08150	ST IGNACE NEWS	11.1231.000.2310	3610	K ROUND UP	0.00	424.03
B101.01	56093	05/11/23	08150	ST IGNACE NEWS	11.1231.000.2310	3610	LAWN/SNOW BID	0.00	142.43
B101.01	56093	05/11/23	08150	ST IGNACE NEWS	11.1231.000.2310	3610		0.00	94.95
B101.01	56093	05/11/23	08150	ST IGNACE NEWS	11.1271.000.2710	4910	BUS DISPOSAL	0.00	94.95
B101.01	56093	05/11/23	08150	ST IGNACE NEWS	11.1125.000.7701	7910	IND ED AD	0.00	52.75
TOTAL CHECK								0.00	809.11
B101.01	56094	05/11/23	08331	LAURIE STEINER	11.1111.000.1110	5110	BOOKS	0.00	67.69

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B101.01	56095	05/11/23	08390	STRAITS BUILDING CE	11.1261.000.2610	5910		0.00	148.51
B101.01	56096	05/11/23	08780	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	352.00
B101.01	56097	05/11/23	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910		0.00	465.73
B101.01	56097	05/11/23	08948	TRUE VALUE HARDWARE	11.1271.000.2710	5790		0.00	146.70
TOTAL CHECK									612.43
B101.01	56098	05/11/23	07583	KARI VISNAW	11.1231.000.2310	3220	4-20 ISD TRI COUNTY	0.00	55.00
B101.01	56098	05/11/23	07583	KARI VISNAW	11.1232.000.2320	3220	3-16 ISD TRI COUNTY	0.00	55.00
TOTAL CHECK									110.00
B101.01	56099	05/15/23	11675	DAN GRANGOOD	11.1293.000.0021	3190	UMP 5/15/23	0.00	125.00
B101.01	56100	05/15/23	10932	JACKSON INGALLS	11.1293.000.0013	3190	STARTER 5/15/23	0.00	100.00
B101.01	56101	05/15/23	10572	JKL BAHWETING ATHLE	11.1293.000.0013	3190	ENTRY 5/11/23	0.00	150.00
B101.01	56102	05/15/23	06477	BILLY NORTON	11.1293.000.0021	3190	UMP 5/15/23	0.00	125.00
B101.01	56103	05/15/23	00685	BOB NORTON	11.1293.000.0020	3190	UMP 5/15/23	0.00	150.00
B101.01	56104	05/15/23	06844	PICKFORD PUBLIC SCH	11.1293.000.0006	3190	TRACK INV 4/29/23	0.00	150.00
B101.01	56104	05/15/23	06844	PICKFORD PUBLIC SCH	11.1293.000.0013	3190	ENTRY JR HI 5/13/23	0.00	150.00
TOTAL CHECK									300.00
B101.01	56105	05/15/23	11803	TANNER NORTON	11.1293.000.0020	3190	UMP 5/15/23	0.00	150.00
B101.01	56106	05/18/23	00680	AVENTRIC TECHNOLOGI	11.1261.000.2610	4910	INV 6082014	0.00	278.00
B101.01	56107	05/18/23	11049	PRECISION EDGE OUTD	11.1261.000.2610	4910	APRIL SERVICES	0.00	1,787.50
B101.01	56108	05/22/23	10932	JACKSON INGALLS	11.1293.000.0013	3190	STARTER 5/22/23	0.00	100.00
B101.01	56109	05/22/23	04975	ANDREW LONG	11.1293.000.0006	5990	REIMB SUPPLIES	0.00	96.65
B101.01	56110	05/23/23	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	56110	05/23/23	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	56110	05/23/23	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK									30.00
B101.01	56111	05/25/23	10932	JACKSON INGALLS	11.1293.000.0013	3190	STARTER 5/31/23	0.00	100.00
B101.01	56112	06/01/23	10869	CUT RIVER SMALL ENG	11.1261.000.2610	6420	MOWER	0.00	7,919.98
B101.01	56113	06/07/23	02442	EAST JORDAN HS ATHL	11.1293.000.0006	3190	5/11 TRACK ENTRY	0.00	175.00
B101.01	56114	06/07/23	10901	EUP LEAGUE	11.1293.000.0000	5990	23-24 DUES	0.00	300.00
B101.01	56115	06/07/23	05655	MI HIGH SCHOOL ATHL	11.1293.000.0013	3190	JH TRACK 5/31 ADMIS	0.00	644.00
B101.01	56116	06/13/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	ELEM WATER	0.00	623.98

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B101.01	56116	06/13/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	MIDDLE WATER	0.00	752.86
B101.01	56116	06/13/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS WATER	0.00	1,184.38
TOTAL CHECK								0.00	2,561.22
B101.01	56117	06/19/23	11658	A-1 OUTDOOR SERVICE	11.1293.000.0001	3190	FERTILIZING ROUND 5	0.00	618.00
B101.01	56118	06/19/23	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01	MAY RENTAL	0.00	192.53
B101.01	56119	06/19/23	00448	AMERIGAS	11.1113.000.1130	5110.10	MAY STATEMENT	0.00	36.00
B101.01	56121	06/19/23	10699	AUTORE OIL	11.1271.000.2710	5790	APRIL STATEMENT	0.00	412.59
B101.01	56121	06/19/23	10699	AUTORE OIL	11.1271.000.2710	5790	MAY STATEMENT	0.00	256.10
TOTAL CHECK								0.00	668.69
B101.01	56122	06/19/23	11773	BENTLEY WELDING	11.1271.000.2710	5730	BUS REPAIR 6/1	0.00	270.00
B101.01	56123	06/19/23	10742	COLLEGE BOARD	11.1113.000.1130	3710	ADV PLACE FEE	0.00	45.00
B101.01	56126	06/19/23	02500	E U P I S D	11.1271.000.2710	3220	4/15 BUS DRIVER CLA	0.00	20.00
B101.01	56126	06/19/23	02500	E U P I S D	11.1271.000.2710	3220	5/13 BUS DRIVER CLA	0.00	20.00
B101.01	56126	06/19/23	02500	E U P I S D	11.1271.000.2710	3220	4/22 BUS DRIVER CLA	0.00	100.00
B101.01	56126	06/19/23	02500	E U P I S D	11.1225.000.2250	3490	ERATE TRANSPORT	0.00	360.00
B101.01	56126	06/19/23	02500	E U P I S D	11.1225.000.2250	3490	ERATE INTERNET	0.00	720.00
B101.01	56126	06/19/23	02500	E U P I S D	11.1225.000.2250	3490	2022-23 DNA	0.00	4,917.00
B101.01	56126	06/19/23	02500	E U P I S D	11.1252.000.2520	5910	2022-2023 FIS	0.00	5,104.00
B101.01	56126	06/19/23	02500	E U P I S D	11.1271.000.2710	8220	APRIL SE TRANSPORTA	0.00	7,989.34
B101.01	56126	06/19/23	02500	E U P I S D	11.1113.000.1130	8210	MVHS SEM 2 TUITION	0.00	8,749.00
B101.01	56126	06/19/23	02500	E U P I S D	11.1271.000.2710	8220	MAY 23 SE TRANSPORT	0.00	9,541.98
B101.01	56126	06/19/23	02500	E U P I S D	11.1252.000.2520	8220	Q4 BUSINESS SERVICE	0.00	9,563.00
B101.01	56126	06/19/23	02500	E U P I S D	11.1225.000.2250	3490	ERATE BROADBAND	0.00	603.22
TOTAL CHECK								0.00	47,687.54
B101.01	56128	06/19/23	10665	FIRST	11.1113.000.3490	3220	REGIST 22-23 ROBOTI	0.00	6,000.00
B101.01	56129	06/19/23	03162	FRONTLINE TECHNOLOG	11.1225.000.2250	3490	AESOP 23/24	0.00	2,154.11
B101.01	56130	06/19/23	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	TRASH MAY	0.00	514.39
B101.01	56131	06/19/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14C	0.00	400.00
B101.01	56131	06/19/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14C	0.00	410.00
B101.01	56131	06/19/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	20B	0.00	350.00
B101.01	56131	06/19/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	20A	0.00	37.98
B101.01	56131	06/19/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	20A	0.00	100.00
B101.01	56131	06/19/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	20A	0.00	200.00
B101.01	56131	06/19/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	20A	0.00	210.00
B101.01	56131	06/19/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	23	0.00	150.00
B101.01	56131	06/19/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14C	0.00	16.05
B101.01	56131	06/19/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	20A	0.00	16.05
B101.01	56131	06/19/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14C	0.00	56.97
B101.01	56131	06/19/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	5730	14C	0.00	57.66
B101.01	56131	06/19/23	11342	GREAT LAKES TRUCK S	11.1271.000.2710	4130	14C	0.00	30.00
TOTAL CHECK								0.00	2,034.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	56132	06/19/23	11752	HOLLAND MOTOR HOMES	11.1271.000.2710	4130	GLASS REPLACE	0.00	235.99
B101.01	56133	06/19/23	11259	INTEGRATED DESIGNS,	11.1261.000.2610	3190	SERVICES ROOF REPLA	0.00	1,000.00
B101.01	56134	06/19/23	04370	JONES SCHOOL SUP CO	11.1111.000.1110	5110	AWARDS K-8	0.00	423.08
B101.01	56135	06/19/23	10652	KATHLEEN LEE	11.1118.000.1180	5110	GSRP GRAD REIMB	0.00	74.20
B101.01	56136	06/19/23	04676	DEANNA KRESKI	11.1111.000.1110	3110	TRAVEL REIMB	0.00	88.00
B101.01	56137	06/19/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	HEPA FILTERS	0.00	161.75
B101.01	56138	06/19/23	04700	LA FORCE	11.1261.000.2610	5910	LOCKS STOREROOM	0.00	981.82
B101.01	56140	06/19/23	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790	MAY STATEMENT	0.00	108.44
B101.01	56141	06/19/23	11621	MACKINAC COUNTY CLE	11.1231.000.2310	3610	BALLOT PRINTING	0.00	3,201.50
B101.01	56142	06/19/23	05090	MACKINAC COUNTY TRE	11.1231.000.2310	7410	BOND EXPENSE	0.00	94.16
B101.01	56143	06/19/23	05120	MACKINAC PLUMBING &	11.1261.000.2610	4910	FB FIELD TURN ON	0.00	292.50
B101.01	56143	06/19/23	05120	MACKINAC PLUMBING &	11.1261.000.2610	4910	HS LEAK REPAIR	0.00	398.47
TOTAL CHECK								0.00	690.97
B101.01	56144	06/19/23	05139	MACKINAC STRAITS HE	11.1271.000.2710	2410	BUS DRIVER EXAM	0.00	137.00
B101.01	56145	06/19/23	02158	NICHOLE MARTIN	11.1293.000.0000	5990	MILEAGE RAPID RIVER	0.00	246.00
B101.01	56147	06/19/23	11776	MEGAN LAMB	11.1113.000.1131	3110	MILEAGE REIMB DET C	0.00	17.50
B101.01	56148	06/19/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	MAY STATEMENT	0.00	97.71
B101.01	56149	06/19/23	05570	MI ASSC SCHOOLS BOA	11.1231.000.2310	7410	23-24 MEMBERSHIP	0.00	1,719.18
B101.01	56150	06/19/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	JUNE STATEMENT	0.00	1,471.31
B101.01	56152	06/19/23	06541	JON OLSEN	11.1113.000.1130	5110.01	WOOD SHOP REIMB	0.00	55.10
B101.01	56153	06/19/23	111963	PAUL ZALEWSKI	11.1271.000.2710	4910	LICENSE REIMB	0.00	78.00
B101.01	56155	06/19/23	11049	PRECISION EDGE OUTD	11.1261.000.2610	4910	MAY SERVICES	0.00	1,787.50
B101.01	56156	06/19/23	10999	RALPH POSTMA	11.1113.000.1131	3110	MILEAGE REIMB DET C	0.00	20.00
B101.01	56157	06/19/23	11809	S & P GLOBAL RATING	11	B121	ANALYT SERVICES BON	0.00	18,500.00
B101.01	56159	06/19/23	11747	SCHOOLMATE	11.1111.000.1110	5110	PLANNERS	0.00	127.60
B101.01	56159	06/19/23	11747	SCHOOLMATE	11.1111.000.1110	5110	PLANNERS	0.00	162.80
B101.01	56159	06/19/23	11747	SCHOOLMATE	11.1111.000.1110	5110	PLANNERS	0.00	186.75
TOTAL CHECK								0.00	477.15

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B101.01	56160	06/19/23	07704	SECREST WARDLE LYNC	11.1231.000.2310	3170	3/1-5/31 SERVICES	0.00	72.31
B101.01	56161	06/19/23	07725	SET INSURANCE	11.1271.000.2710	2840	WORKERS COMP	0.00	765.00
B101.01	56163	06/19/23	08052	ST IGNACE CHAMBER O	11.1231.000.2310	7410	MEMBER DUES	0.00	150.00
B101.01	56164	06/19/23	08140	ST IGNACE CITY	11.1231.000.2310	3190	ELECTION COST	0.00	2,015.92
B101.01	56165	06/19/23	08150	ST IGNACE NEWS	11.1231.000.2310	3610	TRAILER AD	0.00	105.50
B101.01	56166	06/19/23	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10	WOOD SHOP SUPP	0.00	34.99
B101.01	56167	06/19/23	11305	SUMMIT COMPANIES	11.1261.000.2610	4120	FIRE EXTING TESTING	0.00	233.80
B101.01	56168	06/19/23	11129	TELNET WORLDWIDE	11.1261.000.2610	3410	APRIL AND MAY	0.00	885.80
B101.01	56169	06/19/23	08945	TROPHY CASE	11.1113.000.1130	5990	GRAD PLAQUES	0.00	579.00
B101.01	56169	06/19/23	08945	TROPHY CASE	11.1293.000.0000	5990	ATH AWARDS	0.00	424.00
TOTAL CHECK								0.00	1,003.00
B101.01	56170	06/19/23	08948	TRUE VALUE HARDWARE	11.1271.000.2710	5790	MAY STATEMENT	0.00	126.47
B101.01	56170	06/19/23	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	MAY STATEMENT	0.00	36.97
TOTAL CHECK								0.00	163.44
B101.01	56171	06/20/23	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	56171	06/20/23	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
B101.01	56171	06/20/23	10249	UNITED WAY OF EUP	11	B451.08	DED:8000 UNITED WAY	0.00	10.00
TOTAL CHECK								0.00	30.00
B101.01	56172	06/30/23	04094	INLAND LAKES SCHOOL	11.1293.000.0006	3190	TRACK MEET 4/25/23	0.00	175.00
B101.01	56173	06/30/23	04975	ANDREW LONG	11.1293.000.0006	3190	HEAD TIMER	0.00	100.00
B101.01	56173	06/30/23	04975	ANDREW LONG	11.1293.000.0013	3190	HEAD TIMER	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	56174	07/13/23	11284	ACCO BRANDS USA LLC	11.1111.000.1110	5110	LAMINATOR FILM	0.00	831.20
B101.01	56175	07/13/23	11749	ADN ADMINISTRATORS	11.1261.000.2610	2140	MAY CLAIMS-FULLER	0.00	379.00
B101.01	56175	07/13/23	11749	ADN ADMINISTRATORS	11	B402	MAY CLAIMS-HUEBNER	0.00	826.00
B101.01	56175	07/13/23	11749	ADN ADMINISTRATORS	11.1271.000.2710	2140	MAY CLAIMS-FRAZIER	0.00	176.00
TOTAL CHECK								0.00	1,381.00
B101.01	56176	07/13/23	00256	AIRGAS GREAT LAKES	11.1113.000.1130	5110.01	JUNE STATEMENT	0.00	188.38
B101.01	56177	07/13/23	10757	ARROW SIGNS	11.1293.000.0000	5990	SPORTS BANNER	0.00	85.00
B101.01	56178	07/13/23	10699	AUTORE OIL	11.1271.000.2710	5790	FINANCE CHARGE	0.00	6.19
B101.01	56179	07/13/23	00680	AVENTRIC TECHNOLOGI	11.1261.000.2610	1690	INFANT ELECTRODES	0.00	238.00
B101.01	56180	07/13/23	11222	BELONGA EXCAVATING	11.1261.000.2610	4110	TOP SOIL	0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	56181	07/13/23	01178	CLAUDETTE BROWN	11.1113.000.1130	5210	DUAL ENROLLMENT BOO	0.00	359.16
B101.01	56181	07/13/23	01178	CLAUDETTE BROWN	11.1293.000.0000	5990	BB NET BATTERY	0.00	6.73
TOTAL CHECK								0.00	365.89
B101.01	56182	07/13/23	01530	CHEBOYGAN AREA SCHO	11.1113.000.1130	8210	SEMESTER 2 CTE	0.00	30,500.00
B101.01	56183	07/13/23	10869	CUT RIVER SMALL ENG	11.1261.000.2610	1690	MOWER MAINT	0.00	224.00
B101.01	56184	07/13/23	02500	E U P I S D	11.1215.000.2150	8220	SPEECH 2022-23	0.00	33,275.50
B101.01	56184	07/13/23	02500	E U P I S D	11.1225.000.2250	3490	SHARED TECH SUPPORT	0.00	34,800.00
B101.01	56184	07/13/23	02500	E U P I S D	11.1122.150.1220	8210	SE CHARGEBACK 21-22	0.00	156,509.28
B101.01	56184	07/13/23	02500	E U P I S D	11.1225.000.2250	5110	STUDENT HOT SPOTS	0.00	3,600.00
B101.01	56184	07/13/23	02500	E U P I S D	11.1225.000.2250	3490	CONSORTIUM FEE	0.00	6,695.00
B101.01	56184	07/13/23	02500	E U P I S D	11.1113.000.1131	5110	ODYSSEYWARE	0.00	7,500.00
B101.01	56184	07/13/23	02500	E U P I S D	11.1122.150.1220	8210	SE SUPV 22-23	0.00	24,740.00
B101.01	56184	07/13/23	02500	E U P I S D	11.1222.000.2220	8220	REMC DUES 22-23	0.00	894.00
B101.01	56184	07/13/23	02500	E U P I S D	11.1118.000.1180	5110	GSRP COR ADV LICENS	0.00	295.35
TOTAL CHECK								0.00	268,309.13
B101.01	56185	07/13/23	02900	GREGG FETTIG	11.1113.000.1130	3220	GIC WORKSHOP	0.00	104.00
B101.01	56186	07/13/23	11672	GFL ENVIRONMENTAL	11.1261.000.2610	3840	TRASH JUNE	0.00	512.03
B101.01	56187	07/13/23	11812	JOHN GILL	11.1261.000.2610	4190	TRAILER OVERPAYMENT	0.00	100.00
B101.01	56188	07/13/23	10998	GREAT LAKES SPORTS	11.1293.000.0001	5990	FB HELMET REPAIRS	0.00	1,954.00
B101.01	56189	07/13/23	11810	GREAT LAKES TRUCK S	11.1271.000.2710	5730	BUS # 23B MAINT	0.00	592.50
B101.01	56190	07/13/23	03645	DONALD GUSTAFSON	11.1232.000.2320	3430	POSTAGE	0.00	17.64
B101.01	56191	07/13/23	04287	J W PEPPER	11.1113.000.1130	5110.05	MUSIC - PO 9755	0.00	130.00
B101.01	56192	07/13/23	04365	JOHNSON CONTROLS	11.1261.000.2610	4120	PARKING LIGHTING	0.00	277.92
B101.01	56193	07/13/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	JANITORIAL SUPPLIES	0.00	2,628.90
B101.01	56193	07/13/23	04680	KSS ENTERPRISES	11.1261.000.2610	5910	JANITORIAL SUPPLIES	0.00	2,638.85
TOTAL CHECK								0.00	5,267.75
B101.01	56194	07/13/23	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790	SUPPLIES	0.00	47.94
B101.01	56194	07/13/23	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790	SUPPLIES	0.00	7.99
B101.01	56194	07/13/23	05000	(LYNN AUTO) NAPA AU	11.1271.000.2710	5790	OIL	0.00	61.98
TOTAL CHECK								0.00	117.91
B101.01	56195	07/13/23	05120	MACKINAC PLUMBING &	11.1261.000.2610	4910	FURNACE FILTER INST	0.00	137.99
B101.01	56195	07/13/23	05120	MACKINAC PLUMBING &	11.1261.000.2610	5910	BUS GARAGE PLUMBING	0.00	1,252.44
TOTAL CHECK								0.00	1,390.43
B101.01	56196	07/13/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	MAINT SUPPLIES	0.00	47.98
B101.01	56196	07/13/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	TIRE TUBE	0.00	29.99
B101.01	56196	07/13/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	WEATHERSTRIP - DOOR	0.00	39.98
B101.01	56196	07/13/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	BROOM & CUST SUPPLI	0.00	17.96

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B101.01	56196	07/13/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	TAPE MEASURER	0.00	18.99
B101.01	56196	07/13/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	MAINT SUPPLIES	0.00	51.56
B101.01	56196	07/13/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	BLACKTOP REPAIR	0.00	53.97
B101.01	56196	07/13/23	11715	MEYER ACE HARDWARE	11.1261.000.2610	5910	MAINT & CUST SUPPLI	0.00	180.18
TOTAL CHECK								0.00	440.61
B101.01	56197	07/13/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	JUNE COPIES	0.00	138.81
B101.01	56197	07/13/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	JUNE COPIES	0.00	219.94
B101.01	56197	07/13/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	JUNE COPIES	0.00	129.03
B101.01	56197	07/13/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	JUNE COPIES	0.00	407.10
B101.01	56197	07/13/23	06100	NATL OFFICE PRODUCT	11.1261.000.2610	4120	JUNE COPIES	0.00	252.01
TOTAL CHECK								0.00	1,146.89
B101.01	56198	07/13/23	06262	NEOLA INC.	11.1231.000.2310	7410	UPDATE VOL 38#1	0.00	1,295.00
B101.01	56200	07/13/23	06541	JON OLSEN	11.1113.000.1130	3220	GIC WORKSHOP	0.00	104.00
B101.01	56201	07/13/23	11811	SCOTT OLSON	11.1284.000.2840	8220	TV RECYCLING	0.00	155.00
B101.01	56202	07/13/23	11748	PAUL NEELIS	11.1271.000.2710	3220	MILEAGE - BUS # 21	0.00	48.00
B101.01	56202	07/13/23	11748	PAUL NEELIS	11.1271.000.2710	3220	MILEAGE - BUS # 15	0.00	48.00
TOTAL CHECK								0.00	96.00
B101.01	56203	07/13/23	10909	POWERSCHOOL GROUP L	11.1225.000.2250	5110	SIS FEE 6/23-9/23	0.00	836.81
B101.01	56205	07/13/23	07090	QUILL CORP	11.1113.000.1130	5110	OFFICE SUPPLIES	0.00	1,751.93
B101.01	56206	07/13/23	07279	ROCHESTER 100 INC	11.1111.000.1110	5110	ELEM TEACH SUPPLIES	0.00	397.30
B101.01	56208	07/13/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	ELEM WATER - MAY	0.00	610.06
B101.01	56208	07/13/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	MS WATER - MAY	0.00	725.02
B101.01	56208	07/13/23	08140	ST IGNACE CITY	11.1261.000.2610	3830	HS WATER - MAY	0.00	1,128.70
TOTAL CHECK								0.00	2,463.78
B101.01	56209	07/13/23	11662	ST IGNACE TOWNSHIP	11.1231.000.2310	3190	ELECTION COST 5/2/2	0.00	735.00
B101.01	56210	07/13/23	08370	STRAITS AREA GLASS	11.1271.000.2710	5730	WINDSHIELD INSTALL	0.00	75.00
B101.01	56211	07/13/23	08390	STRAITS BUILDING CE	11.1113.000.1130	5110.10	WOOD SHOP	0.00	25.99
B101.01	56212	07/13/23	08948	TRUE VALUE HARDWARE	11.1271.000.2710	5790	JUNE STATEMENT	0.00	312.32
B101.01	56212	07/13/23	08948	TRUE VALUE HARDWARE	11.1261.000.2610	5910	JUNE STATEMENT	0.00	179.69
TOTAL CHECK								0.00	492.01
B101.01	56213	07/13/23	07583	KARI VISNAW	11.1231.000.2310	3220	MILEAGE - BOND SALE	0.00	212.00
B101.01	56213	07/13/23	07583	KARI VISNAW	11.1232.000.2320	3220	5/18 & 6/15 TRI-COU	0.00	110.00
B101.01	56213	07/13/23	07583	KARI VISNAW	11.1232.000.2320	3430	POSTAGE - BOND	0.00	40.40
TOTAL CHECK								0.00	362.40
B101.01	56215	07/25/23	02158	NICHOLE MARTIN	11.1241.000.2413	3220	MASSP MEETING MILEA	0.00	128.50
B101.01	56216	07/27/23	07460	SAS ACTIVITY FUND	11.1111.000.1110	3110	FIELD TRIP REIMBURS	0.00	5,567.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300865	07/07/22	11209	EDUSTAFF	11.1119.000.1190	3110	PAY DAY 07.01.2022	0.00	329.28
B101.01	300865	07/07/22	11209	EDUSTAFF	11.1293.000.0013	3130	PAY DAY 07.01.2022	0.00	1,288.17
B101.01	300865	07/07/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DAY 07.01.2022	0.00	2,386.26
TOTAL CHECK								0.00	4,003.71
B101.01	300866	07/07/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,806.06
B101.01	300866	07/07/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,339.88
B101.01	300866	07/07/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,997.98
TOTAL CHECK								0.00	22,143.92
B101.01	300867	07/07/22	10667	HEALTH EQUITY INC	11	B451.11	Q3 2022 HSA UPFRONT	0.00	6,300.00
B101.01	300868	07/07/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	265.31
B101.01	300868	07/07/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	397.96
B101.01	300868	07/07/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	456.79
B101.01	300868	07/07/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,052.40
B101.01	300868	07/07/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,144.99
TOTAL CHECK								0.00	3,317.45
B101.01	300869	07/07/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,150.58
B101.01	300869	07/07/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,274.31
B101.01	300869	07/07/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,390.21
B101.01	300869	07/07/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,570.35
B101.01	300869	07/07/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,651.71
B101.01	300869	07/07/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	1,855.11
B101.01	300869	07/07/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,088.39
B101.01	300869	07/07/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	165.21
B101.01	300869	07/07/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,079.60
B101.01	300869	07/07/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	17,930.28
B101.01	300869	07/07/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	3,138.58
TOTAL CHECK								0.00	33,294.33
B101.01	300871	07/14/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300871	07/14/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300871	07/14/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	320.00
B101.01	300871	07/14/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	950.00
B101.01	300871	07/14/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	537.50
B101.01	300871	07/14/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	640.00
B101.01	300871	07/14/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
TOTAL CHECK								0.00	3,469.08
B101.01	300872	07/14/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,242.84
B101.01	300872	07/14/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	9,338.82
B101.01	300872	07/14/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,184.12
TOTAL CHECK								0.00	16,765.78
B101.01	300873	07/14/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	859.26
B101.01	300873	07/14/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,015.12
B101.01	300873	07/14/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	422.89
B101.01	300873	07/14/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	7.83
B101.01	300873	07/14/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	248.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
B101.01	300873	07/14/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	166.03	
TOTAL CHECK									0.00	2,719.86
B101.01	300874	07/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	181.68	
B101.01	300874	07/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,073.77	
B101.01	300874	07/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,134.93	
B101.01	300874	07/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,187.02	
B101.01	300874	07/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,265.59	
B101.01	300874	07/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	1,402.54	
B101.01	300874	07/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,668.90	
B101.01	300874	07/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,764.58	
B101.01	300874	07/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	888.16	
B101.01	300874	07/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	14,923.98	
B101.01	300874	07/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,442.47	
TOTAL CHECK									0.00	27,933.62
B101.01	300875	07/25/22	05680	MI PUBLIC SCHOOL EM	11	B451.40	JULY 2022 UAAL	0.00	37,131.80	
B101.01	300878	07/28/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00	
B101.01	300878	07/28/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00	
B101.01	300878	07/28/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	320.00	
B101.01	300878	07/28/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	537.50	
B101.01	300878	07/28/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	640.00	
B101.01	300878	07/28/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58	
B101.01	300878	07/28/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	950.00	
TOTAL CHECK									0.00	3,469.08
B101.01	300879	07/28/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,362.06	
B101.01	300879	07/28/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,861.50	
B101.01	300879	07/28/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	10,099.66	
TOTAL CHECK									0.00	18,323.22
B101.01	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	1,952.23	
B101.01	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	750.90	
B101.01	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52	
B101.01	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	184.36	
B101.01	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88	
B101.01	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99	
TOTAL CHECK									0.00	3,675.88
B101.01	300881	07/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0302 DEF CONT	0.00	15.65	
B101.01	300881	07/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	221.36	
B101.01	300881	07/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	564.02	
B101.01	300881	07/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	768.20	
B101.01	300881	07/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,285.34	
B101.01	300881	07/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	154.54	
TOTAL CHECK									0.00	3,009.11
B101.01	300882	07/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,615.53	
B101.01	300882	07/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,991.80	
B101.01	300882	07/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,305.96	
B101.01	300882	07/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	16,056.90	

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B101.01	300882	07/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	2,860.48
B101.01	300882	07/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	809.75
B101.01	300882	07/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	961.43
B101.01	300882	07/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	1,007.28
B101.01	300882	07/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,015.44
B101.01	300882	07/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,088.48
B101.01	300882	07/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	154.20
TOTAL CHECK								0.00	29,867.25
B101.01	300883	07/28/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	179.00
B101.01	300884	07/28/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,918.02
B101.01	300886	08/15/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	950.00
B101.01	300886	08/15/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300886	08/15/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300886	08/15/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	320.00
B101.01	300886	08/15/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	537.50
B101.01	300886	08/15/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	640.00
B101.01	300886	08/15/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
TOTAL CHECK								0.00	3,469.08
B101.01	300887	08/15/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	1,939.46
B101.01	300887	08/15/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	4,439.19
B101.01	300887	08/15/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	8,292.70
TOTAL CHECK								0.00	14,671.35
B101.01	300888	08/15/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	898.05
B101.01	300888	08/15/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	703.96
B101.01	300888	08/15/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	381.98
B101.01	300888	08/15/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	211.46
B101.01	300888	08/15/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	140.98
TOTAL CHECK								0.00	2,336.43
B101.01	300889	08/15/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	738.71
B101.01	300889	08/15/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	787.93
B101.01	300889	08/15/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	2,613.49
B101.01	300889	08/15/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	859.49
B101.01	300889	08/15/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,015.44
B101.01	300889	08/15/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,088.48
B101.01	300889	08/15/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,397.71
B101.01	300889	08/15/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,401.22
B101.01	300889	08/15/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,634.18
B101.01	300889	08/15/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	13,766.08
TOTAL CHECK								0.00	25,302.73
B101.01	300890	08/26/22	05680	MI PUBLIC SCHOOL EM	11	B402	AUGUST 2022 UAAL	0.00	37,172.66
B101.01	300893	08/26/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300893	08/26/22	11142	EPARS	11	B451.07	DED:7015 MID CAP AD	0.00	160.00
B101.01	300893	08/26/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	640.00
B101.01	300893	08/26/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50

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B101.01	300893	08/26/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	701.58
B101.01	300893	08/26/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	320.00
B101.01	300893	08/26/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	950.00
TOTAL CHECK								0.00	3,619.08
B101.01	300894	08/26/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,422.83
B101.01	300894	08/26/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	9,626.00
B101.01	300894	08/26/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,251.22
TOTAL CHECK								0.00	17,300.05
B101.01	300896	08/26/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,090.89
B101.01	300896	08/26/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	381.98
B101.01	300896	08/26/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	153.02
B101.01	300896	08/26/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	863.86
B101.01	300896	08/26/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	229.54
TOTAL CHECK								0.00	2,719.29
B101.01	300897	08/26/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	787.91
B101.01	300897	08/26/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	801.81
B101.01	300897	08/26/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,401.17
B101.01	300897	08/26/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,438.62
B101.01	300897	08/26/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	1,800.14
B101.01	300897	08/26/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	3,094.55
B101.01	300897	08/26/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,182.24
B101.01	300897	08/26/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,015.47
B101.01	300897	08/26/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,088.73
B101.01	300897	08/26/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	2,129.70
TOTAL CHECK								0.00	28,740.34
B101.01	300901	09/02/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	290.00
B101.01	300901	09/02/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	459.82
B101.01	300901	09/02/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	1,240.00
TOTAL CHECK								0.00	1,989.82
B101.01	300903	09/16/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300903	09/16/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	864.00
B101.01	300903	09/16/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,280.00
B101.01	300903	09/16/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300903	09/16/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300903	09/16/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300903	09/16/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	643.00
TOTAL CHECK								0.00	5,444.50
B101.01	300904	09/16/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,814.56
B101.01	300904	09/16/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	6,283.67
B101.01	300904	09/16/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,034.78
B101.01	300904	09/16/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	40.91
B101.01	300904	09/16/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	54.26
B101.01	300904	09/16/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	232.00
TOTAL CHECK								0.00	21,460.18
B101.01	300905	09/16/22	10667	HEALTH EQUITY INC	11	B451.11	H WOLFE NEW HIRE	0.00	466.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300905	09/16/22	10667	HEALTH EQUITY INC	11	B451.11	R BURNS NEW HIRE	0.00	466.72
B101.01	300905	09/16/22	10667	HEALTH EQUITY INC	11	B451.11	J HORRICKS NEW HIRE	0.00	933.36
B101.01	300905	09/16/22	10667	HEALTH EQUITY INC	11	B451.11	A THIBAUT ADDL HSA	0.00	1,083.36
TOTAL CHECK								0.00	2,950.16
B101.01	300906	09/20/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	45.68
B101.01	300906	09/20/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	68.50
B101.01	300906	09/20/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	116.92
B101.01	300906	09/20/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	129.06
B101.01	300906	09/20/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,024.66
B101.01	300906	09/20/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	267.09
B101.01	300906	09/20/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	400.20
B101.01	300906	09/20/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	494.95
B101.01	300906	09/20/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	992.24
TOTAL CHECK								0.00	3,539.30
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	995.95
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,080.19
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	1,313.92
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,397.97
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,488.97
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,223.20
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	2,695.55
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,883.46
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	16,727.79
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	171.41
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	612.08
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	1,150.82
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	57.87
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	679.55
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	155.67
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	239.34
B101.01	300907	09/20/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	547.67
TOTAL CHECK								0.00	38,240.18
B101.01	300910	09/30/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,280.00
B101.01	300910	09/30/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300910	09/30/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300910	09/30/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	643.00
B101.01	300910	09/30/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300910	09/30/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	864.00
B101.01	300910	09/30/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK								0.00	5,444.50
B101.01	300911	09/30/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,802.58
B101.01	300911	09/30/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,874.38
B101.01	300911	09/30/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,777.06
TOTAL CHECK								0.00	20,454.02
B101.01	300912	09/30/22	10667	HEALTH EQUITY INC	11	B451.11	M LAMB NEW HIRE	0.00	466.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300914	09/30/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	958.54
B101.01	300914	09/30/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,056.62
B101.01	300914	09/30/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	317.83
B101.01	300914	09/30/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	476.74
B101.01	300914	09/30/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	520.84
TOTAL CHECK									3,330.57
B101.01	300915	09/30/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	300915	09/30/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,068.55
B101.01	300915	09/30/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,044.84
B101.01	300915	09/30/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,665.36
B101.01	300915	09/30/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	300915	09/30/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,136.48
B101.01	300915	09/30/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,779.96
B101.01	300915	09/30/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,876.50
B101.01	300915	09/30/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,488.97
B101.01	300915	09/30/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0101 BASIC 0% H	0.00	141.93
B101.01	300915	09/30/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	2,924.27
TOTAL CHECK									33,831.55
B101.01	300918	10/07/22	10667	HEALTH EQUITY INC	11	B451.11	Q4 2022 HSA UPFRONT	0.00	6,300.00
B101.01	300920	10/14/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,280.00
B101.01	300920	10/14/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	643.00
B101.01	300920	10/14/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300920	10/14/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	300920	10/14/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300920	10/14/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300920	10/14/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
TOTAL CHECK									5,284.50
B101.01	300921	10/14/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,794.68
B101.01	300921	10/14/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,963.27
B101.01	300921	10/14/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,949.38
TOTAL CHECK									20,707.33
B101.01	300922	10/14/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	949.78
B101.01	300922	10/14/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,053.44
B101.01	300922	10/14/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	482.76
B101.01	300922	10/14/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	515.45
B101.01	300922	10/14/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	321.84
B101.01	300922	10/14/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	2.18
TOTAL CHECK									3,325.45
B101.01	300923	10/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	11.87
B101.01	300923	10/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	300923	10/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,068.72
B101.01	300923	10/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,010.40
B101.01	300923	10/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,686.40
B101.01	300923	10/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	300923	10/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,126.57
B101.01	300923	10/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,885.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300923	10/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	2,923.55
B101.01	300923	10/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,818.66
B101.01	300923	10/14/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,488.97
TOTAL CHECK									33,725.12
B101.01	300926	10/28/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,920.00
B101.01	300926	10/28/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300926	10/28/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300926	10/28/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300926	10/28/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	643.00
B101.01	300926	10/28/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300926	10/28/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
TOTAL CHECK									5,924.50
B101.01	300927	10/28/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,809.50
B101.01	300927	10/28/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	6,011.39
B101.01	300927	10/28/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,012.88
TOTAL CHECK									20,833.77
B101.01	300929	10/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	955.03
B101.01	300929	10/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	474.82
B101.01	300929	10/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	537.25
B101.01	300929	10/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,077.22
B101.01	300929	10/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	316.55
TOTAL CHECK									3,360.87
B101.01	300930	10/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,535.62
B101.01	300930	10/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,658.67
B101.01	300930	10/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	300930	10/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,123.88
B101.01	300930	10/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,068.28
B101.01	300930	10/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,068.72
B101.01	300930	10/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	300930	10/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	3,165.99
B101.01	300930	10/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,872.09
B101.01	300930	10/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,845.12
TOTAL CHECK									34,043.06
B101.01	300934	11/11/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300934	11/11/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
B101.01	300934	11/11/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	643.00
B101.01	300934	11/11/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	687.50
B101.01	300934	11/11/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	300934	11/11/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300934	11/11/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,440.00
TOTAL CHECK									5,444.50
B101.01	300935	11/11/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,881.64
B101.01	300935	11/11/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	6,084.86
B101.01	300935	11/11/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,321.50
TOTAL CHECK									21,288.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300936	11/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	966.61
B101.01	300936	11/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,086.96
B101.01	300936	11/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	322.52
B101.01	300936	11/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	483.80
B101.01	300936	11/11/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	540.07
TOTAL CHECK									3,399.96
B101.01	300937	11/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,117.08
B101.01	300937	11/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,068.72
B101.01	300937	11/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	300937	11/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,872.09
B101.01	300937	11/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	3,171.13
B101.01	300937	11/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,886.68
B101.01	300937	11/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,543.41
B101.01	300937	11/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,689.97
B101.01	300937	11/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	300937	11/11/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,124.68
TOTAL CHECK									34,178.45
B101.01	300940	11/28/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
B101.01	300940	11/28/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,440.00
B101.01	300940	11/28/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300940	11/28/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	300940	11/28/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	300940	11/28/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300940	11/28/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	160.00
TOTAL CHECK									5,744.50
B101.01	300941	11/28/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,980.92
B101.01	300941	11/28/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	6,101.08
B101.01	300941	11/28/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,745.80
TOTAL CHECK									21,827.80
B101.01	300943	11/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,082.38
B101.01	300943	11/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,101.61
B101.01	300943	11/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	16.62
B101.01	300943	11/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	317.09
B101.01	300943	11/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	475.62
B101.01	300943	11/28/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	561.70
TOTAL CHECK									3,555.02
B101.01	300944	11/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	90.68
B101.01	300944	11/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	3,125.29
B101.01	300944	11/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,160.56
B101.01	300944	11/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,194.49
B101.01	300944	11/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,068.72
B101.01	300944	11/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	300944	11/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	16,608.39
B101.01	300944	11/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,661.53
B101.01	300944	11/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,765.38
B101.01	300944	11/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	300944	11/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,249.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	35,629.38
B101.01	300947	11/28/22	05680	MI PUBLIC SCHOOL EM	11	B451.40	NOVEMBER 2022 UAAL	0.00	78,086.10
B101.01	300949	12/09/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300949	12/09/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	2,400.00
B101.01	300949	12/09/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300949	12/09/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	346.50
B101.01	300949	12/09/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	300949	12/09/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	300949	12/09/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
TOTAL CHECK								0.00	6,891.00
B101.01	300950	12/09/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,914.72
B101.01	300950	12/09/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	6,272.74
B101.01	300950	12/09/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,462.88
TOTAL CHECK								0.00	21,650.34
B101.01	300951	12/09/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	953.84
B101.01	300951	12/09/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	978.65
B101.01	300951	12/09/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	15.83
B101.01	300951	12/09/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	362.75
B101.01	300951	12/09/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	410.07
B101.01	300951	12/09/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	544.12
B101.01	300951	12/09/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0899 DC ADJ	0.00	625.34
TOTAL CHECK								0.00	3,890.60
B101.01	300952	12/09/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	86.36
B101.01	300952	12/09/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	300952	12/09/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0888 DB ADJ	0.00	-1,107.73
B101.01	300952	12/09/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,068.72
B101.01	300952	12/09/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,122.50
B101.01	300952	12/09/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,872.09
B101.01	300952	12/09/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,718.71
B101.01	300952	12/09/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	300952	12/09/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,900.72
B101.01	300952	12/09/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,149.27
B101.01	300952	12/09/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,543.41
B101.01	300952	12/09/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,022.45
TOTAL CHECK								0.00	32,081.19
B101.01	300953	12/21/22	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 12.23.2022	0.00	147.50
B101.01	300953	12/21/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 12.23.2022	0.00	276.12
B101.01	300953	12/21/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 12.23.2022	0.00	516.25
B101.01	300953	12/21/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 12.23.2022	0.00	3,171.25
B101.01	300953	12/21/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 12.23.2022	0.00	3,860.53
B101.01	300953	12/21/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 12.23.2022	0.00	7,166.91
TOTAL CHECK								0.00	15,138.56
B101.01	300954	12/21/22	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	160.00
B101.01	300954	12/21/22	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	346.50
B101.01	300954	12/21/22	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300954	12/21/22	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	300954	12/21/22	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
B101.01	300954	12/21/22	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,600.00
B101.01	300954	12/21/22	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK									6,091.00
B101.01	300955	12/21/22	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,046.29
B101.01	300955	12/21/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	13,581.50
B101.01	300955	12/21/22	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	3,176.40
TOTAL CHECK									23,804.19
B101.01	300957	12/21/22	05680	MI PUBLIC SCHOOL EM	11	B451.40	DECEMBER 2022 UAAL	0.00	39,043.05
B101.01	300960	12/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	42.75
B101.01	300960	12/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	379.57
B101.01	300960	12/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	978.80
B101.01	300960	12/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	416.17
B101.01	300960	12/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	569.36
B101.01	300960	12/22/22	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,064.73
TOTAL CHECK									3,451.38
B101.01	300961	12/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,068.72
B101.01	300961	12/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,127.97
B101.01	300961	12/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,543.41
B101.01	300961	12/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,780.12
B101.01	300961	12/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,988.93
B101.01	300961	12/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,371.45
B101.01	300961	12/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	2,650.94
B101.01	300961	12/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,869.38
B101.01	300961	12/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	16,400.54
B101.01	300961	12/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	300961	12/22/22	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	233.18
TOTAL CHECK									35,920.56
B101.01	300964	01/06/23	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300964	01/06/23	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	346.50
B101.01	300964	01/06/23	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,600.00
B101.01	300964	01/06/23	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	675.00
B101.01	300964	01/06/23	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	300964	01/06/23	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	300964	01/06/23	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
TOTAL CHECK									6,606.00
B101.01	300965	01/06/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,702.84
B101.01	300965	01/06/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,294.55
B101.01	300965	01/06/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	11,556.90
TOTAL CHECK									19,554.29
B101.01	300966	01/06/23	10667	HEALTH EQUITY INC	11	B451.11	Q1 2023 HSA UPFRONT	0.00	9,000.00
B101.01	300967	01/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	918.88
B101.01	300967	01/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	865.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300967	01/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	302.18
B101.01	300967	01/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	19.00
B101.01	300967	01/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	389.18
B101.01	300967	01/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	453.28
TOTAL CHECK									2,947.96
B101.01	300968	01/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	103.64
B101.01	300968	01/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	300968	01/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,068.72
B101.01	300968	01/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,095.38
B101.01	300968	01/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,519.44
B101.01	300968	01/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,543.41
B101.01	300968	01/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,583.37
B101.01	300968	01/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,876.49
B101.01	300968	01/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	4,560.33
B101.01	300968	01/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	300968	01/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,105.91
TOTAL CHECK									32,161.38
B101.01	300970	01/20/23	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	263.00
B101.01	300970	01/20/23	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	346.50
B101.01	300970	01/20/23	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	300970	01/20/23	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	300970	01/20/23	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
B101.01	300970	01/20/23	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,600.00
B101.01	300970	01/20/23	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK									6,194.00
B101.01	300971	01/20/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,982.88
B101.01	300971	01/20/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,885.58
B101.01	300971	01/20/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,754.14
TOTAL CHECK									21,622.60
B101.01	300973	01/20/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	992.03
B101.01	300973	01/20/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	997.82
B101.01	300973	01/20/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	401.66
B101.01	300973	01/20/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	413.88
B101.01	300973	01/20/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	602.48
B101.01	300973	01/20/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	19.00
TOTAL CHECK									3,426.87
B101.01	300974	01/20/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	103.64
B101.01	300974	01/20/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	300974	01/20/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,074.95
B101.01	300974	01/20/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,095.38
B101.01	300974	01/20/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,543.41
B101.01	300974	01/20/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,794.23
B101.01	300974	01/20/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	300974	01/20/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,104.59
B101.01	300974	01/20/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,178.48
B101.01	300974	01/20/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,894.10
B101.01	300974	01/20/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,330.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	33,824.46
B101.01	300975	01/20/23	05680	MI PUBLIC SCHOOL EM	11	B451.40	JANUARY 2023 UAAL	0.00	39,043.05
B101.01	300978	01/27/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	1,200.52
B101.01	300978	01/27/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	1,262.08
B101.01	300978	01/27/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	5,394.00
TOTAL CHECK								0.00	7,856.60
B101.01	300981	02/06/23	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	300981	02/06/23	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	300981	02/06/23	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
B101.01	300981	02/06/23	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,600.00
B101.01	300981	02/06/23	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300981	02/06/23	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	263.00
B101.01	300981	02/06/23	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	346.50
TOTAL CHECK								0.00	6,194.00
B101.01	300982	02/06/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,975.90
B101.01	300982	02/06/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	6,015.33
B101.01	300982	02/06/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,724.58
TOTAL CHECK								0.00	21,715.81
B101.01	300983	02/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	180.00
B101.01	300983	02/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	210.00
B101.01	300983	02/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	315.00
B101.01	300983	02/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	397.50
B101.01	300983	02/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	480.00
B101.01	300983	02/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	943.76
B101.01	300983	02/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	971.06
B101.01	300983	02/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	376.43
B101.01	300983	02/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	412.73
B101.01	300983	02/06/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	564.64
TOTAL CHECK								0.00	4,851.12
B101.01	300984	02/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,076.25
B101.01	300984	02/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,095.38
B101.01	300984	02/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,543.41
B101.01	300984	02/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	300984	02/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,781.40
B101.01	300984	02/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	300984	02/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,972.41
B101.01	300984	02/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,162.95
B101.01	300984	02/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,872.09
B101.01	300984	02/06/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,355.34
TOTAL CHECK								0.00	33,563.92
B101.01	300986	02/17/23	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
B101.01	300986	02/17/23	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	263.00
B101.01	300986	02/17/23	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	300986	02/17/23	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	300986	02/17/23	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300986	02/17/23	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	300986	02/17/23	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	346.50
TOTAL CHECK									6,194.00
B101.01	300987	02/17/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	6,259.60
B101.01	300987	02/17/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	13,028.44
B101.01	300987	02/17/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	3,046.98
TOTAL CHECK									22,335.02
B101.01	300989	02/17/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	413.76
B101.01	300989	02/17/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	430.39
B101.01	300989	02/17/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	645.60
B101.01	300989	02/17/23	10599	MI PUBLIC SCHOOL EM	11.0312.000.0000	0312.11	ORS FORFEITURE CRED	0.00	-1,065.63
B101.01	300989	02/17/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	948.09
B101.01	300989	02/17/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,026.42
TOTAL CHECK									2,398.63
B101.01	300990	02/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,076.25
B101.01	300990	02/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,095.38
B101.01	300990	02/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,543.41
B101.01	300990	02/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	300990	02/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,792.95
B101.01	300990	02/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	300990	02/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,160.03
B101.01	300990	02/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,255.24
B101.01	300990	02/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,324.78
B101.01	300990	02/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,872.09
TOTAL CHECK									33,824.82
B101.01	300993	02/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.40	FEBRUARY 2023 UAAL	0.00	39,043.05
B101.01	300996	03/03/23	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	315.50
B101.01	300996	03/03/23	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	346.50
B101.01	300996	03/03/23	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	300996	03/03/23	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	300996	03/03/23	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
B101.01	300996	03/03/23	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,600.00
B101.01	300996	03/03/23	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK									6,246.50
B101.01	300997	03/03/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	3,000.98
B101.01	300997	03/03/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	6,184.02
B101.01	300997	03/03/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,831.78
TOTAL CHECK									22,016.78
B101.01	300998	03/03/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	393.18
B101.01	300998	03/03/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	419.66
B101.01	300998	03/03/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	629.50
B101.01	300998	03/03/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	931.99
B101.01	300998	03/03/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	988.22
TOTAL CHECK									3,362.55

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300999	03/03/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,076.25
B101.01	300999	03/03/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,095.38
B101.01	300999	03/03/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	300999	03/03/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,543.41
B101.01	300999	03/03/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,563.91
B101.01	300999	03/03/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	300999	03/03/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,156.49
B101.01	300999	03/03/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,198.91
B101.01	300999	03/03/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,291.44
B101.01	300999	03/03/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,872.09
TOTAL CHECK								0.00	33,502.57
B101.01	301001	03/17/23	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
B101.01	301001	03/17/23	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	301001	03/17/23	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	301001	03/17/23	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,600.00
B101.01	301001	03/17/23	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	301001	03/17/23	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	315.50
B101.01	301001	03/17/23	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	346.50
TOTAL CHECK								0.00	6,246.50
B101.01	301002	03/17/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	3,011.82
B101.01	301002	03/17/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,943.47
B101.01	301002	03/17/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,878.14
TOTAL CHECK								0.00	21,833.43
B101.01	301004	03/17/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,207.20
B101.01	301004	03/17/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	980.64
B101.01	301004	03/17/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	643.42
B101.01	301004	03/17/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	380.52
B101.01	301004	03/17/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	428.93
TOTAL CHECK								0.00	3,640.71
B101.01	301005	03/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,076.25
B101.01	301005	03/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,095.38
B101.01	301005	03/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,423.24
B101.01	301005	03/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,543.41
B101.01	301005	03/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	301005	03/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	16,140.72
B101.01	301005	03/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,285.06
B101.01	301005	03/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	301005	03/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,178.44
B101.01	301005	03/17/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,247.59
TOTAL CHECK								0.00	33,694.78
B101.01	301007	03/24/23	05680	MI PUBLIC SCHOOL EM	11.1113.000.2630	2820	MARCH 2023 147C2	0.00	60,823.34
B101.01	301007	03/24/23	05680	MI PUBLIC SCHOOL EM	11.1111.000.2630	2820	MARCH 2023 147C2	0.00	75,605.87
TOTAL CHECK								0.00	136,429.21
B101.01	301008	03/24/23	05680	MI PUBLIC SCHOOL EM	11	B451.40	MARCH 2023 UAAL	0.00	39,043.05
B101.01	301011	03/28/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	3,127.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	301011	03/28/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,053.29
B101.01	301011	03/28/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	13,371.12
TOTAL CHECK									23,551.51
B101.01	301012	03/28/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	956.90
B101.01	301012	03/28/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,185.29
B101.01	301012	03/28/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	377.41
B101.01	301012	03/28/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	409.34
B101.01	301012	03/28/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	614.00
TOTAL CHECK									3,542.94
B101.01	301013	03/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	301013	03/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,388.61
B101.01	301013	03/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,543.41
B101.01	301013	03/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	301013	03/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,141.13
B101.01	301013	03/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,144.82
B101.01	301013	03/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,076.25
B101.01	301013	03/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,095.38
B101.01	301013	03/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,129.20
B101.01	301013	03/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,872.09
TOTAL CHECK									33,095.58
B101.01	301015	04/03/23	10667	HEALTH EQUITY INC	11	B451.11	Q2 2023 HSA UPFRONT	0.00	9,000.00
B101.01	301017	04/14/23	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
B101.01	301017	04/14/23	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,600.00
B101.01	301017	04/14/23	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	301017	04/14/23	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	301017	04/14/23	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	301017	04/14/23	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	315.50
B101.01	301017	04/14/23	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	346.50
TOTAL CHECK									6,246.50
B101.01	301018	04/14/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	3,215.48
B101.01	301018	04/14/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,751.95
B101.01	301018	04/14/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	13,748.90
TOTAL CHECK									24,716.33
B101.01	301019	04/14/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,349.99
B101.01	301019	04/14/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	833.36
B101.01	301019	04/14/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	424.54
B101.01	301019	04/14/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	489.84
B101.01	301019	04/14/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0899 DC ADJ	0.00	-357.68
B101.01	301019	04/14/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	283.03
TOTAL CHECK									3,023.08
B101.01	301020	04/14/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0888 DB ADJ	0.00	511.74
B101.01	301020	04/14/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	301020	04/14/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,411.82
B101.01	301020	04/14/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,483.01
B101.01	301020	04/14/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,076.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	301020	04/14/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,095.38
B101.01	301020	04/14/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,643.97
B101.01	301020	04/14/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	2,709.70
B101.01	301020	04/14/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,872.09
B101.01	301020	04/14/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	4,836.10
B101.01	301020	04/14/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	6,333.58
TOTAL CHECK									38,859.56
B101.01	301023	04/28/23	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	315.50
B101.01	301023	04/28/23	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	346.50
B101.01	301023	04/28/23	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	301023	04/28/23	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	301023	04/28/23	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
B101.01	301023	04/28/23	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	301023	04/28/23	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,600.00
TOTAL CHECK									6,246.50
B101.01	301024	04/28/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	3,130.82
B101.01	301024	04/28/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	6,275.14
B101.01	301024	04/28/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	13,386.86
TOTAL CHECK									22,792.82
B101.01	301026	04/28/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	983.64
B101.01	301026	04/28/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0899 DC ADJ	0.00	-27.52
B101.01	301026	04/28/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	384.45
B101.01	301026	04/28/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	424.39
B101.01	301026	04/28/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	576.70
B101.01	301026	04/28/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,230.65
TOTAL CHECK									3,572.31
B101.01	301027	04/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,272.57
B101.01	301027	04/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,630.61
B101.01	301027	04/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0888 DB ADJ	0.00	170.58
B101.01	301027	04/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	301027	04/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,076.25
B101.01	301027	04/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,095.38
B101.01	301027	04/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	17,150.94
B101.01	301027	04/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	301027	04/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,819.36
B101.01	301027	04/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,014.49
B101.01	301027	04/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,283.55
TOTAL CHECK									35,218.42
B101.01	301030	04/28/23	05680	MI PUBLIC SCHOOL EM	11.1113.000.2630	2820	APRIL 2023 147C2	0.00	10,137.23
B101.01	301030	04/28/23	05680	MI PUBLIC SCHOOL EM	11.1111.000.2630	2820	APRIL 2023 147C2	0.00	12,600.98
TOTAL CHECK									22,738.21
B101.01	301031	04/28/23	05680	MI PUBLIC SCHOOL EM	11	B451.40	APRIL 2023 UAAL	0.00	39,043.05
B101.01	301032	04/28/23	05680	MI PUBLIC SCHOOL EM	11.1232.000.2320	7410	LATE FEE APRIL 2023	0.00	44.44
B101.01	301034	05/12/23	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	346.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	301034	05/12/23	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	301034	05/12/23	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	301034	05/12/23	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
B101.01	301034	05/12/23	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,600.00
B101.01	301034	05/12/23	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	301034	05/12/23	11142	EPARS	11.1111.000.1110	2210	M BISHOP 3/3	0.00	4,200.00
B101.01	301034	05/12/23	11142	EPARS	11.1111.000.1110	2210	H BRADY 3/5	0.00	4,500.00
B101.01	301034	05/12/23	11142	EPARS	11.1113.000.1130	2210	M LATOCHA 3/5	0.00	5,300.00
B101.01	301034	05/12/23	11142	EPARS	11.1111.000.1110	2210	T OLSEN 3/5	0.00	5,400.00
B101.01	301034	05/12/23	11142	EPARS	11.1111.000.1110	2210	C OROURKE 4/5	0.00	6,000.00
B101.01	301034	05/12/23	11142	EPARS	11.1111.000.1110	2210	P CHARGO 3/5	0.00	6,000.00
B101.01	301034	05/12/23	11142	EPARS	11.1232.000.2320	2290	D GUSTAFSON 3/5	0.00	8,000.00
B101.01	301034	05/12/23	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	315.50
TOTAL CHECK								0.00	45,646.50
B101.01	301035	05/12/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,941.51
B101.01	301035	05/12/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,791.02
B101.01	301035	05/12/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,991.42
TOTAL CHECK								0.00	21,723.95
B101.01	301036	05/12/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,242.27
B101.01	301036	05/12/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	988.16
B101.01	301036	05/12/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	382.62
B101.01	301036	05/12/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	420.91
B101.01	301036	05/12/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	573.96
B101.01	301036	05/12/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	4.75
TOTAL CHECK								0.00	3,612.67
B101.01	301037	05/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	25.91
B101.01	301037	05/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,076.25
B101.01	301037	05/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,144.39
B101.01	301037	05/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	301037	05/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,543.41
B101.01	301037	05/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,321.84
B101.01	301037	05/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,812.75
B101.01	301037	05/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	301037	05/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,004.92
B101.01	301037	05/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,170.15
B101.01	301037	05/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,960.17
TOTAL CHECK								0.00	33,764.48
B101.01	301039	05/22/23	05680	MI PUBLIC SCHOOL EM	11.1113.000.2630	2820	MAY 2023 147C2	0.00	10,137.22
B101.01	301039	05/22/23	05680	MI PUBLIC SCHOOL EM	11.1111.000.2630	2820	MAY 2023 147C2	0.00	12,600.98
TOTAL CHECK								0.00	22,738.20
B101.01	301040	05/22/23	05680	MI PUBLIC SCHOOL EM	11	B451.40	MAY 2023 UAAL	0.00	39,043.05
B101.01	301043	05/26/23	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	301043	05/26/23	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	301043	05/26/23	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	1,600.00
B101.01	301043	05/26/23	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	301043	05/26/23	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	315.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	301043	05/26/23	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	346.50
B101.01	301043	05/26/23	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
TOTAL CHECK									6,246.50
B101.01	301044	05/26/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,873.23
B101.01	301044	05/26/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	12,701.38
B101.01	301044	05/26/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	2,970.42
TOTAL CHECK									21,545.03
B101.01	301046	05/26/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	572.04
B101.01	301046	05/26/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,208.30
B101.01	301046	05/26/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	381.35
B101.01	301046	05/26/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	421.35
B101.01	301046	05/26/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	987.48
TOTAL CHECK									3,570.52
B101.01	301047	05/26/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,076.25
B101.01	301047	05/26/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,095.38
B101.01	301047	05/26/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	15,913.92
B101.01	301047	05/26/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,284.76
B101.01	301047	05/26/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,543.41
B101.01	301047	05/26/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	301047	05/26/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	301047	05/26/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,877.30
B101.01	301047	05/26/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,998.23
B101.01	301047	05/26/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,159.09
TOTAL CHECK									33,653.03
B101.01	301051	06/08/23	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	315.50
B101.01	301051	06/08/23	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	346.50
B101.01	301051	06/08/23	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	301051	06/08/23	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
B101.01	301051	06/08/23	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	3,360.00
B101.01	301051	06/08/23	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	704.00
B101.01	301051	06/08/23	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
TOTAL CHECK									8,006.50
B101.01	301052	06/08/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	3,864.92
B101.01	301052	06/08/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	7,490.99
B101.01	301052	06/08/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	16,526.14
TOTAL CHECK									27,882.05
B101.01	301053	06/12/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0301 MIP DC CNV	0.00	7.17
B101.01	301053	06/12/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	1,401.80
B101.01	301053	06/12/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	465.03
B101.01	301053	06/12/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	479.37
B101.01	301053	06/12/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	719.10
B101.01	301053	06/12/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,802.98
TOTAL CHECK									4,875.45
B101.01	301054	06/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	1,818.77
B101.01	301054	06/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	2,077.87

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	301054	06/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	2,102.79
B101.01	301054	06/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	2,118.21
B101.01	301054	06/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,331.80
B101.01	301054	06/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,323.74
B101.01	301054	06/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	17,626.54
B101.01	301054	06/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,476.56
B101.01	301054	06/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,736.53
B101.01	301054	06/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,129.59
B101.01	301054	06/12/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0108 MIP DC H	0.00	39.09
TOTAL CHECK									37,781.49
B101.01	301056	06/22/23	11142	EPARS	11	B451.07	DED:7005 MEA FINANC	0.00	1,650.00
B101.01	301056	06/22/23	11142	EPARS	11	B451.07	DED:7011 PLAN MEMBE	0.00	1,984.00
B101.01	301056	06/22/23	11142	EPARS	11	B451.07	DED:7008 MG TRUST	0.00	5,600.00
B101.01	301056	06/22/23	11142	EPARS	11	B451.07	DED:7006 MEA FINANC	0.00	315.50
B101.01	301056	06/22/23	11142	EPARS	11	B451.07	DED:7010 PLAN MEMBE	0.00	737.50
B101.01	301056	06/22/23	11142	EPARS	11	B451.07	DED:7002 GLP	0.00	893.00
B101.01	301056	06/22/23	11142	EPARS	11	B451.07	DED:7012 GLP	0.00	986.50
TOTAL CHECK									12,166.50
B101.01	301057	06/22/23	02910	FIRST NATIONAL BANK	11	B451.02	DED:*FT FEDERAL	0.00	5,912.99
B101.01	301057	06/22/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FI FICA	0.00	13,149.28
B101.01	301057	06/22/23	02910	FIRST NATIONAL BANK	11	B451.01	DED:*FM MEDICARE	0.00	3,075.30
TOTAL CHECK									22,137.57
B101.01	301059	06/22/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0399 DC %	0.00	1,202.50
B101.01	301059	06/22/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0299 MPSERS PHF	0.00	949.86
B101.01	301059	06/22/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0310 DC ER CONT	0.00	322.52
B101.01	301059	06/22/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0899 DC ADJ	0.00	5.81
B101.01	301059	06/22/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0303 PP DEF CON	0.00	414.73
B101.01	301059	06/22/23	10599	MI PUBLIC SCHOOL EM	11	B451.04	DED:0306 PENPL 2 DC	0.00	483.80
TOTAL CHECK									3,379.22
B101.01	301060	06/22/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0888 DB ADJ	0.00	-156.93
B101.01	301060	06/22/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0207 MIP 7% P	0.00	885.92
B101.01	301060	06/22/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0104 MIP FIX H	0.00	2,291.06
B101.01	301060	06/22/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0199 MPSERS HCC	0.00	2,382.76
B101.01	301060	06/22/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0107 MIP 7% H	0.00	18,168.14
B101.01	301060	06/22/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0105 MIP GRAD H	0.00	5,158.13
B101.01	301060	06/22/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0210 DC PHF	0.00	1,689.98
B101.01	301060	06/22/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0205 MIP GRAD P	0.00	1,313.78
B101.01	301060	06/22/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0209 PEN PLUS P	0.00	1,334.67
B101.01	301060	06/22/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0211 PP2 PHF	0.00	1,541.81
B101.01	301060	06/22/23	05680	MI PUBLIC SCHOOL EM	11	B451.04	DED:0109 PEN PLUS H	0.00	1,543.41
TOTAL CHECK									36,152.73
B101.01	301063	06/22/23	05680	MI PUBLIC SCHOOL EM	11.1113.000.2630	2820	JUNE 2023 147C2	0.00	10,137.23
B101.01	301063	06/22/23	05680	MI PUBLIC SCHOOL EM	11.1111.000.2630	2820	JUNE 2023 147C2	0.00	12,600.97
TOTAL CHECK									22,738.20
B101.01	301064	06/22/23	05680	MI PUBLIC SCHOOL EM	11	B451.40	JUNE 2023 UAAL	0.00	39,043.05

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1232301	01/23/23	00015	A T & T	11.1261.000.2610	3410		0.00	2,398.69
B101.01	2022302	02/02/23	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910		0.00	204.02
B101.01	2132302	02/13/23	03540	GORDON FOOD SERVICE	11.1111.000.1110	5110		0.00	319.07
B101.01	2162302	02/16/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	12-29 / 01-31 HS	0.00	3,466.43
B101.01	2162302	02/16/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	12-29 / 01-31 MS	0.00	3,579.16
B101.01	2162302	02/16/23	01658	CLOVERLAND ELECTRIC	11.1271.000.2710	5790	12-29 / 01-31 BUS	0.00	270.14
B101.01	2162302	02/16/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	12-29 / 01-31 FB	0.00	30.00
B101.01	2162302	02/16/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	12-29 / 01-31 FB	0.00	34.13
TOTAL CHECK								0.00	7,379.86
B101.01	2162303	02/16/23	03540	GORDON FOOD SERVICE	11.1111.000.1110	5110		0.00	58.25
B101.01	2162304	02/16/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	12-21 / 01-25 FB	0.00	17.55
B101.01	2162304	02/16/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	12-21 / 01-25 FB	0.00	17.55
B101.01	2162304	02/16/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	12-21 / 01-25 ES	0.00	2,805.07
B101.01	2162304	02/16/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	12-21 / 01-25 MS	0.00	3,297.70
B101.01	2162304	02/16/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	12-21 / 01-25 HS	0.00	8,773.06
TOTAL CHECK								0.00	14,910.93
B101.01	3142301	03/14/23	00015	A T & T	11.1261.000.2610	3410	JAN/FEB PHONE	0.00	2,201.97
B101.01	3142302	03/14/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MIDDLE SCHOOL	0.00	3,316.07
B101.01	3142302	03/14/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HIGH SCHOOL	0.00	3,448.07
B101.01	3142302	03/14/23	01658	CLOVERLAND ELECTRIC	11.1271.000.2710	5790	BUS GARAGE	0.00	293.25
B101.01	3142302	03/14/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB FIELD	0.00	62.68
TOTAL CHECK								0.00	7,120.07
B101.01	3142303	03/14/23	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	JANITORIAL SUPPLIES	0.00	199.49
B101.01	3142304	03/14/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB FIELD	0.00	37.18
B101.01	3142304	03/14/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	HIGH SCHOOL	0.00	7,790.16
B101.01	3142304	03/14/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	ELEM SCHOOL	0.00	2,606.30
B101.01	3142304	03/14/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	MIDDLE SCHOOL	0.00	3,254.37
TOTAL CHECK								0.00	13,688.01
B101.01	3222302	03/22/23	10906	SHELL	11.1271.000.2710	5710	MARCH STATEMENT	0.00	4,052.58
B101.01	4172300	04/17/23	00015	A T & T	11.1261.000.2610	3410		0.00	1,101.07
B101.01	5092301	05/09/23	03540	GORDON FOOD SERVICE	11.0199.000.0000	0199.05		0.00	1,395.93
B101.01	5162301	05/16/23	00080	A T & T MOBILITY	11.1261.000.2610	3410		0.00	1,186.22
B101.01	7072300	07/07/23	00015	A T & T	11.1261.000.2610	3410		0.00	1,100.60
B101.01	8102201	08/10/22	00080	A T & T MOBILITY	11.1261.000.2610	3410	JUN 17 / JULY 17	0.00	305.45
B101.01	9112201	09/11/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JULY 29 AUG 31	0.00	49.32
B101.01	9112201	09/11/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JULY 29 AUG 31	0.00	1,556.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	9112201	09/11/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JULY 29 AUG 31	0.00	2,406.98
TOTAL CHECK								0.00	4,012.84
B101.01	10172201	10/10/22	03540	GORDON FOOD SERVICE	11.1261.000.2610	5910	TISSUE	0.00	140.40
B101.01	10282202	10/28/22	10906	SHELL	11.1271.000.2710	5710	09-14 / 10-15	0.00	5,385.43
B101.01	11012201	11/01/22	03540	GORDON FOOD SERVICE	11	B121	METH CHURCH DINNER	0.00	147.11
B101.01	11082201	11/08/22	03540	GORDON FOOD SERVICE	11	B121	METH CHURCH TURKEY	0.00	599.14
B101.01	12052201	12/05/22	03540	GORDON FOOD SERVICE	11	B121	POPCORN	0.00	116.74
B101.01	12282202	12/28/22	03540	GORDON FOOD SERVICE	11	B121	PTO	0.00	136.69
TOTAL CASH ACCOUNT								0.00	4,258,029.29
B101.02	300870	07/14/22	11209	EDUSTAFF	11.1119.000.1190	3110	PAY DATE 7.15.2022	0.00	246.96
B101.02	300870	07/14/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 7.15.2022	0.00	1,930.79
TOTAL CHECK								0.00	2,177.75
B101.02	300876	07/28/22	00340	AMERICAN FAMILY LIF	11	B451.06	A COWELL SUMMER	0.00	25.74
B101.02	300877	07/28/22	11209	EDUSTAFF	11.1119.000.1190	3110	PAY DATE 07.29.2022	0.00	246.96
B101.02	300877	07/28/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 07.29.2022	0.00	1,693.16
TOTAL CHECK								0.00	1,940.12
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	J TALLAIRE SUMMER	0.00	2,168.06
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	G FETTIG SUMMER	0.00	2,168.06
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	D INGALLS SUMMER	0.00	2,425.26
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	8,300.60
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	11,620.84
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	1,952.23
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	2,365.76
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	2,434.84
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,546.00
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	0.13
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	30.98
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	50.54
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	138.38
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	184.36
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	200.00
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	249.90
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	372.80
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	710.25
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	750.90
B101.02	300880	07/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,217.42
TOTAL CHECK								0.00	40,675.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	1,353.39
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,353.39
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	179.00
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	63.00
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	31.75
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	A COWELL SUMMER	0.00	18.95
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	C FRAZIER SUMMER	0.00	18.95
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	A KINNEY SUMMER	0.00	18.95
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	R KISSINGER SUMMER	0.00	18.95
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	T SEELEY SUMMER	0.00	18.95
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	L WERKHEISER SUMMER	0.00	18.95
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	M WINBERG SUMMER	0.00	18.95
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	S HUEBNER SUMMER	0.00	18.95
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	D KINGSBURY SUMMER	0.00	655.67
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	T FULLER SUMMER	0.00	655.67
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	C THERRIEN SUMMER	0.00	1,542.69
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	T FRANCE SUMMER	0.00	1,547.10
B101.02	300883	07/28/22	07725	SET INSURANCE	11	B451.10	CL BROWN	0.00	-8.48
TOTAL CHECK								0.00	7,524.78
B101.02	300884	07/28/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,645.97
B101.02	300884	07/28/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,482.38
TOTAL CHECK								0.00	6,128.35
B101.02	300885	08/15/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 08.12.2022	0.00	2,275.51
B101.02	300891	08/26/22	00340	AMERICAN FAMILY LIF	11	B451.06	A COWELL SUMMER	0.00	25.74
B101.02	300892	08/26/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 08.26.2022	0.00	2,283.27
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	D INGALLS SUMMER	0.00	2,425.26
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	J HELMS BILL ERROR	0.00	1,744.80
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	G FETTIG SUMMER	0.00	2,168.06
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	J TALLAIRE SUMMER	0.00	2,168.06
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	93.99
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	138.38
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	1,952.23
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	2,365.76
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	2,434.84
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,546.00
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	8,300.60
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	11,620.84
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	0.13
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	30.98
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	50.54
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	184.36
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	200.00
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	249.90
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	372.80
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	710.25
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	750.90
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,217.42
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	1,952.23
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	750.90
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	509.52
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	184.36
B101.02	300895	08/26/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	184.88
TOTAL CHECK								0.00	46,096.38
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	179.00
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	1,353.39
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,353.39
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	63.00
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	31.75
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	P ZALEWSKI LIFE	0.00	8.19
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	L MCGREGOR LIFE	0.00	12.60
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	J THIBAUT LIFE	0.00	12.60
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	M WINBERG SUMMER	0.00	18.95
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	L WERKHEISER SUMMER	0.00	18.95
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	S HUEBNER SUMMER	0.00	18.95
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	A COWELL SUMMER	0.00	18.95
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	C FRAZIER SUMMER	0.00	18.95
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	A KINNEY SUMMER	0.00	18.95
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	R KISSINGER SUMMER	0.00	18.95
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	T SEELEY SUMMER	0.00	18.95
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	CL BROWN	0.00	-8.48
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	179.00
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	D KINGSBURY SUMMER	0.00	655.67
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	T FULLER SUMMER	0.00	655.67
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	C THERRIEN SUMMER	0.00	1,542.69
B101.02	300898	08/26/22	07725	SET INSURANCE	11	B451.10	T FRANCE SUMMER	0.00	1,547.10
TOTAL CHECK								0.00	7,737.17
B101.02	300899	08/26/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,358.52
B101.02	300899	08/26/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	2,735.18
TOTAL CHECK								0.00	5,093.70
B101.02	300900	09/02/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 09.02.2022	0.00	1,305.51
B101.02	300902	09/16/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 09.16.2022	0.00	1,759.39
B101.02	300902	09/16/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 09.16.2022	0.00	6,005.26
B101.02	300902	09/16/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 09.16.2022	0.00	118.00
B101.02	300902	09/16/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 09.16.2022	0.00	368.16
B101.02	300902	09/16/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 09.16.2022	0.00	861.00
TOTAL CHECK								0.00	9,111.81
B101.02	300908	09/30/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	21.45
B101.02	300908	09/30/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	12.87
TOTAL CHECK								0.00	34.32
B101.02	300909	09/30/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 09.30.2022	0.00	472.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	300909	09/30/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 09.30.2022	0.00	580.56
B101.02	300909	09/30/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 09.30.2022	0.00	826.00
B101.02	300909	09/30/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 09.30.2022	0.00	2,486.67
B101.02	300909	09/30/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 09.30.2022	0.00	8,626.91
B101.02	300909	09/30/22	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 09.30.2022	0.00	236.00
TOTAL CHECK								0.00	13,228.14
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HEALTH	0.00	165.18
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	J HELMS BILL ERROR	0.00	872.40
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	50.54
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	61.96
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	92.18
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	92.18
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,201.44
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	2,957.20
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	3,819.00
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	4,260.97
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	13,280.96
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	13,280.96
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	-0.06
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	J HORRICKS NEW HIRE	0.00	-2,168.05
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	D HUNTLEY NEW HIRE	0.00	-1,915.61
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	H WOLFE NEW HIRE	0.00	-921.82
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	R BURNS NEW HIRE	0.00	-833.78
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	M LAMB NEW HIRE	0.00	-781.98
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,201.44
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	764.28
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	323.54
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HLTH OPTN	0.00	189.18
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	248.00
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	249.90
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	276.76
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	323.54
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	466.00
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	608.71
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	764.28
B101.02	300913	09/30/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	880.71
TOTAL CHECK								0.00	44,272.25
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	976.22
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	362.24
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	152.14
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	209.79
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	362.24
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	M DANIELSON LIFE	0.00	-12.60
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	CL BROWN	0.00	-8.48
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	T FRANCE	0.00	-8.48
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	C THERRIEN	0.00	-8.48
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	M DANIELSON DENT/VI	0.00	-6.35
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	T FULLER	0.00	-3.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	D KINGSBURY	0.00	-3.53
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	4,060.17
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,353.39
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	107.95
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	152.14
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	P ZALEWSKI LIFE	0.00	8.19
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	L MCGREGOR LIFE TER	0.00	12.60
B101.02	300916	09/30/22	07725	SET INSURANCE	11	B451.10	J THIBAUT LIFE	0.00	12.60
TOTAL CHECK								0.00	7,718.22
B101.02	300917	09/30/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,262.34
B101.02	300917	09/30/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,335.11
B101.02	300917	09/30/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	349.29
B101.02	300917	09/30/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	66.02
TOTAL CHECK								0.00	7,012.76
B101.02	300919	10/14/22	11209	EDUSTAFF	11.1122.150.1221	3110	PAY DATE 10.14.2022	0.00	59.00
B101.02	300919	10/14/22	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 10.14.2022	0.00	118.00
B101.02	300919	10/14/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 10.14.2022	0.00	236.00
B101.02	300919	10/14/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 10.14.2022	0.00	516.84
B101.02	300919	10/14/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 10.14.2022	0.00	708.00
B101.02	300919	10/14/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 10.14.2022	0.00	852.39
B101.02	300919	10/14/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 10.14.2022	0.00	1,561.46
B101.02	300919	10/14/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 10.14.2022	0.00	7,412.61
TOTAL CHECK								0.00	11,464.30
B101.02	300924	10/28/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
B101.02	300924	10/28/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
TOTAL CHECK								0.00	34.32
B101.02	300925	10/28/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 10.28.2022	0.00	492.06
B101.02	300925	10/28/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 10.28.2022	0.00	1,283.25
B101.02	300925	10/28/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 10.28.2022	0.00	3,687.20
B101.02	300925	10/28/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 10.28.2022	0.00	7,412.61
B101.02	300925	10/28/22	11209	EDUSTAFF	11.1122.150.1221	3110	PAY DATE 10.28.2022	0.00	73.75
B101.02	300925	10/28/22	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 10.28.2022	0.00	147.50
B101.02	300925	10/28/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 10.28.2022	0.00	147.50
TOTAL CHECK								0.00	13,243.87
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,826.13
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,183.73
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,201.44
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	3,819.00
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	4,260.97
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	13,280.96
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	13,280.96
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC S	11	B451.05	A GARAVAGLIA NEW HI	0.00	-1,858.36
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC S	11	B451.05	J HELMS BILL ERROR	0.00	-872.40
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC S	11	B451.05	M LAMB NEW HIRE	0.00	-781.98
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC S	11	B451.05	J HORRICKS NEW HIRE	0.00	2,168.07
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC S	11	B451.05	R BURNS NEW HIRE	0.00	833.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	H WOLFE NEW HIRE	0.00	921.78
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2018 HEALTH	0.00	1,201.44
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2011 HEALTH	0.00	764.28
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2008 HLTH OPTN	0.00	192.20
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2010 HEALTH	0.00	276.54
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2016 HEALTH	0.00	323.54
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4002 VISION	0.00	497.11
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2011 HEALTH	0.00	764.28
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:5001 DISABILITY	0.00	937.53
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4000 VISION	0.00	50.54
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4001 VISION	0.00	61.96
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2008 HLTH OPTN	0.00	192.20
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3002 DENTAL	0.00	249.90
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:6004 LIFE	0.00	264.00
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2010 HEALTH	0.00	276.54
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3003 DENTAL	0.00	276.76
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2016 HEALTH	0.00	323.54
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	-0.06
B101.02	300928	10/28/22	05630	MI EDUCATION SPEC	S 11	B451.05	D HUNTLEY NEW HIRE	0.00	1,827.33
TOTAL CHECK								0.00	54,205.91
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	A KINNEY TERMED	0.00	18.95
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	362.24
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	284.76
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	101.60
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	152.14
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	976.22
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	362.24
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	152.14
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	J THIBAUT LIFE	0.00	-25.20
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	L BLAIR LIFE	0.00	-25.20
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	P ZALEWSKI LIFE	0.00	-16.38
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	L MCGREGOR LIFE TER	0.00	-12.60
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	M DANIELSON LIFE	0.00	-12.60
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	C THERRIEN	0.00	-8.48
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	CL BROWN	0.00	-8.48
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	T FRANCE	0.00	-8.48
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	M DANIELSON DEN/VIS	0.00	-6.35
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	T FULLER	0.00	-3.53
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	D KINGSBURY	0.00	-3.53
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	4,060.17
B101.02	300931	10/28/22	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,353.39
TOTAL CHECK								0.00	7,693.02
B101.02	300932	10/28/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,303.27
B101.02	300932	10/28/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,313.23
TOTAL CHECK								0.00	6,616.50
B101.02	300933	11/11/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 11.10.22	0.00	1,519.25
B101.02	300933	11/11/22	11209	EDUSTAFF	11.1293.000.0018	3130	PAY DATE 11.10.22	0.00	2,365.74
B101.02	300933	11/11/22	11209	EDUSTAFF	11.1293.000.0004	3130	PAY DATE 11.10.22	0.00	2,717.91

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B101.02	300933	11/11/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 11.10.22	0.00	4,108.85
B101.02	300933	11/11/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 11.10.22	0.00	7,465.26
B101.02	300933	11/11/22	11209	EDUSTAFF	11.1293.000.0007	3130	PAY DATE 11.10.22	0.00	7,875.27
B101.02	300933	11/11/22	11209	EDUSTAFF	11.1293.000.0001	3130	PAY DATE 11.10.22	0.00	12,790.44
B101.02	300933	11/11/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 11.10.22	0.00	147.50
B101.02	300933	11/11/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 11.10.22	0.00	407.99
B101.02	300933	11/11/22	11209	EDUSTAFF	11.1293.000.0011	3130	PAY DATE 11.10.22	0.00	1,182.87
TOTAL CHECK								0.00	40,581.08
B101.02	300938	11/28/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
B101.02	300938	11/28/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
TOTAL CHECK								0.00	34.32
B101.02	300939	11/28/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 11.25.2022	0.00	2,935.25
B101.02	300939	11/28/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 11.25.2022	0.00	3,983.24
B101.02	300939	11/28/22	11209	EDUSTAFF	11.1293.000.0001	3130	PAY DATE 11.25.2022	0.00	4,965.48
B101.02	300939	11/28/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 11.25.2022	0.00	7,342.41
B101.02	300939	11/28/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 11.25.2022	0.00	276.12
B101.02	300939	11/28/22	11209	EDUSTAFF	11.1122.150.1221	3110	PAY DATE 11.25.2022	0.00	295.00
B101.02	300939	11/28/22	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 11.25.2022	0.00	590.00
B101.02	300939	11/28/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 11.25.2022	0.00	737.50
TOTAL CHECK								0.00	21,125.00
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	M LAMB NEW HIRE	0.00	1,563.93
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	-0.09
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	A GARAVAGLIA NEW HI	0.00	1,858.36
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	50.54
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	61.96
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	249.90
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	256.00
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	276.76
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	323.54
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	504.79
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	764.28
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	909.12
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	184.36
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HLTH OPTN	0.00	184.69
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,201.44
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,217.42
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,174.25
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	3,819.00
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	4,260.97
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	13,280.96
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	13,280.96
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,201.44
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	D HUNTLEY PLAN CHAN	0.00	88.28
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	764.28
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	184.36
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HLTH OPTN	0.00	184.69
B101.02	300942	11/28/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	323.54

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TOTAL CHECK								0.00	54,631.97
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	362.24
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	300.75
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	4,060.17
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,353.39
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	225.96
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	976.22
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	362.24
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	101.60
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	152.14
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	W BARIL NEW HIRE ME	0.00	-148.61
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	A KINNEY TERMED	0.00	-18.95
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	C THERRIEN	0.00	-8.48
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	T FRANCE	0.00	-8.48
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	CL BROWN	0.00	-8.48
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	T FULLER	0.00	-3.53
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	D KINGSBURY	0.00	-3.53
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	M DANIELSON DENT/VI	0.00	12.70
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	M DANIELSON LIFE	0.00	25.20
B101.02	300945	11/28/22	07725	SET INSURANCE	11	B451.10	L BLAIR LIFE	0.00	25.20
TOTAL CHECK								0.00	7,757.75
B101.02	300946	11/28/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,488.01
B101.02	300946	11/28/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,381.93
TOTAL CHECK								0.00	6,869.94
B101.02	300948	12/09/22	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 12.09.2022	0.00	147.50
B101.02	300948	12/09/22	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 12.09.2022	0.00	295.00
B101.02	300948	12/09/22	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 12.09.2022	0.00	522.74
B101.02	300948	12/09/22	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 12.09.2022	0.00	531.00
B101.02	300948	12/09/22	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 12.09.2022	0.00	3,107.53
B101.02	300948	12/09/22	11209	EDUSTAFF	11.1293.000.0001	3130	PAY DATE 12.09.2022	0.00	5,618.34
B101.02	300948	12/09/22	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 12.09.2022	0.00	19,298.75
TOTAL CHECK								0.00	29,520.86
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	248.00
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	184.36
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HLTH OPTN	0.00	184.69
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	277.32
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	43.32
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	61.96
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	184.36
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HLTH OPTN	0.00	184.69
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	214.20
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	276.76
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	-0.09
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,201.44
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	764.28
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	13,280.96
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	13,280.96

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B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	277.32
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	489.30
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	764.28
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	880.71
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,201.44
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,217.42
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,231.12
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,105.06
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	3,652.26
B101.02	300956	12/21/22	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	3,819.00
TOTAL CHECK								0.00	50,256.24
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	4,060.17
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,353.39
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	1,952.44
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	362.24
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	362.24
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	W BARIL MEDICAL	0.00	-1,124.84
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	W BARIL LIFE	0.00	-25.20
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	W BARIL DENT/VISION	0.00	-12.70
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	C THERRIEN	0.00	-8.48
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	CL BROWN	0.00	-8.48
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	T FRANCE	0.00	-8.48
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	T FULLER	0.00	-3.53
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	D KINGSBURY	0.00	-3.53
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	226.45
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	114.30
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	226.45
B101.02	300958	12/21/22	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	255.78
TOTAL CHECK								0.00	7,718.22
B101.02	300959	12/21/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,785.27
B101.02	300959	12/21/22	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,439.81
TOTAL CHECK								0.00	7,225.08
B101.02	300962	12/30/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
B101.02	300962	12/30/22	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
TOTAL CHECK								0.00	34.32
B101.02	300963	01/06/23	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 01.06.2023	0.00	737.50
B101.02	300963	01/06/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 01.06.2023	0.00	2,267.72
B101.02	300963	01/06/23	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 01.06.2023	0.00	6,973.86
TOTAL CHECK								0.00	9,979.08
B101.02	300969	01/20/23	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 01.20.2023	0.00	295.00
B101.02	300969	01/20/23	11209	EDUSTAFF	11.1293.000.0010	1560	PAY DATE 01.20.2023	0.00	837.92
B101.02	300969	01/20/23	11209	EDUSTAFF	11.1293.000.0011	3130	PAY DATE 01.20.2023	0.00	905.58
B101.02	300969	01/20/23	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 01.20.2023	0.00	1,295.64
B101.02	300969	01/20/23	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 01.20.2023	0.00	2,181.23
B101.02	300969	01/20/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 01.20.2023	0.00	3,942.75
B101.02	300969	01/20/23	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 01.20.2023	0.00	6,973.86
TOTAL CHECK								0.00	16,431.98

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B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	3,699.72
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	11,771.90
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	15,135.30
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	0.05
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	356.82
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HLTH OPTN	0.00	185.36
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	215.38
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	580.62
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,258.34
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,688.31
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	217.50
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	232.50
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	284.72
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	356.82
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	442.47
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	580.62
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	728.19
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,233.24
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,688.31
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,258.34
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,579.10
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,095.82
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	39.18
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	56.04
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HLTH OPTN	0.00	185.36
B101.02	300972	01/20/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	215.38
TOTAL CHECK								0.00	50,085.39
B101.02	300976	01/27/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
B101.02	300976	01/27/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	52.12
B101.02	300976	01/27/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
B101.02	300976	01/27/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	52.13
TOTAL CHECK								0.00	138.57
B101.02	300977	01/27/23	11209	EDUSTAFF	11.1118.000.1180	3110	JAN 27 ESSER STIPEN	0.00	7,125.00
B101.02	300979	01/27/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,502.69
B101.02	300979	01/27/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,166.14
B101.02	300979	01/27/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	1,483.07
TOTAL CHECK								0.00	8,151.90
B101.02	300980	02/06/23	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 02.03.2023	0.00	147.50
B101.02	300980	02/06/23	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 02.03.2023	0.00	191.75
B101.02	300980	02/06/23	11209	EDUSTAFF	11.1293.000.0010	1560	PAY DATE 02.03.2023	0.00	837.92
B101.02	300980	02/06/23	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 02.03.2023	0.00	1,515.12
B101.02	300980	02/06/23	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 02.03.2023	0.00	1,957.34
B101.02	300980	02/06/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 02.03.2023	0.00	2,668.17
B101.02	300980	02/06/23	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 02.03.2023	0.00	7,342.41
TOTAL CHECK								0.00	14,660.21
B101.02	300985	02/17/23	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 02.17.2023	0.00	147.50

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B101.02	300985	02/17/23	11209	EDUSTAFF	11.1293.000.0012	1560	PAY DATE 02.17.2023	0.00	259.16
B101.02	300985	02/17/23	11209	EDUSTAFF	11.1293.000.0010	1560	PAY DATE 02.17.2023	0.00	837.92
B101.02	300985	02/17/23	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 02.17.2023	0.00	1,019.52
B101.02	300985	02/17/23	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 02.17.2023	0.00	2,234.63
B101.02	300985	02/17/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 02.17.2023	0.00	3,699.06
B101.02	300985	02/17/23	11209	EDUSTAFF	11.1293.000.0002	1560	PAY DATE 02.17.2023	0.00	5,114.67
B101.02	300985	02/17/23	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 02.17.2023	0.00	7,219.56
TOTAL CHECK									20,532.02
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:4000 VISION	0.00	39.18
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:4001 VISION	0.00	56.04
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2010 HEALTH	0.00	215.38
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:3003 DENTAL	0.00	284.72
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2008 HLTH OPTN	0.00	185.36
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2010 HEALTH	0.00	215.38
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:3002 DENTAL	0.00	217.50
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:6004 LIFE	0.00	232.50
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2016 HEALTH	0.00	356.82
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:4002 VISION	0.00	442.47
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2011 HEALTH	0.00	580.62
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:5001 DISABILITY	0.00	728.19
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2000 HEALTH	0.00	1,233.24
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2018 HEALTH	0.00	1,688.31
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2012 HEALTH	0.00	2,258.34
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2001 HEALTH	0.00	2,579.10
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2013 HEALTH	0.00	3,699.72
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2002 HEALTH	0.00	11,771.90
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2015 HEALTH	0.00	15,135.30
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:3004 DENTAL	0.00	3,095.82
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	0.05	
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2008 HLTH OPTN	0.00	185.36
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2012 HEALTH	0.00	2,258.34
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2011 HEALTH	0.00	580.62
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2016 HEALTH	0.00	356.82
B101.02	300988	02/17/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2018 HEALTH	0.00	1,688.31
TOTAL CHECK									50,085.39
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	289.44
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	312.00
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	2,794.98
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	2,026.76
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,397.49
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	243.18
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	289.44
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	312.00
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	114.30
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	243.18
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	289.44
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	312.00
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,397.49
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	2,026.76
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	2,794.98

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B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	289.44
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	312.00
B101.02	300991	02/17/23	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	114.30
TOTAL CHECK									15,559.18
B101.02	300992	02/17/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,518.29
B101.02	300992	02/17/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,617.40
TOTAL CHECK									7,135.69
B101.02	300994	02/24/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
B101.02	300994	02/24/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
B101.02	300994	02/24/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	52.13
B101.02	300994	02/24/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	52.12
TOTAL CHECK									138.57
B101.02	300995	03/03/23	11209	EDUSTAFF	11.1293.000.0012	1560	PAY DATE 03.03.2023	0.00	259.16
B101.02	300995	03/03/23	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 03.03.2023	0.00	295.00
B101.02	300995	03/03/23	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 03.03.2023	0.00	810.66
B101.02	300995	03/03/23	11209	EDUSTAFF	11.1293.000.0010	1560	PAY DATE 03.03.2023	0.00	837.92
B101.02	300995	03/03/23	11209	EDUSTAFF	11.1293.000.0002	1560	PAY DATE 03.03.2023	0.00	1,704.89
B101.02	300995	03/03/23	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 03.03.2023	0.00	2,209.26
B101.02	300995	03/03/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 03.03.2023	0.00	3,679.38
B101.02	300995	03/03/23	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 03.03.2023	0.00	7,115.91
B101.02	300995	03/03/23	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 03.03.2023	0.00	649.00
TOTAL CHECK									17,561.18
B101.02	301000	03/17/23	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 03.17.2023	0.00	73.75
B101.02	301000	03/17/23	11209	EDUSTAFF	11.1293.000.0012	1560	PAY DATE 03.17.2023	0.00	259.16
B101.02	301000	03/17/23	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 03.17.2023	0.00	442.50
B101.02	301000	03/17/23	11209	EDUSTAFF	11.1293.000.0010	1560	PAY DATE 03.17.2023	0.00	837.92
B101.02	301000	03/17/23	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 03.17.2023	0.00	923.11
B101.02	301000	03/17/23	11209	EDUSTAFF	11.1293.000.0002	1560	PAY DATE 03.17.2023	0.00	1,704.89
B101.02	301000	03/17/23	11209	EDUSTAFF	11.1293.000.0015	1560	PAY DATE 03.17.2023	0.00	2,717.91
B101.02	301000	03/17/23	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 03.17.2023	0.00	3,318.75
B101.02	301000	03/17/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 03.17.2023	0.00	4,081.64
B101.02	301000	03/17/23	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 03.17.2023	0.00	7,422.79
TOTAL CHECK									21,782.42
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HLTH OPTN	0.00	185.36
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	215.38
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	356.82
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	442.47
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	580.62
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	728.19
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,233.24
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	284.72
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,688.31
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,095.82
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	3,699.72
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	11,771.90
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	15,135.30
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	0.05

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B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,258.34
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,579.10
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,688.31
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	580.62
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,258.34
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	356.82
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	39.18
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	56.04
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HLTH OPTN	0.00	185.36
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	215.38
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	217.50
B101.02	301003	03/17/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	232.50
TOTAL CHECK								0.00	50,085.39
B101.02	301006	03/17/23	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	243.18
B101.02	301006	03/17/23	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	114.30
B101.02	301006	03/17/23	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	2,794.98
B101.02	301006	03/17/23	07725	SET INSURANCE	11	B451.10	JN THIBAUT NEW HIR	0.00	34.86
B101.02	301006	03/17/23	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	2,026.76
B101.02	301006	03/17/23	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	289.44
B101.02	301006	03/17/23	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	312.00
B101.02	301006	03/17/23	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,397.49
B101.02	301006	03/17/23	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	289.44
B101.02	301006	03/17/23	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	312.00
TOTAL CHECK								0.00	7,814.45
B101.02	301009	03/28/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
B101.02	301009	03/28/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
B101.02	301009	03/28/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	52.13
B101.02	301009	03/28/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	52.12
TOTAL CHECK								0.00	138.57
B101.02	301010	03/28/23	11209	EDUSTAFF	11.1293.000.0012	1560	PAY DATE 03.31.2023	0.00	259.14
B101.02	301010	03/28/23	11209	EDUSTAFF	11.1293.000.0010	1560	PAY DATE 03.31.2023	0.00	837.89
B101.02	301010	03/28/23	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 03.31.2023	0.00	862.88
B101.02	301010	03/28/23	11209	EDUSTAFF	11.1293.000.0002	1560	PAY DATE 03.31.2023	0.00	1,704.86
B101.02	301010	03/28/23	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 03.31.2023	0.00	2,050.25
B101.02	301010	03/28/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 03.31.2023	0.00	2,871.32
B101.02	301010	03/28/23	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 03.31.2023	0.00	7,272.21
TOTAL CHECK								0.00	15,858.55
B101.02	301014	03/28/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,575.24
B101.02	301014	03/28/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,889.23
B101.02	301014	03/28/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,573.19
TOTAL CHECK								0.00	11,037.66
B101.02	301016	04/14/23	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 04.14.2023	0.00	781.75
B101.02	301016	04/14/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 04.14.2023	0.00	2,272.89
B101.02	301016	04/14/23	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 04.14.2023	0.00	6,859.95
B101.02	301016	04/14/23	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 04.14.2023	0.00	304.59
TOTAL CHECK								0.00	10,219.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.02	301021	04/28/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
B101.02	301021	04/28/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	52.13
B101.02	301021	04/28/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	52.12
B101.02	301021	04/28/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
TOTAL CHECK									138.57
B101.02	301022	04/28/23	11209	EDUSTAFF	11.1241.000.2411	3130	PAY DATE 04.28.2023	0.00	98.28
B101.02	301022	04/28/23	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 04.28.2023	0.00	147.50
B101.02	301022	04/28/23	11209	EDUSTAFF	11.1293.000.0010	3130	PAY DATE 04.28.2023	0.00	296.01
B101.02	301022	04/28/23	11209	EDUSTAFF	11.1293.000.0013	3130	PAY DATE 04.28.2023	0.00	695.56
B101.02	301022	04/28/23	11209	EDUSTAFF	11.1293.000.0015	3130	PAY DATE 04.28.2023	0.00	744.71
B101.02	301022	04/28/23	11209	EDUSTAFF	11.1293.000.0021	3130	PAY DATE 04.28.2023	0.00	962.62
B101.02	301022	04/28/23	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 04.28.2023	0.00	1,032.40
B101.02	301022	04/28/23	11209	EDUSTAFF	11.1293.000.0006	3130	PAY DATE 04.28.2023	0.00	2,017.66
B101.02	301022	04/28/23	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 04.28.2023	0.00	2,065.00
B101.02	301022	04/28/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 04.28.2023	0.00	4,042.28
B101.02	301022	04/28/23	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 04.28.2023	0.00	7,465.26
TOTAL CHECK									19,567.28
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,258.34
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,688.31
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	580.62
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	356.82
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HLTH OPTN	0.00	185.36
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	215.38
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2002 HEALTH	0.00	11,771.90
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2015 HEALTH	0.00	15,135.30
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	0.05
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:4000 VISION	0.00	39.18
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:4001 VISION	0.00	56.04
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HLTH OPTN	0.00	185.36
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2010 HEALTH	0.00	215.38
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:3002 DENTAL	0.00	217.50
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:6004 LIFE	0.00	232.50
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:3003 DENTAL	0.00	284.72
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	356.82
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:4002 VISION	0.00	442.47
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	580.62
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:5001 DISABILITY	0.00	728.19
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2000 HEALTH	0.00	1,233.24
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	1,688.31
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,258.34
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2001 HEALTH	0.00	2,579.10
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:3004 DENTAL	0.00	3,095.82
B101.02	301025	04/28/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2013 HEALTH	0.00	3,699.72
TOTAL CHECK									50,085.39
B101.02	301028	04/28/23	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	2,794.98
B101.02	301028	04/28/23	07725	SET INSURANCE	11	B451.10	JN THIBAUT NEW HIR	0.00	-47.46
B101.02	301028	04/28/23	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	2,026.76
B101.02	301028	04/28/23	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	114.30
B101.02	301028	04/28/23	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	289.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.02	301028	04/28/23	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	290.64
B101.02	301028	04/28/23	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	312.00
B101.02	301028	04/28/23	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,397.49
B101.02	301028	04/28/23	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	289.44
B101.02	301028	04/28/23	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	312.00
B101.02	301028	04/28/23	07725	SET INSURANCE	11	B451.10	JOE THIBAUT TERMED	0.00	12.60
B101.02	301028	04/28/23	07725	SET INSURANCE	11	B451.10	W BARIL NEW HIRE	0.00	1,273.44
TOTAL CHECK								0.00	9,065.63
B101.02	301029	04/28/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,719.79
B101.02	301029	04/28/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,888.44
TOTAL CHECK								0.00	7,608.23
B101.02	301033	05/12/23	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 05.12.2023	0.00	7,206.40
B101.02	301033	05/12/23	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 05.12.2023	0.00	95.58
B101.02	301033	05/12/23	11209	EDUSTAFF	11.1122.150.1221	3110	PAY DATE 05.12.2023	0.00	368.75
B101.02	301033	05/12/23	11209	EDUSTAFF	11.1293.000.0013	3130	PAY DATE 05.12.2023	0.00	695.56
B101.02	301033	05/12/23	11209	EDUSTAFF	11.1293.000.0015	3130	PAY DATE 05.12.2023	0.00	744.71
B101.02	301033	05/12/23	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 05.12.2023	0.00	931.02
B101.02	301033	05/12/23	11209	EDUSTAFF	11.1293.000.0021	3130	PAY DATE 05.12.2023	0.00	962.62
B101.02	301033	05/12/23	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 05.12.2023	0.00	1,578.25
B101.02	301033	05/12/23	11209	EDUSTAFF	11.1293.000.0009	3130	PAY DATE 05.12.2023	0.00	1,898.91
B101.02	301033	05/12/23	11209	EDUSTAFF	11.1293.000.0006	3130	PAY DATE 05.12.2023	0.00	2,017.66
B101.02	301033	05/12/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 05.12.2023	0.00	3,496.45
TOTAL CHECK								0.00	19,995.91
B101.02	301038	05/19/23	11209	EDUSTAFF	11.1261.000.2610	3190	J BECKER MISSED PAY	0.00	413.28
B101.02	301041	05/26/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	52.13
B101.02	301041	05/26/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6002 AFLAC PRE	0.00	52.12
B101.02	301041	05/26/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
B101.02	301041	05/26/23	00340	AMERICAN FAMILY LIF	11	B451.06	DED:6001 AFLAC-AT	0.00	17.16
TOTAL CHECK								0.00	138.57
B101.02	301042	05/26/23	11209	EDUSTAFF	11.1122.150.1221	3110	PAY DATE 05.26.23	0.00	295.00
B101.02	301042	05/26/23	11209	EDUSTAFF	11.1293.000.0013	3130	PAY DATE 05.26.23	0.00	695.56
B101.02	301042	05/26/23	11209	EDUSTAFF	11.1293.000.0015	3130	PAY DATE 05.26.23	0.00	744.71
B101.02	301042	05/26/23	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 05.26.23	0.00	931.02
B101.02	301042	05/26/23	11209	EDUSTAFF	11.1293.000.0021	3130	PAY DATE 05.26.23	0.00	962.62
B101.02	301042	05/26/23	11209	EDUSTAFF	11.1293.000.0009	3130	PAY DATE 05.26.23	0.00	1,717.56
B101.02	301042	05/26/23	11209	EDUSTAFF	11.1293.000.0006	3130	PAY DATE 05.26.23	0.00	2,017.66
B101.02	301042	05/26/23	11209	EDUSTAFF	11.1113.000.1130	1240.01	PAY DATE 05.26.23	0.00	2,066.22
B101.02	301042	05/26/23	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 05.26.23	0.00	2,227.25
B101.02	301042	05/26/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 05.26.23	0.00	4,022.60
B101.02	301042	05/26/23	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 05.26.23	0.00	7,465.26
TOTAL CHECK								0.00	23,145.46
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2012 HEALTH	0.00	2,580.96
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2011 HEALTH	0.00	580.62
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2016 HEALTH	0.00	356.82
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2018 HEALTH	0.00	2,063.51
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC S	11	B451.05	DED:2008 HLTH OPTN	0.00	185.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2010 HEALTH	0.00	215.38
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4000 VISION	0.00	39.18
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2008 HLTH OPTN	0.00	185.36
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2010 HEALTH	0.00	215.38
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3002 DENTAL	0.00	217.50
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:6004 LIFE	0.00	232.50
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3003 DENTAL	0.00	284.72
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2016 HEALTH	0.00	356.82
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4002 VISION	0.00	442.47
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2011 HEALTH	0.00	580.62
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:5001 DISABILITY	0.00	728.19
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2000 HEALTH	0.00	1,233.24
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2018 HEALTH	0.00	2,063.51
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2001 HEALTH	0.00	2,579.10
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2012 HEALTH	0.00	2,580.96
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2013 HEALTH	0.00	3,699.72
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2002 HEALTH	0.00	11,771.90
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:2015 HEALTH	0.00	15,135.30
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	D INGALLS SUMMER	0.00	-645.24
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	J TALLAIRE SUMMER	0.00	-375.19
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	G FETTIG SUMMER	0.00	-375.19
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:4001 VISION	0.00	56.04
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11	B451.05	DED:3004 DENTAL	0.00	3,095.82
B101.02	301045	05/26/23	05630	MI EDUCATION SPEC	S 11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	0.03
TOTAL CHECK								0.00	50,085.39
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	JN THIBAUT NEW HIR	0.00	12.60
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	JOE THIBAUT TERM	0.00	12.60
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	114.30
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	T FRANCE SUMMER	0.00	-192.96
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	C THERRIAN SUMMER	0.00	-192.96
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	T FULLER SUMMER	0.00	-156.00
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	W BARIL SUMMER	0.00	-156.00
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	D KINGSBURY SUMMER	0.00	-156.00
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	2,794.98
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,397.49
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	2,026.76
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	482.40
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	546.00
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	230.58
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	482.40
B101.02	301048	05/26/23	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	546.00
TOTAL CHECK								0.00	7,792.19
B101.02	301049	05/26/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,508.48
B101.02	301049	05/26/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,549.03
TOTAL CHECK								0.00	7,057.51
B101.02	301050	06/08/23	11209	EDUSTAFF	11.1113.000.1130	3110	PAY DATE 06.09.2023	0.00	147.50
B101.02	301050	06/08/23	11209	EDUSTAFF	11.1122.150.1221	3110	PAY DATE 06.09.2023	0.00	147.50
B101.02	301050	06/08/23	11209	EDUSTAFF	11.1122.150.1223	3110	PAY DATE 06.09.2023	0.00	147.50
B101.02	301050	06/08/23	11209	EDUSTAFF	11.1293.000.0013	3130	PAY DATE 06.09.2023	0.00	695.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.02	301050	06/08/23	11209	EDUSTAFF	11.1293.000.0015	3130	PAY DATE 06.09.2023	0.00	744.69
B101.02	301050	06/08/23	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 06.09.2023	0.00	928.61
B101.02	301050	06/08/23	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 06.09.2023	0.00	1,563.50
B101.02	301050	06/08/23	11209	EDUSTAFF	11.1293.000.0006	3130	PAY DATE 06.09.2023	0.00	2,017.68
B101.02	301050	06/08/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 06.09.2023	0.00	3,874.96
B101.02	301050	06/08/23	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 06.09.2023	0.00	7,105.49
B101.02	301050	06/08/23	11209	EDUSTAFF	11.1293.000.0021	3130	PAY DATE 06.09.2023	0.00	962.61
TOTAL CHECK									18,335.62
B101.02	301055	06/22/23	11209	EDUSTAFF	11.1122.196.1221	3110	PAY DATE 06.23.2023	0.00	205.32
B101.02	301055	06/22/23	11209	EDUSTAFF	11.1111.000.1110	3110	PAY DATE 06.23.2023	0.00	236.00
B101.02	301055	06/22/23	11209	EDUSTAFF	11.1119.000.1190	3110	PAY DATE 06.23.2023	0.00	842.40
B101.02	301055	06/22/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 06.23.2023	0.00	1,023.25
B101.02	301055	06/22/23	11209	EDUSTAFF	11.1261.000.2610	3190	PAY DATE 06.23.2023	0.00	1,563.87
B101.02	301055	06/22/23	11209	EDUSTAFF	11.1118.000.1180	3110	PAY DATE 06.23.2023	0.00	6,482.30
TOTAL CHECK									10,353.14
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:4000 VISION	0.00	39.18
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:4001 VISION	0.00	56.04
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2008 HLTH OPTN	0.00	185.36
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2010 HEALTH	0.00	215.38
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:3002 DENTAL	0.00	217.50
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:6004 LIFE	0.00	277.50
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:3003 DENTAL	0.00	284.72
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2016 HEALTH	0.00	356.82
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2012 HEALTH	0.00	2,580.96
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:4002 VISION	0.00	568.89
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2011 HEALTH	0.00	580.62
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:5001 DISABILITY	0.00	869.13
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2000 HEALTH	0.00	1,233.24
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11.0199.000.0000	0199.05	MESSA ROUNDING	0.00	0.03	
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2018 HEALTH	0.00	2,063.51
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2001 HEALTH	0.00	2,579.10
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2012 HEALTH	0.00	2,580.96
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2013 HEALTH	0.00	3,699.72
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:3004 DENTAL	0.00	3,980.34
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2002 HEALTH	0.00	15,135.31
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2015 HEALTH	0.00	21,862.12
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2008 HLTH OPTN	0.00	185.36
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2010 HEALTH	0.00	215.38
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	D INGALLS SUMMER	0.00	-4,407.61
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	G FETTIG SUMMER	0.00	-4,137.56
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	J TALLAIRE SUMMER	0.00	-4,137.56
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2016 HEALTH	0.00	356.82
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2018 HEALTH	0.00	2,063.51
B101.02	301058	06/22/23	05630	MI EDUCATION SPEC S 11		B451.05	DED:2011 HEALTH	0.00	580.62
TOTAL CHECK									50,085.39
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	482.40
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	546.00
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	T FRANCE SUMMER	0.00	-3,025.84
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	C THERRIEN SUMMER	0.00	-3,017.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	D KINGSBURY SUMMER	0.00	-1,207.28
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	T FULLER SUMMER	0.00	-1,207.28
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	W BARIL SUMMER	0.00	-1,207.28
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	L BLAIR SUMMER	0.00	-37.90
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	A COWELL SUMMER	0.00	-37.90
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	M DANIELSON SUMMER	0.00	-37.90
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	S HUEBNER SUMMER	0.00	-37.90
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	C FRAZIER SUMMER	0.00	-37.90
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	R KISSINGER SUMMER	0.00	-37.90
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	T SEELEY SUMMER	0.00	-37.90
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	M WINBERG SUMMER	0.00	-37.90
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	JN THIBAUT NEW HIR	0.00	-25.20
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	JOE THIBAUT TERM	0.00	-25.20
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	P ZALEWSKI SUMMER	0.00	-16.38
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	DED:2019 HEALTH	0.00	5,066.90
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	DED:2020 HEALTH	0.00	8,384.94
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	DED:2021 HEALTH	0.00	1,397.49
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	DED:6003 LIFE	0.00	603.54
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	DED:2023 HEALTH	0.00	482.40
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	DED:2022 HEALTH	0.00	546.00
B101.02	301061	06/22/23	07725	SET INSURANCE	11	B451.10	DED:3001 DENTAL	0.00	279.40
TOTAL CHECK								0.00	7,754.39
B101.02	301062	06/22/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	3,647.15
B101.02	301062	06/22/23	08260	STATE OF MI DEPT OF	11	B451.03	DED:*SMI STATE TAX	0.00	4,619.60
TOTAL CHECK								0.00	8,266.75
B101.02	1232302	01/23/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	NOV 30 DEC 29 HS	0.00	3,071.79
B101.02	1232302	01/23/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	NOV 30 DEC 29 MS	0.00	3,131.00
B101.02	1232302	01/23/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	NOV 39 DEC 29 FB	0.00	28.97
B101.02	1232302	01/23/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	NOV 30 DEC 29 FB	0.00	32.12
B101.02	1232302	01/23/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	NOV 30 DEC 29 BUS	0.00	171.22
TOTAL CHECK								0.00	6,435.10
B101.02	1232303	01/23/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	NOV 23 DEC 21 ES	0.00	2,435.95
B101.02	1232303	01/23/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	NOV 23 DEC 21 MS	0.00	2,633.80
B101.02	1232303	01/23/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	NOV 23 / DEC 21 HS	0.00	7,389.46
B101.02	1232303	01/23/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	NOV 23 DEC 21 FB	0.00	16.51
B101.02	1232303	01/23/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	NOV 23 DEC 21 FB	0.00	16.51
TOTAL CHECK								0.00	12,492.23
B101.02	2062301	02/06/23	10906	SHELL	11.1271.000.2710	5710	DEC 16 JAN 15	0.00	2,739.75
B101.02	3022300	03/02/23	10906	SHELL	11.1271.000.2710	5710		0.00	3,893.16
B101.02	4102303	04/10/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	2-28 / 3-31 FB	0.00	30.00
B101.02	4102303	04/10/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	2-28 / 3-31 FB	0.00	34.22
B101.02	4102303	04/10/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	2-28 / 3-31 BUS	0.00	280.78
B101.02	4102303	04/10/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	2-28 / 3-31 HS	0.00	3,367.49
B101.02	4102303	04/10/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	2-28 / 3-31 ES	0.00	3,543.13
TOTAL CHECK								0.00	7,255.62

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B101.02	4102304	04/10/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	2-24 / 3-27 HS	0.00	4,781.42
B101.02	4102304	04/10/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	2-24 / 3-27 ES	0.00	1,668.98
B101.02	4102304	04/10/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	2-24 / 3-27 MS	0.00	2,043.47
B101.02	4102304	04/10/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	2-24 / 3-27 FB	0.00	17.55
B101.02	4102304	04/10/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	2-24 / 3-27 FB	0.00	17.55
TOTAL CHECK								0.00	8,528.97
B101.02	5012301	05/01/23	10906	SHELL	11.1271.000.2710	5710	MARCH - APR 15	0.00	2,755.80
B101.02	5112300	05/12/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	HS	0.00	3,036.11
B101.02	5112300	05/12/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MS	0.00	3,224.79
B101.02	5112300	05/12/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB	0.00	30.00
B101.02	5112300	05/12/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FB	0.00	35.25
B101.02	5112300	05/12/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	BUS	0.00	246.24
TOTAL CHECK								0.00	6,572.39
B101.02	5112301	05/12/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES	0.00	1,203.49
B101.02	5112301	05/12/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS	0.00	1,861.89
B101.02	5112301	05/12/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS	0.00	4,277.05
B101.02	5112301	05/12/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB	0.00	17.55
B101.02	5112301	05/12/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB	0.00	17.55
TOTAL CHECK								0.00	7,377.53
B101.02	6152302	06/15/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	APR/MAY FB	0.00	30.53
B101.02	6152302	06/15/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	APR/MAY FB	0.00	44.96
B101.02	6152302	06/15/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	APR/MAY BUS	0.00	189.88
B101.02	6152302	06/15/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	APR/MAY HS	0.00	3,265.66
B101.02	6152302	06/15/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	APR/MAY MS	0.00	3,391.22
TOTAL CHECK								0.00	6,922.25
B101.02	6152303	06/15/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	APR/MAY ES	0.00	822.82
B101.02	6152303	06/15/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	APR/MAY MS	0.00	1,249.76
B101.02	6152303	06/15/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	APR/MAY HS	0.00	2,631.98
B101.02	6152303	06/15/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	APR/MAY FB	0.00	18.50
B101.02	6152303	06/15/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	APR/MAY FB	0.00	19.46
TOTAL CHECK								0.00	4,742.52
B101.02	6152304	06/15/23	10906	SHELL	11.1271.000.2710	5710	APR/MAY	0.00	4,431.81
B101.02	6302301	06/30/23	10906	SHELL	11.1261.000.2610	5710	MAY/JUNE	0.00	21.76
B101.02	6302301	06/30/23	10906	SHELL	11.1271.000.2710	5710	MAY/JUNE	0.00	3,286.50
TOTAL CHECK								0.00	3,308.26
B101.02	7152203	07/15/22	10906	SHELL	11	B751	MAY/JUNE	0.00	-3,669.90
B101.02	7172300	07/17/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE MS	0.00	2,433.13
B101.02	7172300	07/17/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE HS	0.00	2,496.44
B101.02	7172300	07/17/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE FB	0.00	59.77
B101.02	7172300	07/17/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE BUS	0.00	64.73
B101.02	7172300	07/17/23	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE FB	0.00	69.20
TOTAL CHECK								0.00	5,123.27

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	7172301	07/17/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	JUNE ES	0.00	230.92
B101.02	7172301	07/17/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	JUNE HS	0.00	400.41
B101.02	7172301	07/17/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	JUNE MS	0.00	635.47
B101.02	7172301	07/17/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	JUNE FB	0.00	17.55
B101.02	7172301	07/17/23	07717	SEMCO ENERGY	11.1261.000.2610	5510	JUNE FB	0.00	17.55
TOTAL CHECK								0.00	1,301.90
B101.02	8102202	08/10/22	10906	SHELL	11.1271.000.2710	5710	JUNE 16 / JULY 15	0.00	1,371.57
B101.02	8252201	08/25/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE 29/JULY 30 FB	0.00	33.04
B101.02	8252201	08/25/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE 30/JULY 29 HS	0.00	56.95
B101.02	8252201	08/25/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE 30/JULY 29 BUS	0.00	38.53
B101.02	8252201	08/25/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE 30/JULY 29 HS	0.00	1,337.20
B101.02	8252201	08/25/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE 30/JULY 29 MS	0.00	2,043.75
TOTAL CHECK								0.00	3,509.47
B101.02	8252202	08/25/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JUNE 24/JULY 26 FB	0.00	39.90
B101.02	8252202	08/25/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JUNE 24/ JULY 26 ES	0.00	96.46
B101.02	8252202	08/25/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JUNE 24 / JULY 26 M	0.00	330.34
B101.02	8252202	08/25/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JUNE 24/JULY 26 HS	0.00	391.27
B101.02	8252202	08/25/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JUNE 24/JULY 26 FB	0.00	33.74
TOTAL CHECK								0.00	891.71
B101.02	9112201	09/11/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JULY 29 AUG 31	0.00	52.68
B101.02	9112201	09/11/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JULY 29 AUG 31	0.00	39.35
TOTAL CHECK								0.00	92.03
B101.02	9112202	09/11/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JULY 26 AUG 25 FB	0.00	20.68
B101.02	9112202	09/11/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JULY 26 / AUG 25	0.00	33.20
B101.02	9112202	09/11/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JULY 26 AUG 25	0.00	96.47
B101.02	9112202	09/11/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JULY 26 AUG 25	0.00	335.56
B101.02	9112202	09/11/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	JULY 26 AUG 25	0.00	414.04
TOTAL CHECK								0.00	899.95
B101.02	10102201	10/10/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	AUG 31 / SEPT 30 B	0.00	52.78
B101.02	10102201	10/10/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	AUG 31/ SEPT 30 FB	0.00	64.38
B101.02	10102201	10/10/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	AUG 31 / SEPT 30 HS	0.00	2,106.82
B101.02	10102201	10/10/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	AUG 31 / SEPT 30 MS	0.00	2,798.36
B101.02	10102201	10/10/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	AUG 31 / SEPT 30 F	0.00	142.93
TOTAL CHECK								0.00	5,165.27
B101.02	10102202	10/10/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	AUG 25/ SEPT 27 ES	0.00	197.17
B101.02	10102202	10/10/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	AUG 25 / SEPT 27 MS	0.00	533.94
B101.02	10102202	10/10/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	AUG 25 / SPET 27 HS	0.00	870.81
B101.02	10102202	10/10/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	AUG 25 / SEPT 27 FB	0.00	34.85
B101.02	10102202	10/10/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	AUG 25 / SEPT 27 FB	0.00	46.14
TOTAL CHECK								0.00	1,682.91
B101.02	11152201	11/15/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	09-30 / 10-31 FB	0.00	265.03
B101.02	11152201	11/15/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	09-30 / 10-31 HS	0.00	2,837.28
B101.02	11152201	11/15/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	09/30 - 10-31 MS	0.00	2,983.39
B101.02	11152201	11/15/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	09-30 / 10-31 FB	0.00	60.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	11152201	11/15/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	09-30 / 10-31 BUS	0.00	79.85
TOTAL CHECK								0.00	6,226.47
B101.02	11152202	11/15/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB 09-27 / 10-26	0.00	90.21
B101.02	11152202	11/15/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB 09-27- / 10-26	0.00	101.34
B101.02	11152202	11/15/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	9-27 / 10-26 HS	0.00	4,434.90
B101.02	11152202	11/15/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES 09-27 / 10-26	0.00	1,203.49
B101.02	11152202	11/15/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS 9-27 / 10-26	0.00	1,870.75
TOTAL CHECK								0.00	7,700.69
B101.02	11222201	11/22/22	10906	SHELL	11.1271.000.2710	5710	OCT 14 NOV 15	0.00	5,386.74
B101.02	12162201	12/16/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OCT 31 - NOV 30 FB	0.00	28.97
B101.02	12162201	12/16/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OCT 31 - NOV 30 FB	0.00	37.00
B101.02	12162201	12/16/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OCT 31 - NOV 30 BUS	0.00	102.74
B101.02	12162201	12/16/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OCT 31 - NOV 30 HS	0.00	2,917.74
B101.02	12162201	12/16/22	01658	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OCT 31 - NOV 30 MS	0.00	3,211.46
TOTAL CHECK								0.00	6,297.91
B101.02	12162202	12/16/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	HS OCT 26 - NOV 23	0.00	4,726.93
B101.02	12162202	12/16/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	ES OCT 26 - NOV 23	0.00	1,984.84
B101.02	12162202	12/16/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	MS OCT 26 - NOV 23	0.00	2,105.47
B101.02	12162202	12/16/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB OCT 26 - NOV 23	0.00	38.33
B101.02	12162202	12/16/22	07717	SEMCO ENERGY	11.1261.000.2610	5510	FB OCT 26 - NOV 23	0.00	46.03
TOTAL CHECK								0.00	8,901.60
B101.02	12282203	12/28/22	10906	SHELL	11.1271.000.2710	5710	NOV 15 / DEC 15	0.00	4,457.68
TOTAL CASH ACCOUNT								0.00	1,280,883.66
TOTAL FUND								0.00	5,538,912.95

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55555	08/11/22	05120	MACKINAC PLUMBING &	25.1297.000.2970	4120	HS ICE MACHINE	0.00	65.00
B101.01	55560	08/11/22	06405	NORTHERN LINEN CO I	25.1297.000.2970	4910	LAUNDRY	0.00	44.61
B101.01	55563	08/11/22	07970	SPARTAN STORES LLC	25.1297.000.2970	5610		0.00	169.85
B101.01	55683	10/13/22	03945	HOSPITAL PURCHASING	25.1297.000.2970	4910	DUES	0.00	914.97
B101.01	55694	10/13/22	06405	NORTHERN LINEN CO I	25.1297.000.2970	4910		0.00	48.80
B101.01	55696	10/13/22	06880	PRAIRIE FARMS	25.1297.000.2970	5610		0.00	556.99
B101.01	55696	10/13/22	06880	PRAIRIE FARMS	25.1297.000.2970	5610		0.00	1,361.58
TOTAL CHECK								0.00	1,918.57
B101.01	55746	11/17/22	00550	ARNOLDS REFRIGERATI	25.1297.000.2970	4910	HS FREEZER	0.00	211.24
B101.01	55767	11/17/22	11768	MARCIE DANIELSON	25.1297.000.2970	3220	MDE TRAINING	0.00	138.00
B101.01	55771	11/17/22	06405	NORTHERN LINEN CO I	25.1297.000.2970	4910		0.00	55.10
B101.01	55775	11/17/22	06880	PRAIRIE FARMS	25.1297.000.2970	5610		0.00	1,424.34
B101.01	55775	11/17/22	06880	PRAIRIE FARMS	25.1297.000.2970	5610		0.00	851.65
TOTAL CHECK								0.00	2,275.99
B101.01	55776	11/17/22	11769	SAMANTHA WIARTELLA	25.0164.000.0000	0164	LUNCH BALANCE	0.00	71.20
B101.01	55779	11/17/22	07970	SPARTAN STORES LLC	25.1297.000.2970	5610		0.00	45.41
B101.01	55823	12/16/22	06405	NORTHERN LINEN CO I	25.1297.000.2970	3190		0.00	47.40
B101.01	55825	12/16/22	06880	PRAIRIE FARMS	25.1297.000.2970	5610		0.00	659.97
B101.01	55825	12/16/22	06880	PRAIRIE FARMS	25.1297.000.2970	5610		0.00	1,171.51
TOTAL CHECK								0.00	1,831.48
B101.01	55855	01/23/23	00550	ARNOLDS REFRIGERATI	25.1297.000.2970	4910	ICE MACHINE	0.00	4,904.00
B101.01	55873	01/23/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610	MILK DECEMBER	0.00	1,201.82
B101.01	55918	02/16/23	00550	ARNOLDS REFRIGERATI	25.1297.000.2970	4120	FREEZER RUN WARM	0.00	163.10
B101.01	55933	02/16/23	04980	LMAS DISTRICT HEALT	25.1297.000.2970	7410	HS LICENSE FEE	0.00	92.00
B101.01	55933	02/16/23	04980	LMAS DISTRICT HEALT	25.1297.000.2970	7410	MS LICENSE FEE	0.00	92.00
TOTAL CHECK								0.00	184.00
B101.01	55937	02/16/23	11768	MARCIE DANIELSON	25.1297.000.2970	5610	GLUTEN FREE FOOD RE	0.00	27.60
B101.01	55942	02/16/23	06405	NORTHERN LINEN CO I	25.1297.000.2970	4910		0.00	102.50
B101.01	55944	02/16/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610		0.00	1,494.19
B101.01	55944	02/16/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610		0.00	712.49
TOTAL CHECK								0.00	2,206.68

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	55991	03/20/23	06405	NORTHERN LINEN CO I	25.1297.000.2970	4910	FEB STATEMENT	0.00	36.45
B101.01	55994	03/20/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610	ELEM FEB STATEMENT	0.00	1,266.00
B101.01	55994	03/20/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610	HS FEB STATEMENT	0.00	661.01
TOTAL CHECK								0.00	1,927.01
B101.01	56009	04/13/23	11749	ADN ADMINISTRATORS	25.1297.000.2970	2140	BARIL FEBRUARY	0.00	96.00
B101.01	56013	04/13/23	11757	CHRISTY PLOTKOWSKI	25.0164.000.0000	0164	LUNCH REFUND	0.00	30.00
B101.01	56030	04/13/23	06405	NORTHERN LINEN CO I	25.1297.000.2970	4910		0.00	30.15
B101.01	56033	04/13/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610		0.00	569.40
B101.01	56033	04/13/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610		0.00	761.33
TOTAL CHECK								0.00	1,330.73
B101.01	56035	04/13/23	07970	SPARTAN STORES LLC	25.1297.000.2970	5610		0.00	8.76
B101.01	56067	05/11/23	11800	ELLEN RUDDLE	25.0164.000.0000	0164	LUNCH REFUND	0.00	81.60
B101.01	56086	05/11/23	06405	NORTHERN LINEN CO I	25.1297.000.2970	4910		0.00	36.15
B101.01	56088	05/11/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610		0.00	611.33
B101.01	56088	05/11/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610		0.00	1,127.76
TOTAL CHECK								0.00	1,739.09
B101.01	56091	05/11/23	07970	SPARTAN STORES LLC	25.1297.000.2970	5610		0.00	24.68
B101.01	56091	05/11/23	07970	SPARTAN STORES LLC	25.1297.000.2970	5610		0.00	11.56
TOTAL CHECK								0.00	36.24
B101.01	56097	05/11/23	08948	TRUE VALUE HARDWARE	25.1297.000.2970	5630		0.00	17.99
B101.01	56120	06/19/23	11807	AMY MCLEAN	25.0164.000.0000	0164	LUNCH REFUND GRAD	0.00	12.71
B101.01	56124	06/19/23	11414	DAYNA TREMBLE	25.0164.000.0000	0164	LUNCH REFUND GRAD	0.00	39.00
B101.01	56125	06/19/23	11806	DEAN REID	25.0164.000.0000	0164	LUNCH REFUND GRAD	0.00	17.85
B101.01	56127	06/19/23	11599	ELVIS CHANEY	25.0164.000.0000	0164	LUNCH REIMB TRANSFE	0.00	31.90
B101.01	56139	06/19/23	04980	LMAS DISTRICT HEALT	25.1297.000.2970	7410	4/13 INSPECTION	0.00	92.00
B101.01	56139	06/19/23	04980	LMAS DISTRICT HEALT	25.1297.000.2970	7410	INSPECT FEE MID SCH	0.00	92.00
TOTAL CHECK								0.00	184.00
B101.01	56146	06/19/23	11355	MARY MARTIN	25.0164.000.0000	0164	LUNCH REFUND TRANSF	0.00	29.20
B101.01	56151	06/19/23	06405	NORTHERN LINEN CO I	25.1297.000.2970	4910	MAY STATEMENT	0.00	34.50
B101.01	56154	06/19/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610	MAY STMT H S	0.00	820.74
B101.01	56154	06/19/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610	MAY STMT ELEM	0.00	1,501.27
TOTAL CHECK								0.00	2,322.01

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	56158	06/19/23	11805	SANDY FELEPPA	25.0164.000.0000	0164	LUNCH REFUND GRAD	0.00	125.05
B101.01	56162	06/19/23	07970	SPARTAN STORES LLC	25.1297.000.2970	5610	5/22 FOOD	0.00	19.47
B101.01	56175	07/13/23	11749	ADN ADMINISTRATORS	25.1297.000.2970	2140	JUNE CLAIMS-BARIL	0.00	749.92
B101.01	56199	07/13/23	06405	NORTHERN LINEN CO I	25.1297.000.2970	4910	JUNE LAUNDRY	0.00	3.60
B101.01	56199	07/13/23	06405	NORTHERN LINEN CO I	25.1297.000.2970	4910		0.00	3.75
B101.01	56199	07/13/23	06405	NORTHERN LINEN CO I	25.1297.000.2970	4910	JUNE LAUNDRY	0.00	6.00
B101.01	56199	07/13/23	06405	NORTHERN LINEN CO I	25.1297.000.2970	4910	JUNE LAUNDRY	0.00	6.15
B101.01	56199	07/13/23	06405	NORTHERN LINEN CO I	25.1297.000.2970	4910	JUNE LAUNDRY	0.00	9.30
TOTAL CHECK								0.00	28.80
B101.01	56204	07/13/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610	MILK	0.00	74.18
B101.01	56204	07/13/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610	MILK	0.00	59.95
B101.01	56204	07/13/23	06880	PRAIRIE FARMS	25.1297.000.2970	5610	MILK	0.00	45.72
TOTAL CHECK								0.00	179.85
B101.01	56207	07/13/23	07970	SPARTAN STORES LLC	25.1297.000.2970	5610	JUNE FOOD	0.00	7.47
B101.01	56207	07/13/23	07970	SPARTAN STORES LLC	25.1297.000.2970	5610	JUNE FOOD	0.00	8.28
B101.01	56207	07/13/23	07970	SPARTAN STORES LLC	25.1297.000.2970	5610	JUNE FOOD	0.00	15.26
B101.01	56207	07/13/23	07970	SPARTAN STORES LLC	25.1297.000.2970	5610	JUNE FOOD	0.00	54.51
TOTAL CHECK								0.00	85.52
B101.01	1092023	01/09/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	24.99
B101.01	1092023	01/09/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	1,866.46
TOTAL CHECK								0.00	1,891.45
B101.01	1232306	01/23/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	158.31
B101.01	1232306	01/23/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	4,154.94
TOTAL CHECK								0.00	4,313.25
B101.01	2022302	02/02/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	236.12
B101.01	2022302	02/02/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	2,710.87
TOTAL CHECK								0.00	2,946.99
B101.01	2132302	02/13/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	2,703.14
B101.01	2132302	02/13/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	245.00
TOTAL CHECK								0.00	2,948.14
B101.01	2162303	02/16/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	2,188.08
B101.01	2162303	02/16/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	89.25
TOTAL CHECK								0.00	2,277.33
B101.01	2242301	02/24/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	73.69
B101.01	2242301	02/24/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	2,414.54
TOTAL CHECK								0.00	2,488.23
B101.01	2272301	02/27/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	19.96
B101.01	2272301	02/27/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	18.90
TOTAL CHECK								0.00	38.86

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	3012300	03/01/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	75.55
B101.01	3012300	03/01/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	2,009.03
TOTAL CHECK								0.00	2,084.58
B101.01	3142303	03/14/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630	CONSUMABLES	0.00	472.40
B101.01	3142303	03/14/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,988.75
TOTAL CHECK								0.00	2,461.15
B101.01	3222301	03/22/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	2,819.14
B101.01	3222301	03/22/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	8.94
TOTAL CHECK								0.00	2,828.08
B101.01	4102302	04/10/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	70.64
B101.01	4102302	04/10/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	3,298.44
TOTAL CHECK								0.00	3,369.08
B101.01	4132302	04/13/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	22.11
B101.01	4132302	04/13/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	1,992.98
TOTAL CHECK								0.00	2,015.09
B101.01	5012300	05/01/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	84.42
B101.01	5012300	05/01/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	2,646.01
TOTAL CHECK								0.00	2,730.43
B101.01	5092301	05/09/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	2,181.62
B101.01	5092301	05/09/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	48.71
TOTAL CHECK								0.00	2,230.33
B101.01	5162302	05/16/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	189.74
B101.01	5162302	05/16/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	3,616.73
TOTAL CHECK								0.00	3,806.47
B101.01	6072300	06/15/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	166.39
B101.01	6072300	06/15/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	2,077.18
TOTAL CHECK								0.00	2,243.57
B101.01	6152301	06/15/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	171.43
B101.01	6152301	06/15/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	189.63
TOTAL CHECK								0.00	361.06
B101.01	6302300	06/30/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	174.54
B101.01	6302300	06/30/23	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	774.48
TOTAL CHECK								0.00	949.02
B101.01	9212201	09/21/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	219.21
B101.01	9212201	09/21/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	4,461.86
TOTAL CHECK								0.00	4,681.07
B101.01	9302201	09/30/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	227.77
B101.01	9302201	09/30/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	2,598.29
TOTAL CHECK								0.00	2,826.06

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	10042201	10/04/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	23.98
B101.01	10042201	10/04/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	122.88
TOTAL CHECK								0.00	146.86
B101.01	10172201	10/10/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	4,812.55
B101.01	10172201	10/10/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630	SUPPLY	0.00	52.64
TOTAL CHECK								0.00	4,865.19
B101.01	10252201	10/25/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	368.66
B101.01	10252202	10/25/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	702.43
B101.01	10252202	10/25/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	2,337.15
TOTAL CHECK								0.00	3,039.58
B101.01	10282201	10/28/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	23.30
B101.01	10282201	10/28/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	1,501.55
TOTAL CHECK								0.00	1,524.85
B101.01	11012201	11/01/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	592.28
B101.01	11082201	11/08/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	1,983.50
B101.01	11142201	11/14/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	56.24
B101.01	11142201	11/14/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	2,583.42
TOTAL CHECK								0.00	2,639.66
B101.01	11222202	11/22/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	131.10
B101.01	11222202	11/22/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	3,057.56
TOTAL CHECK								0.00	3,188.66
B101.01	11292201	11/29/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	86.09
B101.01	11292201	11/29/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	1,692.41
TOTAL CHECK								0.00	1,778.50
B101.01	12052201	12/05/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	746.60
B101.01	12162203	12/16/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	26.11
B101.01	12162203	12/16/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	5,784.46
TOTAL CHECK								0.00	5,810.57
B101.01	12282202	12/28/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5630		0.00	112.48
B101.01	12282202	12/28/22	03540	GORDON FOOD SERVICE	25.1297.000.2970	5610		0.00	1,336.13
TOTAL CHECK								0.00	1,448.61
TOTAL CASH ACCOUNT								0.00	103,481.03
B101.02	300919	10/14/22	11209	EDUSTAFF	25.1297.000.2970	3190	PAY DATE 10.14.2022	0.00	118.00
B101.02	300925	10/28/22	11209	EDUSTAFF	25.1297.000.2970	3190	PAY DATE 10.28.2022	0.00	199.08
B101.02	300939	11/28/22	11209	EDUSTAFF	25.1297.000.2970	3190	PAY DATE 11.25.2022	0.00	92.82

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.02	300948	12/09/22	11209	EDUSTAFF	25.1297.000.2970	3190	PAY DATE 12.09.2022	0.00	199.92
B101.02	300969	01/20/23	11209	EDUSTAFF	25.1297.000.2970	3190	PAY DATE 01.20.2023	0.00	456.96
B101.02	300985	02/17/23	11209	EDUSTAFF	25.1297.000.2970	3190	PAY DATE 02.17.2023	0.00	99.12
B101.02	301022	04/28/23	11209	EDUSTAFF	25.1297.000.2970	3190	PAY DATE 04.28.2023	0.00	400.14
B101.02	301042	05/26/23	11209	EDUSTAFF	25.1297.000.2970	3190	PAY DATE 05.26.23	0.00	99.12
TOTAL CASH ACCOUNT								0.00	1,665.16
TOTAL FUND								0.00	105,146.19

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FUND - 41 - BUILDING AND SITE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	817	08/16/22	11215	WOLGAST CORPORATION	41.1452.000.4520	6310	DOOR PROJECT MS	0.00	52,562.90
B101.01	818	11/21/22	11215	WOLGAST CORPORATION	41.1452.000.4520	6310	COST BOOK #5	0.00	5,619.67
B101.01	819	11/21/22	11695	FAST SIGNS	41.1261.000.2610	4110	FINAL SIGN PYMT	0.00	12,551.75
TOTAL CASH ACCOUNT								0.00	70,734.32
TOTAL FUND								0.00	70,734.32

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FUND - 43 - SINKING FUND HS RENOVATIO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	816	08/16/22	11215	WOLGAST CORPORATION	43.1456.000.4560	6220		0.00	52,562.90
B101.01	12023	02/21/23	11215	WOLGAST CORPORATION	43.1456.000.4560	6220	COST CONTROL BOOK #	0.00	1,020.17
B101.01	63023	07/25/23	11215	WOLGAST CORPORATION	43.1456.000.4560	6220	CCM #9	0.00	4,374.92
TOTAL CASH ACCOUNT								0.00	57,957.99
TOTAL FUND								0.00	57,957.99

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FUND - 61 - TRUST AND AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	18047	05/11/23	11671	COLLINS SPORTS MEDI	61	B431.02	SHAKES/BARS	0.00	330.00
B101.01	18048	05/11/23	08024	SPORTDECALS INC	61	B431.08		0.00	1,679.70
B101.01	18049	05/11/23	08948	TRUE VALUE HARDWARE	61	B431.45	HAND WARMERS	0.00	37.97
B101.01	18260	07/14/22	11402	ANGELA FRASER	61	B431.03	PETOSKEY TEAM CAMP	0.00	300.00
B101.01	18261	07/14/22	02500	E U P I S D	61	B431.57	TECH PARTS FUND	0.00	2,124.00
B101.01	18262	07/14/22	04125	DOUGLAS INGALLS	61	B431.01	BAY DE NOC	0.00	737.44
B101.01	18262	07/14/22	04125	DOUGLAS INGALLS	61	B431.03	PIZZA GBB CAMP	0.00	30.53
B101.01	18262	07/14/22	04125	DOUGLAS INGALLS	61	B431.01	MIO GAS	0.00	233.66
TOTAL CHECK								0.00	1,001.63
B101.01	18263	07/14/22	10995	MIKE SHEPARD	61	B431.08	TIMING CHIP	0.00	249.00
B101.01	18263	07/14/22	10995	MIKE SHEPARD	61	B431.02	REPAIRS/EQUIP/WEIGH	0.00	2,546.83
TOTAL CHECK								0.00	2,795.83
B101.01	18264	07/14/22	08024	SPORTDECALS INC	61	B431.02	HOODIES/TEES	0.00	2,636.43
B101.01	18264	07/14/22	08024	SPORTDECALS INC	61	B431.02	HOODIES/TEES	0.00	1,499.00
B101.01	18264	07/14/22	08024	SPORTDECALS INC	61	B431.02	HOODIES/TEES	0.00	562.25
TOTAL CHECK								0.00	4,697.68
B101.01	18268	08/11/22	11308	CHAMPION TEAMWEAR A	61	B431.06	3 JACKETS	0.00	383.97
B101.01	18269	08/11/22	11107	DORENE INGALLS	61	B431.03	FRANKFORT TEAM CAMP	0.00	1,911.01
B101.01	18270	08/11/22	03780	HERFF JONES	61	B431.62	YEAR BOOK 21-22	0.00	1,500.95
B101.01	18271	08/11/22	11742	HYPE SOCKS	61	B431.03	SOCKS	0.00	600.00
B101.01	18271	08/11/22	11742	HYPE SOCKS	61	B431.01	SOCKS	0.00	614.81
TOTAL CHECK								0.00	1,214.81
B101.01	18272	08/11/22	04125	DOUGLAS INGALLS	61	B431.01	RECOVERY BOOTS	0.00	795.00
B101.01	18272	08/11/22	04125	DOUGLAS INGALLS	61	B431.01	DETROIT/LANSING BBB	0.00	1,527.47
TOTAL CHECK								0.00	2,322.47
B101.01	18273	08/24/22	02900	GREGG FETTIG	61	B431.57	ISD TECH LUNCH	0.00	22.85
B101.01	18274	08/24/22	10995	MIKE SHEPARD	61	B431.08	TRACK CONCESSION	0.00	456.94
B101.01	18274	08/24/22	10995	MIKE SHEPARD	61	B431.02	CONCESSION/CAMP	0.00	1,063.63
TOTAL CHECK								0.00	1,520.57
B101.01	18275	08/24/22	10999	RALPH POSTMA	61	B431.22	CHERRY BOARDS	0.00	100.00
B101.01	18277	09/23/22	00684	BCAM	61	B431.01	CLINIC + REGISTRATI	0.00	295.00
B101.01	18278	09/23/22	11724	CHRIS POSTMA	61	B431.22	RED PINE BOARDS	0.00	100.00
B101.01	18279	09/23/22	03780	HERFF JONES	61	B431.62	2021-22 YEARBOOK	0.00	1,500.95

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B101.01	18280	09/23/22	10995	MIKE SHEPARD	61	B431.02	SUPPL/CONCESS REIMB	0.00	712.56	
B101.01	18281	09/23/22	10290	MISSION POINT RESOR	61	B431.71	DEPOSIT-PROM	0.00	1,000.00	
B101.01	18281	09/23/22	10290	MISSION POINT RESOR	61	B431.71	DEPOSIT-PROM	0.00	-1,000.00	
TOTAL CHECK									0.00	0.00
B101.01	18282	09/23/22	11260	NORTHERN SHIRT CO	61	B431.06	WARM UPS	0.00	619.00	
B101.01	18283	09/23/22	10999	RALPH POSTMA	61	B431.22	REIMB MATELSKI LUMB	0.00	176.20	
B101.01	18284	09/27/22	11671	COLLINS SPORTS MEDI	61	B431.02	GATORADE INV408616	0.00	330.00	
B101.01	18285	09/27/22	10678	NORTHERN ENTERTAINM	61	B431.18	HOMECOMING DJ	0.00	250.00	
B101.01	18286	10/04/22	11756	BRIDGER BUCHE	61	B431.01	GAS BCAM CLINIC	0.00	98.53	
B101.01	18286	10/04/22	11756	BRIDGER BUCHE	61	B431.01	GAS BCAM CLINIC	0.00	-98.53	
TOTAL CHECK									0.00	0.00
B101.01	18287	10/04/22	11308	CHAMPION TEAMWEAR A	61	B431.06	ORDER 11443327	0.00	122.97	
B101.01	18288	10/04/22	10670	JAMES LITZNER	61	B431.12	BUS DR-CAMP DAGGETT	0.00	115.00	
B101.01	18289	10/04/22	11740	LANI FETTIG	61	B431.46	XC CONCESSION STAND	0.00	252.63	
B101.01	18290	10/04/22	04975	ANDREW LONG	61	B431.18	HOMECOMING PURCHASE	0.00	211.15	
B101.01	18291	10/04/22	11754	MAGNUSON GRAND PION	61	B431.46	XC FINALS HOTEL	0.00	314.97	
B101.01	18292	10/04/22	11753	ST IGNACE PTO	61	B431.56	PLAYGROUND GIFT	0.00	500.00	
B101.01	18293	10/04/22	08331	LAURIE STEINER	61	B431.44	BOOKS REIMBURSE	0.00	80.51	
B101.01	18294	10/04/22	08333	ALLEN L STEMPIKI	61	B431.54	BUS DRIVER 2022	0.00	330.00	
B101.01	18295	10/12/22	10998	GREAT LAKES SPORTS	61	B431.02	PANT/JERSEY/FOOTBAL	0.00	1,937.00	
B101.01	18296	10/12/22	10995	MIKE SHEPARD	61	B431.02	CONCESSION REIMB	0.00	1,834.07	
B101.01	18297	10/12/22	11260	NORTHERN SHIRT CO	61	B431.46	SHIRTS	0.00	750.00	
B101.01	18298	10/12/22	08024	SPORTDECALS INC	61	B431.02	COACHES SHIRTS/APPR	0.00	752.76	
B101.01	18298	10/12/22	08024	SPORTDECALS INC	61	B431.02	COACH SHIRT APPRARA	0.00	486.11	
TOTAL CHECK									0.00	1,238.87
B101.01	18299	10/12/22	08150	ST IGNACE NEWS	61	B431.02	FOOTBALL CARDS	0.00	585.32	
B101.01	18300	10/20/22	10757	ARROW SIGNS	61	B431.09	VB BANNERS	0.00	695.00	
B101.01	18301	10/20/22	11107	DORENE INGALLS	61	B431.03	GBB TEAM CAMP \$	0.00	594.58	
B101.01	18302	10/20/22	04125	DOUGLAS INGALLS	61	B431.01	BCAM CLINIC	0.00	1,036.95	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	18303	10/20/22	10959	KELLY CHAMPION	61	B431.09	VB PICTURES	0.00	150.00
B101.01	18304	10/20/22	08067	ST IGNACE IN BLOOM	61	B431.09	FLOWERS PARENTS	0.00	36.99
B101.01	18305	11/01/22	11763	ALLISON SCHULTZ	61	B431.18	2022 SCHOLARSHIP	0.00	50.00
B101.01	18306	11/01/22	10401	SUSAN HORN	61	B431.06	GLOVES/FRAMES/WRAP	0.00	67.76
B101.01	18307	11/01/22	11260	NORTHERN SHIRT CO	61	B431.06	HATS	0.00	171.00
B101.01	18308	11/01/22	06540	CONNIE OLSEN	61	B431.31	BEAD REIMBURSEMENT	0.00	111.97
B101.01	18309	11/01/22	08390	STRAITS BUILDING CE	61	B431.22	POLY SATIN	0.00	17.99
B101.01	18310	11/22/22	01198	DENNIS BROWN	61	B431.09	VB BUS DRIVER	0.00	570.00
B101.01	18311	11/22/22	11671	COLLINS SPORTS MEDI	61	B431.02	INV 405346	0.00	330.00
B101.01	18312	11/22/22	03933	DENISE FREED	61	B431.03	CONCESSION CANDY	0.00	145.64
B101.01	18313	11/22/22	11698	JOE THIBAUT	61	B431.09	BUS DRIVER CHAR 8/2	0.00	125.00
B101.01	18313	11/22/22	11698	JOE THIBAUT	61	B431.16	BUS DRIVER LBE 11/3	0.00	35.00
TOTAL CHECK								0.00	160.00
B101.01	18314	11/22/22	10995	MIKE SHEPARD	61	B431.02	CONC REIMBURSE	0.00	393.28
B101.01	18315	11/22/22	11771	MOLLY'S NEST	61	B431.02	FLOWERS PARENTS NIT	0.00	51.00
B101.01	18316	11/22/22	07490	SAS IMPREST CASH FU	61	B431.09	BUSING VB 2022	0.00	2,796.00
B101.01	18316	11/22/22	07490	SAS IMPREST CASH FU	61	B431.02	BUSING FB 2022	0.00	3,249.00
TOTAL CHECK								0.00	6,045.00
B101.01	18317	11/22/22	08331	LAURIE STEINER	61	B431.44	BOOKS PURCHASED	0.00	58.56
B101.01	18318	11/22/22	08333	ALLEN L STEMPKI	61	B431.02	FB BUS DRIVER	0.00	640.00
B101.01	18318	11/22/22	08333	ALLEN L STEMPKI	61	B431.09	VB BUS DRIVER	0.00	180.00
TOTAL CHECK								0.00	820.00
B101.01	18319	11/22/22	10821	TOM COVEYOU	61	B431.45	DRAG RAKE	0.00	400.00
B101.01	18320	11/22/22	08945	TROPHY CASE	61	B431.46	XC AWARDS	0.00	144.00
B101.01	18321	12/08/22	10563	HUDL	61	B431.01	BBB FILM SERVICE	0.00	549.00
B101.01	18321	12/08/22	10563	HUDL	61	B431.03	GBB FILM SERVICE	0.00	549.00
TOTAL CHECK								0.00	1,098.00
B101.01	18322	12/08/22	04125	DOUGLAS INGALLS	61	B431.01	DINNER ASST COACHES	0.00	48.10
B101.01	18322	12/08/22	04125	DOUGLAS INGALLS	61	B431.01	CONC STAND BBB	0.00	174.44
B101.01	18322	12/08/22	04125	DOUGLAS INGALLS	61	B431.03	CONC STAND GBB	0.00	174.44
TOTAL CHECK								0.00	396.98
B101.01	18323	12/08/22	10678	NORTHERN ENTERTAINM	61	B431.18	DJ DEC DANCE	0.00	375.00

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B101.01	18324	12/08/22	10848	RALPH COLEGROVE	61	B431.04	BOWL SHIRTS	0.00	528.00
B101.01	18324	12/08/22	10848	RALPH COLEGROVE	61	B431.04	BOWL BALLS & DRILLI	0.00	190.00
TOTAL CHECK									718.00
B101.01	18325	12/12/22	01188	BSN SPORTS	61	B431.03	GBB UNIFORMS	0.00	1,275.28
B101.01	18326	12/12/22	08945	TROPHY CASE	61	B431.02	PLAQUES/ENGRAVING	0.00	353.00
B101.01	18327	12/12/22	10356	WORLDS FINEST CHOCO	61	B431.69	FUNDRAISER	0.00	1,810.00
B101.01	18327	12/12/22	10356	WORLDS FINEST CHOCO	61	B431.71	FUNDRAISER	0.00	1,810.00
TOTAL CHECK									3,620.00
B101.01	18328	12/16/22	08333	ALLEN L STEMPKI	61	B431.01	BOY BB DRIVE 12-15	0.00	65.00
B101.01	18328	12/16/22	08333	ALLEN L STEMPKI	61	B431.03	GIRL BB 12-6 12-14	0.00	145.00
TOTAL CHECK									210.00
B101.01	18329	12/16/22	08945	TROPHY CASE	61	B431.09	VB AWARDS	0.00	108.00
B101.01	18330	12/21/22	11771	MOLLY'S NEST	61	B431.06	PARENTS NITE FLOWER	0.00	30.00
B101.01	18331	01/10/23	01188	BSN SPORTS	61	B431.01	GAME UNIFORMS	0.00	2,554.71
B101.01	18332	01/10/23	10670	JAMES LITZNER	61	B431.29	BUS DRIV MOVIES 12/	0.00	59.78
B101.01	18333	01/10/23	10928	MACKINAC WREATH CO	61	B431.35	INVOICE 668824	0.00	3,942.00
B101.01	18334	01/10/23	11775	MAKAYLA HESS	61	B431.18	SCHOLARSHIP	0.00	50.00
B101.01	18335	01/10/23	11776	MEGAN LAMB	61	B431.59	MILEAGE 1/7 & 1/14/	0.00	79.00
B101.01	18336	01/10/23	10442	SUE ST ONGE	61	B431.24	PIZZA REIMB	0.00	40.00
B101.01	18337	01/10/23	08333	ALLEN L STEMPKI	61	B431.29	BUS DRIV MOVIES 12/	0.00	59.78
B101.01	18338	01/10/23	11774	XENITH LLC	61	B431.02	INV 1031	0.00	6,300.00
B101.01	18339	01/20/23	10757	ARROW SIGNS	61	B431.01	BB RECORD BOARD	0.00	1,040.00
B101.01	18339	01/20/23	10757	ARROW SIGNS	61	B431.03	BB RECORD BOARD	0.00	1,040.00
B101.01	18339	01/20/23	10757	ARROW SIGNS	61	B431.70	BB RECORD BOARD	0.00	520.00
TOTAL CHECK									2,600.00
B101.01	18340	01/20/23	10704	CENTURY RESOURCES	61	B431.23	FUNDRAISER	0.00	2,262.45
B101.01	18341	01/20/23	11779	ELY NORTH	61	B431.34	COMM FUND SCHOLARSH	0.00	1,900.00
B101.01	18342	01/20/23	11778	HELENA ST. ONGE-KIS	61	B431.34	COMM FUND SCHOLARSH	0.00	1,900.00
B101.01	18343	01/20/23	04125	DOUGLAS INGALLS	61	B431.03	EVERGREEN REIMB	0.00	38.97
B101.01	18343	01/20/23	04125	DOUGLAS INGALLS	61	B431.01	REIMB CONCESSION	0.00	232.11
B101.01	18343	01/20/23	04125	DOUGLAS INGALLS	61	B431.03	REIMB CONCESSION	0.00	232.11
TOTAL CHECK									503.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT		
B101.01	18344	01/20/23	11777	KYLEE PETERS	61	B431.34	COMM FUND SCHOLARSH	0.00	1,900.00		
B101.01	18345	01/20/23	04975	ANDREW LONG	61	B431.28	REIMB 1/12/23 TRIP	0.00	660.00		
B101.01	18345	01/20/23	04975	ANDREW LONG	61	B431.59	REIMB PET QUICK BUI	0.00	129.63		
TOTAL CHECK									0.00	789.63	
B101.01	18346	01/20/23	11775	MAKAYLA HESS	61	B431.34	COMM FUND SCHOLARSH	0.00	2,100.00		
B101.01	18347	01/20/23	05240	MARSHALL MUSIC	61	B431.23	DECEMBER 22 STATEME	0.00	894.06		
B101.01	18348	01/20/23	11686	SHAWN AMACHER	61	B431.34	COMM FUND SCHOLARSH	0.00	1,900.00		
B101.01	18349	01/20/23	10442	SUE ST ONGE	61	B431.24	SCRIPTS WIZARD OF O	0.00	252.25		
B101.01	18350	01/20/23	08331	LAURIE STEINER	61	B431.44	REIMB BOOK PURCHASE	0.00	131.48		
B101.01	18351	01/20/23	11689	THARAN SUVARNA	61	B431.56	REIMB BC CINNAM STI	0.00	40.00		
B101.01	18352	02/03/23	04125	DOUGLAS INGALLS	61	B431.01	CONCESSION RELOAD	0.00	459.82		
B101.01	18352	02/03/23	04125	DOUGLAS INGALLS	61	B431.03	CONCESSION RELOAD	0.00	459.82		
TOTAL CHECK									0.00	919.64	
B101.01	18353	02/03/23	10670	JAMES LITZNER	61	B431.03	BUS DRIVER GBB	0.00	170.00		
B101.01	18353	02/03/23	10670	JAMES LITZNER	61	B431.01	BUS DRIVER BBB	0.00	240.00		
TOTAL CHECK									0.00	410.00	
B101.01	18354	02/03/23	11163	KC HOBBIES & TOYS	61	B431.59	PARTS	0.00	77.97		
B101.01	18355	02/03/23	04975	ANDREW LONG	61	B431.59	PARTS	0.00	119.19		
B101.01	18355	02/03/23	04975	ANDREW LONG	61	B431.18	DANCE CONCESSION	0.00	139.48		
B101.01	18355	02/03/23	04975	ANDREW LONG	61	B431.28	SKI 1/26/23	0.00	1,015.00		
TOTAL CHECK									0.00	1,273.67	
B101.01	18356	02/03/23	11785	MORGAN MASSEY	61	B431.34	SCHOLARSHIP	0.00	1,900.00		
B101.01	18357	02/03/23	10678	NORTHERN ENTERTAINM	61	B431.56	DANCE	0.00	250.00		
B101.01	18358	02/24/23	01188	BSN SPORTS	61	B431.03	UNIFORMS	0.00	1,275.28		
B101.01	18359	02/24/23	04125	DOUGLAS INGALLS	61	B431.03	CONCESSION	0.00	304.27		
B101.01	18359	02/24/23	04125	DOUGLAS INGALLS	61	B431.01	CONCESSION	0.00	304.28		
TOTAL CHECK									0.00	608.55	
B101.01	18360	02/24/23	04975	ANDREW LONG	61	B431.28	02-21 SKI TRIP	0.00	405.00		
B101.01	18360	02/24/23	04975	ANDREW LONG	61	B431.18	COURT WARM FLOWERS	0.00	80.00		
B101.01	18360	02/24/23	04975	ANDREW LONG	61	B431.59	SHOP SUPPLIES	0.00	95.79		
B101.01	18360	02/24/23	04975	ANDREW LONG	61	B431.28	02-16 TRIP	0.00	755.00		
TOTAL CHECK									0.00	1,335.79	
B101.01	18361	02/24/23	10310	QUALITY INN	61	B431.59	MAR 2-4 LODGING	0.00	901.00		

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B101.01	18362	02/24/23	11678	QUIKCUT, LLC	61	B431.02	VIDEO PLATFORM	0.00	450.00
B101.01	18363	02/24/23	10999	RALPH POSTMA	61	B431.22	30 BD FT CHERRY	0.00	60.00
B101.01	18364	02/24/23	11689	THARAN SUVARNA	61	B431.56	DANCE MATERIALS	0.00	165.10
B101.01	18365	02/24/23	08945	TROPHY CASE	61	B431.03	PLAQUES/MEDALS BC C	0.00	162.00
B101.01	18366	02/28/23	11787	WESTIN HOTEL	61	B431.07	STATE FINALS LODGIN	0.00	464.40
B101.01	18367	03/03/23	11793	ONAWAY CUSTOM EMBRO	61	B431.45	UNIFORMS	0.00	2,562.00
B101.01	18368	03/03/23	08390	STRAITS BUILDING CE	61	B431.24	PLYWOOD/SCREWS/2X4	0.00	118.12
B101.01	18369	03/09/23	11707	CF ADVERTISING	61	B431.23	INV 085 FUNDRAISER	0.00	390.50
B101.01	18370	03/09/23	04125	DOUGLAS INGALLS	61	B431.01	REIMB DETROIT	0.00	1,700.00
B101.01	18370	03/09/23	04125	DOUGLAS INGALLS	61	B431.03	REIMB DETROIT	0.00	1,761.33
TOTAL CHECK									3,461.33
B101.01	18371	03/09/23	04975	ANDREW LONG	61	B431.59	SHIRTS/BATTERY TEST	0.00	536.41
B101.01	18371	03/09/23	04975	ANDREW LONG	61	B431.28	REIMB 3/1/23 TRIP	0.00	675.00
B101.01	18371	03/09/23	04975	ANDREW LONG	61	B431.59	ESCANABA TRIP REIMB	0.00	331.48
TOTAL CHECK									1,542.89
B101.01	18372	03/09/23	06540	CONNIE OLSEN	61	B431.31	REIMB SWEATSHIRT FE	0.00	80.00
B101.01	18373	03/09/23	11794	PAUL MATELSKI	61	B431.59	MILEAGE ESCANABA	0.00	150.00
B101.01	18374	03/09/23	08067	ST IGNACE IN BLOOM	61	B431.01	PARENTS NIGHT	0.00	41.99
B101.01	18374	03/09/23	08067	ST IGNACE IN BLOOM	61	B431.03	PARENTS NIGHT/GIRLS	0.00	75.00
TOTAL CHECK									116.99
B101.01	18375	03/09/23	10442	SUE ST ONGE	61	B431.24	SUPPLY REIMB	0.00	1,045.31
B101.01	18376	03/20/23	04125	DOUGLAS INGALLS	61	B431.03	GBB FINALS REIMB	0.00	660.87
B101.01	18377	03/20/23	11706	LEAGUE AND LOUNGE	61	B431.04	LANE FEES + BANQ	0.00	2,935.00
B101.01	18378	03/20/23	04975	ANDREW LONG	61	B431.28	3/9 TRIP +ADV PAY	0.00	1,555.00
B101.01	18379	03/20/23	11149	MSBOA DISTRICT 13	61	B431.23	MSBOA MEDALS	0.00	58.20
B101.01	18380	03/20/23	10848	RALPH COLEGROVE	61	B431.04	AWARDS	0.00	227.19
B101.01	18381	03/20/23	07490	SAS IMPREST CASH FU	61	B431.35	GFS INV 225848020	0.00	144.57
B101.01	18382	03/20/23	10442	SUE ST ONGE	61	B431.24	AMAZON REIMB	0.00	191.68
B101.01	18383	03/21/23	10548	GAYLORD CINEMA WEST	61	B431.12	3/22 INCENTIVE TRIP	0.00	366.00
B101.01	18384	03/21/23	06573	OTSEGO SPORTSPLEX	61	B431.12	3/22 INCENTIVE TRIP	0.00	308.00

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B101.01	18385	03/22/23	10290	MISSION POINT RESOR	61	B431.71	PROM REPLACE CK 182	0.00	1,000.00
B101.01	18386	04/03/23	11722	THE EMPORIUM	61	B431.71	PASTIES FUNDRAISER	0.00	304.00
B101.01	18387	04/12/23	01198	DENNIS BROWN	61	B431.01	2/1/23	0.00	85.00
B101.01	18387	04/12/23	01198	DENNIS BROWN	61	B431.03	2/2/23	0.00	85.00
TOTAL CHECK								0.00	170.00
B101.01	18388	04/12/23	02040	DAVID CRISP	61	B431.01	3/10/23 & 3/13/23	0.00	234.50
B101.01	18389	04/12/23	10670	JAMES LITZNER	61	B431.01	2/15/23	0.00	85.00
B101.01	18389	04/12/23	10670	JAMES LITZNER	61	B431.29	FAN BUS 3/21/23	0.00	100.00
B101.01	18389	04/12/23	10670	JAMES LITZNER	61	B431.29	FAN BUS 3/13/23	0.00	100.00
B101.01	18389	04/12/23	10670	JAMES LITZNER	61	B431.70	FAN BUS 3/10/23	0.00	120.00
B101.01	18389	04/12/23	10670	JAMES LITZNER	61	B431.29	FAN BUS 3/15/23	0.00	140.00
B101.01	18389	04/12/23	10670	JAMES LITZNER	61	B431.03	2/14/23 & 2/16/23	0.00	175.00
TOTAL CHECK								0.00	720.00
B101.01	18390	04/12/23	11770	JOHN THIBAUT	61	B431.12	3/22/23 GAYLORD	0.00	84.93
B101.01	18391	04/12/23	04975	ANDREW LONG	61	B431.59	REIMB LSSU	0.00	281.00
B101.01	18392	04/12/23	07490	SAS IMPREST CASH FU	61	B431.70	FAN BUS 3/10/23	0.00	219.00
B101.01	18393	04/12/23	11797	SPORTSCOPE	61	B431.02	EDGE RENEWAL	0.00	499.00
B101.01	18394	04/12/23	08333	ALLEN L STEMPKI	61	B431.01	12/28 3/15 3/21	0.00	340.00
B101.01	18394	04/12/23	08333	ALLEN L STEMPKI	61	B431.03	12/30/22	0.00	160.00
TOTAL CHECK								0.00	500.00
B101.01	18395	04/12/23	10670	JAMES LITZNER	61	B431.12	GAYLORD FIELD TRIP	0.00	84.93
B101.01	18396	04/12/23	11075	RBS ACTIVEWEAR	61	B431.02	WT ROOM TSHIRTS	0.00	529.41
B101.01	18397	04/12/23	07490	SAS IMPREST CASH FU	61	B431.03	BUSING 22-23 YEAR	0.00	2,832.00
B101.01	18397	04/12/23	07490	SAS IMPREST CASH FU	61	B431.01	MILEAGE 22-23 YEAR	0.00	4,692.00
TOTAL CHECK								0.00	7,524.00
B101.01	18398	04/12/23	10292	X GRAIN SPORTSWEAR	61	B431.03	PO 9751	0.00	1,775.00
B101.01	18399	04/13/23	08948	TRUE VALUE HARDWARE	61	B431.24		0.00	101.51
B101.01	18400	04/27/23	11464	CORY KOVACS	61	B431.38	BATS REIMB	0.00	412.77
B101.01	18401	04/27/23	10904	DEBRA BRANDSTROM	61	B431.09	EQUIP/ROOM CHARGE	0.00	1,242.40
B101.01	18402	04/27/23	10290	MISSION POINT RESOR	61	B431.71	PROM	0.00	3,008.92
B101.01	18403	04/27/23	07490	SAS IMPREST CASH FU	61	B431.69	GRAND HOTEL	0.00	100.00
B101.01	18404	05/04/23	05145	MACKINAC IS CARRIAG	61	B431.71	PROM EXPENSE	0.00	1,582.00

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B101.01	18405	05/04/23	10678	NORTHERN ENTERTAINM	61	B431.71	PROM DJ	0.00	740.00
B101.01	18406	05/04/23	10764	STAR LINE FERRY	61	B431.71	PROM FERRY	0.00	3,082.00
B101.01	18410	05/19/23	10290	MISSION POINT RESOR	61	B431.71	BALANCE PROM BILL	0.00	403.48
B101.01	18411	05/19/23	10678	NORTHERN ENTERTAINM	61	B431.56	DJ DANCE 5/19/23	0.00	300.00
B101.01	18412	05/25/23	01178	CLAUDETTE BROWN	61	B431.62	MAILING REIMB	0.00	28.64
B101.01	18412	05/25/23	01178	CLAUDETTE BROWN	61	B431.29	INCENTIVE SNACKS	0.00	80.65
TOTAL CHECK								0.00	109.29
B101.01	18413	05/25/23	11198	DENISE KINGSBURY	61	B431.16	LOBBY DECORATIONS	0.00	30.48
B101.01	18414	05/25/23	03278	GARLYN FARMS	61	B431.12	K FIELD TRIP	0.00	300.00
B101.01	18415	05/25/23	05136	MACKINAC STATE PARK	61	B431.12	GR 3 FIELD TRIP	0.00	165.00
B101.01	18416	05/25/23	07490	SAS IMPREST CASH FU	61	B431.54	BUSING 2023	0.00	1,190.00
B101.01	18417	05/25/23	08333	ALLEN L STEMPKI	61	B431.54	DRIVER 23 SEASON	0.00	400.00
B101.01	18418	06/01/23	00681	B C PIZZA	61	B431.54	JH TRACK PIZZA	0.00	85.00
B101.01	18419	06/01/23	10739	BIG BEAR ADVENTURES	61	B431.12	8TH GR	0.00	449.10
B101.01	18420	06/01/23	00681	B C PIZZA	61	B431.12	4TH/5TH GRADE	0.00	260.00
B101.01	18421	06/01/23	10722	SHEPLER'S	61	B431.12	4/5 GRADE TRIP	0.00	700.00
B101.01	18423	06/15/23	01185	HOLLY BROWN	61	B431.12	GR 2 FIELD TRIP	0.00	135.00
B101.01	18424	06/01/23	05136	MACKINAC STATE PARK	61	B431.12	4/5 TRIP	0.00	430.00
B101.01	18425	06/04/23	05136	MACKINAC STATE PARK	61	B431.12	GR 6 FIELD TRIP	0.00	290.00
B101.01	18426	06/04/23	10717	SHEPLER'S INC	61	B431.12	GR 6 FIELD TRIP	0.00	490.00
B101.01	18427	06/05/23	10739	BIG BEAR ADVENTURES	61	B431.12	GR 7 FIELD TRIP	0.00	698.60
B101.01	18428	06/08/23	11094	CARTER TALLAIRE	61	B431.19	LODGING UP FINALS	0.00	441.45
B101.01	18429	06/08/23	11667	HALLIE MARSHALL	61	B431.39	SCHOLARSHIP	0.00	250.00
B101.01	18430	06/08/23	04125	DOUGLAS INGALLS	61	B431.01	MENOMINEE TRIP	0.00	1,239.56
B101.01	18431	06/08/23	10670	JAMES LITZNER	61	B431.08	BUS DRIVER 23 SEASO	0.00	740.43
B101.01	18432	06/08/23	01593	NICOLE LEE	61	B431.12	FIELD TRIP REIMBURS	0.00	82.33
B101.01	18433	06/08/23	04359	MANDI DAVIS	61	B431.12	FIELD TRIP DRINKS	0.00	63.88

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B101.01	18434	06/08/23	11804	MARK SPOSITO	61	B431.45	REIMB SB SUPPLIES	0.00	975.55
B101.01	18435	06/08/23	07490	SAS IMPREST CASH FU	61	B431.08	BUSING 23 YEAR	0.00	2,382.00
B101.01	18436	06/08/23	10442	SUE ST ONGE	61	B431.24	REIMB DRAMA SUPPLIE	0.00	221.79
B101.01	18437	06/08/23	08333	ALLEN L STEMPKI	61	B431.08	4/29 PICKFORD TRACK	0.00	95.13
B101.01	18438	06/08/23	11689	THARAN SUVARNA	61	B431.56	DANCE SNACKS/DRINKS	0.00	205.32
B101.01	18438	06/08/23	11689	THARAN SUVARNA	61	B431.56	PIZZA PARTY REIMBUR	0.00	27.89
TOTAL CHECK								0.00	233.21
B101.01	18439	06/13/23	11808	DEB HUNTLEY	61	B431.12	FIELD TRIP DEER RAN	0.00	197.43
B101.01	18439	06/13/23	11808	DEB HUNTLEY	61	B431.12	FIELD TRIP MISC	0.00	201.69
TOTAL CHECK								0.00	399.12
B101.01	18440	06/13/23	04975	ANDREW LONG	61	B431.59	SWERVE DRIVE/CLIMBE	0.00	2,323.68
B101.01	18441	06/13/23	11715	MEYER ACE HARDWARE	61	B431.08	HEATING LAMP CONCES	0.00	17.99
B101.01	18442	06/13/23	08948	TRUE VALUE HARDWARE	61	B431.45	BLACK CABLE TIES	0.00	45.98
B101.01	18443	06/14/23	04125	DOUGLAS INGALLS	61	B431.01	6/10&6/11 GR TRIP	0.00	859.62
B101.01	18444	06/14/23	04980	LMAS DISTRICT HEALT	61	B431.08	FOOD LICENSE FEE	0.00	27.00
B101.01	18445	06/14/23	08024	SPORTDECALS INC	61	B431.02	INV 665972	0.00	538.23
B101.01	18446	06/30/23	11198	DENISE KINGSBURY	61	B431.16	PBIS REWARDS REIMB	0.00	129.89
B101.01	18447	06/30/23	04125	DOUGLAS INGALLS	61	B431.01	MIO REIMB	0.00	122.44
B101.01	18447	06/30/23	04125	DOUGLAS INGALLS	61	B431.03	TSHIRTS	0.00	2,093.75
B101.01	18447	06/30/23	04125	DOUGLAS INGALLS	61	B431.01	TSHIRTS	0.00	2,100.00
TOTAL CHECK								0.00	4,316.19
B101.01	18448	06/30/23	05240	MARSHALL MUSIC	61	B431.23	REEDS	0.00	67.97
B101.01	18449	06/30/23	10995	MIKE SHEPARD	61	B431.08	CONC SUPP/UP FINALS	0.00	2,373.54
B101.01	18449	06/30/23	10995	MIKE SHEPARD	61	B431.02	SPRINKLERS/TEAM SNA	0.00	393.26
TOTAL CHECK								0.00	2,766.80
B101.01	18450	06/30/23	11260	NORTHERN SHIRT CO	61	B431.01	ALL STAR SHIRTS	0.00	779.50
B101.01	18450	06/30/23	11260	NORTHERN SHIRT CO	61	B431.01	CHAMP SHIRTS	0.00	391.50
TOTAL CHECK								0.00	1,171.00
B101.01	18451	06/30/23	08945	TROPHY CASE	61	B431.07	PLAQUES	0.00	108.00
B101.01	100622	10/06/22	03540	GORDON FOOD SERVICE	61	B431.09	VB CONCESSION STAND	0.00	1,021.95
B101.01	1112023	01/11/23	03540	GORDON FOOD SERVICE	61	B431.16	POPCORN SUPPLIES	0.00	176.14

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B101.01	1232304	01/23/23	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	34.03
B101.01	1232304	01/23/23	03540	GORDON FOOD SERVICE	61	B431.35	CHIP/RICE KRISP/GAT	0.00	188.04
TOTAL CHECK									222.07
B101.01	2022301	02/02/23	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	34.03
B101.01	2022301	02/02/23	03540	GORDON FOOD SERVICE	61	B431.03	CONCESSION	0.00	140.91
TOTAL CHECK									174.94
B101.01	2132201	02/13/23	03540	GORDON FOOD SERVICE	61	B431.56	2-7 PICKLES	0.00	34.03
B101.01	2132201	02/13/23	03540	GORDON FOOD SERVICE	61	B431.56	1-10 PICKLES	0.00	36.07
TOTAL CHECK									70.10
B101.01	2162301	02/16/23	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	68.05
B101.01	2162301	02/16/23	03540	GORDON FOOD SERVICE	61	B431.35	GATORAID/RICE KRISP	0.00	84.76
B101.01	2162301	02/16/23	03540	GORDON FOOD SERVICE	61	B431.16	SNOW DAYS	0.00	102.34
B101.01	2162301	02/16/23	03540	GORDON FOOD SERVICE	61	B431.16	POPCORN	0.00	206.39
TOTAL CHECK									461.54
B101.01	2242302	02/24/23	03540	GORDON FOOD SERVICE	61	B431.16	POPCORN/OIL	0.00	82.95
B101.01	3012301	03/03/23	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	68.05
B101.01	3012301	03/03/23	03540	GORDON FOOD SERVICE	61	B431.69	SUB SALE MEAT/BUNS	0.00	1,366.04
TOTAL CHECK									1,434.09
B101.01	3222303	03/22/23	03540	GORDON FOOD SERVICE	61	B431.56	PICKLE SALE	0.00	68.05
B101.01	3222303	03/22/23	03540	GORDON FOOD SERVICE	61	B431.12	POPCORN	0.00	130.24
TOTAL CHECK									198.29
B101.01	4102301	04/10/23	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	68.05
B101.01	4132301	04/13/23	03540	GORDON FOOD SERVICE	61	B431.01		0.00	28.98
B101.01	4132301	04/13/23	03540	GORDON FOOD SERVICE	61	B431.16	MSTEP TEST	0.00	40.07
B101.01	4132301	04/13/23	03540	GORDON FOOD SERVICE	61	B431.29	TESTING	0.00	50.61
B101.01	4132301	04/13/23	03540	GORDON FOOD SERVICE	61	B431.35		0.00	81.69
TOTAL CHECK									201.35
B101.01	5092300	05/09/23	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	68.05
B101.01	5162300	05/16/23	03540	GORDON FOOD SERVICE	61	B431.16	POPCORN	0.00	108.09
B101.01	6152300	06/15/23	03540	GORDON FOOD SERVICE	61	B431.16	FIELD DAY	0.00	62.05
B101.01	6152300	06/15/23	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	68.74
TOTAL CHECK									130.79
B101.01	6162300	06/16/23	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	8.99
B101.01	10192201	10/12/22	03540	GORDON FOOD SERVICE	61	B431.16	POPCORN	0.00	120.30
B101.01	10192201	10/12/22	03540	GORDON FOOD SERVICE	61	B431.16	COOKIES SCIENCE FAI	0.00	220.68
B101.01	10192201	10/12/22	03540	GORDON FOOD SERVICE	61	B431.09	POPCORN, OIL, CANDY	0.00	246.93
TOTAL CHECK									587.91
B101.01	10262202	10/26/22	03540	GORDON FOOD SERVICE	61	B431.16	POPCORN	0.00	38.97

SUNGARD
DATE: 11/10/2023
TIME: 10:25:59

ST IGNACE AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 95
ACCTPA21

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

FUND - 61 - TRUST AND AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	11012201	11/01/22	03540	GORDON FOOD SERVICE	61	B431.16	POPCORN	0.00	-28.96
B101.01	11012201	11/01/22	03540	GORDON FOOD SERVICE	61	B431.16	FALL FEST	0.00	592.91
TOTAL CHECK								0.00	563.95
B101.01	11082201	11/08/22	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	36.21
B101.01	11082201	11/08/22	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	49.96
B101.01	11082201	11/08/22	03540	GORDON FOOD SERVICE	61	B431.16	POP CORN POP CORN O	0.00	116.74
B101.01	11082201	11/08/22	03540	GORDON FOOD SERVICE	61	B431.03	POP CORN POP CORN O	0.00	176.14
TOTAL CHECK								0.00	379.05
B101.01	11142201	11/14/22	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	34.03
B101.01	11222201	11/22/22	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	68.05
B101.01	12052201	12/16/22	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	68.05
B101.01	12162202	12/16/22	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	68.05
B101.01	12282201	12/28/22	03540	GORDON FOOD SERVICE	61	B431.56	PICKLES	0.00	68.05
TOTAL CASH ACCOUNT								0.00	167,290.62
TOTAL FUND								0.00	167,290.62
TOTAL REPORT								0.00	5,940,042.07