

SUNGARD
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JKL BAHWETING
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 6/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.03	4436	07/28/22	239	GORDON FOOD	11.1231.000.2310	7910	MEETING	0.00	13.58	
B101.03	40129	v 09/17/21	1624	HENKE, KALI	11.1252.000.2520	7410	FINGERPRINTS	0.00	-65.25	
B101.03	40455	v 12/14/21	1496	RACHEL KIBBLE	11.1111.000.1110	5110.08	CLASS REIMBURSE	0.00	-35.77	
B101.03	40757	v 03/03/22	1663	WOLLAN, KATIE	11.1293.000.2930	3190	2/19 REF FEE	0.00	-100.00	
B101.03	40871	v 04/18/22	303	KALLSTROM, THERESA	11.1221.000.B027	3220	NMU WORKSHOP ADVANC	0.00	-36.00	
B101.03	41149	v 06/16/22	1021	RIDLEY, TERESA	11.1111.000.A001	5110	ART CRAFT RIEM	0.00	-41.31	
B101.03	41149	v 06/16/22	1021	RIDLEY, TERESA	11.1111.000.A001	5110	SOFTWARE FOR ART C	0.00	-74.19	
TOTAL CHECK									0.00	-115.50
B101.03	41215	v 06/29/22	1188	UTILITY COMMUNICATI	11.1261.000.2610	7910	RADIO BATTERIES	0.00	-487.64	
B101.03	41228	07/08/22	1655	DEMAWATING DEVELOPM	11.1261.000.2610	7910	UNTI 1 & 16 STORAGE	0.00	960.00	
B101.03	41229	07/08/22	992	LOBBYGAURD SOLUTION	11.1252.000.2520	7410	ANNUAL RENEWAL	0.00	700.00	
B101.03	41229	v 07/08/22	992	LOBBYGAURD SOLUTION	11.1252.000.2520	7410	ANNUAL RENEWAL	0.00	-700.00	
TOTAL CHECK									0.00	0.00
B101.03	41230	07/08/22	337	NAPA AUTO PARTS IN	11.1261.000.B061	7910	BELT	0.00	7.69	
B101.03	41231	07/08/22	454	PURPLE, HEATHER	11.1221.000.B027	3220	WINTER 22 TUITION R	0.00	2,186.00	
B101.03	41232	07/10/22	1390	AMERICAN EXPRESS	11.1221.000.B027	3220	AA REGENT HOTEL C.D	0.00	479.85	
B101.03	41232	07/10/22	1390	AMERICAN EXPRESS	11.1111.000.1110	7910.03	GARLYNZOO J.M FT	0.00	491.40	
B101.03	41232	07/10/22	1390	AMERICAN EXPRESS	11.1111.000.1110	7910.03	GARLYNZOO 1ST GR FT	0.00	569.40	
B101.03	41232	07/10/22	1390	AMERICAN EXPRESS	11.1221.000.B027	7410	ISTE S.S PD REG	0.00	710.00	
B101.03	41232	07/10/22	1390	AMERICAN EXPRESS	11.1221.000.B027	7410	EMU RJ PD C.D	0.00	900.00	
B101.03	41232	07/10/22	1390	AMERICAN EXPRESS	11.1252.000.2520	7410	NORTHEAP Q3 PM	0.00	1,875.00	
B101.03	41232	07/10/22	1390	AMERICAN EXPRESS	11.1112.000.1120	7910.03	ZAKS A.I FT	0.00	175.41	
B101.03	41232	07/10/22	1390	AMERICAN EXPRESS	11.1221.000.B027	3220	AA REGENT HOTEL T.M	0.00	312.90	
B101.03	41232	07/10/22	1390	AMERICAN EXPRESS	11.1252.000.2520	3220	KELLOGG HOTEL B.A P	0.00	331.70	
B101.03	41232	07/10/22	1390	AMERICAN EXPRESS	11.1221.000.B027	7410	EMU PD RJ H.P	0.00	350.00	
B101.03	41232	07/10/22	1390	AMERICAN EXPRESS	11.1221.000.B027	7410	EMU RJ PD J.E	0.00	350.00	
B101.03	41232	07/10/22	1390	AMERICAN EXPRESS	11.1122.194.B051	7910	EMU RJ PD B.R SCR	0.00	350.00	
TOTAL CHECK									0.00	6,895.66
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	FAMDOLL K.N FT	0.00	11.13	
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	DQ L.C FT TIP	0.00	15.00	
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	5110.11	DOLLARTREE P.J CLAS	0.00	38.75	
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1213.000.B008	7910	SCHOOLCRAFT CPR S.D	0.00	60.00	
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	DQ J.C FT	0.00	63.00	
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	3220	DOMINOS C.D PD FOOD	0.00	70.72	
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1213.000.2130	7910	SCHOOLNURSE A.K SUP	0.00	71.68	
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	DQ L.C FT	0.00	85.05	
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	ZAKS C.K FT	0.00	87.45	
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	DQ K.N FT	0.00	91.35	
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	DQ C.G FT	0.00	94.40	
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	EDWEEK C.K PD	0.00	97.00	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	DQ T.H CLASS FT	0.00	98.20
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	DQ T.A CLASS FT	0.00	98.35
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1112.000.1120	7910.03	ZAKS MS FT H.P	0.00	117.49
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	ILA C.K PD	0.00	128.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	EM PD J.W	0.00	150.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	EMU PD M.G	0.00	150.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	EMU PD W.D	0.00	150.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	EMU PD E.R	0.00	150.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1213.000.B008	7910	AHA CPR S.D	0.00	165.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	NCTE C.K PD	0.00	175.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1122.194.B051	5110	CORWIN H.T BOOK	0.00	185.19
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	ZAKS M.R FT	0.00	201.40
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	DQ E.C FT	0.00	209.40
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	LOCKSIDE GOLF M.R F	0.00	228.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	EMU RJ PD T.W	0.00	350.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	EMU RJ PD T.M	0.00	350.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	EMU RJ PD C.D	0.00	350.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	GARLYNZOO K.N FT	0.00	460.20
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	PTA PD L.J REG	0.00	470.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	PTA PD V.C REG	0.00	470.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	MYSTERY SPOT K.N FT	0.00	496.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	PAYPAL READWRT PD C	0.00	850.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	PAYPAL READWRT PD E	0.00	850.00
B101.03	41234	07/10/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	PAYPAL READWRT PD S	0.00	850.00
TOTAL CHECK								0.00	8,487.76
B101.03	41235	07/10/22	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	27.17
B101.03	41235	07/10/22	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	365.74
TOTAL CHECK								0.00	392.91
B101.03	41236	07/10/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	4,697.06
B101.03	41236	07/10/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	13,736.94
B101.03	41236	07/10/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	20,084.02
TOTAL CHECK								0.00	38,518.02
B101.03	41237	07/10/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	224.21
B101.03	41237	07/10/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	234.00
B101.03	41237	07/10/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	240.40
TOTAL CHECK								0.00	698.61
B101.03	41238	07/10/22	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	110.17
B101.03	41239	07/10/22	378	MISDU	11	B451.06	913380103	0.00	116.75
B101.03	41240	07/10/22	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	41241	07/10/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	353.23
B101.03	41241	07/10/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	517.45
B101.03	41241	07/10/22	555	STATE OF MICHIGAN -	11	B451.03	T.K AND S.D ER ADJ	0.00	2,857.62
B101.03	41241	07/10/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	18,169.18
B101.03	41241	07/10/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	19,596.42
B101.03	41241	07/10/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	829.76

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	41241	07/10/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	940.98
B101.03	41241	07/10/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	1,111.68
B101.03	41241	07/10/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	1,396.50
B101.03	41241	07/10/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	3,257.17
B101.03	41241	07/10/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	3,793.71
B101.03	41241	07/10/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	4,002.14
B101.03	41241	07/10/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	4,218.45
TOTAL CHECK									61,044.29
B101.03	41242	07/10/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	1,792.26
B101.03	41242	07/10/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	1,876.68
B101.03	41242	07/10/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	831.66
B101.03	41242	07/10/22	852	STATE OF MICHIGAN -	11	B451.03	DC ER ADJ	0.00	-0.01
B101.03	41242	07/10/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	814.22
B101.03	41242	07/10/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	542.80
TOTAL CHECK									5,857.61
B101.03	41243	07/10/22	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	5,928.24
B101.03	41244	07/10/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,249.38
B101.03	41244	07/10/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,483.68
B101.03	41244	07/10/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	4,300.25
B101.03	41244	07/10/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2010 HLTHADJ EE	0.00	113.58
TOTAL CHECK									7,146.89
B101.03	41245	07/10/22	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41248	07/20/22	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	27.17
B101.03	41248	07/20/22	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	365.74
B101.03	41248	07/20/22	24	AFLAC	11	B451.07	SUMMER INSURANCE	0.00	148.86
TOTAL CHECK									541.77
B101.03	41249	07/20/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	5,586.80
B101.03	41249	07/20/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	15,705.06
B101.03	41249	07/20/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	23,888.06
TOTAL CHECK									45,179.92
B101.03	41250	07/20/22	1576	DEARBORN LIFE INSUR	11	B451.05	SUMMER INS ADJ	0.00	888.75
B101.03	41250	07/20/22	1576	DEARBORN LIFE INSUR	11	B451.05	MISC ER ADJ	0.00	24.39
B101.03	41250	07/20/22	1576	DEARBORN LIFE INSUR	11	B451.05	ER ADJ	0.00	35.98
B101.03	41250	07/20/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5002 LTD ER	0.00	468.01
B101.03	41250	07/20/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6005 LIFE ER	0.00	56.95
B101.03	41250	07/20/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	224.21
B101.03	41250	07/20/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	234.00
B101.03	41250	07/20/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	240.40
B101.03	41250	07/20/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6006 LIFE ER	0.00	362.81
TOTAL CHECK									2,535.50
B101.03	41251	07/20/22	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	110.17
B101.03	41252	07/20/22	378	MISDU	11	B451.06	913380103	0.00	116.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	41253	07/20/22	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	175.42
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	353.23
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	517.45
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	829.76
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	1,111.68
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,363.78
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	1,366.68
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	4,207.55
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	4,354.81
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	4,961.73
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DB ER ADJ	0.00	528.31
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	20,997.56
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	22,450.87
B101.03	41254	07/20/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	5,913.90
TOTAL CHECK								0.00	69,132.73
B101.03	41255	07/20/22	852	STATE OF MICHIGAN -	11	B451.03	DC ER ADJ	0.00	-0.01
B101.03	41255	07/20/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	2,340.34
B101.03	41255	07/20/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	2,609.05
B101.03	41255	07/20/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	979.32
B101.03	41255	07/20/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,081.56
B101.03	41255	07/20/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	652.88
B101.03	41255	07/20/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	58.59
B101.03	41255	07/20/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	78.92
TOTAL CHECK								0.00	7,800.65
B101.03	41256	07/20/22	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	7,044.80
B101.03	41257	07/20/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2003 HLTH 1 ER	0.00	9,995.48
B101.03	41257	07/20/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2004 HLTH 2 ER	0.00	11,869.11
B101.03	41257	07/20/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2005 HLTH ER	0.00	34,402.75
B101.03	41257	07/20/22	876	SMALL BUSINESS INSU	11	B451.01	MISC ER ADJ	0.00	0.14
B101.03	41257	07/20/22	876	SMALL BUSINESS INSU	11	B451.01	SBAM FEE	0.00	7.50
B101.03	41257	07/20/22	876	SMALL BUSINESS INSU	11	B451.01	ER ADJ FOR ENROLLEE	0.00	7,030.10
B101.03	41257	07/20/22	876	SMALL BUSINESS INSU	11	B451.01	SUMMER INSURANCE	0.00	33,457.76
B101.03	41257	07/20/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2010 HLTHADJ EE	0.00	113.58
B101.03	41257	07/20/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,249.38
B101.03	41257	07/20/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,483.68
B101.03	41257	07/20/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	4,300.25
TOTAL CHECK								0.00	103,909.73
B101.03	41258	07/20/22	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41260	07/29/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	HEAT TEMP ACTUATOR	0.00	40.75
B101.03	41260	07/29/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	VELCRO SEAT BACK	0.00	249.00
TOTAL CHECK								0.00	289.75
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	C.GILLET CLASS	0.00	212.43
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.TRAYNOR SPEC ED	0.00	154.99
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	J.M CLASS SUPP	0.00	196.95

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B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	L.CASSELMAN CLASS	0.00	205.26
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	S.D OFFICE SUP	0.00	60.65
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	J.MCD CLASS SUPP	0.00	62.87
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SPP	0.00	47.61
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.A004	5110	J.S PE SUPP	0.00	69.68
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	E.R CLASS SUPP	0.00	112.75
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1261.000.B061	7910	K.E. SNEEZE GUARDS	0.00	119.75
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	SBUTZIN CLASS SUP	0.00	34.08
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.DALE BOOK	0.00	38.40
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED	0.00	43.98
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	ZENKER CLASS SUPP	0.00	14.55
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	S.B CLASS SUPP	0.00	16.19
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	E.H AS SUP	0.00	17.89
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED	0.00	11.99
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUPP	0.00	27.34
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1221.000.B027	7410	CDALE PD BOOKS	0.00	-22.24
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1221.000.B027	7410	CDALE PD BOOK CR	0.00	-12.92
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1221.000.B027	7410	CDALE PD BOOKS	0.00	278.70
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	L.F AS SUPP	0.00	289.15
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	L.CASSELMAN CLASS S	0.00	295.01
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	OFFICE SUPP	0.00	361.94
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	H.T SPEC ED SUPP	0.00	401.91
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1213.000.B008	7910	S.D NURSE SUPP	0.00	485.01
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.DALE BDAY BOX	0.00	569.04
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	L.F AS SUPP	0.00	617.93
B101.03	41262	07/29/22	1221	AMAZON CAPITAL SERV	11.1261.000.2610	7910	ISS FILING CABINETS	0.00	1,808.28
TOTAL CHECK								0.00	6,519.17
B101.03	41263	07/29/22	12	AUTOMATED COMFORT C	11.1261.000.B061	7910	THERMOSTAT MAIN	0.00	111.00
B101.03	41264	07/29/22	77	BASEMAN HARDWOOD FL	11.1261.000.B061	4110.01	RESEAL GYM FLOOR	0.00	4,231.20
B101.03	41265	07/29/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	782.80
B101.03	41265	07/29/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	265.46
B101.03	41265	07/29/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	75.71
B101.03	41265	07/29/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	222.19
B101.03	41265	07/29/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	8.64
B101.03	41265	07/29/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	47.09
TOTAL CHECK								0.00	1,401.89
B101.03	41266	07/29/22	1005	CLEAR RATE COMMUNIC	11.1261.000.B061	3410	PHONE	0.00	548.58
B101.03	41267	07/29/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	765.64
B101.03	41267	07/29/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,262.18
B101.03	41267	07/29/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	3,405.79
B101.03	41267	07/29/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	73.64
TOTAL CHECK								0.00	5,507.25
B101.03	41268	07/29/22	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	104.48
B101.03	41268	07/29/22	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	212.09
B101.03	41268	07/29/22	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	703.24
TOTAL CHECK								0.00	1,019.81

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B101.03	41269	07/29/22	196	EAVOU, JAMIE	11.1221.000.B027	3220	PD ADV. REST JUSTIC	0.00	492.40
B101.03	41270	07/29/22	1701	TARAH STEINHAUER	11.1111.000.1110	5110	CLASS SUPP REIM	0.00	7.29
B101.03	41271	07/29/22	1590	E-THERAPY LLC	11.1216.000.B051	3190	SPEECH/SQ	0.00	353.33
B101.03	41272	07/29/22	220	EVERYTHING ELECTRIC	11.1261.000.B061	7910	BULBS	0.00	485.04
B101.03	41272	07/29/22	220	EVERYTHING ELECTRIC	11.1261.000.B061	7910	BULBS	0.00	337.56
B101.03	41272	07/29/22	220	EVERYTHING ELECTRIC	11.1261.000.B061	7910	CE2 TUBE	0.00	810.00
B101.03	41272	07/29/22	220	EVERYTHING ELECTRIC	11.1261.000.B061	7910	BULBS	0.00	34.75
B101.03	41272	07/29/22	220	EVERYTHING ELECTRIC	11.1261.000.B061	7910	BULBS	0.00	34.75
B101.03	41272	07/29/22	220	EVERYTHING ELECTRIC	11.1261.000.B061	7910	LIGHTS	0.00	31.29
TOTAL CHECK								0.00	1,733.39
B101.03	41273	07/29/22	1267	FRONTLINE TECHNOLOG	11.1252.000.2520	7410	22-23 ABSENCE MGNT	0.00	4,632.76
B101.03	41274	07/29/22	234	GAGGLE	11.1284.000.2840	3450	GOOGLE ARCHIVING	0.00	4,495.00
B101.03	41275	07/29/22	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	792.90
B101.03	41275	07/29/22	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	184.05
TOTAL CHECK								0.00	976.95
B101.03	41276	07/29/22	297	JODOIN, LORI	11.1221.000.B027	3220	REST JUSTICE PD ADV	0.00	498.00
B101.03	41277	07/29/22	316	KSS ENTERPRISES	11.1261.000.B061	5990.03	CLEANING	0.00	493.17
B101.03	41278	07/29/22	1518	TROY A LOEDING-MCBR	11.1221.000.B027	3220	8/8 REST JUST PD AD	0.00	478.20
B101.03	41279	07/29/22	337	NAPA AUTO PARTS IN	11.1261.000.B061	5990.03	WASH BRUSH	0.00	48.68
B101.03	41279	07/29/22	337	NAPA AUTO PARTS IN	11.1261.000.B061	4110.01	BOILER ROOM	0.00	7.69
TOTAL CHECK								0.00	56.37
B101.03	41280	07/29/22	384	MSBO	11.1252.000.2520	7410	C.MAC MEMBER DUES	0.00	150.00
B101.03	41281	07/29/22	914	NEWELL, TABITHA	11.1119.000.1312	5990	SS SUPPLIES	0.00	13.75
B101.03	41282	07/29/22	1696	ODP BUSINESS SOLUTI	11.1252.000.2520	7910	PAPER CLIPS	0.00	19.48
B101.03	41283	07/29/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	HORNET SPRAY	0.00	19.96
B101.03	41283	07/29/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	8.88
B101.03	41283	07/29/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	CAR BRUSH	0.00	10.99
B101.03	41283	07/29/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	6.49
B101.03	41283	07/29/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	122.98
B101.03	41283	07/29/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	65.97
B101.03	41283	07/29/22	424	PARKER ACE HARDWARE	11.1261.000.B061	4110.01	MAINT SUPP	0.00	66.47
B101.03	41283	07/29/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUP	0.00	102.97
TOTAL CHECK								0.00	404.71
B101.03	41284	07/29/22	1654	PURDUE UNIVERSITY C	11.1111.000.B003	7910	GERI2 G.S. CAMP	0.00	880.00
B101.03	41285	07/29/22	454	PURPLE, HEATHER	11.1221.000.B027	3220	REST JUST. PD FOOD	0.00	100.00

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B101.03	41286	07/29/22	1021	RIDLEY, TERESA	11.1111.000.A001	5110	MICROSOFT RENEWAL	0.00	74.19
B101.03	41286	07/29/22	1021	RIDLEY, TERESA	11.1111.000.A001	5110	ART CRAFT REIM	0.00	41.31
TOTAL CHECK									115.50
B101.03	41287	07/29/22	101	RIZZO, BROOKE	11.1221.000.B027	3220	PD REST JUST. FOOD	0.00	74.00
B101.03	41288	07/29/22	479	ROBERTSON, SHARI	11.1119.000.1312	5990	ZAKS SS FT REIM	0.00	202.74
B101.03	41289	07/29/22	1422	SAULT CHEBOYGAN MED	11.1252.000.2520	7410	JOB ADS	0.00	2,779.60
B101.03	41290	07/29/22	531	SHERWIN WILLIAMS	11.1261.000.B061	4110.01	GYM PAINT	0.00	252.69
B101.03	41291	07/29/22	535	SOLOMON, SUSAN	11.1111.000.B003	7910	GT PD TRIP REIM	0.00	206.59
B101.03	41292	07/29/22	902	STATE OF MICHIGAN U	11	B451.10	JULY 22 UAAL	0.00	82,161.89
B101.03	41293	07/29/22	1612	STERILE SURGEON	11.1213.000.B008	7910	COVID TEST BIN	0.00	100.00
B101.03	41294	07/29/22	1634	SUMMIT FIRE PROTECT	11.1261.000.B061	4110.01	INSPECTION	0.00	310.25
B101.03	41295	07/29/22	971	ULINE	11.1261.000.B061	5990.03	GARBAGE BAGS	0.00	1,289.39
B101.03	41296	07/29/22	1702	VANBOERDONK, JENNIF	11.1119.000.1312	5990	SS MAYAN WEEK SUPP	0.00	41.99
B101.03	41297	07/29/22	609	VERIZON	11.1261.000.1311	3490	HOT SPOTS WIFI	0.00	1,428.00
B101.03	41298	07/29/22	616	WAR MEMORIAL HOSPIT	11.1271.000.2710	7910	CDL PHYS. KRANS	0.00	120.00
B101.03	41299	07/29/22	961	WHISKEY RIVER	11.1261.000.B061	7910	PROGRAM REMOTES	0.00	418.03
B101.03	41300	07/29/22	1628	TONYA WILLIAMS	11.1221.000.B027	3220	REST JUST PD ADV	0.00	56.00
B101.03	41301	07/29/22	1208	WYCHOPEN, BRANDON	11.1271.000.2710	7910	MAPT PD ADV	0.00	345.14
B101.03	41302	07/29/22	1345	XEROX CORPORATION	11.1252.000.2520	4270	COPIER	0.00	41.46
B101.03	41303	07/29/22	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	BUS BODY LATCH CR	0.00	-50.34
B101.03	41303	07/29/22	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	BUS LIGHT REPAIR	0.00	125.61
TOTAL CHECK									75.27
B101.03	41305	07/29/22	714	APPLE, INC	11.1221.000.B027	7410	QUOTE 2211235787	0.00	148.00
B101.03	41305	07/29/22	714	APPLE, INC	11.1221.000.B027	7410	QUOTE 2211235787	0.00	199.00
TOTAL CHECK									347.00
B101.03	41306	07/29/22	99	BRAIN POP	11.1111.000.1110	3450	RENEWAL QUOTE US519	0.00	3,515.00
B101.03	41307	07/29/22	263	HEINEMANN BOOKS	11.1111.000.1110	5110.31	QUOTE 5927437	0.00	6,095.31
B101.03	41307	07/29/22	263	HEINEMANN BOOKS	11.1111.000.1110	5110.31	SEE QUOTE	0.00	1,318.35
TOTAL CHECK									7,413.66
B101.03	41308	07/29/22	287	IXL LEARNING	11.1111.000.1110	5110.31	SEE QUOTE	0.00	2,975.00

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B101.03	41308	07/29/22	287	IXL LEARNING	11.1112.000.1120	5110.31	SEE QUOTE	0.00	2,975.00
TOTAL CHECK									5,950.00
B101.03	41309	07/29/22	316	KSS ENTERPRISES	11.1261.000.B061	5990.03	DISINFECT WIPES 60	0.00	2,226.00
B101.03	41310	07/29/22	1694	LAB MIDWEST LLC	11.1111.000.1110	5110.29	MASTER CODING 3-6	0.00	4,295.00
B101.03	41311	07/29/22	1032	LIGHTSPEED TECHNOLO	11.1284.000.1311	5990	SEE QUOTE Q-39128	0.00	17,075.00
B101.03	41312	07/29/22	865	SCHOLASTIC INC	11.1111.000.1110	5110.33	SEE ATTACHED QUOTE	0.00	590.50
B101.03	41313	07/29/22	1522	SCREENCASTIFY LLC	11.1111.000.1110	3450	TEACHER LICENSES	0.00	1,224.00
B101.03	41314	07/29/22	990	TCI	11.1112.000.1120	5110.32	SEE QUOTE	0.00	6,954.00
B101.03	41314	07/29/22	990	TCI	11.1111.000.1110	5110.29	SEE QUOTE	0.00	11,438.00
B101.03	41314	07/29/22	990	TCI	11.1111.000.1110	5110.32	SEE QUOTE	0.00	11,438.00
TOTAL CHECK									29,830.00
B101.03	41315	07/29/22	1651	VTG HOLLAND	11.1261.000.2610	7910	SEE QUOTE JB022681	0.00	19,053.00
B101.03	41316	07/29/22	629	ZANER BLOSER	11.1111.000.1110	5110	HANDWRITING GR 1,2	0.00	1,983.80
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	RGS J.M CLASS	0.00	252.14
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	RGS V.C	0.00	266.39
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	OTC J.W	0.00	267.55
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	RGS T.A	0.00	367.38
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	RGS C.G	0.00	408.89
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1112.000.1120	5110.33	TRIMBLE S.S CURR	0.00	699.00
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	RGS ER CLASS	0.00	713.78
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1221.000.B027	7410	PAYPAL T.K READ/WR	0.00	850.00
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1213.000.B008	7910	HILTON S.D NURSE PD	0.00	993.73
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1252.000.2520	7410	MOSYLE LICENSE B.A	0.00	1,853.50
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1252.000.2520	7410	FDLE CHECK R.R	0.00	25.00
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1122.194.B051	5110	OTC H.T SCR	0.00	47.65
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1261.000.B061	7910	WM LAMP B.A	0.00	129.00
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1119.000.1312	5990	WALMART T.N SS	0.00	129.59
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1252.000.2520	7410	MSBO MBR RENEW	0.00	150.00
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	OTC T.H	0.00	163.12
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1125.000.B026	5110	OTC D.R AS	0.00	175.36
B101.03	41317	08/01/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	OTC V.C	0.00	204.82
TOTAL CHECK									7,696.90
B101.03	41318	08/05/22	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	365.74
B101.03	41318	08/05/22	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	27.17
TOTAL CHECK									392.91
B101.03	41319	08/05/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	5,692.68
B101.03	41319	08/05/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	15,887.41
B101.03	41319	08/05/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	24,341.18
TOTAL CHECK									45,921.27
B101.03	41320	08/05/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	194.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	41320	08/05/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	228.37
B101.03	41320	08/05/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	249.02
TOTAL CHECK									672.16
B101.03	41321	08/05/22	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	110.17
B101.03	41322	08/05/22	378	MISDU	11	B451.06	913380103	0.00	116.75
B101.03	41323	08/05/22	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	353.23
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	230.06
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	589.29
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	829.76
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	1,115.77
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DB ER ADJ	0.00	161.14
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	21,121.17
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	22,974.83
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	6,498.35
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	4,162.61
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	4,410.47
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	4,946.49
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	1,358.16
B101.03	41324	08/05/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,505.09
TOTAL CHECK									70,256.42
B101.03	41325	08/05/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	2,400.52
B101.03	41325	08/05/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	2,668.24
B101.03	41325	08/05/22	852	STATE OF MICHIGAN -	11	B451.03	DC ADJ ER	0.00	-0.03
B101.03	41325	08/05/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,134.48
B101.03	41325	08/05/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	983.56
B101.03	41325	08/05/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	655.69
B101.03	41325	08/05/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	73.05
B101.03	41325	08/05/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	76.83
TOTAL CHECK									7,992.34
B101.03	41326	08/05/22	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	7,158.24
B101.03	41327	08/05/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	4,128.24
B101.03	41327	08/05/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,135.80
B101.03	41327	08/05/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,348.80
TOTAL CHECK									6,612.84
B101.03	41328	08/05/22	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41329	08/08/22	239	GORDON FOOD	11.1241.000.2410	7910	COOKIES FOR WALKTHR	0.00	14.99
B101.03	41329	08/08/22	239	GORDON FOOD	11.1119.000.1312	5990	SUMMER SCH ACTIVITY	0.00	96.67
B101.03	41329	08/08/22	239	GORDON FOOD	11.1119.000.1312	5990	SUMMER SCHOOL ACTIV	0.00	155.58
TOTAL CHECK									267.24
B101.03	41330	08/09/22	1450	TRACE3, LLC	11.1284.000.2840	3450	MIGRATE VEEAM BACKU	0.00	1,643.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	41331	08/11/22	1555	AMPLIFIED IT	11.1284.000.2840	3450	GOOGLE WORKSPACE	0.00	2,520.00
B101.03	41332	08/11/22	714	APPLE, INC	11.1284.000.1311	5990	REMC/ MACBOOKS	0.00	1,856.00
B101.03	41332	08/11/22	714	APPLE, INC	11.1221.000.B027	7410	QUOTE 2211235787	0.00	199.00
B101.03	41332	08/11/22	714	APPLE, INC	11.1221.000.B027	7410	QUOTE 2211235787	0.00	2,299.00
B101.03	41332	08/11/22	714	APPLE, INC	11.1221.000.B027	7410	QUOTE 2211235787	0.00	148.00
TOTAL CHECK								0.00	4,502.00
B101.03	41333	08/11/22	119	CDWG INC	11.1284.000.2840	3450	QUOTE MTRB665	0.00	7,433.68
B101.03	41334	08/11/22	1416	COMMITTEE FOR CHILD	11.1111.000.1110	3450	K-8 SITE LICENSE S	0.00	2,329.00
B101.03	41335	08/11/22	159	CPI	11.1221.000.B027	7410	133 CPI BOOKS	0.00	3,323.67
B101.03	41336	08/11/22	1616	ESPARK	11.1111.000.1110	5110.30	ESPARK	0.00	4,350.00
B101.03	41336	08/11/22	1616	ESPARK	11.1111.000.1110	5110.31	ESPARK	0.00	4,350.00
TOTAL CHECK								0.00	8,700.00
B101.03	41337	08/11/22	1559	EXPLORE LEARNING	11.1111.000.1110	3450	LICENSE FOR GIZMOS	0.00	3,995.00
B101.03	41338	08/11/22	263	HEINEMANN BOOKS	11.1125.000.B026	5110	QUOTE 5935763	0.00	596.20
B101.03	41338	08/11/22	263	HEINEMANN BOOKS	11.1125.000.B026	5110	FOUNTAS LLI READING	0.00	2,604.80
TOTAL CHECK								0.00	3,201.00
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1112.000.1120	5110.33	REMC CONTRACT 20-23	0.00	42.75
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1112.000.1120	5110.33	REMC CONTRACT 20-23	0.00	308.58
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1112.000.1120	5110.33	REMC CONTRACT 20-23	0.00	204.62
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1112.000.1120	5110.33	REMC CONTRACT 20-23	0.00	70.20
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1112.000.1120	5110.33	REMC CONTRACT 20-23	0.00	6.06
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1112.000.1120	5110.33	REMC CONTRACT 20-23	0.00	332.02
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1111.000.1110	5110	REMC CONTRACT 20-23	0.00	50.16
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1111.000.1110	5110	REMC CONTRACT 20-23	0.00	142.96
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1111.000.1110	5110	REMC CONTRACT 20-23	0.00	26.19
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1111.000.1110	5110	REMC CONTRACT 20-23	0.00	34.92
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1111.000.1110	5110	REMC CONTRACT 20-23	0.00	64.05
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1112.000.1120	5110.33	REMC CONTRACT 20-23	0.00	32.64
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1111.000.1110	5110	REMC CONTRACT 20-23	0.00	18.25
B101.03	41339	08/11/22	455	QUILL CORPORATION	11.1111.000.1110	5110	REMC CONTRACT 20-23	0.00	106.82
TOTAL CHECK								0.00	1,440.22
B101.03	41340	08/11/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.33	REMC CONTRACT Q-707	0.00	173.07
B101.03	41340	08/11/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.33	REMC CONTRACT Q-707	0.00	3.09
B101.03	41340	08/11/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	REMC CONTRACT Q-707	0.00	196.95
B101.03	41340	08/11/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	REMC CONTRACT Q-707	0.00	34.56
B101.03	41340	08/11/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.33	REMC CONTRACT Q-707	0.00	194.44
B101.03	41340	08/11/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	REMC CONTRACT Q-707	0.00	39.18
B101.03	41340	08/11/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	REMC CONTRACT Q-707	0.00	9.48
B101.03	41340	08/11/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	REMC CONTRACT Q-707	0.00	162.17
B101.03	41340	08/11/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	REMC CONTRACT Q-707	0.00	1.80
B101.03	41340	08/11/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	REMC CONTRACT Q-707	0.00	102.68
TOTAL CHECK								0.00	917.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	41341	08/11/22	990	TCI	11.1111.000.1110	5110	SCIENCE LAB KITS GR	0.00	3,990.00
B101.03	41342	08/11/22	575	TEACHER DIRECT	11.1111.000.1110	5110	SEE ATTACHED QUOTES	0.00	251.88
B101.03	41343	08/11/22	1090	TEACHER'S DISCOVERY	11.1112.000.1120	5110.33	SEE ATTACHED CART	0.00	461.15
B101.03	41344	08/15/22	72	BANKCARD SERVICES	11.1125.000.B026	5110	NATL RELF INTL FEE	0.00	3.51
B101.03	41344	08/15/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	SHS OFFICE T.A FT	0.00	75.00
B101.03	41344	08/15/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	ASCD C.G REG	0.00	89.00
B101.03	41344	08/15/22	72	BANKCARD SERVICES	11.1119.000.1312	5990	DQ K.H SS FT	0.00	148.30
B101.03	41344	08/15/22	72	BANKCARD SERVICES	11.1125.000.B026	5110	NATL REFL R.B SUPP	0.00	350.52
B101.03	41344	08/15/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	ISTE REG H.P PD	0.00	710.00
B101.03	41344	08/15/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	HILTON HOTEL S.S PD	0.00	1,050.97
TOTAL CHECK								0.00	2,427.30
B101.03	41345	08/19/22	33	ALERT ELECTRONICS I	11.1284.000.2840	7910	SYSTEM MONITORING	0.00	240.00
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1112.000.B004	7910	C.G CULTURE BOOS	0.00	263.40
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.30	E.METT MATH CURR	0.00	299.25
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.17	T.ASH CLASS SUPP	0.00	654.45
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1119.000.1312	5990	A.I SS KID CLOTHES	0.00	137.50
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	H.T SPEC ED SUPP	0.00	153.58
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1119.000.1312	5990	C.G SS CURR SUPP	0.00	43.36
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.D LAPTOP DESK	0.00	54.71
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.02	J.M CLASS SUPP	0.00	61.45
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1221.000.B027	7410	C.G PD BOOKS	0.00	78.60
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	C.S NEW CLASS	0.00	544.12
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SCR BOOKS	0.00	32.95
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	M.M OFFICE SUPP	0.00	33.94
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.R CLASS SUPP	0.00	33.98
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	M.B OFFICE SUPP	0.00	37.36
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.02	J.M CLASS SUPP	0.00	37.50
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.17	T. ASH CLASS SUP	0.00	37.97
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SCR SUPP	0.00	5.99
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.D SUPP	0.00	8.97
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	MS ELA SUP	0.00	11.64
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	E.R FURNITURE CR	0.00	-267.68
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P TECH SUPP	0.00	14.80
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.02	J.M CLASS SUPP	0.00	15.05
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.05	C.G CLASS SUPP	0.00	22.98
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.08	T.A CLASS SUPP	0.00	22.99
B101.03	41347	08/19/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUPP	0.00	23.52
TOTAL CHECK								0.00	2,362.38
B101.03	41348	08/19/22	1705	APPTEGY, INC	11.1284.000.2840	3450	WEBSITE SOFTWARE	0.00	14,940.00
B101.03	41349	08/19/22	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	AHU UNIT MAINT	0.00	301.00
B101.03	41350	08/19/22	87	BEST MAINT AND LAWN	11.1261.000.B061	4110.02	LANDSCAPING	0.00	2,125.00
B101.03	41351	08/19/22	1274	BORDER COUNTRY BERR	11.1119.000.1312	5990	BLUEBERRY FIELD TRI	0.00	218.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	41352	08/19/22	1606	CAPITAL ONE	11.1119.000.1312	5990	A.I SS SUPP	0.00	141.39
B101.03	41352	08/19/22	1606	CAPITAL ONE	11.1119.000.1312	5990	M.D SS SUPP	0.00	145.21
B101.03	41352	08/19/22	1606	CAPITAL ONE	11.1119.000.1312	5990	V.C SS SUPP	0.00	80.95
B101.03	41352	08/19/22	1606	CAPITAL ONE	11.1119.000.1312	5990	T.M SS SUPP	0.00	85.64
B101.03	41352	08/19/22	1606	CAPITAL ONE	11.1119.000.1312	5990	J.C SS SUPP	0.00	69.80
B101.03	41352	08/19/22	1606	CAPITAL ONE	11.1119.000.1312	5990	T.N SS SUPP	0.00	127.17
B101.03	41352	08/19/22	1606	CAPITAL ONE	11.1119.000.1312	5990	M.M SS SUPP	0.00	28.80
TOTAL CHECK								0.00	678.96
B101.03	41353	08/19/22	1005	CLEAR RATE COMMUNIC	11.1261.000.B061	3410	PHONE BILL	0.00	546.90
B101.03	41354	08/19/22	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	133.89
B101.03	41355	08/19/22	199	EDGERLYS	11.1261.000.B061	5990.03	VACUUM BAGS	0.00	31.90
B101.03	41356	08/19/22	1590	E-THERAPY LLC	11.1216.000.B051	3190	SOCIALWK/SPEECH	0.00	666.66
B101.03	41357	08/19/22	195	EUPISD	11.1111.000.1110	5110	HIGHER ORBITS	0.00	100.00
B101.03	41358	08/19/22	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	792.90
B101.03	41358	08/19/22	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	184.05
TOTAL CHECK								0.00	976.95
B101.03	41359	08/19/22	1609	KIRSTEN HINDY	11.1119.000.1312	5990	SS REWARD	0.00	33.92
B101.03	41360	08/19/22	1184	INTERSTATE BATTER O	11.1271.000.2710	7910	BATTERY	0.00	11.95
B101.03	41361	08/19/22	327	LIBRARY WORLD	11.1284.000.2840	3450	LIBRARY SOFTWARE	0.00	495.00
B101.03	41362	08/19/22	1210	MILLER, DAVE	11.1293.000.2930	3190	ATHLETICS SCHEDULER	0.00	150.00
B101.03	41363	08/19/22	1089	MOTOROLA	11.1271.000.2710	7910	PORTABLE PHONE	0.00	2,401.25
B101.03	41364	08/19/22	384	MSBO	11.1252.000.2520	7410	DALE MEMBER DUES	0.00	150.00
B101.03	41365	08/19/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPY CONTRACT	0.00	109.34
B101.03	41365	08/19/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPY CONTRACT	0.00	19.23
TOTAL CHECK								0.00	128.57
B101.03	41366	08/19/22	1633	KATIE NOLAN	11.1119.000.1312	5990	SUMMER SCHOOL SUPP	0.00	29.74
B101.03	41367	08/19/22	415	PAK N SHIP XPRESS	11.1252.000.2520	7410	SCHOLASTIC	0.00	13.35
B101.03	41368	08/19/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	17.99
B101.03	41368	08/19/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	KEYS	0.00	19.16
B101.03	41368	08/19/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	1.17
B101.03	41368	08/19/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	19.98
B101.03	41368	08/19/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	25.98
B101.03	41368	08/19/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	21.98
B101.03	41368	08/19/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	26.95
B101.03	41368	08/19/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	34.98
B101.03	41368	08/19/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	90.75

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B101.03	41368	08/19/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	70.98
B101.03	41368	08/19/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	68.55
TOTAL CHECK									398.47
B101.03	41369	08/19/22	455	QUILL CORPORATION	11.1111.000.1110	5110	PO 230039	0.00	3.76
B101.03	41370	08/19/22	1706	RYNBERG, JESSICA	11.1119.000.1312	5990	SUMMER SCHOOL SUPP	0.00	41.55
B101.03	41371	08/19/22	1422	SAULT CHEBOYGAN MED	11.1252.000.2520	7410	JOB ADS	0.00	3,600.80
B101.03	41372	08/19/22	498	SAULT PRINTING COMP	11.1125.000.B026	7910.05	SCHOOL CALENDARS	0.00	2,246.50
B101.03	41372	08/19/22	498	SAULT PRINTING COMP	11.1241.000.2410	7410	SCHOOL CALENDARS	0.00	2,246.50
TOTAL CHECK									4,493.00
B101.03	41373	08/19/22	516	SCHOOL MATE	11.1111.000.1110	5110	FOLDERS BACK TO SCH	0.00	850.00
B101.03	41374	08/19/22	1600	EMS LINQ INC	11.1252.000.2520	3450	SCRIPT SOFTWARE	0.00	4,326.00
B101.03	41375	08/19/22	537	SOO LOCKS BOAT TOUR	11.1119.000.1312	5990	LOCKS TOUR JKL 10AM	0.00	400.00
B101.03	41376	08/19/22	538	SOO WELDING	11.1261.000.B061	7910	HARDWARE	0.00	88.00
B101.03	41377	08/19/22	547	STATE OF MICHIGAN	11.1252.000.2520	7410	FILING FEE	0.00	20.00
B101.03	41378	08/19/22	1612	STERILE SURGEON	11.1213.000.B008	7910	COVID TEST	0.00	100.00
B101.03	41379	08/19/22	572	TAHQUAMENON AREA SC	11.1293.000.2930	3190	ATTN KEN DEPEW	0.00	600.00
B101.03	41380	08/19/22	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL	0.00	6,077.50
B101.03	41380	08/19/22	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL	0.00	275.00
TOTAL CHECK									6,352.50
B101.03	41381	08/19/22	1707	VENDNET HOLDINGS LL	11.1261.000.B061	7910	VENDING KEYS	0.00	48.04
B101.03	41382	08/19/22	609	VERIZON	11.1261.000.B061	3410.01	PHONE BILL	0.00	190.52
B101.03	41383	08/19/22	1345	XEROX CORPORATION	11.1252.000.2520	4270	COPIER	0.00	28.57
B101.03	41384	08/19/22	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	SENSOR	0.00	875.78
B101.03	41384	08/19/22	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	MIRROR RETURN	0.00	-533.34
TOTAL CHECK									342.44
B101.03	41385	08/23/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	9.86
B101.03	41385	08/23/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	76.91
B101.03	41385	08/23/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	210.42
B101.03	41385	08/23/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	438.84
B101.03	41385	08/23/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	579.36
B101.03	41385	08/23/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	782.08
TOTAL CHECK									2,097.47
B101.03	41386	08/23/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	847.04
B101.03	41386	08/23/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRI	0.00	1,282.53

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B101.03	41386	08/23/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	3,202.29
B101.03	41386	08/23/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	93.08
TOTAL CHECK									5,424.94
B101.03	41387	08/23/22	949	COUNTRY MILE DOCUME	11.1252.000.2520	7410	SHREDDING	0.00	57.77
B101.03	41387	08/23/22	949	COUNTRY MILE DOCUME	11.1252.000.2520	7410	SHREDDING	0.00	57.77
B101.03	41387	08/23/22	949	COUNTRY MILE DOCUME	11.1252.000.2520	7410	SHREDDING	0.00	57.77
B101.03	41387	08/23/22	949	COUNTRY MILE DOCUME	11.1252.000.2520	7410	SHREDDING	0.00	57.77
B101.03	41387	08/23/22	949	COUNTRY MILE DOCUME	11.1252.000.2520	7410	SHREDDING	0.00	57.77
B101.03	41387	08/23/22	949	COUNTRY MILE DOCUME	11.1252.000.2520	7410	SHREDDING	0.00	57.77
TOTAL CHECK									346.62
B101.03	41388	08/23/22	609	VERIZON	11.1261.000.1311	3490	HOTSPOTS	0.00	828.00
B101.03	41389	08/24/22	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	87.89
B101.03	41389	08/24/22	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	443.80
TOTAL CHECK									531.69
B101.03	41390	08/25/22	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	27.17
B101.03	41390	08/25/22	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	365.74
B101.03	41390	08/25/22	24	AFLAC	11	B451.07	SUMMER INSURANCE AD	0.00	148.86
TOTAL CHECK									541.77
B101.03	41391	08/25/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	25,174.34
B101.03	41391	08/25/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	5,887.64
B101.03	41391	08/25/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	16,677.73
TOTAL CHECK									47,739.71
B101.03	41392	08/25/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	228.37
B101.03	41392	08/25/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	249.02
B101.03	41392	08/25/22	1576	DEARBORN LIFE INSUR	11	B451.05	ER ADJ	0.00	21.42
B101.03	41392	08/25/22	1576	DEARBORN LIFE INSUR	11	B451.05	ER ADJ	0.00	-81.08
B101.03	41392	08/25/22	1576	DEARBORN LIFE INSUR	11	B451.05	SUMMER INS ADJ	0.00	861.95
B101.03	41392	08/25/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6006 LIFE ER	0.00	360.47
B101.03	41392	08/25/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5002 LTD ER	0.00	456.75
B101.03	41392	08/25/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6005 LIFE ER	0.00	63.65
B101.03	41392	08/25/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	194.77
TOTAL CHECK									2,355.32
B101.03	41393	08/25/22	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	110.17
B101.03	41394	08/25/22	378	MISDU	11	B451.06	913380103	0.00	116.75
B101.03	41395	08/25/22	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	201.30
B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	528.44
B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	970.96
B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	ER ADJ DB	0.00	123.36
B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	353.23
B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	1,276.23
B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,430.10

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B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	1,463.60
B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	22,831.93
B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	23,069.32
B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	4,401.47
B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	4,566.89
B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	5,044.99
B101.03	41396	08/25/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	6,598.43
TOTAL CHECK								0.00	72,860.25
B101.03	41397	08/25/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	2,464.36
B101.03	41397	08/25/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	2,675.32
B101.03	41397	08/25/22	852	STATE OF MICHIGAN -	11	B451.03	DC ADJ ER	0.00	-0.05
B101.03	41397	08/25/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,025.44
B101.03	41397	08/25/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,129.63
B101.03	41397	08/25/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	683.61
B101.03	41397	08/25/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	67.23
B101.03	41397	08/25/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	107.86
TOTAL CHECK								0.00	8,153.40
B101.03	41398	08/25/22	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	7,402.34
B101.03	41399	08/25/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2003 HLTH 1 ER	0.00	9,086.80
B101.03	41399	08/25/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2004 HLTH 2 ER	0.00	10,790.10
B101.03	41399	08/25/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	4,128.24
B101.03	41399	08/25/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,348.80
B101.03	41399	08/25/22	876	SMALL BUSINESS INSU	11	B451.01	MISC ER ADJ	0.00	0.14
B101.03	41399	08/25/22	876	SMALL BUSINESS INSU	11	B451.01	SBAM FEE	0.00	7.50
B101.03	41399	08/25/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2005 HLTH ER	0.00	33,026.64
B101.03	41399	08/25/22	876	SMALL BUSINESS INSU	11	B451.01	ER ADJ	0.00	-6,007.04
B101.03	41399	08/25/22	876	SMALL BUSINESS INSU	11	B451.01	SUMMER INSURANCE	0.00	34,609.98
B101.03	41399	08/25/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,135.80
TOTAL CHECK								0.00	88,126.96
B101.03	41400	08/25/22	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41401	08/29/22	1681	SUPERIOR GOODNESS C	11.1221.000.B027	7910	STAFF TRAINING AUG3	0.00	1,110.00
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1119.000.1312	5990	HOBLOB T.ASH SS	0.00	35.16
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	MDE SUB PERMIT	0.00	45.00
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1252.000.2520	7410	MPAAA C.M MBR DUES	0.00	85.00
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110.15	NATIVE REF M.G	0.00	159.51
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1221.000.B027	7410	CPI C.D MEMBER DUES	0.00	200.00
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1125.000.B026	5110	RFORR D.KOZMA BOOKS	0.00	210.71
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1222.000.2220	5410	DISCMAG K.M BOOKS	0.00	245.72
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1122.194.B051	3220	HAMPTON B.R PD	0.00	312.90
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1221.000.B027	7410	HAMPTON H.P PD	0.00	312.90
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1221.000.B027	7410	HAMPTON L.J PD	0.00	312.90
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1221.000.B027	7410	HAMPTON J.E	0.00	312.90
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1122.194.B051	3220	HAMPTONINN T.W PD	0.00	330.78
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1252.000.2520	7410	MPAAA C.M PD CONF R	0.00	395.00
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1221.000.B027	7410	HAMPTON C.D PD	0.00	507.15
B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	MDE SUB PERMITS	0.00	810.00

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B101.03	41402	09/08/22	1390	AMERICAN EXPRESS	11.1111.000.1370	5110	HD CABINETS FOR LJO	0.00	1,528.95	
TOTAL CHECK									0.00	5,804.58
B101.03	41403	09/08/22	72	BANKCARD SERVICES	11.1111.000.1110	5110.09	TPT SPRAY CLASS	0.00	20.30	
B101.03	41403	09/08/22	72	BANKCARD SERVICES	11.1111.000.1110	5110.06	TPT CASSELMAN	0.00	46.20	
B101.03	41403	09/08/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	ZAKS T.ASH FT	0.00	63.45	
B101.03	41403	09/08/22	72	BANKCARD SERVICES	11.1125.000.B026	7910.05	MEIJER SHOES PAC	0.00	64.66	
B101.03	41403	09/08/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	ZAKS K.N FT	0.00	114.69	
B101.03	41403	09/08/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	SAULTHIST K.N FT	0.00	124.75	
B101.03	41403	09/08/22	72	BANKCARD SERVICES	11.1221.000.B027	3220	JIMMYJS PD LUNCH	0.00	157.46	
B101.03	41403	09/08/22	72	BANKCARD SERVICES	11.1221.000.B027	3220	CHINACATE PD LUNCH	0.00	171.35	
B101.03	41403	09/08/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	SAULTHIST 3RD GR FT	0.00	273.00	
B101.03	41403	09/08/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	ANNARBOR T.M PD	0.00	458.85	
B101.03	41403	09/08/22	72	BANKCARD SERVICES	11.1271.000.2710	7910	SEASONINN B.W PD	0.00	599.37	
B101.03	41403	09/08/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	PAYPAL READ/WR P.J	0.00	850.00	
B101.03	41403	09/08/22	72	BANKCARD SERVICES	11.1241.000.2410	7910	PENS PROMO MATERIAL	0.00	1,705.26	
TOTAL CHECK									0.00	4,649.34
B101.03	41404	09/09/22	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	27.17	
B101.03	41404	09/09/22	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	365.74	
TOTAL CHECK									0.00	392.91
B101.03	41405	09/09/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	6,013.48	
B101.03	41405	09/09/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	16,793.82	
B101.03	41405	09/09/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	25,712.94	
TOTAL CHECK									0.00	48,520.24
B101.03	41406	09/09/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	228.82	
B101.03	41406	09/09/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	244.46	
B101.03	41406	09/09/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	197.87	
TOTAL CHECK									0.00	671.15
B101.03	41407	09/09/22	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	25.17	
B101.03	41408	09/09/22	378	MISDU	11	B451.06	913380103	0.00	116.75	
B101.03	41409	09/09/22	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DB ADJ ER	0.00	0.02	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	21,140.54	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	23,753.48	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	7,444.57	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	4,276.74	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	4,506.26	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	5,028.37	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,359.96	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	1,363.37	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	1,610.78	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	113.99	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	570.17	
B101.03	41410	09/09/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	72,266.01
B101.03	41411	09/09/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0306 PP 2 DC	0.00	1,080.84
B101.03	41411	09/09/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0303 DEFINE CON	0.00	1,201.49
B101.03	41411	09/09/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0310 PP DC ER 4	0.00	720.57
B101.03	41411	09/09/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0399 DEFINE CON	0.00	2,489.38
B101.03	41411	09/09/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0299 HEALTH PHF	0.00	2,507.64
B101.03	41411	09/09/22	852	STATE OF MICHIGAN - 11		B451.03	DC ADJ ER	0.00	-0.03
B101.03	41411	09/09/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0301 MIP DC CNV	0.00	38.06
B101.03	41411	09/09/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0302 DEFINE CON	0.00	23.88
TOTAL CHECK								0.00	8,061.83
B101.03	41412	09/09/22	674	STATE OF MICHIGAN - 11		B451.09	DED:*SMI MI STATE T	0.00	7,460.67
B101.03	41413	09/09/22	876	SMALL BUSINESS INSU 11		B451.01	DED:2002 HLTH EE	0.00	4,128.24
B101.03	41413	09/09/22	876	SMALL BUSINESS INSU 11		B451.01	DED:2001 HLTH 2 EE	0.00	1,213.92
B101.03	41413	09/09/22	876	SMALL BUSINESS INSU 11		B451.01	DED:2000 HLTH 1 EE	0.00	1,249.38
TOTAL CHECK								0.00	6,591.54
B101.03	41414	09/09/22	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41415	09/12/22	94	BLUEBERRY HILL BOOK	11.1125.000.B026	5110	SEE ATTACHED CART	0.00	889.35
B101.03	41416	09/12/22	1708	CARAHSOFT TECHNOLOG	11.1284.000.2840	3450	SOLARWINDS WEB HELP	0.00	1,430.70
B101.03	41417	09/12/22	175	DEMCO	11.1222.000.2220	5410	CART 3113807	0.00	511.39
B101.03	41418	09/12/22	840	EDMENTUM	11.1112.000.1120	5110.32	QUOTE Q-412836	0.00	1,050.00
B101.03	41419	09/12/22	1427	HEALTH 4 HIRE INC	11.1111.000.1110	5110	SEE ORDER 8547	0.00	954.00
B101.03	41420	09/12/22	279	INK AND TONER ALTER	11.1284.000.2840	7910	HP LASERJET M506 PR	0.00	839.98
B101.03	41421	09/12/22	316	KSS ENTERPRISES	11.1261.000.B061	5990.03	QUOTE 1406952	0.00	170.41
B101.03	41421	09/12/22	316	KSS ENTERPRISES	11.1261.000.B061	5990.03	QUOTE 1413728	0.00	1,694.87
TOTAL CHECK								0.00	1,865.28
B101.03	41422	09/12/22	1487	LEARNING A-Z LLC	11.1111.000.1110	5110.31	QUOTE FOR 20 CLASSR	0.00	4,560.00
B101.03	41423	09/12/22	362	MCGRAW-HILL	11.1111.000.1110	5110.30	QUOTE ATTACHED	0.00	129.39
B101.03	41423	09/12/22	362	MCGRAW-HILL	11.1111.000.1110	5110.30	QUOTE ATTACHED	0.00	714.46
B101.03	41423	09/12/22	362	MCGRAW-HILL	11.1111.000.1110	5110.30	QUOTE ATTACHED	0.00	5,621.40
B101.03	41423	09/12/22	362	MCGRAW-HILL	11.1111.000.1110	5110.30	QUOTE ATTACHED	0.00	2,302.98
TOTAL CHECK								0.00	8,768.23
B101.03	41424	09/12/22	1166	PRESIDIO	11.1284.000.1312	3450	ATTACHED QUOTE	0.00	9,810.00
B101.03	41425	09/12/22	460	READING READING BOO	11.1125.000.B026	5110	SEE ATTACHED CART	0.00	158.29
B101.03	41425	09/12/22	460	READING READING BOO	11.1125.000.B026	5110	SEE ATTACHED CART	0.00	1,297.54
TOTAL CHECK								0.00	1,455.83
B101.03	41426	09/12/22	463	REALLY GOOD STUFF	11.1111.000.1110	5110	SEE ATTACHED CART	0.00	195.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.03	41427	09/12/22	865	SCHOLASTIC INC	11.1222.000.2220	5410	SEE CART	0.00	519.88	
B101.03	41427	09/12/22	865	SCHOLASTIC INC	11.1222.000.2220	5410	SEE CART	0.00	28.32	
TOTAL CHECK									0.00	548.20
B101.03	41428	09/12/22	520	SCHOOL SPECIALTY	11.1112.000.B004	7910	25 DESKS, QUOTE Q-2	0.00	2,475.62	
B101.03	41428	09/12/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5990.05	25 DESKS, QUOTE Q-2	0.00	2,475.63	
B101.03	41428	09/12/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	SEE ATTACHED CART	0.00	73.88	
B101.03	41428	09/12/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	SEE ATTACHED CART	0.00	11.12	
B101.03	41428	09/12/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.33	REMC CONTRACT Q-707	0.00	143.00	
B101.03	41428	09/12/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.33	REMC CONTRACT Q-707	0.00	104.11	
B101.03	41428	09/12/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	SEE ATTACHED CART	0.00	31.87	
B101.03	41428	09/12/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	SEE ATTACHED CART	0.00	112.62	
B101.03	41428	09/12/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	SEE ATTACHED CART	0.00	119.01	
B101.03	41428	09/12/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	SEE ATTACHED CART	0.00	428.63	
B101.03	41428	09/12/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.33	SEE CART/ REMC CONT	0.00	99.00	
TOTAL CHECK									0.00	6,074.49
B101.03	41429	09/12/22	1700	SCHOOLS IN	11.1111.000.1110	5990.05	ITEM ACA-1300 HIGH	0.00	3,572.52	
B101.03	41430	09/12/22	526	SEHI COMPUTER PRODU	11.1284.000.1311	5990	SEE QUOTE Q00135246	0.00	2,145.00	
B101.03	41430	09/12/22	526	SEHI COMPUTER PRODU	11.1284.000.1311	5990	SEE QUOTE Q00135419	0.00	3,120.53	
B101.03	41430	09/12/22	526	SEHI COMPUTER PRODU	11.1284.000.1311	5990	REMC/ SEE QUOTE Q00	0.00	60,665.25	
TOTAL CHECK									0.00	65,930.78
B101.03	41431	09/12/22	529	SHAR PRODUCTS COMPA	11.1111.000.A003	5110	QUOTE EST858	0.00	970.70	
B101.03	41431	09/12/22	529	SHAR PRODUCTS COMPA	11.1111.000.A003	5110	QUOTE EST859	0.00	63.66	
B101.03	41431	09/12/22	529	SHAR PRODUCTS COMPA	11.1111.000.A003	5110	QUOTE EST859	0.00	138.54	
B101.03	41431	09/12/22	529	SHAR PRODUCTS COMPA	11.1111.000.A003	5110	QUOTE EST859	0.00	6.26	
TOTAL CHECK									0.00	1,179.16
B101.03	41432	09/12/22	574	TEACHER CREATED RES	11.1111.000.1110	5110	SEE ATTACHED CART	0.00	236.10	
B101.03	41433	09/12/22	737	TEACHERS PAY TEACHE	11.1111.000.1110	5110.01	QUOTE 326371	0.00	80.61	
B101.03	41434	09/12/22	629	ZANER BLOSER	11.1111.000.1110	5110.31	QUOTE ATTACHED	0.00	991.90	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.07	T.ALISON CURR SUP	0.00	99.51	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.08	W.SPRAY CURR SUP	0.00	99.51	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.11	P.JOSEPH CLASS UP	0.00	90.12	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	M.NATZKE SPEC ED	0.00	91.11	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	T.WILLIAMS SPEC ED	0.00	105.46	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.02	J.MCD CLASS SUP	0.00	107.66	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	K.FELCZAK AS SUPP	0.00	116.07	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.17	T.ASH CLASS SUP	0.00	126.50	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1261.000.2610	7910	T.MCBRIDE SAFETY	0.00	178.95	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1221.000.B027	7410	C.D SEL SUPP	0.00	220.50	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.14	K.NOLAN CLASS SUP	0.00	249.57	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1112.000.B004	5110	N.STEWART CULTURE S	0.00	382.38	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P TECH SUP	0.00	538.86	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1293.000.2930	7910	SCOREBOARD	0.00	660.00	
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.A004	5110	SCOREBOARD	0.00	660.00	

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B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1370	5110	L.J A/S CABINET RET	0.00	-1,028.28
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.A004	5110	J.SINGLETON PE SUP	0.00	8.89
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	J.HEIK SPEC ED SUP	0.00	8.97
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.SYNETT CLASS SUP	0.00	10.20
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.04	1ST GR BOOKS	0.00	11.51
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.05	1ST GR BOOKS	0.00	11.51
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.06	1ST GR BOOKS	0.00	11.51
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.SYNETT CLASS SUP	0.00	11.99
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.04	1ST GR BOOKS	0.00	13.40
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.05	1ST GR BOOKS	0.00	13.40
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.06	1ST GR BOOKS	0.00	13.40
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	KG BOOKS	0.00	18.99
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.02	KG BOOKS	0.00	18.99
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.03	KG BOOKS	0.00	18.99
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	KG BOOKS	0.00	21.11
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.02	KG BOOKS	0.00	21.11
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.03	KG BOOKS	0.00	21.11
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	M.NATZK SPECED SUP	0.00	22.98
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.16	S.BUTZIN CLASS SUP	0.00	22.99
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1261.000.2610	7910	T.MCBRIDE SAFETY	0.00	24.95
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.SYNETT CLASS SUP	0.00	26.81
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.09	T.HOFF CLASS SUPP	0.00	26.92
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.SYNETT CLASS	0.00	29.94
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P TECH SUPP	0.00	31.91
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	K.FELCZAK AS SUPP	0.00	32.52
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.D SUPP	0.00	32.68
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.VEEN CLASS SUP	0.00	34.41
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.17	T.ASH CLASS SUP	0.00	35.12
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.VEEN CLASS SUP	0.00	35.22
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.SYNETT CLASS SUP	0.00	35.65
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.REYNOLDS CLASS SU	0.00	37.95
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.07	T.ALISON CURR SUPP	0.00	6.82
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.08	W.SPRAY CURR SUPP	0.00	6.82
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.D PD SUPP	0.00	41.92
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	H.TRAYNOR SUPP	0.00	50.94
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.02	J.MCD CLASS SUPP	0.00	75.89
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.14	K.NOLAN CLASS SUP	0.00	79.25
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.30	C.D ELEM MATH	0.00	79.99
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.VEEN CLASS SUP	0.00	83.94
B101.03	41437	09/12/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	J.HEIK SPEC ED SUP	0.00	85.57
TOTAL CHECK									3,874.19
B101.03	41438	09/12/22	1704	AMPLIFY	11.1225.000.1312	5990	MS ELA SUPP	0.00	10,493.10
B101.03	41439	09/12/22	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	AC UNIT MAINT	0.00	158.50
B101.03	41440	09/12/22	1565	BONNEE, ASHLEY	11.1293.000.2930	3190	9/8 GAME REF	0.00	100.00
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1261.000.B061	4110.01	BLINDS	0.00	85.80
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1111.000.1110	5110.16	BUTZIN CLASS SUP	0.00	88.53
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1111.000.1110	5110.10	T.HOFF CLASS SUPP	0.00	173.91
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1122.194.B051	5110	J.RATH SUPP	0.00	123.39

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B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1112.000.1120	5110.25	MS CLASS SUP H.P	0.00	123.39
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1112.000.1120	5110.21	MS CLASS SUP A.L	0.00	123.39
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1112.000.1120	5110.23	MS CLASS SUP A.I	0.00	123.39
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1284.000.2840	7910	M.P TECH SUP	0.00	153.49
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1119.000.1312	5990	SUMMER SCH. SUP MS	0.00	84.53
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1119.000.1312	5990	V.C SS SUPP	0.00	79.13
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1119.000.1312	5990	H.PURPLE S.S SUPP	0.00	51.37
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1111.000.1110	5110.30	ELEM MATH CURR	0.00	59.86
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1221.000.B027	3220	STAFF PD BFAS	0.00	64.41
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1119.000.1312	5990	J.C SS SUPP	0.00	33.67
B101.03	41441	09/12/22	1606	CAPITAL ONE	11.1261.000.B061	4110.01	BLINDS	0.00	19.52
TOTAL CHECK								0.00	1,387.78
B101.03	41442	09/12/22	1714	ANGELA LOUISE CHAPU	11.1125.000.B026	5110	CLASS SUPP/NOTEBOOK	0.00	7.28
B101.03	41443	09/12/22	1715	GREG ANDREW CHROMY	11.1293.000.2930	3190	9/8 REF	0.00	100.00
B101.03	41444	09/12/22	1590	E-THERAPY LLC	11.1216.000.B051	3190	SSW/SPEECH THERAPY	0.00	586.66
B101.03	41445	09/12/22	195	EUPISD	11.1111.000.1110	5110.29	ELEM SCIENCE CURR	0.00	2,350.00
B101.03	41446	09/12/22	220	EVERYTHING ELECTRIC	11.1261.000.B061	4110.01	LIGHTS	0.00	238.95
B101.03	41446	09/12/22	220	EVERYTHING ELECTRIC	11.1261.000.B061	4110.01	BULBS	0.00	141.36
TOTAL CHECK								0.00	380.31
B101.03	41447	09/12/22	1711	IMMERSIVE HUB	11.1111.000.B003	7910	GT FIELD TRIP S.S	0.00	619.80
B101.03	41447	09/12/22	1711	IMMERSIVE HUB	11.1111.000.B003	7910	GT FIELD TRIP S.S	0.00	-619.80
TOTAL CHECK								0.00	0.00
B101.03	41448	09/12/22	1671	JULIE KING	11.1122.194.B051	3220	CONTINUING ED	0.00	279.00
B101.03	41449	09/12/22	1716	GARY PAUL KRANS	11.1271.000.2710	7910	ZAREMBAS BUS TRIP	0.00	148.66
B101.03	41450	09/12/22	337	NAPA AUTO PARTS IN	11.1261.000.B061	7910	SCREWS MAITN	0.00	24.99
B101.03	41451	09/12/22	1016	MASTER LOCK	11.1261.000.B061	4110.01	MASTER LOCKS	0.00	47.20
B101.03	41452	09/12/22	1592	MOSS	11.1261.000.2610	7910	PO 230008, PA SYSTE	0.00	13,087.36
B101.03	41453	09/12/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	5910	COPY PAPER	0.00	2,758.00
B101.03	41453	09/12/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER LEASE	0.00	179.02
B101.03	41453	09/12/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER LEASE	0.00	92.16
TOTAL CHECK								0.00	3,029.18
B101.03	41454	09/12/22	1718	MARY NATZKE	11.1252.000.2520	7410	FINGERPRINT REIMBUR	0.00	67.25
B101.03	41455	09/12/22	1679	NORTHERN COMPUTER S	11.1284.000.2840	7910	ALERTUS BEACONS	0.00	1,614.15
B101.03	41456	09/12/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	GREASE	0.00	193.55
B101.03	41456	09/12/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	81.51
B101.03	41456	09/12/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	25.97
B101.03	41456	09/12/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUP	0.00	11.18

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TOTAL CHECK								0.00	312.21
B101.03	41457	09/12/22	425	PATS LOCK & KEY INC	11.1261.000.B061	7910	KEYS	0.00	25.00
B101.03	41458	09/12/22	1720	ZACKREY PULFREY	11.1252.000.2520	7410	FINGERPRINT REIMBUR	0.00	68.25
B101.03	41459	09/12/22	455	QUILL CORPORATION	11.1111.000.1110	5110	MARKERS	0.00	13.38
B101.03	41460	09/12/22	1717	JODI RATH	11.1122.194.B051	7910	OFFICE SUPP REIM	0.00	38.74
B101.03	41460	09/12/22	1717	JODI RATH	11.1252.000.2520	7410	FINGERPRINT REIM	0.00	68.25
TOTAL CHECK								0.00	106.99
B101.03	41461	09/12/22	1713	BETHANY RODENROTH	11.1252.000.2520	7410	FINGERPRINT REIMBUR	0.00	67.25
B101.03	41462	09/12/22	504	SAULT TRIBE COMMUNI	11.1252.000.2520	7410	MAY JOB ADS	0.00	229.50
B101.03	41463	09/12/22	531	SHERWIN WILLIAMS	11.1261.000.B061	4110.01	GYM PAINT	0.00	309.58
B101.03	41464	09/12/22	535	SOLOMON, SUSAN	11.1111.000.B003	7910	FOOD AND BRIDGE FAR	0.00	208.00
B101.03	41465	09/12/22	536	SOO BUILDERS SUPPLY	11.1261.000.B061	4110.01	BOLTS	0.00	84.27
B101.03	41466	09/12/22	540	SOVEREIGN COMMUNICA	11.1252.000.2520	7410	RADIO JOB ADS	0.00	510.00
B101.03	41466	09/12/22	540	SOVEREIGN COMMUNICA	11.1252.000.2520	7410	RADIO ADS	0.00	712.80
B101.03	41466	09/12/22	540	SOVEREIGN COMMUNICA	11.1252.000.2520	7410	RADIO JOB ADS	0.00	712.80
TOTAL CHECK								0.00	1,935.60
B101.03	41467	09/12/22	986	STATE OF MICHIGAN	11.1271.000.2710	7910	ACTIVATION	0.00	250.00
B101.03	41468	09/12/22	902	STATE OF MICHIGAN U	11	B451.10	UAAL AUG	0.00	82,252.27
B101.03	41469	09/12/22	1719	NATASHA STEWART	11.1112.000.B004	7910	CULTURE CLASS SUPP	0.00	18.00
B101.03	41469	09/12/22	1719	NATASHA STEWART	11.1112.000.B004	7910	CULTURE CLASS SUPP	0.00	-18.00
TOTAL CHECK								0.00	0.00
B101.03	41470	09/12/22	1294	THE WICKED SISTER	11.1221.000.B027	3220	PD LUNCH	0.00	1,960.00
B101.03	41470	09/12/22	1294	THE WICKED SISTER	11.1221.000.B027	3220	PD LUNCH	0.00	88.02
TOTAL CHECK								0.00	2,048.02
B101.03	41471	09/12/22	1712	ANDREA THOMAS	11.1252.000.2520	7410	FINGERPRINT REIM	0.00	68.25
B101.03	41472	09/12/22	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	962.50
B101.03	41472	09/12/22	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	11,220.00
TOTAL CHECK								0.00	12,182.50
B101.03	41473	09/12/22	604	UP TIRE	11.1271.000.2710	5730	TIRES	0.00	817.22
B101.03	41474	09/12/22	609	VERIZON	11.1261.000.B061	3410.01	MAINT PHONE	0.00	600.17
B101.03	41475	09/12/22	625	WITTOCK-STANDARD EL	11.1261.000.B061	7910	WATER SHUT OFF	0.00	113.19
B101.03	41476	09/12/22	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	BATTERY/JUMP	0.00	863.88

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B101.03	41476	09/12/22	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	GLASS DOOR	0.00	1,022.78	
B101.03	41476	09/12/22	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	BUS WRECK	0.00	17,487.51	
B101.03	41476	09/12/22	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	CORE RETURN	0.00	-212.50	
TOTAL CHECK									0.00	19,161.67
B101.03	41477	09/21/22	24	AFLAC	11	B451.07	SUMMER INS ADJ	0.00	148.86	
B101.03	41477	09/21/22	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	27.17	
B101.03	41477	09/21/22	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	365.74	
TOTAL CHECK									0.00	541.77
B101.03	41478	09/21/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	20,034.48	
B101.03	41478	09/21/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	31,584.18	
B101.03	41478	09/21/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	7,386.62	
TOTAL CHECK									0.00	59,005.28
B101.03	41479	09/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	MISC ER ADJ	0.00	-6.54	
B101.03	41479	09/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	ER ADJ	0.00	20.10	
B101.03	41479	09/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	SUMMER INS ADJ	0.00	864.22	
B101.03	41479	09/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5002 LTD ER	0.00	457.66	
B101.03	41479	09/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6006 LIFE ER	0.00	367.17	
B101.03	41479	09/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	228.82	
B101.03	41479	09/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	244.46	
B101.03	41479	09/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6005 LIFE ER	0.00	70.35	
B101.03	41479	09/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	197.87	
TOTAL CHECK									0.00	2,444.11
B101.03	41480	09/21/22	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	25.17	
B101.03	41481	09/21/22	378	MISDU	11	B451.06	913233348	0.00	298.85	
B101.03	41481	09/21/22	378	MISDU	11	B451.06	913380103	0.00	116.75	
TOTAL CHECK									0.00	415.60
B101.03	41482	09/21/22	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	570.17	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	1,495.75	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,027.65	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	2,184.29	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,376.12	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	5,477.79	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	5,955.16	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	MISC DB ER ADJ	0.00	-660.75	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	25,128.19	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	28,094.83	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	12,198.29	
B101.03	41483	09/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	420.26	
TOTAL CHECK									0.00	89,365.51
B101.03	41484	09/21/22	852	STATE OF MICHIGAN -	11	B451.03	MISC DC ER ADJ	0.00	33.08	
B101.03	41484	09/21/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,334.44	

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B101.03	41484	09/21/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	3,218.67
B101.03	41484	09/21/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	3,503.90
B101.03	41484	09/21/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,735.41
B101.03	41484	09/21/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	889.66
B101.03	41484	09/21/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	140.35
B101.03	41484	09/21/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	150.08
TOTAL CHECK									11,005.59
B101.03	41485	09/21/22	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	9,221.46
B101.03	41486	09/21/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2004 HLTH 2 ER	0.00	9,711.09
B101.03	41486	09/21/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2003 HLTH 1 ER	0.00	10,449.82
B101.03	41486	09/21/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2005 HLTH ER	0.00	34,402.75
B101.03	41486	09/21/22	876	SMALL BUSINESS INSU	11	B451.01	ER ADJ FOR SEPT	0.00	-2,146.68
B101.03	41486	09/21/22	876	SMALL BUSINESS INSU	11	B451.01	MISC ER ADJ	0.00	0.16
B101.03	41486	09/21/22	876	SMALL BUSINESS INSU	11	B451.01	SBAM FEE SEPT	0.00	7.50
B101.03	41486	09/21/22	876	SMALL BUSINESS INSU	11	B451.01	COBRA FEE SEPT	0.00	420.00
B101.03	41486	09/21/22	876	SMALL BUSINESS INSU	11	B451.01	SEPT SUMMER INS ADJ	0.00	32,889.84
B101.03	41486	09/21/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,213.92
B101.03	41486	09/21/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,306.17
B101.03	41486	09/21/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	4,300.25
TOTAL CHECK									92,554.82
B101.03	41487	09/21/22	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41488	09/23/22	1723	CAROLYN M MACARTHUR	11.1252.000.2520	3220	FALL MPAAA PD ADVAN	0.00	196.00
B101.03	41489	09/26/22	1110	ALERTUS TECHNOLOGIE	11.1284.000.2840	3450	SEE QUOTE 00142689	0.00	5,859.00
B101.03	41490	09/26/22	714	APPLE, INC	11.1111.000.1110	5110	QUOTE 2211372023	0.00	628.00
B101.03	41490	09/26/22	714	APPLE, INC	11.1111.000.1110	5110	QUOTE 2211372023	0.00	119.00
TOTAL CHECK									747.00
B101.03	41491	09/26/22	1710	CURRICULUM ASSOCIAT	11.1122.194.B051	5110	SEE ORDER FORM	0.00	85.35
B101.03	41492	09/26/22	263	HEINEMANN BOOKS	11.1111.000.1110	5110.31	QUOTE 5927437	0.00	5,520.48
B101.03	41493	09/26/22	279	INK AND TONER ALTER	11.1284.000.2840	7910	SEE ATTACHED ORDER	0.00	1,987.88
B101.03	41494	09/26/22	1487	LEARNING A-Z LLC	11.1122.194.B051	5110	QUOTE 9944766	0.00	228.00
B101.03	41495	09/26/22	362	MCGRAW-HILL	11.1111.000.1110	5110.30	QUOTE LSTRE-0824202	0.00	667.31
B101.03	41496	09/26/22	1709	NATIONAL TIME & SIG	11.1261.000.B061	7910	QUOTE 50405-2	0.00	613.39
B101.03	41497	09/26/22	461	READING RECOVERY CO	11.1221.000.B027	7410	2022 READING RECOVE	0.00	240.00
B101.03	41498	09/26/22	1584	SAVVAS LEARNING COM	11.1111.000.1110	5110.31	QUOTE 203538-1 / PL	0.00	324.00
B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1252.000.2520	7910	REMC CONTRACT Q-707	0.00	151.92
B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.33	REMC CONTRACT Q-707	0.00	4.30
B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.33	REMC CONTRACT Q-707	0.00	220.01

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B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.33	REMC CONTRACT Q-707	0.00	1.72
B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.33	REMC CONTRACT Q-707	0.00	9.00
B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.33	REMC CONTRACT Q-707	0.00	97.56
B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1111.000.A001	7910	SEE ATTACHED ORDER	0.00	98.99
B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1111.000.A001	7910	SEE ATTACHED ORDER	0.00	535.76
B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1111.000.B003	7910	SEE ATTACHED ORDER	0.00	147.52
B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1111.000.B003	7910	SEE ATTACHED ORDER	0.00	493.33
B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1111.000.B003	7910	SEE ATTACHED ORDER	0.00	271.98
B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1125.000.B026	5110	SEE ATTACHED CART	0.00	43.86
B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1125.000.B026	5110	SEE ATTACHED CART	0.00	266.72
B101.03	41499	09/26/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.31	SEE REMC QUOTE / CO	0.00	42.00
TOTAL CHECK								0.00	2,384.67
B101.03	41501	09/26/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	CONTROL VALVE	0.00	228.17
B101.03	41501	09/26/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	BUS MOTOR	0.00	422.92
B101.03	41501	09/26/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	BUS 15 PARTS	0.00	530.78
TOTAL CHECK								0.00	1,181.87
B101.03	41502	09/26/22	37	ALL STAR GRAPHICS	11.1111.000.1110	5110	ELEM SHIRTS	0.00	176.20
B101.03	41502	09/26/22	37	ALL STAR GRAPHICS	11.1111.000.1110	5110	ELEM SHIRTS	0.00	178.75
B101.03	41502	09/26/22	37	ALL STAR GRAPHICS	11.1111.000.1110	5110	ELEM SHIRTS	0.00	213.40
TOTAL CHECK								0.00	568.35
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.15	GARLAND CLASS SUP	0.00	139.63
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	PATZWALD TECH SUP	0.00	139.96
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.21	LITZNER CLASS SUP	0.00	143.00
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	HEYBOER CLASS SUP	0.00	154.21
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.16	BUTZIN CLASS SUP	0.00	159.80
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910	C.T AS SUPP	0.00	70.79
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	RODENROTH SPECED SU	0.00	72.50
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1213.000.B008	7910	DALEY NURSE SUP	0.00	87.31
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910	BERRY AS SUPP	0.00	105.83
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	VEENEMAN CLASS SUP	0.00	115.34
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.05	C.GILLETT CLASS SUP	0.00	119.79
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.VEEN CLASS SUPP	0.00	122.77
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	C.P AS SUPP	0.00	132.79
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.K NURSE SUP	0.00	248.58
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	LUJAN CLASS SUPP	0.00	263.93
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	A.I MS SUPP	0.00	-79.65
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	K.B AS SUPP	0.00	-57.98
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	C.P AS SUPP	0.00	-57.98
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	E.M MS SUPP	0.00	-53.10
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	C.P AS SUPP	0.00	-31.99
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	J.M ELEM SUPP	0.00	-29.99
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	ZENKER ELEM SUP	0.00	-27.18
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	A.H ELEM SUP	0.00	-26.55
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	REYNOLDS CLASS SUP	0.00	8.99
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.14	NOLAN CLASS SUP	0.00	11.95
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	J.HEIK SPEC ED SUP	0.00	13.38
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	SYNETT CLASS SUP	0.00	17.90
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.14	NOLAN CLASS SUP	0.00	21.98
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUPP	0.00	22.47

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B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1293.000.2930	7910	CHROMY ATHL SUP	0.00	23.50
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P TECH SUPP	0.00	27.98
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	REYNOLDS CLASS SUP	0.00	29.72
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	HEYBOER AS SUPP	0.00	29.80
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.20	METTNER CLASS SUP	0.00	34.90
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.07	ALISON CLASS SUP	0.00	38.96
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.07	T.A CLASS SUP	0.00	39.00
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.15	GARLAND CLASS SUP	0.00	47.90
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1221.000.B027	7410	C.G PD BOOKS	0.00	53.00
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.18	ZENKER CLASS SUP	0.00	54.77
B101.03	41504	09/26/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	RODENROTH SPECED SU	0.00	59.48
TOTAL CHECK								0.00	2,247.49
B101.03	41505	09/26/22	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	AHU MAINT	0.00	307.57
B101.03	41505	09/26/22	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	FUSE MAINT	0.00	163.50
TOTAL CHECK								0.00	471.07
B101.03	41506	09/26/22	1565	BONNEE, ASHLEY	11.1293.000.2930	3190	9/22 REF	0.00	100.00
B101.03	41506	09/26/22	1565	BONNEE, ASHLEY	11.1293.000.2930	3190	9/13 REF	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.03	41507	09/26/22	1175	BRIMLEY SCHOOLS	11.1293.000.2930	7910	ATTN MATT BATHEY	0.00	75.00
B101.03	41508	09/26/22	138	CHROMY, GREG	11.1293.000.2930	3190	REF 9/13	0.00	100.00
B101.03	41509	09/26/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	76.91
B101.03	41509	09/26/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	210.42
B101.03	41509	09/26/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	210.43
B101.03	41509	09/26/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	621.91
B101.03	41509	09/26/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	69.90
B101.03	41509	09/26/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	21.32
TOTAL CHECK								0.00	1,210.89
B101.03	41510	09/26/22	1005	CLEAR RATE COMMUNIC	11.1261.000.B061	3410	PHONE BILL	0.00	548.19
B101.03	41511	09/26/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,258.11
B101.03	41511	09/26/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,665.11
B101.03	41511	09/26/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	121.66
B101.03	41511	09/26/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	4,089.55
TOTAL CHECK								0.00	7,134.43
B101.03	41512	09/26/22	949	COUNTRY MILE DOCUME	11.1252.000.2520	7910	SHREDDING	0.00	57.77
B101.03	41513	09/26/22	1724	ETNA SUPPLY	11.1261.000.B061	4110.01	DRAIN STOP	0.00	491.02
B101.03	41514	09/26/22	1665	LAURA FRANKLIN	11	B451.01	SEPT HEALTH INS REI	0.00	113.58
B101.03	41514	09/26/22	1665	LAURA FRANKLIN	11	B451.05	SEPT LTD INS REIM	0.00	19.28
TOTAL CHECK								0.00	132.86
B101.03	41515	09/26/22	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	184.05
B101.03	41515	09/26/22	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	792.90
TOTAL CHECK								0.00	976.95

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B101.03	41516	09/26/22	1205	GUARDIAN PEST SOLUT	11.1271.000.2710	5730	BUS BATTERY	0.00	410.85	
B101.03	41516	09/26/22	1205	GUARDIAN PEST SOLUT	11.1261.000.B061	5990.03	PEST CONTROL	0.00	89.00	
B101.03	41516	09/26/22	1205	GUARDIAN PEST SOLUT	11.1261.000.B061	5990.03	PEST CONTROL	0.00	89.00	
B101.03	41516	09/26/22	1205	GUARDIAN PEST SOLUT	11.1261.000.B061	5990.03	PEST CONTROL	0.00	-89.00	
B101.03	41516	09/26/22	1205	GUARDIAN PEST SOLUT	11.1261.000.B061	5990.03	PEST CONTROL	0.00	-89.00	
B101.03	41516	09/26/22	1205	GUARDIAN PEST SOLUT	11.1271.000.2710	5730	BUS BATTERY	0.00	-410.85	
TOTAL CHECK									0.00	0.00
B101.03	41517	09/26/22	304	KARLS CUISINE	11.1221.000.B027	7410	ALL PD LUNCH ON 9/2	0.00	1,950.00	
B101.03	41518	09/26/22	337	NAPA AUTO PARTS	IN 11.1271.000.2710	7910	BUS OIL	0.00	701.87	
B101.03	41518	09/26/22	337	NAPA AUTO PARTS	IN 11.1271.000.2710	7910	BRAKE VALVES	0.00	567.65	
B101.03	41518	09/26/22	337	NAPA AUTO PARTS	IN 11.1271.000.2710	7910	BUS PARTS	0.00	31.99	
TOTAL CHECK									0.00	1,301.51
B101.03	41519	09/26/22	1633	KATIE NOLAN	11.1111.000.1110	5110.14	NOVEL STUDY	0.00	10.00	
B101.03	41520	09/26/22	1659	OHA PEST SOLUTIONS	11.1261.000.B061	5990.03	PEST CONTROL	0.00	175.00	
B101.03	41520	09/26/22	1659	OHA PEST SOLUTIONS	11.1261.000.B061	5990.03	PEST CONTRL	0.00	175.00	
TOTAL CHECK									0.00	350.00
B101.03	41521	09/26/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUP	0.00	29.99	
B101.03	41521	09/26/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	AIR FILTER	0.00	23.96	
TOTAL CHECK									0.00	53.95
B101.03	41522	09/26/22	462	READING RECOVERY CO	11.1125.000.B026	7910	D.KOZMA RRCNA MBR	0.00	80.00	
B101.03	41523	09/26/22	1021	RIDLEY, TERESA	11.1111.000.A001	5110	ART SUPP REIM	0.00	199.41	
B101.03	41523	09/26/22	1021	RIDLEY, TERESA	11.1111.000.A001	5110	ART SUPP REIM	0.00	8.97	
B101.03	41523	09/26/22	1021	RIDLEY, TERESA	11.1111.000.A001	5110	ART STORAGE	0.00	20.00	
TOTAL CHECK									0.00	228.38
B101.03	41524	09/26/22	101	RIZZO, BROOKE	11.1122.194.B051	7910	SPEC ED SUPP	0.00	15.30	
B101.03	41525	09/26/22	495	SAULT AREA ATHLETIC	11.1293.000.2930	7910	4-5TH GIRLS BALL TE	0.00	600.00	
B101.03	41526	09/26/22	496	SAULT AREA PUBLIC S	11.1271.000.2710	7910	BUS 11 REPAIR	0.00	100.00	
B101.03	41527	09/26/22	1422	SAULT CHEBOYGAN MED	11.1252.000.2520	7410	RFP AND BOARD AD	0.00	137.25	
B101.03	41528	09/26/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110	MARKERS	0.00	2.88	
B101.03	41529	09/26/22	539	SOULE, SUZANNE	11.1111.000.1370	5110	AS SUPP REIM	0.00	57.16	
B101.03	41530	09/26/22	1294	THE WICKED SISTER	11.1221.000.B027	3220	PD LUNCH ON 9/14	0.00	64.53	
B101.03	41530	09/26/22	1294	THE WICKED SISTER	11.1221.000.B027	3220	PD LUNCH ON 9/21	0.00	65.72	
B101.03	41530	09/26/22	1294	THE WICKED SISTER	11.1221.000.B027	3220	PD LUNCH ON 9/15	0.00	53.14	
TOTAL CHECK									0.00	183.39
B101.03	41531	09/26/22	971	ULINE	11.1261.000.B061	5990.03	GARBAGE BAGS	0.00	2,660.17	

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B101.03	41532	09/26/22	602	UNITY SCHOOL BUS PA	11.1271.000.2710	7910	BUS PARTS	0.00	107.58
B101.03	41532	09/26/22	602	UNITY SCHOOL BUS PA	11.1271.000.2710	5730	LED LIGHTS	0.00	49.25
B101.03	41532	09/26/22	602	UNITY SCHOOL BUS PA	11.1271.000.2710	5730	BUS PARTS	0.00	58.87
B101.03	41532	09/26/22	602	UNITY SCHOOL BUS PA	11.1271.000.2710	7910	BUS PARTS	0.00	30.77
TOTAL CHECK									246.47
B101.03	41533	09/26/22	609	VERIZON	11.1261.000.1311	3490	HOT SPOTS	0.00	228.00
B101.03	41534	09/26/22	1345	XEROX CORPORATION	11.1252.000.2520	4270	STAPLES	0.00	296.00
B101.03	41534	09/26/22	1345	XEROX CORPORATION	11.1252.000.2520	4270	COPIER	0.00	23.56
TOTAL CHECK									319.56
B101.03	41535	09/26/22	906	ZABELKA, TYLER	11	B451.01	AUG/SEPT INS REIMBU	0.00	688.06
B101.03	41536	09/28/22	239	GORDON FOOD	11.1231.000.2310	7910	WORKSHOP SUPPLY	0.00	139.36
B101.03	41536	09/28/22	239	GORDON FOOD	11.1112.000.1120	7410	CANDY BAR FUNDRAISE	0.00	891.00
TOTAL CHECK									1,030.36
B101.03	41537	09/28/22	239	GORDON FOOD	11.1221.000.B027	7910	STAFF PD	0.00	75.69
B101.03	41537	09/28/22	239	GORDON FOOD	11.1111.000.A004	7910	CLASS TREATS	0.00	94.95
B101.03	41537	09/28/22	239	GORDON FOOD	11.1221.000.B027	7410	STAFF PD	0.00	96.69
B101.03	41537	09/28/22	239	GORDON FOOD	11.1221.000.B027	7410	STAFF PD	0.00	532.10
TOTAL CHECK									799.43
B101.03	41538	09/28/22	239	GORDON FOOD	11.1112.000.1120	7910.03	DAGGETT CREDIT MEMO	0.00	-40.47
B101.03	41538	09/28/22	239	GORDON FOOD	11.1112.000.1120	7910.03	DAGGETT SUPPLY	0.00	70.31
B101.03	41538	09/28/22	239	GORDON FOOD	11.1112.000.1120	7910.03	DAGGETT FOOD	0.00	4,673.25
TOTAL CHECK									4,703.09
B101.03	41539	09/28/22	239	GORDON FOOD	11.1231.000.2310	7910	WORKSHOP SUPPLIES	0.00	93.02
B101.03	41539	09/28/22	239	GORDON FOOD	11.1112.000.1120	7410	8TH GR CONCESSIONS	0.00	252.34
B101.03	41539	09/28/22	239	GORDON FOOD	11.1112.000.1120	7910.03	DAGGETT FOOD	0.00	560.59
TOTAL CHECK									905.95
B101.03	41540	10/13/22	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22
B101.03	41540	10/13/22	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	395.64
TOTAL CHECK									433.86
B101.03	41541	10/13/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	7,706.42
B101.03	41541	10/13/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	21,378.72
B101.03	41541	10/13/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	32,951.46
TOTAL CHECK									62,036.60
B101.03	41542	10/13/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	295.25
B101.03	41542	10/13/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	311.49
B101.03	41542	10/13/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	311.70
TOTAL CHECK									918.44
B101.03	41543	10/13/22	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	25.17
B101.03	41544	10/13/22	378	MISDU	11	B451.06	913233348	0.00	409.75
B101.03	41544	10/13/22	378	MISDU	11	B451.06	913380103	0.00	116.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	526.50
B101.03	41545	10/13/22	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	400.22
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	570.17
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,194.70
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	2,323.41
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,612.86
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	12,918.49
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	25,137.32
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	30,537.64
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	1,442.49
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	6,283.60
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	6,426.45
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	ER ADJ DB	0.00	25,241.76
B101.03	41546	10/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
TOTAL CHECK								0.00	120,186.87
B101.03	41547	10/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	1,022.37
B101.03	41547	10/13/22	852	STATE OF MICHIGAN -	11	B451.03	DC ADJ ER	0.00	690.38
B101.03	41547	10/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,533.52
B101.03	41547	10/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,850.07
B101.03	41547	10/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	3,383.28
B101.03	41547	10/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	3,806.66
B101.03	41547	10/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	133.66
B101.03	41547	10/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	194.46
TOTAL CHECK								0.00	12,614.40
B101.03	41548	10/13/22	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	9,644.92
B101.03	41549	10/13/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	2,158.08
B101.03	41549	10/13/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,760.49
B101.03	41549	10/13/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	5,848.34
TOTAL CHECK								0.00	9,766.91
B101.03	41550	10/13/22	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1221.000.B027	3220	RR CONF REG C.GILL	0.00	280.00
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1112.000.1120	5110.32	TCI C.G MS SUP	0.00	578.00
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1122.194.B051	5110	PEARSON H.T SPEC ED	0.00	684.18
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	STS S.S TTCT TEST	0.00	786.45
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1252.000.2520	7910	NORTHSTAR EAP	0.00	1,785.00
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1261.000.2610	7910	HOMEDEPT CABINET CR	0.00	-305.79
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	CPI CREDIT C.DALE	0.00	-200.00
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	AMZN C T.ASH	0.00	-28.99
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	AMZN CR M.GAR	0.00	-26.38
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1252.000.2520	7910	MOSYLE APPLE CHG	0.00	5.04
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1252.000.2520	7910	IDENTOGO FGRP	0.00	68.25
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1125.000.B026	7910	RRCNA S.F MBRSHP	0.00	80.00
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1231.000.2310	7910	SUBWAY S.D BOARD	0.00	102.65

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B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1111.000.B003	7910	WALMART S.S SUP	0.00	109.10
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1111.000.B003	5110	OTC S.S. GT SUP	0.00	132.16
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	NATIVE REFL. ELEM S	0.00	133.06
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110.31	HEINEMANN C.G	0.00	146.92
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1252.000.2520	7910	ZOOM M.P. RENEWAL	0.00	149.90
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1252.000.2520	7910	MSBO R.R REG	0.00	150.00
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110.31	HEINEMANN C.G LIT	0.00	159.00
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1221.000.B027	3220	RR CONF REG L.CASSE	0.00	240.00
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	MDE SUB PERMIT R.RO	0.00	270.00
B101.03	41552	10/16/22	1390	AMERICAN EXPRESS	11.1221.000.B027	3220	RR CONF REG K.FEWCH	0.00	280.00
TOTAL CHECK								0.00	5,578.55
B101.03	41553	10/16/22	72	BANKCARD SERVICES	11.1252.000.2520	7410	UPS H.T SPED RETURN	0.00	12.00
B101.03	41553	10/16/22	72	BANKCARD SERVICES	11.1252.000.2520	7410	SD RECORD CK R.R	0.00	20.00
B101.03	41553	10/16/22	72	BANKCARD SERVICES	11.1252.000.2520	7410	UPS H.T SPED RETURN	0.00	24.63
B101.03	41553	10/16/22	72	BANKCARD SERVICES	11.1252.000.2520	7910	CHGS IN DISPUTE	0.00	82.30
B101.03	41553	10/16/22	72	BANKCARD SERVICES	11.1111.000.1110	5110.16	TIME MAG S.BUTZIN	0.00	132.00
B101.03	41553	10/16/22	72	BANKCARD SERVICES	11.1221.000.B027	3220	BIGGBY PD FOOD	0.00	147.93
B101.03	41553	10/16/22	72	BANKCARD SERVICES	11.1221.000.B027	3220	SUBWAY PD LUNCH	0.00	166.72
TOTAL CHECK								0.00	585.58
B101.03	41554	10/16/22	1629	EDCLUB	11.1111.000.A002	5110.27	QUOTE 462250 TYPING	0.00	1,388.00
B101.03	41555	10/16/22	1725	EDUSPIRE SOLUTIONS	11.1261.000.2610	7910	QUOTE 00002828, E H	0.00	812.50
B101.03	41556	10/16/22	316	KSS ENTERPRISES	11.1261.000.B061	5990.03	CLEANING SUPPLY, QU	0.00	651.62
B101.03	41557	10/16/22	988	LOGISOFT	11.1284.000.2840	3450	QUOTE 113366, ADOBE	0.00	123.00
B101.03	41558	10/16/22	1726	OMMKA LLC	11.1261.000.2610	7910	QUOTE1607202032, KI	0.00	500.00
B101.03	41559	10/16/22	449	PRECISION DATA	11.1284.000.1311	5990	QUOTE Q0000020851	0.00	3,494.40
B101.03	41560	10/16/22	526	SEHI COMPUTER PRODU	11.1284.000.1311	5990	SEE QUOTE Q00135246	0.00	36,617.80
B101.03	41561	10/16/22	575	TEACHER DIRECT	11.1111.000.1110	5110	QUOTE SO242000	0.00	222.00
B101.03	41562	10/16/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	HORN ASSEMBLY	0.00	102.95
B101.03	41562	10/16/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	BUS PARTS LIGHTS	0.00	139.62
TOTAL CHECK								0.00	242.57
B101.03	41563	10/16/22	1421	ALCORN, JEFF	11.1271.000.2710	7910	4 DRIVER LUNCH REIM	0.00	40.00
B101.03	41564	10/16/22	37	ALL STAR GRAPHICS	11.1293.000.2930	7910	ATHL VINYL	0.00	48.00
B101.03	41564	10/16/22	37	ALL STAR GRAPHICS	11.1252.000.2520	7910	NAN RETIREMENT	0.00	29.95
TOTAL CHECK								0.00	77.95
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	E.H AS SUPP	0.00	29.99
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	K.F AS SUPP	0.00	28.30
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.R CLASS SUP	0.00	28.84
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.A004	5110	A.I PE SUPP	0.00	31.98
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	K.F AS CLASS SUP	0.00	33.95

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B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.R CLASS SUP	0.00	48.16
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.S CLASS SUP	0.00	48.26
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	K.F AS SUP	0.00	52.42
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.KASPR NURSE SUP	0.00	53.35
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	56.05
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.11	P.J CLASS SUP	0.00	44.59
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.14	K.N CLASS SUP	0.00	47.06
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	SS GT SUP	0.00	64.47
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1293.000.2930	7910	G.C SCOREBOARD	0.00	-1,294.80
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	D.L STORAGE CART CR	0.00	-161.28
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	DLUJAN CLASS SUP	0.00	7.18
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	J.H SPEC ED SUP	0.00	7.40
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.S CLASS SUP	0.00	8.99
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	C.G LUJAN SUP	0.00	9.35
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.D SUPP	0.00	12.82
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.15	M.G CLASS SUP	0.00	12.95
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	E.H AS SUP	0.00	13.99
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.D SUPP	0.00	14.99
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.42	K.C ELA SUP	0.00	21.53
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	E.H AS SUPP	0.00	23.67
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.14	K.N CLASS SUPP	0.00	141.43
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.07	T.A CLASS SUP	0.00	144.67
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.30	C.S MATH SUP	0.00	137.08
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.30	D.LUJAN CLASS SUP	0.00	89.88
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	B.R SPEC ED SUPP	0.00	62.00
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.42	K.C ELA SUPP	0.00	76.93
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.D SUPP	0.00	182.22
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	LUJAN NEW CLASS SET	0.00	200.88
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	204.72
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	DLUJAN CLASS SUP	0.00	206.65
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1261.000.2610	7910	T.M DEAN SUP	0.00	219.85
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.29	H.P SCIENCE SUP	0.00	638.41
B101.03	41566	10/16/22	1221	AMAZON CAPITAL SERV	11.1293.000.2930	7910	G.C SCOREBOARD	0.00	1,807.36
TOTAL CHECK								0.00	3,356.29
B101.03	41567	10/16/22	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	FURNACE MAINT	0.00	904.98
B101.03	41567	10/16/22	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	A/C MAINT	0.00	464.75
B101.03	41567	10/16/22	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	COOLER MAINT	0.00	111.00
B101.03	41567	10/16/22	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	BOILER MAINT	0.00	134.75
TOTAL CHECK								0.00	1,615.48
B101.03	41568	10/16/22	1727	MATTHEW BALL	11.1252.000.2520	7410	FINGERPRINTS	0.00	68.25
B101.03	41569	10/16/22	1728	BALL, TAYLOR	11.1252.000.2520	7410	FINGERPRINT REIM	0.00	68.25
B101.03	41569	10/16/22	1728	BALL, TAYLOR	11.1252.000.2520	7410	FINGERPRINT REIM	0.00	66.25
TOTAL CHECK								0.00	134.50
B101.03	41570	10/16/22	1660	BEAUMONT, TODD	11.1252.000.2520	7910	FINGERPRINT REIM	0.00	68.25
B101.03	41571	10/16/22	1729	DAWN M BENNER	11.1112.000.1120	7910.03	CAMP DAGGETT MILEAG	0.00	234.32
B101.03	41572	10/16/22	1606	CAPITAL ONE	11.1112.000.1120	5110.30	MS MATH CURR	0.00	227.71

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B101.03	41572	10/16/22	1606	CAPITAL ONE	11.1112.000.1120	7910.03	MS CAMP DAGG SUPP	0.00	485.84
B101.03	41572	10/16/22	1606	CAPITAL ONE	11.1111.000.1110	5990.05	HEALTH SUPP	0.00	59.00
B101.03	41572	10/16/22	1606	CAPITAL ONE	11.1112.000.1120	5110.23	A.I SUP	0.00	38.90
B101.03	41572	10/16/22	1606	CAPITAL ONE	11.1111.000.1110	5110	MIS SUPP	0.00	32.00
B101.03	41572	10/16/22	1606	CAPITAL ONE	11.1112.000.1120	5110.33	C.D SUPP	0.00	15.97
B101.03	41572	10/16/22	1606	CAPITAL ONE	11.1213.000.2130	7910	HEALTH SUPP	0.00	8.98
B101.03	41572	10/16/22	1606	CAPITAL ONE	11.1112.000.1120	7910.03	MS CAMP DAGG SUPP	0.00	954.03
B101.03	41572	10/16/22	1606	CAPITAL ONE	11.1111.000.A001	5110	RIDLEY PBIS	0.00	814.00
TOTAL CHECK								0.00	2,636.43
B101.03	41573	10/16/22	1715	GREG ANDREW CHROMY	11.1293.000.2930	7910	GAME REF	0.00	200.00
B101.03	41574	10/16/22	1005	CLEAR RATE COMMUNIC	11.1261.000.B061	3410	PHONE BILL	0.00	546.23
B101.03	41575	10/16/22	1528	DALEY, STACY	11.1112.000.1120	7910.03	CAMP MILEAGE REIM	0.00	353.55
B101.03	41576	10/16/22	199	EDGERLYS	11.1261.000.B061	5990.03	VACUUM BAGS	0.00	63.80
B101.03	41577	10/16/22	1590	E-THERAPY LLC	11.1216.000.B051	3190	SOCIAL WORK	0.00	1,460.08
B101.03	41577	10/16/22	1590	E-THERAPY LLC	11.1216.000.B051	3190	SOCIAL WORK	0.00	1,806.78
TOTAL CHECK								0.00	3,266.86
B101.03	41578	10/16/22	220	EVERYTHING ELECTRIC	11.1261.000.B061	4110.01	BREAKER	0.00	25.58
B101.03	41579	10/16/22	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	184.05
B101.03	41579	10/16/22	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRUCK LOAD DUMP	0.00	204.00
B101.03	41579	10/16/22	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	792.90
TOTAL CHECK								0.00	1,180.95
B101.03	41580	10/16/22	1730	LAWRENCE GILBERT	11.1252.000.2520	7410	FINGERPRINT REIM	0.00	67.25
B101.03	41581	10/16/22	1205	GUARDIAN PEST SOLUT	11.1261.000.B061	5990.03	PEST CONTRL	0.00	89.00
B101.03	41581	10/16/22	1205	GUARDIAN PEST SOLUT	11.1261.000.B061	5990.03	PEST CONTRL	0.00	89.00
TOTAL CHECK								0.00	178.00
B101.03	41582	10/16/22	1695	HEIKKINEN, JODIE	11.1122.194.B051	5110	SPEC ED SUPPLIES	0.00	67.25
B101.03	41583	10/16/22	1184	INTERSTATE BATTER O	11.1271.000.2710	5730	BATTERY	0.00	410.85
B101.03	41584	10/16/22	422	JKL PAC	11.1125.000.B026	7910.05	AMZN PAC MTG REIM	0.00	116.87
B101.03	41585	10/16/22	303	KALLSTROM, THERESA	11.1221.000.B027	3220	NMU PD FOOD	0.00	18.00
B101.03	41586	10/16/22	311	KILLIPS, JAMES	11.1271.000.2710	7910	CDL LICENSE REIMBUR	0.00	78.00
B101.03	41587	10/16/22	318	LAKE SUPERIOR STATE	11.1221.000.B027	7410	ATTN MAGGIE DAVIS	0.00	150.00
B101.03	41588	10/16/22	334	LOCK CITY HOME CENT	11.1261.000.B061	7910	PIPING	0.00	9.57
B101.03	41589	10/16/22	337	NAPA AUTO PARTS IN	11.1271.000.2710	7910	KWIK WELD	0.00	9.99
B101.03	41589	10/16/22	337	NAPA AUTO PARTS IN	11.1271.000.2710	7910	FILTER	0.00	-57.90
B101.03	41589	10/16/22	337	NAPA AUTO PARTS IN	11.1271.000.2710	7910	CONNECTR	0.00	11.45

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B101.03	41589	10/16/22	337	NAPA AUTO PARTS	IN 11.1271.000.2710	5730	OII/FILTE	0.00	136.31
B101.03	41589	10/16/22	337	NAPA AUTO PARTS	IN 11.1271.000.2710	5710	OIL/FILTER	0.00	125.36
B101.03	41589	10/16/22	337	NAPA AUTO PARTS	IN 11.1271.000.2710	5710	OIL	0.00	225.48
B101.03	41589	10/16/22	337	NAPA AUTO PARTS	IN 11.1271.000.2710	7910	AIR FILTER	0.00	216.58
B101.03	41589	10/16/22	337	NAPA AUTO PARTS	IN 11.1271.000.2710	7910	FILTER	0.00	157.89
TOTAL CHECK								0.00	825.16
B101.03	41590	10/16/22	922	MACKINAW CITY PUBLI	11.1293.000.2930	7910	ATTN ELIJAH MAY	0.00	75.00
B101.03	41591	10/16/22	794	MATERIAL HANDLING S	11.1261.000.B061	7910	SCISSOR LIFT	0.00	125.00
B101.03	41592	10/16/22	384	MSBO	11.1252.000.2520	3220	WORKSHOP	0.00	205.00
B101.03	41593	10/16/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CONTRACT LEASE	0.00	190.68
B101.03	41593	10/16/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CONTRACT COPIES	0.00	210.33
B101.03	41593	10/16/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	5910	WINDOW ENVELOPES	0.00	550.00
B101.03	41593	10/16/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	5910	ENVELOPES	0.00	540.00
B101.03	41593	10/16/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	5910	ADMISSION SLIPS	0.00	575.00
TOTAL CHECK								0.00	2,066.01
B101.03	41594	10/16/22	1392	NEVILLES	11.1112.000.1120	7910.03	WHITEFISH	0.00	67.25
B101.03	41595	10/16/22	1633	KATIE NOLAN	11.1111.000.1110	5110.14	PRIZE REIM	0.00	19.92
B101.03	41596	10/16/22	1683	OAKLAWN LASER WORKS	11.1293.000.A010	7910	RUN CLUB SHIRTS	0.00	543.00
B101.03	41597	10/16/22	1696	ODP BUSINESS SOLUTI	11.1252.000.2520	5910	OFFICE SUP	0.00	984.57
B101.03	41598	10/16/22	1659	OHA PEST SOLUTIONS	11.1261.000.B061	5990.03	PEST	0.00	175.00
B101.03	41599	10/16/22	411	OMS COMPLIANCE SERV	11.1271.000.2710	7910	OMS DRUG TESTING	0.00	52.00
B101.03	41600	10/16/22	415	PAK N SHIP XPRESS	11.1252.000.2520	7910	POSTAGE	0.00	9.05
B101.03	41601	10/16/22	811	PANCHERI, MARK	11.1112.000.1120	7910.03	CAMP DAGG. FT LUNCH	0.00	10.00
B101.03	41602	10/16/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUP	0.00	26.99
B101.03	41602	10/16/22	424	PARKER ACE HARDWARE	11.1271.000.2710	7910	PAINT CR	0.00	-32.99
B101.03	41602	10/16/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUP	0.00	61.55
B101.03	41602	10/16/22	424	PARKER ACE HARDWARE	11.1271.000.2710	7910	BUS SUP	0.00	46.98
B101.03	41602	10/16/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	32.96
B101.03	41602	10/16/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	161.64
B101.03	41602	10/16/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUP	0.00	103.95
B101.03	41602	10/16/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	81.94
B101.03	41602	10/16/22	424	PARKER ACE HARDWARE	11.1271.000.2710	7910	FAUCET	0.00	82.41
B101.03	41602	10/16/22	424	PARKER ACE HARDWARE	11.1261.000.B061	4110.01	MAINT SUP	0.00	74.42
TOTAL CHECK								0.00	639.85
B101.03	41603	10/16/22	441	PITNEY BOWES GLOBAL	11.1252.000.2520	3430	SENDPRO MAILER	0.00	795.00
B101.03	41604	10/16/22	442	PITNEY BOWES RESERV	11.1252.000.2520	3430	POSTAGE 10/2022	0.00	2,500.00

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B101.03	41605	10/16/22	448	PRAASTERNIK, DONALD	11.1252.000.2520	7910	AQUARIUM MAINT SERV	0.00	1,200.00	
B101.03	41606	10/16/22	1717	JODI RATH	11.1221.000.B027	3220	J.R PD ADV	0.00	31.32	
B101.03	41606	10/16/22	1717	JODI RATH	11.1221.000.B027	3220	J.R PD ADV	0.00	-31.32	
TOTAL CHECK									0.00	0.00
B101.03	41607	10/16/22	461	READING RECOVERY CO	11.1125.000.B026	3220	S.FARLOW PO230109	0.00	280.00	
B101.03	41608	10/16/22	1021	RIDLEY, TERESA	11.1111.000.A001	7910	WOOD ART SUPP	0.00	34.97	
B101.03	41609	10/16/22	1284	ROE, DENISE	11.1122.194.B051	5110	SPEC ED SUP REIM	0.00	29.82	
B101.03	41610	10/16/22	495	SAULT AREA ATHLETIC	11.1293.000.2930	7910	ATTN PAT BENNIN	0.00	100.00	
B101.03	41611	10/16/22	496	SAULT AREA PUBLIC S	11.1271.000.2710	5730	BUS 17 MAINT	0.00	150.00	
B101.03	41611	10/16/22	496	SAULT AREA PUBLIC S	11.1271.000.2710	5730	BUS 15 MAINT	0.00	150.00	
B101.03	41611	10/16/22	496	SAULT AREA PUBLIC S	11.1271.000.2710	5710	OIL/FILTER	0.00	75.00	
B101.03	41611	10/16/22	496	SAULT AREA PUBLIC S	11.1271.000.2710	5710	OIL/FILTER BRAKES	0.00	75.00	
TOTAL CHECK									0.00	450.00
B101.03	41612	10/16/22	1422	SAULT CHEBOYGAN MED	11.1252.000.2520	7410	JOB ADS	0.00	2,800.80	
B101.03	41613	10/16/22	1504	SCHOLASTIC BOOK FAI	11.1111.000.B003	5110	B.ROGERS GT BOOKS	0.00	62.92	
B101.03	41613	10/16/22	1504	SCHOLASTIC BOOK FAI	11.1112.000.1120	5110.31	MS BOOKS	0.00	388.69	
B101.03	41613	10/16/22	1504	SCHOLASTIC BOOK FAI	11.1241.000.2410	7910	C.DALE BOOKS	0.00	274.74	
B101.03	41613	10/16/22	1504	SCHOLASTIC BOOK FAI	11.1222.000.2220	5410	K.MITCHELL LIB BOOK	0.00	170.84	
B101.03	41613	10/16/22	1504	SCHOLASTIC BOOK FAI	11.1111.000.1110	5110.31	ELEM BOOKS	0.00	1,190.57	
TOTAL CHECK									0.00	2,087.76
B101.03	41614	10/16/22	520	SCHOOL SPECIALTY	11.1111.000.1110	5110.09	T.HOFF PENCILS	0.00	138.12	
B101.03	41614	10/16/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.42	K.CONN PENCILS	0.00	30.85	
B101.03	41614	10/16/22	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.24	J.DEN PENCILS	0.00	30.85	
TOTAL CHECK									0.00	199.82
B101.03	41615	10/16/22	1731	SHAPE MICHIGAN	11.1221.000.B027	7410	MEMER REG. CHROMY	0.00	190.00	
B101.03	41616	10/16/22	536	SOO BUILDERS SUPPLY	11.1261.000.B061	4110.01	HINGES FOR DOOR	0.00	33.32	
B101.03	41617	10/16/22	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	962.50	
B101.03	41617	10/16/22	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	5,142.50	
B101.03	41617	10/16/22	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	5,362.50	
TOTAL CHECK									0.00	11,467.50
B101.03	41618	10/16/22	971	ULINE	11.1261.000.B061	5990.03	CLEANING SUP	0.00	220.54	
B101.03	41619	10/16/22	600	UNEMPLOYMENT INSURA	11.1252.000.2520	7410	UIA FILING LATE FEE	0.00	60.00	
B101.03	41619	10/16/22	600	UNEMPLOYMENT INSURA	11.1252.000.2520	7410	UIA FILING LATE FEE	0.00	-60.00	
TOTAL CHECK									0.00	0.00
B101.03	41620	10/16/22	602	UNITY SCHOOL BUS PA	11.1271.000.2710	7910	BUS PARTS	0.00	177.25	
B101.03	41621	10/16/22	814	UPCEA	11.1112.000.1120	5110.33	MS SPELLING BEE JKL	0.00	200.00	

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B101.03	41622	10/16/22	624	WILKINSON, JOHN	11.1111.000.A003	3190	18.5 HOURS REPAIR	0.00	550.00
B101.03	41623	10/16/22	1345	XEROX CORPORATION	11.1252.000.2520	4270	COPY CHARGES	0.00	132.63
B101.03	41624	10/16/22	906	ZABELKA, TYLER	11.1271.000.2710	7910	CDL REIMBURSEMENT	0.00	100.00
B101.03	41625	10/16/22	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	HORN FOR BUS	0.00	133.67
B101.03	41626	10/21/22	1734	AVERY, ADAM	11.1112.000.B004	7910	BIRCH BARK CANOE BL	0.00	4,065.00
B101.03	41627	10/21/22	420	PAQUIN, RON	11.1112.000.B004	7910	BIRCH BARK CANOE BL	0.00	3,600.00
B101.03	41628	10/24/22	24	AFLAC	11	B451.07	P.ALBON EE ADJ	0.00	66.96
B101.03	41628	10/24/22	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22
B101.03	41628	10/24/22	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	395.64
TOTAL CHECK									500.82
B101.03	41629	10/24/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	20,194.35
B101.03	41629	10/24/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	31,205.40
B101.03	41629	10/24/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	7,298.00
TOTAL CHECK									58,697.75
B101.03	41630	10/24/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5002 LTD ER	0.00	590.51
B101.03	41630	10/24/22	1576	DEARBORN LIFE INSUR	11	B451.05	ER ADJ OCT	0.00	24.64
B101.03	41630	10/24/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	295.25
B101.03	41630	10/24/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6005 LIFE ER	0.00	309.21
B101.03	41630	10/24/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	311.70
B101.03	41630	10/24/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6006 LIFE ER	0.00	362.81
B101.03	41630	10/24/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	311.49
TOTAL CHECK									2,205.61
B101.03	41631	10/24/22	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	25.17
B101.03	41632	10/24/22	378	MISDU	11	B451.06	913380103	0.00	116.75
B101.03	41632	10/24/22	378	MISDU	11	B451.06	913233348	0.00	405.93
TOTAL CHECK									522.68
B101.03	41633	10/24/22	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	470.82
B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	582.45
B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	1,422.26
B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	26,370.71
B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	29,556.51
B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DB ER ADJ	0.00	-26,267.63
B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,023.08
B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	2,257.21
B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,591.47
B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	6,083.75
B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	6,123.59
B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45

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B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	9,377.68
B101.03	41634	10/24/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
TOTAL CHECK								0.00	64,689.66
B101.03	41635	10/24/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	3,032.34
B101.03	41635	10/24/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	3,303.18
B101.03	41635	10/24/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	1,011.99
B101.03	41635	10/24/22	852	STATE OF MICHIGAN -	11	B451.03	DC ER ADJ	0.00	-186.93
B101.03	41635	10/24/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,492.91
B101.03	41635	10/24/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,517.96
B101.03	41635	10/24/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	132.05
B101.03	41635	10/24/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	157.24
TOTAL CHECK								0.00	10,460.74
B101.03	41636	10/24/22	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	9,113.30
B101.03	41637	10/24/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2003 HLTH 1 ER	0.00	14,084.54
B101.03	41637	10/24/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2004 HLTH 2 ER	0.00	17,264.16
B101.03	41637	10/24/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	2,158.08
B101.03	41637	10/24/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,020.35
B101.03	41637	10/24/22	876	SMALL BUSINESS INSU	11	B451.01	MISC ER ADJ	0.00	0.19
B101.03	41637	10/24/22	876	SMALL BUSINESS INSU	11	B451.01	SBAM FEE OCT	0.00	7.50
B101.03	41637	10/24/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2005 HLTH ER	0.00	48,163.85
B101.03	41637	10/24/22	876	SMALL BUSINESS INSU	11	B451.01	ER ADJ OCT	0.00	6,779.66
B101.03	41637	10/24/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,760.49
TOTAL CHECK								0.00	96,238.82
B101.03	41638	10/24/22	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41639	10/25/22	1735	KENTUCKY STATE TREA	11.1252.000.2520	7410	KB RECORD REQUEST	0.00	20.00
B101.03	41640	10/26/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	BUS PARTS	0.00	301.60
B101.03	41641	10/26/22	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	FURNACE	0.00	1,398.25
B101.03	41642	10/26/22	1451	BAKER, JOSEPH	11.1293.000.2930	3190	10/6 CC STARTER	0.00	100.00
B101.03	41643	10/26/22	1736	BARNES, KELLY	11.1252.000.2520	7410	FINGERPRINT REIM	0.00	68.25
B101.03	41644	10/26/22	1162	CAMP DAGGET	11.1112.000.1120	7910.03	CAMP DAGGETT	0.00	14,709.96
B101.03	41645	10/26/22	1732	CHROMY, CADEN	11.1293.000.2930	3190	10/24 REF	0.00	100.00
B101.03	41645	10/26/22	1732	CHROMY, CADEN	11.1293.000.2930	3190	10/22 REF	0.00	100.00
B101.03	41645	10/26/22	1732	CHROMY, CADEN	11.1293.000.2930	3190	10/17 REF	0.00	100.00
TOTAL CHECK								0.00	300.00
B101.03	41646	10/26/22	138	CHROMY, GREG	11.1293.000.2930	3190	REFFING 10/17	0.00	100.00
B101.03	41646	10/26/22	138	CHROMY, GREG	11.1293.000.2930	3190	10/22 REF	0.00	100.00
B101.03	41646	10/26/22	138	CHROMY, GREG	11.1293.000.2930	3190	10/24 REF	0.00	100.00
TOTAL CHECK								0.00	300.00
B101.03	41647	10/26/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	37.40

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B101.03	41647	10/26/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	-9.06
B101.03	41647	10/26/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	1,928.13
B101.03	41647	10/26/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	317.13
B101.03	41647	10/26/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	192.45
B101.03	41647	10/26/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	76.91
TOTAL CHECK								0.00	2,542.96
B101.03	41648	10/26/22	146	CLEMENT, ANGELA	11.1221.000.B027	3220	TUITION REIMBURSE	0.00	1,855.00
B101.03	41649	10/26/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	149.44
B101.03	41649	10/26/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,481.96
B101.03	41649	10/26/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,323.23
B101.03	41649	10/26/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	3,552.31
TOTAL CHECK								0.00	6,506.94
B101.03	41650	10/26/22	949	COUNTRY MILE DOCUME	11.1252.000.2520	7410	PAPER SHREDDING	0.00	57.77
B101.03	41651	10/26/22	167	DALE, CAROLYN	11.1221.000.B027	3220	NMU PD MILEAGE	0.00	242.00
B101.03	41652	10/26/22	1590	E-THERAPY LLC	11.1216.000.B051	3190	SOCIAL WORK	0.00	2,533.45
B101.03	41653	10/26/22	218	EUPTA	11.1271.000.B071	3110.04	FERRY	0.00	710.00
B101.03	41654	10/26/22	220	EVERYTHING ELECTRIC	11.1261.000.B061	4110.01	LIGHTS	0.00	27.80
B101.03	41654	10/26/22	220	EVERYTHING ELECTRIC	11.1261.000.B061	4110.01	LIGHTS	0.00	31.95
TOTAL CHECK								0.00	59.75
B101.03	41655	10/26/22	240	GORDON, CHRISTOPHER	11.1221.000.B027	3220	NMU TRAINING ADV	0.00	295.72
B101.03	41656	10/26/22	422	JKL PAC	11.1125.000.B026	7910.05	PAC MTG REIMBURSE	0.00	785.94
B101.03	41657	10/26/22	297	JODOIN, LORI	11.1125.000.B026	7910.10	MCK VENTO RIEM	0.00	675.00
B101.03	41658	10/26/22	334	LOCK CITY HOME CENT	11.1261.000.B061	4110.01	WALL ANCHORS	0.00	36.59
B101.03	41659	10/26/22	337	NAPA AUTO PARTS IN	11.1271.000.2710	5710	OIL FILTER	0.00	125.36
B101.03	41660	10/26/22	147	MCDOWELL, JACI	11.1111.000.1110	7910.03	BELLS FARM REIM	0.00	330.00
B101.03	41661	10/26/22	1077	MERLE'S GARAGE & TO	11.1271.000.2710	7910	BUS 9 TOW	0.00	185.00
B101.03	41662	10/26/22	424	PARKER ACE HARDWARE	11.1271.000.2710	7910	MAINT SUP	0.00	63.98
B101.03	41662	10/26/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	BATTERIES	0.00	111.94
B101.03	41662	10/26/22	424	PARKER ACE HARDWARE	11.1261.000.B061	4110.01	RENTAL	0.00	13.00
TOTAL CHECK								0.00	188.92
B101.03	41663	10/26/22	425	PATS LOCK & KEY INC	11.1261.000.2610	7910	LOCKS	0.00	60.00
B101.03	41663	10/26/22	425	PATS LOCK & KEY INC	11.1261.000.2610	7910	NEW LOCKS	0.00	280.00
TOTAL CHECK								0.00	340.00
B101.03	41664	10/26/22	1737	PAVLAT, MAUREEN	11.1252.000.2520	7410	FINGERPRINT	0.00	66.25

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B101.03	41665	10/26/22	496	SAULT AREA PUBLIC S	11.1112.000.1120	3110.01	FIRST SEM CTE 8TH G	0.00	13,350.00
B101.03	41666	10/26/22	529	SHAR PRODUCTS COMPA	11.1111.000.A003	7910	VIOLA TAILPEICE	0.00	24.75
B101.03	41667	10/26/22	538	SOO WELDING	11.1261.000.B061	4110.01	CABLE PARTS	0.00	126.00
B101.03	41668	10/26/22	539	SOULE, SUZANNE	11.1111.000.1370	5110	AS SUPP REIM	0.00	24.20
B101.03	41668	10/26/22	539	SOULE, SUZANNE	11.1125.000.B026	7910.10	SHOES FOR KID CLOSE	0.00	75.15
TOTAL CHECK								0.00	99.35
B101.03	41669	10/26/22	609	VERIZON	11.1261.000.1311	3490	HOTSPOTS	0.00	817.50
B101.03	41670	10/26/22	616	WAR MEMORIAL HOSPIT	11.1271.000.2710	7910	CDL PHYSICAL M.P	0.00	120.00
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.31	C.G GR1 LITERACY CU	0.00	137.88
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910	R.B AS SUPP	0.00	148.84
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	J.E STANDING DESK	0.00	179.99
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.36	S.S CLASS SUP	0.00	216.95
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.16	S.B CLASS SUP	0.00	268.15
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	LAMINATING FILM	0.00	335.32
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	A.S TECH SUPP	0.00	359.60
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.A001	5110	T.R ART SUPP	0.00	590.15
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P TECH SUPP	0.00	694.95
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	H.T SPED SUPP	0.00	6.59
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	13.49
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.18	L.Z CLASS SUPP	0.00	15.99
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	M.F LUNCH GAMES	0.00	17.08
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	19.71
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.V CLASS SUP	0.00	19.88
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPED SUPP	0.00	20.69
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.S CLASS SUP	0.00	25.99
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	J.H SPED SUPP	0.00	26.28
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	T.W SPED SUPP	0.00	27.99
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	H.T SPEC ED SUP	0.00	30.97
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	35.68
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	M.S OFFICE SUPP	0.00	36.99
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.22	R.D CLASS SUPP	0.00	38.14
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	39.98
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.31	C.G GR2 LITERACY CU	0.00	41.82
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	T.W SPED SUPP	0.00	42.98
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	H.T SPED SUPP	0.00	43.00
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.31	C.G GR2 LITERACY	0.00	44.97
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	H.T SPED SUPP	0.00	45.78
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.V CLASS SUP	0.00	46.46
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	47.65
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.R CLASS SUP	0.00	49.12
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	M.B OFFICE SUP	0.00	53.99
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	C.S BRIDGES MATH CU	0.00	61.98
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.V CLASS SUP	0.00	68.74
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	M.S OFFICE SUP	0.00	73.52
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.31	C.G KG LITERACY	0.00	85.56
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	7910	B.R SPED SUPP	0.00	92.94

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B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	M.F LUNCH GAMES	0.00	103.77
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	A.S TECH SUPP	0.00	103.92
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	D.B SPED SUPP	0.00	124.73
B101.03	41672	10/27/22	1221	AMAZON CAPITAL SERV	11.1293.000.2930	7910	G.C ATHL SUPP	0.00	128.27
TOTAL CHECK								0.00	4,566.48
B101.03	41673	10/28/22	239	GORDON FOOD	11.1112.000.1120	7910.03	8THGR APPLES	0.00	183.10
B101.03	41673	10/28/22	239	GORDON FOOD	11.1125.000.B026	7910.05	PAC BEOURFRIEND	0.00	332.27
B101.03	41673	10/28/22	239	GORDON FOOD	11.1112.000.1120	7910.03	8THGR VENDING	0.00	420.62
B101.03	41673	10/28/22	239	GORDON FOOD	11.1112.000.1120	7910.03	8THGR CANDY BARS	0.00	891.00
B101.03	41673	10/28/22	239	GORDON FOOD	11.1112.000.1120	7910.03	8THGR VENDING	0.00	31.69
B101.03	41673	10/28/22	239	GORDON FOOD	11.1241.000.2410	7910.06	POPSC TREAT - EVACU	0.00	125.57
TOTAL CHECK								0.00	1,984.25
B101.03	41674	10/28/22	239	GORDON FOOD	11.1112.000.1120	7910.03	8THGR CONCESSIONS	0.00	105.10
B101.03	41674	10/28/22	239	GORDON FOOD	11.1112.000.1120	7910.03	8TH GR CONCESSIONS	0.00	167.03
TOTAL CHECK								0.00	272.13
B101.03	41675	10/28/22	239	GORDON FOOD	11.1261.000.B061	7910	TISSUES	0.00	43.06
B101.03	41675	10/28/22	239	GORDON FOOD	11.1261.000.B061	7910	TISSUES	0.00	119.84
TOTAL CHECK								0.00	162.90
B101.03	41676	10/28/22	239	GORDON FOOD	11.1125.000.B026	7910.05	TABLECOVER PUMPKINS	0.00	62.85
B101.03	41677	11/03/22	80	BERRY, RICHELLE	11.1221.000.B027	3220	RRCNA PD ADVANCE	0.00	262.50
B101.03	41678	11/03/22	1448	LISA JANE CASSELMAN	11.1221.000.B027	3220	RRCNA PD ADVANCE	0.00	18.00
B101.03	41679	11/03/22	138	CHROMY, GREG	11.1221.000.B027	3220	SHAPE PD ADVANCE	0.00	301.60
B101.03	41680	11/03/22	1285	FARLOW, STEPHANIE	11.1221.000.B027	3220	RRCNA PD ADVANCE	0.00	262.50
B101.03	41681	11/03/22	670	FEWCHUCK, KATIE	11.1221.000.B027	3220	RRCNA PD ADVANCE	0.00	72.00
B101.03	41682	11/03/22	1373	GILLETT, CHRISTINA	11.1221.000.B027	3220	RRCNA PD ADVANCE	0.00	419.32
B101.03	41683	11/03/22	314	KOZMA, DONNA	11.1221.000.B027	3220	RRCNA PD ADVANCE	0.00	478.48
B101.03	41684	11/03/22	535	SOLOMON, SUSAN	11.1111.000.B003	5110	NAGC GT PD ADVANCE	0.00	152.00
B101.03	41684	11/03/22	535	SOLOMON, SUSAN	11.1221.000.B027	3220	MAGC 11/5 ADVANCE	0.00	344.44
TOTAL CHECK								0.00	496.44
B101.03	41685	11/08/22	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22
B101.03	41685	11/08/22	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	429.12
TOTAL CHECK								0.00	467.34
B101.03	41686	11/08/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	7,405.44
B101.03	41686	11/08/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	20,355.86
B101.03	41686	11/08/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	31,664.30
TOTAL CHECK								0.00	59,425.60
B101.03	41687	11/08/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	292.10

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B101.03	41687	11/08/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	304.06
B101.03	41687	11/08/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	306.79
TOTAL CHECK									902.95
B101.03	41688	11/08/22	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	25.17
B101.03	41689	11/08/22	378	MISDU	11	B451.06	913380103	0.00	116.75
B101.03	41689	11/08/22	378	MISDU	11	B451.06	913233348	0.00	404.15
TOTAL CHECK									520.90
B101.03	41690	11/08/22	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DB ER ADJ	0.00	-451.88
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	24,947.11
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	30,584.18
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	6,525.76
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	11,174.61
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	5,524.59
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,576.57
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,319.37
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,200.84
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	385.67
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	625.39
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	41691	11/08/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	1,455.27
TOTAL CHECK									91,835.84
B101.03	41692	11/08/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,676.96
B101.03	41692	11/08/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	906.06
B101.03	41692	11/08/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	128.80
B101.03	41692	11/08/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	130.25
B101.03	41692	11/08/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	3,248.24
B101.03	41692	11/08/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	3,428.50
B101.03	41692	11/08/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,359.08
B101.03	41692	11/08/22	852	STATE OF MICHIGAN -	11	B451.03	DC ER ADJ	0.00	-0.08
TOTAL CHECK									10,877.81
B101.03	41693	11/08/22	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	9,222.44
B101.03	41694	11/08/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,020.35
B101.03	41694	11/08/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,817.28
B101.03	41694	11/08/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,888.32
TOTAL CHECK									9,725.95
B101.03	41695	11/08/22	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41696	11/14/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110	DISNEY+	0.00	79.99
B101.03	41696	11/14/22	1390	AMERICAN EXPRESS	11.1111.000.1110	5110.29	BIO COMPANY L.Z.	0.00	331.44
TOTAL CHECK									411.43

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B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1261.000.B061	7910	LIGHTNING LOCK K.E	0.00	410.96
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1221.000.B027	3220	PENNYS PD FOOD	0.00	420.61
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	NAA CONF REG	0.00	575.00
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1221.000.B027	3220	INN @ BAY HARBOR C.	0.00	624.45
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1221.000.B027	3220	JIMMY JOHNS PD LUNC	0.00	1,513.40
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1111.000.B003	5110	ODIN S.S KIT	0.00	49.49
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1252.000.2520	7410	MDE SUB PERMITS	0.00	90.00
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1252.000.2520	7410	MAC BRIDGE PASS	0.00	100.00
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1122.194.B051	5110	TPT D.B. SCR SUP	0.00	105.00
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1221.000.B027	3220	GT RESORT G.C PD DE	0.00	109.00
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1111.000.1110	5110.31	HEINEMANN C.G.	0.00	125.77
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1261.000.B061	7910	WM LAMPTRACKK.E	0.00	129.00
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1252.000.2520	7410	MDE SUBPERMITS	0.00	135.00
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1111.000.1110	5110.31	LEARN-Z C.G	0.00	234.00
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1111.000.B003	5110	ODYSSEY S.S MBRT	0.00	240.00
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1221.000.B027	7410	RRCA REG R.B	0.00	280.00
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1111.000.1110	5110	MAKERSEMPIRE GT	0.00	299.00
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	PONDHILL FT T.A	0.00	335.00
B101.03	41697	11/14/22	72	BANKCARD SERVICES	11.1111.000.B003	5110	NAGC CONF REG S.S	0.00	349.50
TOTAL CHECK								0.00	6,125.18
B101.03	41698	11/14/22	1301	BORDERLAN SECURITY	11.1284.000.1311	5990	QUOTE BLIQ3993-01	0.00	6,143.75
B101.03	41699	11/14/22	279	INK AND TONER ALTER	11.1284.000.2840	7910	SEE ATTACHED ORDER	0.00	2,052.88
B101.03	41700	11/14/22	1721	INSTRUCTIONAL COACH	11.1221.000.B027	7410	ICG EVENT M.GORDON	0.00	449.00
B101.03	41701	11/14/22	316	KSS ENTERPRISES	11.1261.000.B061	5990.03	ORDER 1426795, CLEA	0.00	2,265.87
B101.03	41702	11/14/22	1188	UTILITY COMMUNICATI	11.1261.000.2610	7910	CP185 RADIOS	0.00	1,340.00
B101.03	41703	11/15/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	LED LIGHTS	0.00	167.13
B101.03	41703	11/15/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	LED AND BELL MOUNT	0.00	139.26
B101.03	41703	11/15/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	NEW VELCR	0.00	391.68
B101.03	41703	11/15/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	LED LIGHTS	0.00	444.84
TOTAL CHECK								0.00	1,142.91
B101.03	41704	11/15/22	943	AIRGAS	11.1261.000.B061	7910	LEASE RENEWAL	0.00	68.07
B101.03	41705	11/15/22	87	BEST MAINT AND LAWN	11.1261.000.B061	4110.02	YARD TRIMMING	0.00	800.00
B101.03	41705	11/15/22	87	BEST MAINT AND LAWN	11.1261.000.B061	4110.02	YARD TRIMMING	0.00	1,200.00
TOTAL CHECK								0.00	2,000.00
B101.03	41706	11/15/22	128	BIG BEAR ARENA	11.1284.000.2840	7910	OCT/NOV RENTAL	0.00	783.00
B101.03	41707	11/15/22	1606	CAPITAL ONE	11.1111.000.A004	5110	G.C ELEM PE SUP	0.00	292.05
B101.03	41707	11/15/22	1606	CAPITAL ONE	11.1112.000.1120	5110.29	A.INN SCIENCE FAIR	0.00	124.30
B101.03	41707	11/15/22	1606	CAPITAL ONE	11.1125.000.B026	7910.05	PAC ISS SUPPLIES	0.00	128.50
B101.03	41707	11/15/22	1606	CAPITAL ONE	11.1112.000.1120	5110.29	L.SCHM SCIENCE FAIR	0.00	48.16
B101.03	41707	11/15/22	1606	CAPITAL ONE	11.1112.000.1120	5110.29	L.ZENKER SCIENCE FA	0.00	57.38
B101.03	41707	11/15/22	1606	CAPITAL ONE	11.1252.000.2520	7410	FINANCE CHARGE	0.00	10.18
B101.03	41707	11/15/22	1606	CAPITAL ONE	11.1111.000.A001	7910	T.RIDLEY ART SUP	0.00	78.37

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B101.03	41707	11/15/22	1606	CAPITAL ONE	11.1252.000.2520	7410	FINANCE CHR	0.00	1.28
TOTAL CHECK									740.22
B101.03	41708	11/15/22	1732	CHROMY, CADEN	11.1293.000.2930	3190	11/7 GAME	0.00	100.00
B101.03	41708	11/15/22	1732	CHROMY, CADEN	11.1293.000.2930	3190	10/29 GAME	0.00	100.00
TOTAL CHECK									200.00
B101.03	41709	11/15/22	138	CHROMY, GREG	11.1293.000.2930	3190	11/7 REF	0.00	100.00
B101.03	41709	11/15/22	138	CHROMY, GREG	11.1293.000.2930	3190	10/29 REF	0.00	100.00
B101.03	41709	11/15/22	138	CHROMY, GREG	11.1293.000.2930	7910	AUG-NOV AD MILEAGE	0.00	334.66
TOTAL CHECK									534.66
B101.03	41710	11/15/22	167	DALE, CAROLYN	11.1221.000.B027	7410	MAGC REG REIMBURSE	0.00	110.00
B101.03	41710	11/15/22	167	DALE, CAROLYN	11.1221.000.B027	3220	PD FOOD ADV	0.00	36.00
TOTAL CHECK									146.00
B101.03	41711	11/15/22	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	73.98
B101.03	41711	11/15/22	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	115.09
B101.03	41711	11/15/22	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	743.70
TOTAL CHECK									932.77
B101.03	41712	11/15/22	1739	JAMIE LYNN EAVOU	11.1111.000.1110	7910.03	FT MILEAGE	0.00	90.48
B101.03	41713	11/15/22	199	EDGERLYS	11.1261.000.B061	7910	VACUUM BAGS	0.00	39.85
B101.03	41714	11/15/22	220	EVERYTHING ELECTRIC	11.1261.000.B061	4110.01	LIGHST	0.00	81.14
B101.03	41715	11/15/22	1642	GENERAL AGENCY CO	11.1261.000.2610	3910	CYBER LIABLITY RENE	0.00	8,993.25
B101.03	41716	11/15/22	240	GORDON, CHRISTOPHER	11.1112.000.B004	7910	DRUM DANCE SOCIAL	0.00	600.00
B101.03	41717	11/15/22	682	GUIDO'S PREMIUM PIZ	11.1221.000.B027	3220	JKL PIZZA + TIP	0.00	281.01
B101.03	41718	11/15/22	1184	INTERSTATE BATTER O	11.1271.000.2710	7910	BATTERY	0.00	17.88
B101.03	41718	11/15/22	1184	INTERSTATE BATTER O	11.1271.000.2710	7910	BATTERY	0.00	23.90
TOTAL CHECK									41.78
B101.03	41719	11/15/22	422	JKL PAC	11.1125.000.B026	7910.05	MV WINTER WEAR	0.00	639.30
B101.03	41719	11/15/22	422	JKL PAC	11.1125.000.B026	7910.05	MV JACKETS/BACKPCKS	0.00	149.35
B101.03	41719 v	11/15/22	422	JKL PAC	11.1125.000.B026	7910.05	MV JACKETS/BACKPCKS	0.00	-149.35
B101.03	41719 v	11/15/22	422	JKL PAC	11.1125.000.B026	7910.05	MV WINTER WEAR	0.00	-639.30
TOTAL CHECK									0.00
B101.03	41720	11/15/22	332	LITTLE CAESARS	11.1112.000.1120	5110.33	WAR COLLEGE PIZZA	0.00	58.32
B101.03	41721	11/15/22	334	LOCK CITY HOME CENT	11.1261.000.B061	4110.01	SINK	0.00	86.18
B101.03	41722	11/15/22	337	NAPA AUTO PARTS IN	11.1271.000.2710	5730	BRAKES	0.00	96.99
B101.03	41722	11/15/22	337	NAPA AUTO PARTS IN	11.1261.000.B061	7910	TUBE KIT K.E	0.00	9.96
B101.03	41722	11/15/22	337	NAPA AUTO PARTS IN	11.1271.000.2710	5730	DEF 55GAL	0.00	256.69
B101.03	41722	11/15/22	337	NAPA AUTO PARTS IN	11.1271.000.2710	5730	PRI WIRE	0.00	138.75
TOTAL CHECK									502.39

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B101.03	41723	11/15/22	374	MICHIGAN PIZZA HUT	11.1293.000.2930	7910	11/5 BBALL PIZZA	0.00	169.61	
B101.03	41724	11/15/22	1592	MOSS	11.1261.000.2610	7910	PO 230008, PAGER SY	0.00	5,100.00	
B101.03	41725	11/15/22	695	NATIONAL CHARTER SC	11.1231.000.2310	7910	FALL 22 POLICY UPDA	0.00	1,150.00	
B101.03	41726	11/15/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	5910	COPY PAPER	0.00	2,860.00	
B101.03	41726	11/15/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER OVERAGE	0.00	224.78	
B101.03	41726	11/15/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER OVERAGE	0.00	241.06	
TOTAL CHECK									0.00	3,325.84
B101.03	41727	11/15/22	1659	OHA PEST SOLUTIONS	11.1261.000.B061	5990.03	PEST CONTRL	0.00	175.00	
B101.03	41728	11/15/22	424	PARKER ACE HARDWARE	11.1125.000.B026	7910.05	HALLOWEEN PAC RENTA	0.00	194.90	
B101.03	41728	11/15/22	424	PARKER ACE HARDWARE	11.1125.000.B026	7910.05	CR RETURN	0.00	-28.47	
B101.03	41728	11/15/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	PVC TRAP	0.00	10.49	
B101.03	41728	11/15/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MISC TOOLS	0.00	11.99	
B101.03	41728	11/15/22	424	PARKER ACE HARDWARE	11.1261.000.B061	5990.03	ANT BAIT	0.00	23.97	
B101.03	41728	11/15/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	CABLE	0.00	24.48	
B101.03	41728	11/15/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	HOSE	0.00	26.47	
B101.03	41728	11/15/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	TOOLS	0.00	33.98	
B101.03	41728	11/15/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	NUTS/BOLTS	0.00	3.40	
B101.03	41728	11/15/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	SHIMS	0.00	5.58	
B101.03	41728	11/15/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	NUTS/BOLTS	0.00	8.45	
TOTAL CHECK									0.00	315.24
B101.03	41729	11/15/22	959	REHMANN	11.1252.000.2520	7410	FINANCE CHARGES	0.00	360.00	
B101.03	41729	11/15/22	959	REHMANN	11.1252.000.2520	7410	FIRST HALF AUDIT	0.00	8,000.00	
B101.03	41729	11/15/22	959	REHMANN	11.1252.000.2520	7410	2ND HALF AUDIT	0.00	8,000.00	
TOTAL CHECK									0.00	16,360.00
B101.03	41730	11/15/22	496	SAULT AREA PUBLIC S	11.1271.000.2710	5710	OIL/FILTER	0.00	225.00	
B101.03	41730	11/15/22	496	SAULT AREA PUBLIC S	11.1271.000.2710	5710	OIL/FILTER	0.00	100.00	
B101.03	41730	11/15/22	496	SAULT AREA PUBLIC S	11.1271.000.2710	5710	OIL/FILTER	0.00	75.00	
B101.03	41730	11/15/22	496	SAULT AREA PUBLIC S	11.1271.000.2710	5710	OIL/FILTER	0.00	75.00	
B101.03	41730	11/15/22	496	SAULT AREA PUBLIC S	11.1271.000.2710	5710	OIL/FILTER	0.00	75.00	
TOTAL CHECK									0.00	550.00
B101.03	41731	11/15/22	520	SCHOOL SPECIALTY	11.1252.000.2520	5910	FOLDERS	0.00	84.30	
B101.03	41732	11/15/22	536	SOO BUILDERS SUPPLY	11.1261.000.B061	4110.01	6 2X4	0.00	26.10	
B101.03	41733	11/15/22	639	STEC, SARA	11.1112.000.1120	5110.33	CARNIVAL SUPP REIM	0.00	27.50	
B101.03	41734	11/15/22	1591	THIBAULT, ANGELA	11.1252.000.2520	7410	FINGERPRINT REIM	0.00	68.25	
B101.03	41735	11/15/22	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	SEPT/OCT CHGS	0.00	4,435.00	
B101.03	41735	11/15/22	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL SERV OCT	0.00	6,847.50	
TOTAL CHECK									0.00	11,282.50
B101.03	41736	11/15/22	971	ULINE	11.1261.000.B061	5990.03	GARBAGE BAGS	0.00	1,886.54	

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B101.03	41737	11/15/22	609	VERIZON	11.1261.000.B061	3410	PHONE	0.00	188.42
B101.03	41738	11/15/22	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	7910	LABOR	0.00	135.00
B101.03	41738	11/15/22	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	INJECTOR KIT	0.00	2,501.83
B101.03	41738	11/15/22	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	CORE RETURN	0.00	-245.00
TOTAL CHECK								0.00	2,391.83
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	A.I PENCILPOUCH CRE	0.00	-164.97
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110	P.J PENCILPOUCH CRE	0.00	-55.99
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M/P/ USB CORD	0.00	6.99
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910	D.K ACS SUPP	0.00	10.99
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	J.H SPEC ED SUP	0.00	13.84
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	J.H. SPEC ED SUP	0.00	13.99
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.D BOOK	0.00	16.19
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	K.F ACS SUPP	0.00	21.54
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.31	C.GORDON LITERACY	0.00	38.01
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	38.24
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.V. CLAS SSUP	0.00	39.99
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.31	C.GORDON LITERACY	0.00	48.96
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.30	C.S BRIDGES MATH	0.00	49.99
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.S CLASS SUP	0.00	52.75
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	B.R ASD EVALS	0.00	52.95
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J. PAC GIFTS IN J	0.00	55.80
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	K.F ACS SUPP	0.00	56.96
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	26.50
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	E.H ACS SUPP	0.00	66.36
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	S.F. ACS SUPP	0.00	67.99
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	K.F AS SUPP	0.00	73.03
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1271.000.2710	7910	PORTABLE MONITOR BU	0.00	84.95
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.15	M.G. CLASS SUP	0.00	85.56
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	K.F ACS SUPP	0.00	89.71
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	89.82
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	D.LUJAN CLASS	0.00	108.38
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1261.000.2610	7910	RADIO BATTERIES	0.00	109.99
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	D.L CLASS SUP	0.00	110.71
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.09	T.H BOOKS	0.00	111.93
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	D.K ACS SUP	0.00	130.05
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	A.I PENCIL POUCHES	0.00	137.84
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1213.000.B008	7910	S.D FIRST AID SUP	0.00	150.37
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	T.W SPEC ED SUP	0.00	58.47
B101.03	41740	11/15/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	60.99
TOTAL CHECK								0.00	1,858.88
B101.03	41741	11/15/22	90	BIO CORPORATION	11.1112.000.1120	5110.29	BIO LAB PELLETS	0.00	25.00
B101.03	41741	11/15/22	90	BIO CORPORATION	11.1112.000.1120	5110.29	BIO LAB PELLETS	0.00	-25.00
TOTAL CHECK								0.00	0.00
B101.03	41742	11/15/22	1005	CLEAR RATE COMMUNIC	11.1261.000.B061	3410	PHONE BILL	0.00	-545.40
B101.03	41742	11/15/22	1005	CLEAR RATE COMMUNIC	11.1261.000.B061	3410	PHONE BILL	0.00	545.40
TOTAL CHECK								0.00	0.00

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B101.03	41743	11/15/22	949	COUNTRY MILE DOCUME	11.1252.000.2520	7410	PAPER SHRED	0.00	57.77
B101.03	41744	11/15/22	209	EMC INSURANCE COMPA	11.1252.000.2520	7410	INV FEE	0.00	5.00
B101.03	41744	11/15/22	209	EMC INSURANCE COMPA	11.1271.000.2710	2840	WORK COMP	0.00	1,500.00
B101.03	41744	11/15/22	209	EMC INSURANCE COMPA	11.1261.000.B061	3930	FLEET	0.00	2,000.00
B101.03	41744	11/15/22	209	EMC INSURANCE COMPA	11.1261.000.2610	2840	WORK COMP	0.00	2,400.00
B101.03	41744	11/15/22	209	EMC INSURANCE COMPA	11.1271.000.2710	3930	FLEET	0.00	14,495.00
B101.03	41744	11/15/22	209	EMC INSURANCE COMPA	11.1111.000.1110	2840	WORK COMP INS	0.00	19,261.00
B101.03	41744	11/15/22	209	EMC INSURANCE COMPA	11.1261.000.2610	3910	LIABILITY	0.00	52,170.00
TOTAL CHECK									91,831.00
B101.03	41745	11/15/22	830	FRANK'S PLACE	11.1125.000.B026	7910.05	PAC MEETING FOOD	0.00	479.00
B101.03	41746	11/15/22	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	792.90
B101.03	41746	11/15/22	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	184.05
TOTAL CHECK									976.95
B101.03	41747	11/15/22	1696	ODP BUSINESS SOLUTI	11.1252.000.2520	5910	C.MAC SORTER	0.00	26.89
B101.03	41747	11/15/22	1696	ODP BUSINESS SOLUTI	11.1252.000.2520	5910	C.MAC TAPE	0.00	62.86
B101.03	41747	11/15/22	1696	ODP BUSINESS SOLUTI	11.1252.000.2520	5910	C.MAC LABELER	0.00	25.92
B101.03	41747	11/15/22	1696	ODP BUSINESS SOLUTI	11.1252.000.2520	5910	CREDIT	0.00	-4.94
TOTAL CHECK									110.73
B101.03	41748	11/15/22	971	ULINE	11.1125.000.B026	7910.05	PAC GIFTS IN JAR	0.00	711.66
B101.03	41749	11/15/22	1345	XEROX CORPORATION	11.1252.000.2520	4270	COPIER PRINT CJHG	0.00	74.35
B101.03	41750	11/15/22	90	BIO CORPORATION	11.1112.000.1120	5110.29	BIO SCIENCE PELLETS	0.00	25.00
B101.03	41751	11/15/22	1005	CLEAR RATE COMMUNIC	11.1261.000.B061	3410	PHONE BILL	0.00	545.40
B101.03	41752	11/18/22	997	IBOSS LOCKBOX	11.1284.000.2840	3450	QUOTE 00039952	0.00	3,802.53
B101.03	41753	11/18/22	138	CHROMY, GREG	11.1221.000.B006	3220	NBC CERT AND REG FE	0.00	570.00
B101.03	41754	11/22/22	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22
B101.03	41754	11/22/22	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	429.12
TOTAL CHECK									467.34
B101.03	41755	11/22/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	7,281.18
B101.03	41755	11/22/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	19,657.14
B101.03	41755	11/22/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	31,133.54
TOTAL CHECK									58,071.86
B101.03	41756	11/22/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5002 LTD ER	0.00	608.11
B101.03	41756	11/22/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	292.10
B101.03	41756	11/22/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	304.06
B101.03	41756	11/22/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	306.79
B101.03	41756	11/22/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6005 LIFE ER	0.00	309.21
B101.03	41756	11/22/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6006 LIFE ER	0.00	362.81
B101.03	41756	11/22/22	1576	DEARBORN LIFE INSUR	11	B451.05	MISC ER ADJ	0.00	-4.09
B101.03	41756	11/22/22	1576	DEARBORN LIFE INSUR	11	B451.05	ER ADJ NOV	0.00	82.57

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TOTAL CHECK								0.00	2,261.56
B101.03	41757	11/22/22	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	83.04
B101.03	41758	11/22/22	378	MISDU	11	B451.06	913380103	0.00	116.75
B101.03	41758	11/22/22	378	MISDU	11	B451.06	913233348	0.00	409.75
TOTAL CHECK								0.00	526.50
B101.03	41759	11/22/22	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	625.39
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	380.01
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	25,594.70
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	28,544.82
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	11,027.92
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,428.15
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	1,470.18
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,260.73
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,453.72
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	5,498.08
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	ER DB ADJ	0.00	0.05
B101.03	41760	11/22/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	6,636.23
TOTAL CHECK								0.00	90,888.34
B101.03	41761	11/22/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	3,298.72
B101.03	41761	11/22/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	3,420.24
B101.03	41761	11/22/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,675.57
B101.03	41761	11/22/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	126.91
B101.03	41761	11/22/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	159.99
B101.03	41761	11/22/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	887.79
B101.03	41761	11/22/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,331.64
TOTAL CHECK								0.00	10,900.86
B101.03	41762	11/22/22	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	9,034.89
B101.03	41763	11/22/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2003 HLTH 1 ER	0.00	14,538.88
B101.03	41763	11/22/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2004 HLTH 2 ER	0.00	15,106.14
B101.03	41763	11/22/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2005 HLTH ER	0.00	48,163.85
B101.03	41763	11/22/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,817.28
B101.03	41763	11/22/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,888.32
B101.03	41763	11/22/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,020.35
B101.03	41763	11/22/22	876	SMALL BUSINESS INSU	11	B451.01	MISC ER ADJ NOV	0.00	0.21
B101.03	41763	11/22/22	876	SMALL BUSINESS INSU	11	B451.01	SBAM FEE NOV	0.00	7.50
B101.03	41763	11/22/22	876	SMALL BUSINESS INSU	11	B451.01	ER ADJ NV	0.00	7,008.73
TOTAL CHECK								0.00	94,551.26
B101.03	41764	11/22/22	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41765	11/23/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	LED LIGHTS	0.00	111.42

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B101.03	41765	11/23/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	ARM CAMERA BUS	0.00	250.00
TOTAL CHECK								0.00	361.42
B101.03	41766	11/23/22	33	ALERT ELECTRONICS I	11.1261.000.B061	4110.01	PHONE LINE	0.00	75.00
B101.03	41767	11/23/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	76.91
B101.03	41767	11/23/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	43.75
B101.03	41767	11/23/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	260.66
B101.03	41767	11/23/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	289.94
B101.03	41767	11/23/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	576.90
B101.03	41767	11/23/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	1,873.49
TOTAL CHECK								0.00	3,121.65
B101.03	41768	11/23/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,282.53
B101.03	41768	11/23/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,388.35
B101.03	41768	11/23/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	3,796.51
B101.03	41768	11/23/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	144.77
TOTAL CHECK								0.00	6,612.16
B101.03	41769	11/23/22	1742	DIVISION OF CRIMINA	11.1252.000.2520	7410	Z.PULFREY FINGERPRI	0.00	26.75
B101.03	41770	11/23/22	277	HPS	11.1252.000.2520	7410	ANNUAL DUES	0.00	2,739.89
B101.03	41771	11/23/22	278	INFINITE CAMPUS	11.1252.000.2520	3450	22-23 RENEWAL	0.00	5,616.20
B101.03	41772	11/23/22	422	JKL PAC	11.1125.000.B026	7910.10	MV WINTER CLOTHES	0.00	639.30
B101.03	41772	11/23/22	422	JKL PAC	11.1125.000.B026	7910.10	MV PACKS/JACKETS	0.00	149.35
TOTAL CHECK								0.00	788.65
B101.03	41773	11/23/22	1046	MALONEY, JUNE	11.1111.000.1110	5110.08	CLASS SUPPLIES	0.00	115.33
B101.03	41774	11/23/22	415	PAK N SHIP XPRESS	11.1252.000.2520	7410	POSTAGE	0.00	61.05
B101.03	41775	11/23/22	1512	REGINA ROLSTONE	11.1252.000.2520	7410	POSTAGE	0.00	14.44
B101.03	41776	11/23/22	496	SAULT AREA PUBLIC S	11.1271.000.2710	5730	BUS 16 REAR BRAKE C	0.00	100.00
B101.03	41776	11/23/22	496	SAULT AREA PUBLIC S	11.1271.000.2710	7910	BUS 9 PARTS	0.00	200.00
TOTAL CHECK								0.00	300.00
B101.03	41777	11/23/22	1684	JESSICA SINGLETON	11.1111.000.A004	5110	PEAR DECK REIM	0.00	374.99
B101.03	41778	11/23/22	535	SOLOMON, SUSAN	11.1111.000.B003	7910	NAGC PD HOTEL REIM	0.00	289.58
B101.03	41779	11/23/22	536	SOO BUILDERS SUPPLY	11.1112.000.B004	5110	WOOD FOR DRUM DANCE	0.00	50.94
B101.03	41779	11/23/22	536	SOO BUILDERS SUPPLY	11.1261.000.B061	7910	MAG FLOAT	0.00	33.00
B101.03	41779	11/23/22	536	SOO BUILDERS SUPPLY	11.1261.000.B061	7910	TEMPLATE HINGES	0.00	33.32
TOTAL CHECK								0.00	117.26
B101.03	41780	11/23/22	902	STATE OF MICHIGAN U	11	B451.10	UAAL SEPT-NOV 22	0.00	192,562.61
B101.03	41781	11/23/22	609	VERIZON	11.1261.000.1311	3490	HOTSPOTS	0.00	817.50

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B101.03	41782	11/23/22	616	WAR MEMORIAL HOSPIT	11.1271.000.2710	7910	CDL PHYSICALS	0.00	240.00
B101.03	41783	11/23/22	623	WILKINSON, CATHY	11.1111.000.A003	5110	MUSIC CLASS SUPP RE	0.00	128.40
B101.03	41784	11/23/22	625	WITTOCK-STANDARD EL	11.1271.000.2710	7910	WRENCH, NUTS	0.00	483.82
B101.03	41785	11/23/22	1193	DECKER INC SCHOOL F	11.1261.000.B061	7910	ADJ SCREW FOR LEG	0.00	35.95
B101.03	41786	11/23/22	279	INK AND TONER ALTER	11.1284.000.2840	7910	SEE ATTACHED ORDER	0.00	964.92
B101.03	41787	11/23/22	1741	SPA ASSOCIATES	11.1122.194.B051	5110	MAICO MA 27 CALIBRA	0.00	95.00
B101.03	41788	11/23/22	1740	WINSOR LEARNING	11.1122.194.B051	5110	QUOTE 18182 SUNDAY	0.00	848.10
B101.03	41789	11/29/22	239	GORDON FOOD	11.1125.000.B026	7910	LITERACY NIGHT 1ST	0.00	125.01
B101.03	41789	11/29/22	239	GORDON FOOD	11.1125.000.B026	7910	LITERACY NIGHT 1ST	0.00	230.51
B101.03	41789	11/29/22	239	GORDON FOOD	11.1125.000.B026	7910.05	GIFTS IN JAR	0.00	742.70
TOTAL CHECK								0.00	1,098.22
B101.03	41790	11/29/22	239	GORDON FOOD	11.1125.000.B026	7910.05	GIFTS IN JAR	0.00	51.20
B101.03	41790	11/29/22	239	GORDON FOOD	11.1125.000.B026	7910.05	GIFTS IN JAR	0.00	381.59
TOTAL CHECK								0.00	432.79
B101.03	41791	11/29/22	239	GORDON FOOD	11.1112.000.1120	7910.03	8TH GR VENDING	0.00	125.26
B101.03	41791	11/29/22	239	GORDON FOOD	11.1112.000.1120	7910.03	HALLOWEEN DANCE	0.00	141.99
B101.03	41791	11/29/22	239	GORDON FOOD	11.1112.000.1120	7910.03	8TH CONCESSIONS	0.00	184.56
B101.03	41791	11/29/22	239	GORDON FOOD	11.1125.000.B026	7910.05	HALLOWEEN	0.00	250.31
TOTAL CHECK								0.00	702.12
B101.03	41792	11/29/22	239	GORDON FOOD	11.1125.000.B026	7910.05	PAC DESSERT	0.00	63.34
B101.03	41792	11/29/22	239	GORDON FOOD	11.1241.000.2410	7910	P/T CONF TREATS	0.00	80.13
B101.03	41792	11/29/22	239	GORDON FOOD	11.1241.000.2410	7910	SNACKS DOD STEM WSU	0.00	97.14
TOTAL CHECK								0.00	240.61
B101.03	41793	12/01/22	1301	BORDERLAN SECURITY	11.1284.000.2840	7910	SEE QUOTE BLIQ4263	0.00	2,190.00
B101.03	41794	12/01/22	316	KSS ENTERPRISES	11.1261.000.B061	5990.03	CLEANING SUPPLIES	0.00	629.93
B101.03	41794	12/01/22	316	KSS ENTERPRISES	11.1261.000.B061	5990.03	QUOTE ATTACHED	0.00	75.04
B101.03	41794	12/01/22	316	KSS ENTERPRISES	11.1261.000.B061	5990.03	SOAP	0.00	237.24
TOTAL CHECK								0.00	942.21
B101.03	41795	12/01/22	1493	RIVERSIDE INSIGHTS	11.1112.000.1120	5110.33	QUOTE QT047278 COGA	0.00	2,822.00
B101.03	41796	12/01/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	BUS PARTS	0.00	196.65
B101.03	41796	12/01/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	BUS PARTS	0.00	57.71
TOTAL CHECK								0.00	254.36
B101.03	41797	12/01/22	38	ALLISON, TARA	11.1221.000.B027	3220	LITCON PD REG REIM	0.00	935.00
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	ISS ROOM PARTITION	0.00	246.99
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	SKYE NEW CHAIR	0.00	265.94
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.18	L.Z CLASS SUP	0.00	135.26

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B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	138.30
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.KASP NURSE SUPP	0.00	141.12
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	PAC BINGO NIGHT	0.00	189.93
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1252.000.2520	7910	S.D OFFICE SUPP	0.00	91.26
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1271.000.2710	7910	BUS SUPP	0.00	98.81
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.31	GR 2 UOS LIT C.G	0.00	122.52
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	D.B SPEC ED SUP	0.00	59.95
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.07	T.A CLASS SUP	0.00	67.57
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1111.000.A003	5110	C.W MUSIC SUPP	0.00	71.50
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	B.RODE SPEC ED SUP	0.00	76.80
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	B.ROG GT ART SUPP	0.00	63.95
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.15	M.G CLASS CR	0.00	-19.00
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	B.R SPED ED SUP	0.00	10.16
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.REY CLASS SUP	0.00	13.50
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.KASP NURSE SUP	0.00	15.72
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.07	T.A CLASS SUP	0.00	18.60
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.22	STUDENT COUNCIL	0.00	18.73
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	SCHOOL STORE	0.00	18.73
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.D SCHOOL STORE	0.00	18.96
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	STUDENT COUNCIL	0.00	18.96
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.D STUDENT COUNCIL	0.00	19.98
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.R CLASS SUP	0.00	21.98
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.22	R.D MS ADVISORY	0.00	43.14
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	STUDENT COUNCIL	0.00	49.67
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.D SCHOOL STORE	0.00	49.68
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1293.000.2930	7910	G.C ATHL SUPP	0.00	50.86
B101.03	41799	12/01/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.16	S.B CLASS SUP	0.00	57.18
TOTAL CHECK									2,176.75
B101.03	41800	12/01/22	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	HEAT MAINT	0.00	1,035.23
B101.03	41801	12/01/22	1511	BELL, OWEN	11.1293.000.2930	7910	REFFING	0.00	115.00
B101.03	41802	12/01/22	128	BIG BEAR ARENA	11.1293.000.2930	7910	ELEM GBB RENTAL	0.00	435.00
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1125.000.B026	7910.05	L.J PAC SUPP	0.00	649.17
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1241.000.2410	7910	R.D HALL CARNIVAL S	0.00	136.90
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1241.000.2410	7910	D.S HALLOWEEN CARNI	0.00	210.13
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1112.000.1120	5110.25	S.L SCIENCE FAIR SU	0.00	186.12
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1293.000.2930	7910	G.C ATHL SUP	0.00	129.92
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1122.194.B051	5110	B.R SPEC ED SUP	0.00	98.59
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1241.000.2410	7910	C.D HALLOWEEN PRIZE	0.00	57.13
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1241.000.2410	7910	M.S HALLWEEN CARNV	0.00	49.50
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1125.000.B026	7910.10	L.J MCK VENTO	0.00	53.35
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1122.194.B051	5110	B.R SPEC ED SUP	0.00	28.40
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1293.000.2930	7910	C.P GBB SUPP	0.00	29.72
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1125.000.B026	7910.10	L.J MCK VENTO	0.00	30.14
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1241.000.2410	7910.06	T.R PBIS	0.00	15.94
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1111.000.1110	5110.16	S.B CLASS SUPP	0.00	10.82
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1271.000.2710	7910	G.KR FLASH DRIVES	0.00	16.48
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1112.000.B004	7910	T.N CULTURE CRAFT	0.00	33.87
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1241.000.2410	7910	T.R HALLWEEN CARNV	0.00	35.94

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B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1111.000.A001	5110	T.R ART SUPP	0.00	64.27	
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1112.000.B004	7910	T.H CULTURE SUP	0.00	64.35	
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1241.000.2410	7910.06	M.F PBIS SUP	0.00	84.28	
B101.03	41803	12/01/22	1606	CAPITAL ONE	11.1241.000.2410	7910.06	J. VEEN PBIS SUPP	0.00	60.03	
TOTAL CHECK									0.00	2,045.05
B101.03	41804	12/01/22	1074	CHECKER TRANSPORT	11.1112.000.1120	7910.03	8TH GR DC TRIP BUS	0.00	14,034.34	
B101.03	41805	12/01/22	1732	CHROMY, CADEN	11.1293.000.2930	7910	11/17 REF	0.00	100.00	
B101.03	41805	12/01/22	1732	CHROMY, CADEN	11.1293.000.2930	7910	11/19 REF	0.00	115.00	
TOTAL CHECK									0.00	215.00
B101.03	41806	12/01/22	138	CHROMY, GREG	11.1293.000.2930	7910	11/19 REF	0.00	115.00	
B101.03	41806	12/01/22	138	CHROMY, GREG	11.1293.000.2930	7910	11/17 REF	0.00	100.00	
TOTAL CHECK									0.00	215.00
B101.03	41807	12/01/22	438	CORBIERE, JENNIFER	11.1111.000.1110	5110.04	WALMART SUPPLY REIM	0.00	5.00	
B101.03	41808	12/01/22	199	EDGERLYS	11.1261.000.B061	5990.03	VACUUM BAGS	0.00	24.95	
B101.03	41809	12/01/22	202	EDUCATION WEEK	11.1252.000.2520	7410	TEACHER JOB ADS	0.00	395.00	
B101.03	41810	12/01/22	209	EMC INSURANCE COMPA	11.1111.000.1110	2840	WORKERS COMP AUDIT	0.00	3,818.00	
B101.03	41811	12/01/22	1590	E-THERAPY LLC	11.1216.000.B051	3190	SOCIAL WORK	0.00	3,480.13	
B101.03	41812	12/01/22	1724	ETNA SUPPLY	11.1261.000.B061	7910	K.E TOILET PARTS	0.00	13.41	
B101.03	41813	12/01/22	218	EUPTA	11.1271.000.2710	7910	FERRY	0.00	710.00	
B101.03	41814	12/01/22	303	KALLSTROM, THERESA	11.1252.000.2520	7910	FINGERPRINT REIM	0.00	10.00	
B101.03	41815	12/01/22	316	KSS ENTERPRISES	11.1261.000.B061	5990.03	K.E MOP	0.00	35.31	
B101.03	41816	12/01/22	332	LITTLE CAESARS	11.1112.000.1120	5110.33	PIZZA FOR 8TH GR CO	0.00	25.16	
B101.03	41816	12/01/22	332	LITTLE CAESARS	11.1112.000.1120	5110.33	8TH GR CONCESSIONS	0.00	31.45	
B101.03	41816	12/01/22	332	LITTLE CAESARS	11.1112.000.1120	5110.33	WAR COLLEGE PIZZA	0.00	56.61	
TOTAL CHECK									0.00	113.22
B101.03	41817	12/01/22	334	LOCK CITY HOME CENT	11.1261.000.B061	7910	L.J ROOM MAINT	0.00	43.96	
B101.03	41818	12/01/22	1659	OHA PEST SOLUTIONS	11.1261.000.B061	5990.03	PEST CONTROL	0.00	175.00	
B101.03	41819	12/01/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	PAINT FRONT OFFICE	0.00	97.63	
B101.03	41819	12/01/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	Z.P MAINT SUP	0.00	41.98	
B101.03	41819	12/01/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	K.E CEMENT	0.00	16.47	
B101.03	41819	12/01/22	424	PARKER ACE HARDWARE	11.1271.000.2710	7910	BUS MISC PARTS	0.00	16.70	
B101.03	41819	12/01/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	DIESEL CAN SNOW REM	0.00	37.99	
B101.03	41819	12/01/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	CASTER PLATE	0.00	39.96	
B101.03	41819	12/01/22	424	PARKER ACE HARDWARE	11.1271.000.2710	7910	B.W BUS PARTS	0.00	5.49	
B101.03	41819	12/01/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	FLY PAPER	0.00	9.98	
B101.03	41819	12/01/22	424	PARKER ACE HARDWARE	11.1271.000.2710	7910	BUS PARTS B.W	0.00	58.51	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	324.71
B101.03	41820	12/01/22	1744	RADER, HAYDN	11.1293.000.2930	7910	11/19 REF	0.00	115.00
B101.03	41821	12/01/22	676	RADER, JOSH	11.1293.000.2930	7910	11/19 TOURNEY REF	0.00	115.00
B101.03	41822	12/01/22	1634	SUMMIT FIRE PROTECT	11.1261.000.B061	4110.01	FIRE/ER LIGHT INSPE	0.00	1,810.78
B101.03	41822	12/01/22	1634	SUMMIT FIRE PROTECT	11.1261.000.B061	4110.01	SPRINKLER INSP	0.00	660.00
TOTAL CHECK								0.00	2,470.78
B101.03	41823	12/01/22	539	SOULE, SUZANNE	11.1111.000.1370	5110	ASP SUPP REIM	0.00	17.39
B101.03	41823	12/01/22	539	SOULE, SUZANNE	11.1125.000.B026	7910.05	PAC SUPP REIM	0.00	16.44
TOTAL CHECK								0.00	33.83
B101.03	41824	12/01/22	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	NOV LEGAL SERVICES	0.00	817.25
B101.03	41824	12/01/22	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	OCT/NOV LEGAL SERV	0.00	8,025.00
TOTAL CHECK								0.00	8,842.25
B101.03	41825	12/01/22	609	VERIZON	11.1261.000.B061	3410.01	PHONE BILL	0.00	189.23
B101.03	41826	12/01/22	1661	WILSON, STEVE	11.1293.000.2930	7910	11/19 REF	0.00	115.00
B101.03	41827	12/01/22	1663	WOLLAN, KATIE	11.1293.000.2930	7910	11/19 REF	0.00	115.00
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1111.000.1110	5110.09	UNTEACH. INTL FEE	0.00	0.41
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1252.000.2520	7910	DOJ WI R.R FINGERPR	0.00	7.00
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1111.000.1110	5110.01	TPT E.R. MATH	0.00	29.40
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1112.000.1120	5110.33	JONES SC FAIR AWARD	0.00	38.47
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1111.000.1110	5110.09	UNTEACHABLES T.HOFF	0.00	40.60
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1284.000.2840	7910	ENOM M.P. TECH	0.00	49.95
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1122.194.B051	5110	PROED H.T SPED	0.00	64.13
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1112.000.1120	5110.23	TPT A.I. SCIENCE	0.00	77.21
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1252.000.2520	7910	MSBO R.R PD REG	0.00	90.00
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1112.000.1120	5110.33	JONES SC FAIR AWARD	0.00	90.92
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1284.000.2840	7910	GODADDY DOMAIN	0.00	93.48
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1112.000.1120	5110.42	TPT K.C ELA	0.00	97.99
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1111.000.A002	5110.27	TPT T.K COMPUTERS	0.00	105.00
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1111.000.B003	7910	MAGC PD S.S	0.00	110.00
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1111.000.B003	7910	OTC S.S GT	0.00	113.92
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1112.000.1120	5110.33	JIMMYJOHN C.G. S FA	0.00	121.99
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1111.000.B003	5110	ROBOTICS ED S.S G	0.00	130.00
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1252.000.2520	7910	LOBBYGUARD PASSES	0.00	140.00
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1221.000.B027	3220	GTR G.C PD HOTEL	0.00	153.80
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1122.194.B051	5110	PROED H.T. SPED	0.00	176.07
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1125.000.B026	7910.05	SAMSLUB L.J PAC	0.00	202.55
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1112.000.1120	5110.33	PIONEER DRAMA R.D.	0.00	243.50
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1111.000.B003	7910	MAKERSEMPIRE	0.00	299.00
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1213.000.2130	7910	MACGILL NURSE A.K	0.00	377.71
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1213.000.2130	7910	SCHOOL NURSE SUP A.	0.00	420.47
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1122.194.B051	5110	WPS B.R. SPED	0.00	670.45
B101.03	41829	12/07/22	72	BANKCARD SERVICES	11.1112.000.1120	5110.29	SCHOOLOUTFITTER C.G	0.00	1,308.39
TOTAL CHECK								0.00	5,252.41

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B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1112.000.B004	5110	WALMART T.N CULTURE	0.00	29.71
B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1111.000.B003	5110	OTC S.S GT	0.00	55.90
B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1125.000.B026	5110	SJT K.F AS	0.00	99.00
B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1112.000.1120	5110.25	DOMINOS H.P. CLASS	0.00	109.46
B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1125.000.B026	7910.05	WALMART T.K GIVE TR	0.00	130.61
B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1221.000.B027	3220	SOMERSET RR PD C.G.	0.00	244.64
B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1221.000.B027	3220	SOMERSET RR PD L.C	0.00	244.64
B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1221.000.B027	3220	SOMERSET RR PD R.B.	0.00	244.64
B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1221.000.B027	3220	SOMERSET RR PD S.F.	0.00	244.64
B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1221.000.B027	3220	SOMERSET RR PD K.F	0.00	244.64
B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1221.000.B027	3220	SOMERSET RR PD D.K	0.00	253.58
B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1261.000.B061	7910	VENDNET B.A VENDPAR	0.00	290.43
B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1112.000.1120	5110.33	WEVIDEO R.D TECH	0.00	299.00
B101.03	41830	12/07/22	1390	AMERICAN EXPRESS	11.1125.000.B026	7910.05	HOMEDEPOT L.J CABNT	0.00	692.18
TOTAL CHECK								0.00	3,183.07
B101.03	41831	12/13/22	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22
B101.03	41831	12/13/22	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	429.12
TOTAL CHECK								0.00	467.34
B101.03	41832	12/13/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	20,432.48
B101.03	41832	12/13/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	31,646.32
B101.03	41832	12/13/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	7,401.14
TOTAL CHECK								0.00	59,479.94
B101.03	41833	12/13/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	278.42
B101.03	41833	12/13/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	304.06
B101.03	41833	12/13/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	313.77
TOTAL CHECK								0.00	896.25
B101.03	41834	12/13/22	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	48.02
B101.03	41835	12/13/22	378	MISDU	11	B451.06	913233348	0.00	167.04
B101.03	41835	12/13/22	378	MISDU	11	B451.06	913380103	0.00	233.50
TOTAL CHECK								0.00	400.54
B101.03	41836	12/13/22	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DB ER ADJ	0.00	-1,944.41
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	27,187.38
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	29,829.11
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	6,346.25
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	10,391.56
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	5,274.06
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,690.81
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,178.97
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	358.11
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	783.94
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0101 BASIC 0%	0.00	1,011.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,125.73
B101.03	41837	12/13/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	1,444.62
TOTAL CHECK								0.00	90,775.64
B101.03	41838	12/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,611.70
B101.03	41838	12/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	3,167.16
B101.03	41838	12/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,293.06
B101.03	41838	12/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	862.06
B101.03	41838	12/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	3,268.16
B101.03	41838	12/13/22	852	STATE OF MICHIGAN -	11	B451.03	DC ER ADJ	0.00	171.90
B101.03	41838	12/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	119.60
B101.03	41838	12/13/22	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	130.70
TOTAL CHECK								0.00	10,624.34
B101.03	41839	12/13/22	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	9,231.57
B101.03	41840	12/13/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,020.35
B101.03	41840	12/13/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,817.28
B101.03	41840	12/13/22	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,888.32
TOTAL CHECK								0.00	9,725.95
B101.03	41841	12/13/22	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41842	12/16/22	297	JODOIN, LORI	11.1125.000.B026	7910.05	SANTA STORE GIFT RE	0.00	2,257.00
B101.03	41843	12/21/22	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22
B101.03	41843	12/21/22	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	429.12
TOTAL CHECK								0.00	467.34
B101.03	41844	12/21/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	7,130.92
B101.03	41844	12/21/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	19,280.34
B101.03	41844	12/21/22	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	30,490.88
TOTAL CHECK								0.00	56,902.14
B101.03	41845	12/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	ER EE ADJUSTMENTS	0.00	-131.19
B101.03	41845	12/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	MISC ER ADJ	0.00	-0.34
B101.03	41845	12/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5002 LTD ER	0.00	608.11
B101.03	41845	12/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	278.42
B101.03	41845	12/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	304.06
B101.03	41845	12/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6005 LIFE ER	0.00	309.21
B101.03	41845	12/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	313.77
B101.03	41845	12/21/22	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6006 LIFE ER	0.00	369.51
TOTAL CHECK								0.00	2,051.55
B101.03	41846	12/21/22	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	48.02
B101.03	41847	12/21/22	378	MISDU	11	B451.06	913233348	0.00	139.18
B101.03	41848	12/21/22	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	41849	12/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
B101.03	41849	12/21/22	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	395.94

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B101.03	41849	12/21/22	555	STATE OF MICHIGAN - 11		B451.03	DED:0109 PENSION PL	0.00	625.39
B101.03	41849	12/21/22	555	STATE OF MICHIGAN - 11		B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	41849	12/21/22	555	STATE OF MICHIGAN - 11		B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	41849	12/21/22	555	STATE OF MICHIGAN - 11		B451.03	MISC ER ADJ	0.00	-0.04
B101.03	41849	12/21/22	555	STATE OF MICHIGAN - 11		B451.03	DED:0107 MIP 7%	0.00	25,447.38
B101.03	41849	12/21/22	555	STATE OF MICHIGAN - 11		B451.03	DED:0105 MIP GRADED	0.00	28,838.46
B101.03	41849	12/21/22	555	STATE OF MICHIGAN - 11		B451.03	DED:0211 PEN PLUS 2	0.00	10,445.07
B101.03	41849	12/21/22	555	STATE OF MICHIGAN - 11		B451.03	DED:0106 MIP PLUS	0.00	2,039.05
B101.03	41849	12/21/22	555	STATE OF MICHIGAN - 11		B451.03	DED:0102 BASIC 4%	0.00	1,293.08
B101.03	41849	12/21/22	555	STATE OF MICHIGAN - 11		B451.03	DED:0104 MIP FIXED	0.00	1,446.75
B101.03	41849	12/21/22	555	STATE OF MICHIGAN - 11		B451.03	DED:0199 HCC 3%	0.00	5,424.09
B101.03	41849	12/21/22	555	STATE OF MICHIGAN - 11		B451.03	DED:0209 PENSION PL	0.00	5,451.98
B101.03	41849	12/21/22	555	STATE OF MICHIGAN - 11		B451.03	DED:0210 DC EMP	0.00	5,881.16
TOTAL CHECK								0.00	89,256.67
B101.03	41850	12/21/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0306 PP 2 DC	0.00	1,456.48
B101.03	41850	12/21/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0303 DEFINE CON	0.00	1,496.75
B101.03	41850	12/21/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0399 DEFINE CON	0.00	3,080.47
B101.03	41850	12/21/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0299 HEALTH PHF	0.00	3,257.96
B101.03	41850	12/21/22	852	STATE OF MICHIGAN - 11		B451.03	ER DC ADJ	0.00	0.13
B101.03	41850	12/21/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0310 PP DC ER 4	0.00	970.99
B101.03	41850	12/21/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0301 MIP DC CNV	0.00	132.23
B101.03	41850	12/21/22	852	STATE OF MICHIGAN - 11		B451.03	DED:0302 DEFINE CON	0.00	143.31
TOTAL CHECK								0.00	10,538.32
B101.03	41851	12/21/22	674	STATE OF MICHIGAN - 11		B451.09	DED:*SMI MI STATE T	0.00	8,881.25
B101.03	41852	12/21/22	876	SMALL BUSINESS INSU 11		B451.01	DED:2003 HLTH 1 ER	0.00	14,538.88
B101.03	41852	12/21/22	876	SMALL BUSINESS INSU 11		B451.01	DED:2004 HLTH 2 ER	0.00	15,106.14
B101.03	41852	12/21/22	876	SMALL BUSINESS INSU 11		B451.01	DED:2000 HLTH 1 EE	0.00	1,817.28
B101.03	41852	12/21/22	876	SMALL BUSINESS INSU 11		B451.01	DED:2001 HLTH 2 EE	0.00	1,888.32
B101.03	41852	12/21/22	876	SMALL BUSINESS INSU 11		B451.01	DED:2002 HLTH EE	0.00	6,192.36
B101.03	41852	12/21/22	876	SMALL BUSINESS INSU 11		B451.01	MISC ER ADJ	0.00	0.21
B101.03	41852	12/21/22	876	SMALL BUSINESS INSU 11		B451.01	SBAM FEE DEC	0.00	7.50
B101.03	41852	12/21/22	876	SMALL BUSINESS INSU 11		B451.01	DED:2005 HLTH ER	0.00	49,539.96
B101.03	41852	12/21/22	876	SMALL BUSINESS INSU 11		B451.01	ER EE ADJUSTMENTS	0.00	-1,309.25
TOTAL CHECK								0.00	87,781.40
B101.03	41853	12/21/22	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41854	12/22/22	90	BIO CORPORATION	11.1112.000.1120	5110.29	SCIENCE CORE ORDER	0.00	293.51
B101.03	41855	12/22/22	263	HEINEMANN BOOKS	11.1111.000.1110	5110.31	JUMP ROPE READERS	0.00	972.40
B101.03	41855	12/22/22	263	HEINEMANN BOOKS	11.1111.000.1110	5110.31	JUMP ROPE READERS	0.00	893.20
TOTAL CHECK								0.00	1,865.60
B101.03	41856	12/22/22	1648	KONICA MINOLTA BUSI	11.1225.000.1311	5990	QUOTE 80038614	0.00	103,398.00
B101.03	41857	12/22/22	316	KSS ENTERPRISES	11.1261.000.B061	5990.03	SALT FOR SIDEWALKS	0.00	549.45
B101.03	41857	12/22/22	316	KSS ENTERPRISES	11.1261.000.B061	5990.03	CLEANING SUPPLIES	0.00	541.42
TOTAL CHECK								0.00	1,090.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	41858	12/22/22	1608	MILLER ELECTRIC COM	11.1284.000.2840	3450	PROPOSAL 26592	0.00	730.10
B101.03	41859	12/22/22	1394	RENZULLI LEARNING	11.1111.000.B003	5110	SEE QUOTE 06UJ9A000	0.00	700.00
B101.03	41860	12/22/22	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	G.KRANS DETENT CABL	0.00	105.45
B101.03	41861	12/22/22	37	ALL STAR GRAPHICS	11.1231.000.2310	7910	PLAQUE FOR BM	0.00	29.95
B101.03	41861	12/22/22	37	ALL STAR GRAPHICS	11.1293.000.2930	7910	G.C ATHL BANNER	0.00	64.00
B101.03	41861	12/22/22	37	ALL STAR GRAPHICS	11.1293.000.2930	7910	ATHLETICS CHEER	0.00	526.00
TOTAL CHECK								0.00	619.95
B101.03	41862	12/22/22	38	ALLISON, TARA	11.1111.000.1110	5110.07	CLASS SUPP REIM	0.00	131.12
B101.03	41863	12/22/22	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	HEATER MAINT	0.00	508.15
B101.03	41863	12/22/22	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	HEATER MAINT	0.00	981.76
TOTAL CHECK								0.00	1,489.91
B101.03	41864	12/22/22	1448	LISA JANE CASSELMAN	11.1221.000.B027	3220	FALL 22 TUITION	0.00	2,086.00
B101.03	41865	12/22/22	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	246.19
B101.03	41866	12/22/22	1005	CLEAR RATE COMMUNIC	11.1261.000.B061	3410	PHONE BILL	0.00	546.62
B101.03	41867	12/22/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	439.64
B101.03	41867	12/22/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	2,076.18
B101.03	41867	12/22/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,319.16
B101.03	41867	12/22/22	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	4,211.65
TOTAL CHECK								0.00	8,046.63
B101.03	41868	12/22/22	949	COUNTRY MILE DOCUME	11.1252.000.2520	7910	SHREDDING	0.00	115.54
B101.03	41869	12/22/22	1193	DECKER INC SCHOOL F	11.1261.000.B061	4110.01	DOOR LOCK	0.00	202.59
B101.03	41869	12/22/22	1193	DECKER INC SCHOOL F	11.1261.000.B061	4110.01	K.EGLIDE REMOVER TO	0.00	59.40
TOTAL CHECK								0.00	261.99
B101.03	41870	12/22/22	1670	DONS TRACTOR & EQUI	11.1261.000.B061	4110.01	SIDE GLASS TRACTOR	0.00	577.05
B101.03	41871	12/22/22	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	382.82
B101.03	41871	12/22/22	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	246.56
B101.03	41871	12/22/22	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	1,684.96
TOTAL CHECK								0.00	2,314.34
B101.03	41872	12/22/22	1746	JESSICA EARLEY	11	B451.03	PENSION REIMBURSE	0.00	458.29
B101.03	41873	12/22/22	199	EDGERLYS	11.1261.000.B061	7910	FLOOR TOO	0.00	124.75
B101.03	41873	12/22/22	199	EDGERLYS	11.1261.000.B061	7910	VACUUM BAGS	0.00	31.90
TOTAL CHECK								0.00	156.65
B101.03	41874	12/22/22	1590	E-THERAPY LLC	11.1216.000.B051	3190	SOCIAL WORK	0.00	1,986.75
B101.03	41874	12/22/22	1590	E-THERAPY LLC	11.1216.000.B051	3190	SOCIAL WORK/SPEECH	0.00	2,966.89
TOTAL CHECK								0.00	4,953.64

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B101.03	41875	12/22/22	218	EUPTA	11.1271.000.B071	3110.04	FERRY CHG NOV	0.00	710.00
B101.03	41876	12/22/22	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	792.90
B101.03	41876	12/22/22	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	202.80
TOTAL CHECK									995.70
B101.03	41877	12/22/22	1745	GULDERS PIANO SERVI	11.1111.000.A003	7910	PIANO TUNING	0.00	170.00
B101.03	41878	12/22/22	1743	LAMB, MARK	11.1293.000.2930	3190	TOURNEY REF 11/19	0.00	115.00
B101.03	41879	12/22/22	357	MATHENY LAWN SERVIC	11.1261.000.B061	4110.03	SNOWPLOW OCT/NOV	0.00	8,550.00
B101.03	41880	12/22/22	147	MCDOWELL, JACI	11.1221.000.B006	3220	NBC REG AND MAIN	0.00	570.00
B101.03	41881	12/22/22	1077	MERLE'S GARAGE & TO	11.1271.000.2710	7910	HEAVY DUTY WHEEL LI	0.00	750.00
B101.03	41882	12/22/22	374	MICHIGAN PIZZA HUT	11.1125.000.B026	7910.05	SANTA STORE PIZZA	0.00	173.62
B101.03	41883	12/22/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	MAIN OFFICE COPIER	0.00	248.03
B101.03	41883	12/22/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER LEASE	0.00	436.24
B101.03	41883	12/22/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	7910	COPY PAPER	0.00	2,860.00
B101.03	41883	12/22/22	393	NATIONAL OFFICE PRO	11.1252.000.2520	7910	NAME PLATE	0.00	15.50
TOTAL CHECK									3,559.77
B101.03	41884	12/22/22	1659	OHA PEST SOLUTIONS	11.1261.000.B061	5990.03	PEST CONTRL	0.00	175.00
B101.03	41885	12/22/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	K.E BATTERIES	0.00	153.24
B101.03	41885	12/22/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	K.E FAUCET RM 122	0.00	160.34
B101.03	41885	12/22/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	Z.P MISC NUTS/BOLTS	0.00	18.48
B101.03	41885	12/22/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	K.E RUBBING ALC LCK	0.00	49.98
B101.03	41885	12/22/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	K.E LED LIGHT	0.00	34.99
B101.03	41885	12/22/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	K.E. STEEL CABLE	0.00	39.99
B101.03	41885	12/22/22	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	DUCT TAPE	0.00	12.98
TOTAL CHECK									470.00
B101.03	41886	12/22/22	1021	RIDLEY, TERESA	11.1221.000.B027	3220	CAMP DAGG MILEAGE	0.00	227.36
B101.03	41887	12/22/22	496	SAULT AREA PUBLIC S	11.1271.000.2710	5730	BUS 15 MAINT	0.00	437.30
B101.03	41888	12/22/22	1422	SAULT CHEBOYGAN MED	11.1252.000.2520	7910	JOB ADS	0.00	770.00
B101.03	41889	12/22/22	498	SAULT PRINTING COMP	11.1252.000.2520	4270	COPIER LEASE	0.00	75.00
B101.03	41890	12/22/22	509	SCHOLASTIC TESTING	11.1111.000.1110	5110.33	S.S TTCT SCORING KI	0.00	1,006.20
B101.03	41891	12/22/22	526	SEHI COMPUTER PRODU	11.1284.000.1311	5990	M.P HP DOCKING	0.00	1,456.00
B101.03	41892	12/22/22	536	SOO BUILDERS SUPPLY	11.1112.000.1120	5110.33	D.S WOOD FOR PLAYPR	0.00	21.37
B101.03	41892	12/22/22	536	SOO BUILDERS SUPPLY	11.1112.000.B004	7910	C.G WOOD FOR CULTUR	0.00	50.94
TOTAL CHECK									72.31
B101.03	41893	12/22/22	538	SOO WELDING	11.1261.000.B061	7910	K.EAGLE WOOD	0.00	18.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	41894	12/22/22	902	STATE OF MICHIGAN U	11	B451.10	DEC 22 UAAL PMT	0.00	96,281.31
B101.03	41895	12/22/22	539	SOULE, SUZANNE	11.1111.000.1370	5110	S.S AS COOKING SUPP	0.00	63.38
B101.03	41896	12/22/22	971	ULINE	11.1261.000.B061	5990.03	K.E GARBAGE BAGS	0.00	2,352.47
B101.03	41897	12/22/22	604	UP TIRE	11.1271.000.2710	5730	BUS 18 TIRE	0.00	42.00
B101.03	41898	12/22/22	609	VERIZON	11.1261.000.B061	3410.01	PHONE BILL	0.00	817.50
B101.03	41899	12/22/22	616	WAR MEMORIAL HOSPIT	11.1271.000.2710	7910	CDL PHYSICAL	0.00	120.00
B101.03	41900	12/22/22	1345	XEROX CORPORATION	11.1252.000.2520	4270	COPIER LEASE	0.00	171.86
B101.03	41901	12/22/22	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	7910	CRANK NO START	0.00	150.37
B101.03	41902	12/29/22	239	GORDON FOOD	11.1241.000.2410	7910	CREDIT MEMO	0.00	-123.55
B101.03	41902	12/29/22	239	GORDON FOOD	11.1241.000.2410	7910	POPCORN	0.00	28.68
B101.03	41902	12/29/22	239	GORDON FOOD	11.1241.000.2410	7910	COOKIES	0.00	38.58
B101.03	41902	12/29/22	239	GORDON FOOD	11.1112.000.1120	7910.03	8TH GR VENDING	0.00	110.27
B101.03	41902	12/29/22	239	GORDON FOOD	11.1111.000.A001	7910	ART CLASS	0.00	116.53
B101.03	41902	12/29/22	239	GORDON FOOD	11.1241.000.2410	7910	MISC	0.00	129.81
B101.03	41902	12/29/22	239	GORDON FOOD	11.1125.000.B026	7910.05	DEC PAC MEETING	0.00	142.43
B101.03	41902	12/29/22	239	GORDON FOOD	11.1125.000.B026	7910.05	GIFTS IN JAR	0.00	239.66
B101.03	41902	12/29/22	239	GORDON FOOD	11.1112.000.1120	7910.03	8TH GR CANDY BAR	0.00	950.40
TOTAL CHECK								0.00	1,632.81
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.14	K.N CLASS SUP	0.00	88.69
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1252.000.2520	7910	M.B IPAD MOUNTS	0.00	91.98
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.K NURSE SUP	0.00	94.09
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.15	M.G. CLASS SUPP	0.00	107.96
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.S. CLASS SUP	0.00	119.59
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	STANDING DESK FOR S	0.00	159.83
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.31	C.G. KG UOS LITERAC	0.00	177.67
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.31	J.D. ELA SUPP	0.00	210.54
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.33	LAMINATE FOR TEACHE	0.00	239.00
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.31	A.L BOOKS FOR CURR	0.00	293.45
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.A004	5110	J.S GYM EQUIP	0.00	436.70
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.30	M.G MATH CURR	0.00	473.12
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.03	V.C CLASS SUPP	0.00	632.39
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D STUDENT COUNCIL	0.00	7.10
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	R.D PRINCIPAL	0.00	7.10
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.K NURSE SUP	0.00	8.99
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.D BOOKS	0.00	12.15
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	B.R SPEC ED SUPP	0.00	13.79
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	M.S. FOLDERS	0.00	14.54
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	H.P SCIENCE FAIR	0.00	16.19
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D STUDENT COUNCIL	0.00	20.38
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	R.D PRINCIPAL	0.00	20.39
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.31	C.G. KG UOS LITERAC	0.00	20.85
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.A004	5110	J.S GYM EQUIP	0.00	24.99

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B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.07	T.A. CLASS SUPP	0.00	27.98
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.15	M.G. CLASS SUP	0.00	29.85
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.K. NURSE SUP	0.00	30.37
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D STUDENT COUNCIL	0.00	30.63
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	R.D PRINCIPAL	0.00	30.63
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.A004	7910	G.C. PE SUP	0.00	34.43
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	D.J CLASS ACTIVITY	0.00	35.17
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.S CLASS ACTIVITY	0.00	35.18
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED	0.00	37.22
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.36	S.S CLASS SUP	0.00	37.35
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.K NURSE SUP	0.00	44.97
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	K.F AS SUPP	0.00	46.94
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.18	L.Z. CLASS SUPP	0.00	46.99
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	E.H AS SUPP	0.00	49.10
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P. TECH SUP	0.00	49.97
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.A004	5110	A.I SWIM GOGGLES	0.00	51.00
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.R. CLASS SUPP	0.00	57.42
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.A004	5110	A.I SWIM GOGGLES	0.00	58.24
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.33	E.R KG ALL SUPP	0.00	58.92
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	J.H. SPEC ED SUPP	0.00	58.97
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	H.P SCIENCE FAIR	0.00	63.99
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.S CLASS SUP	0.00	73.93
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.25	H.P SCIENCE FAIR SU	0.00	76.35
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	M.S. OFFICE SUP	0.00	76.57
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	D.L CLASS SUP	0.00	84.14
B101.03	41905	12/29/22	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.31	C.G. KG UOS LITERAC	0.00	86.53
TOTAL CHECK								0.00	4,604.32
B101.03	41906	01/09/23	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22
B101.03	41906	01/09/23	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	429.12
TOTAL CHECK								0.00	467.34
B101.03	41907	01/09/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	6,409.54
B101.03	41907	01/09/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	15,998.02
B101.03	41907	01/09/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	27,406.52
TOTAL CHECK								0.00	49,814.08
B101.03	41908	01/09/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	278.42
B101.03	41908	01/09/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	304.06
B101.03	41908	01/09/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	313.77
TOTAL CHECK								0.00	896.25
B101.03	41909	01/09/23	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	48.02
B101.03	41910	01/09/23	378	MISDU	11	B451.06	913233348	0.00	47.71
B101.03	41911	01/09/23	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	41912	01/09/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,192.36
B101.03	41912	01/09/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,874.07
B101.03	41912	01/09/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,888.32
TOTAL CHECK								0.00	9,954.75

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B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	1,429.71
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	1,727.75
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	4,922.75
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,029.64
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	5,080.94
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0501 MPSERS RE	0.00	-495.66
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	259.93
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	625.39
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	993.23
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	8,448.54
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DB ER ADJ FOR DEFAU	0.00	-458.90
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	23,868.57
B101.03	41913	01/09/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	26,693.01
TOTAL CHECK								0.00	80,093.26
B101.03	41914	01/09/23	852	STATE OF MICHIGAN -	11	B451.03	DC ER ADJ FOR DEFAU	0.00	92.50
B101.03	41914	01/09/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,229.34
B101.03	41914	01/09/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,261.85
B101.03	41914	01/09/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	819.58
B101.03	41914	01/09/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	86.81
B101.03	41914	01/09/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	101.40
B101.03	41914	01/09/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	2,708.29
B101.03	41914	01/09/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	2,765.94
TOTAL CHECK								0.00	9,065.71
B101.03	41915	01/09/23	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	7,943.41
B101.03	41916	01/09/23	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41917	01/09/23	1421	ALCORN, JEFF	11.1271.000.2710	7910	BRIDGE FARE REIM	0.00	8.00
B101.03	41917	01/09/23	1421	ALCORN, JEFF	11.1271.000.2710	7910	ZAREMBAS MILEAGE RE	0.00	133.98
TOTAL CHECK								0.00	141.98
B101.03	41918	01/09/23	38	ALLISON, TARA	11.1221.000.B006	3220	COMP 2 COMPLETE	0.00	1,000.00
B101.03	41919	01/09/23	1221	AMAZON CAPITAL SERV	11.1112.000.B004	5110	T.H CULTURE SUP	0.00	143.48
B101.03	41919	01/09/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D. THEATER SUPP	0.00	81.94
B101.03	41919	01/09/23	1221	AMAZON CAPITAL SERV	11.1112.000.B004	5110	T.H CULTURE SUP	0.00	86.95
B101.03	41919	01/09/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D THEATER SUPP	0.00	116.95
B101.03	41919	01/09/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D THEATER SUPP	0.00	361.07
B101.03	41919	01/09/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.02	J.M. CLASS SUPP	0.00	23.63
B101.03	41919	01/09/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D. THEATER SUPP	0.00	41.06
B101.03	41919	01/09/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.02	J.M CLASS SUPP	0.00	49.99
B101.03	41919	01/09/23	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	M.M OFFICE SUPP	0.00	60.64
TOTAL CHECK								0.00	965.71
B101.03	41920	01/09/23	1438	TRAVIS C ASH	11.1221.000.B027	3220	FALL 22 TUITION REI	0.00	3,816.00

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B101.03	41921	01/09/23	1606	CAPITAL ONE	11.1112.000.1120	5110.24	J.D CLASS PARTY	0.00	66.06
B101.03	41921	01/09/23	1606	CAPITAL ONE	11.1112.000.1120	5110.23	A.I CLASS SUPP	0.00	55.52
B101.03	41921	01/09/23	1606	CAPITAL ONE	11.1284.000.2840	7910	M.P TECH SUPP	0.00	59.76
B101.03	41921	01/09/23	1606	CAPITAL ONE	11.1241.000.2410	7910.06	J.V. CLASS PBIS PAR	0.00	25.90
B101.03	41921	01/09/23	1606	CAPITAL ONE	11.1111.000.A003	5110	C.W CANDY CANES	0.00	29.88
B101.03	41921	01/09/23	1606	CAPITAL ONE	11.1284.000.2840	7910	A.S TECH SUPP	0.00	90.54
B101.03	41921	01/09/23	1606	CAPITAL ONE	11.1112.000.1120	5110.33	C.D ADVISORY SUPP	0.00	175.61
B101.03	41921	01/09/23	1606	CAPITAL ONE	11.1241.000.2410	7910.06	S.LITZNER ACCEPT DA	0.00	191.93
B101.03	41921	01/09/23	1606	CAPITAL ONE	11.1111.000.1110	5110.16	S.B CLASS PARTY	0.00	198.98
TOTAL CHECK								0.00	894.18
B101.03	41922	01/09/23	1448	LISA JANE CASSELMAN	11.1111.000.1110	5110.06	L.C CLASS SUPP REIM	0.00	75.55
B101.03	41923	01/09/23	138	CHROMY, GREG	11.1221.000.B006	3220	2023 NBC CERT	0.00	2,500.00
B101.03	41924	01/09/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	78.45
B101.03	41924	01/09/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	36.25
B101.03	41924	01/09/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	186.41
B101.03	41924	01/09/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	456.24
B101.03	41924	01/09/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	1,226.47
TOTAL CHECK								0.00	1,983.82
B101.03	41925	01/09/23	146	CLEMENT, ANGELA	11.1221.000.B027	3220	FALL 22 TUITION REI	0.00	1,185.00
B101.03	41926	01/09/23	1748	COMFORT INN & SUITE	11.1112.000.1120	7910.03	ROOM DEPOSIT	0.00	500.00
B101.03	41927	01/09/23	1749	CONNORS, ARIALL	11.1252.000.2520	7910	FINGERPRINT REIM	0.00	135.25
B101.03	41928	01/09/23	176	DENEAU, JANNA	11.1221.000.B006	3220	2023 NBC CERT	0.00	2,500.00
B101.03	41929	01/09/23	1724	ETNA SUPPLY	11.1261.000.B061	4110.01	K.R PARTS FOR BATHR	0.00	74.16
B101.03	41930	01/09/23	996	FRENCHY'S UPHOLSTER	11.1261.000.B061	7910	K.E COVER FOR SALTE	0.00	89.20
B101.03	41931	01/09/23	640	GORDON, MIKE	11.1221.000.B006	3220	2023 NBC CERT	0.00	2,500.00
B101.03	41932	01/09/23	1548	TAN-A HOFFMAN	11.1221.000.B006	3220	2023 NBC CERT	0.00	2,500.00
B101.03	41933	01/09/23	280	INNEREBNER, ALISON	11.1221.000.B006	3220	2023 NBC CERT	0.00	2,500.00
B101.03	41934	01/09/23	422	JKL PAC	11.1125.000.B026	7910.10	L.J MCK VENTO SUPP	0.00	491.72
B101.03	41935	01/09/23	1750	LATREILLE, KIM	11.1252.000.2520	7910	FINGERPRINT RIEM	0.00	68.25
B101.03	41936	01/09/23	332	LITTLE CAESARS	11.1112.000.1120	7910.03	C.P PIZZA FOR FUNDR	0.00	31.45
B101.03	41936	01/09/23	332	LITTLE CAESARS	11.1112.000.1120	7910.03	C.P TRIP FUNDRAISER	0.00	25.16
TOTAL CHECK								0.00	56.61
B101.03	41937	01/09/23	357	MATHENY LAWN SERVIC	11.1261.000.B061	4110.03	DECEMBER PLOWING	0.00	26,600.00
B101.03	41938	01/09/23	147	MCDOWELL, JACI	11.1221.000.B006	3220	2023 NBC CERT	0.00	2,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	41939	01/09/23	1592	MOSS	11.1261.000.2610	7910	PAGING SYSTEM	0.00	1,785.00
B101.03	41940	01/09/23	337	NAPA AUTO PARTS	11.1261.000.B061	7910	UNIVERSAL LIFT	0.00	67.02
B101.03	41941	01/09/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	5910	COPIER LEASE	0.00	185.66
B101.03	41941	01/09/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	5910	COPY PAPER	0.00	254.25
B101.03	41941	01/09/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER LEASE	0.00	284.46
TOTAL CHECK								0.00	724.37
B101.03	41942	01/09/23	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	K.E SHOVELS FOR SNO	0.00	200.96
B101.03	41942	01/09/23	424	PARKER ACE HARDWARE	11.1261.000.B061	5990.03	K.E. CLEANER	0.00	13.98
B101.03	41942	01/09/23	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MISC TOOLS K.E	0.00	2.38
TOTAL CHECK								0.00	217.32
B101.03	41943	01/09/23	441	PITNEY BOWES GLOBAL	11.1252.000.2520	7910	LEASE POSTAGE	0.00	795.00
B101.03	41944	01/09/23	1713	BETHANY RODENROTH	11.1122.194.B051	5110	B.R ASHA MBR REIM	0.00	253.00
B101.03	41945	01/09/23	1519	BARBARA ANN ROGERS	11.1221.000.B006	3220	2023 NBC CERT	0.00	2,500.00
B101.03	41946	01/09/23	1626	SKINNERS GARAGE INC	11.1261.000.B061	7910	K.E TRACTOR SUP	0.00	61.65
B101.03	41947	01/09/23	535	SOLOMON, SUSAN	11.1111.000.B003	5110	FUTURE CITY PD MEAL	0.00	744.00
B101.03	41947	01/09/23	535	SOLOMON, SUSAN	11.1221.000.B006	3220	2023 NBC CERT + COM	0.00	4,500.00
TOTAL CHECK								0.00	5,244.00
B101.03	41948	01/09/23	536	SOO BUILDERS SUPPLY	11.1112.000.1120	5110.33	WOOD FOR PLAY D.S	0.00	19.50
B101.03	41949	01/09/23	639	STEC, SARA	11.1221.000.B006	3220	2023 NBC CERT	0.00	2,500.00
B101.03	41950	01/09/23	539	SOULE, SUZANNE	11.1111.000.1370	5110	S.S A/S SUPP REIM	0.00	59.85
B101.03	41951	01/09/23	882	TAZELAAR, CARA	11.1221.000.B006	3220	2023 NBC CERT	0.00	2,500.00
B101.03	41952	01/09/23	1747	ANDREA THOMAS	11	B451.01	OCT/NOV BCBS REIMBU	0.00	234.75
B101.03	41953	01/09/23	767	THRUN LAW FIRM, PC	11.1231.000.2310	7910	LEGAL FEES DEC	0.00	2,055.39
B101.03	41953	01/09/23	767	THRUN LAW FIRM, PC	11.1231.000.2310	7910	ANNUAL RETAINER 202	0.00	2,500.00
TOTAL CHECK								0.00	4,555.39
B101.03	41954	01/09/23	609	VERIZON	11.1261.000.B061	3410.01	PHONE BILL	0.00	229.94
B101.03	41955	01/09/23	623	WILKINSON, CATHY	11.1221.000.B006	3220	2023 NBC CERT	0.00	2,500.00
B101.03	41956	01/12/23	1390	AMERICAN EXPRESS	11.1125.000.B026	7910.05	WALMART L.J CR PAC	0.00	-24.98
B101.03	41956	01/12/23	1390	AMERICAN EXPRESS	11.1261.000.B061	7910	VENDNET CR B.A	0.00	-16.44
B101.03	41956	01/12/23	1390	AMERICAN EXPRESS	11.1111.000.1110	5110.12	TPT J.VEEN CLASS	0.00	20.00
B101.03	41956	01/12/23	1390	AMERICAN EXPRESS	11.1252.000.2520	7910	MDE SUB PERMIT R.R	0.00	90.00
B101.03	41956	01/12/23	1390	AMERICAN EXPRESS	11.1112.000.B004	5110	WALMART T.HOFF CLAS	0.00	195.12
B101.03	41956	01/12/23	1390	AMERICAN EXPRESS	11.1252.000.2520	7910	NORTHSTAR EAP DUES	0.00	446.25
B101.03	41956	01/12/23	1390	AMERICAN EXPRESS	11.1111.000.1110	5110.33	NORTHSTAR EAP DUES	0.00	446.25
B101.03	41956	01/12/23	1390	AMERICAN EXPRESS	11.1112.000.1120	5110.33	NORTHSTAR EAP DUES	0.00	446.25

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B101.03	41956	01/12/23	1390	AMERICAN EXPRESS	11.1122.194.B051	7910	NORTHSTAR EAP DUES	0.00	446.25
B101.03	41956	01/12/23	1390	AMERICAN EXPRESS	11.1125.000.B026	3220	R.R CONF REG A.CHAP	0.00	1,135.00
TOTAL CHECK								0.00	3,183.70
B101.03	41957	01/12/23	72	BANKCARD SERVICES	11.1125.000.B026	7910.05	AMZN PRIME L.J PAC	0.00	1.99
B101.03	41957	01/12/23	72	BANKCARD SERVICES	11.1112.000.1120	7910.03	MCDS C.D STEM FTRIP	0.00	101.11
B101.03	41957	01/12/23	72	BANKCARD SERVICES	11.1125.000.B026	7910.05	SAMSLUB L.J PAC	0.00	110.00
B101.03	41957	01/12/23	72	BANKCARD SERVICES	11.1125.000.B026	7910.05	AMZN PRIME L.J PAC	0.00	139.00
B101.03	41957	01/12/23	72	BANKCARD SERVICES	11.1112.000.1120	7910.03	CASA REAL C.D FTRIP	0.00	323.40
B101.03	41957	01/12/23	72	BANKCARD SERVICES	11.1125.000.B026	7910.05	NASHWRAPS L.J	0.00	534.44
B101.03	41957	01/12/23	72	BANKCARD SERVICES	11.1125.000.B026	7910.05	DOMINOS L.J PAC MTG	0.00	589.18
TOTAL CHECK								0.00	1,799.12
B101.03	41958	01/19/23	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22
B101.03	41958	01/19/23	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	429.12
TOTAL CHECK								0.00	467.34
B101.03	41959	01/19/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	7,154.86
B101.03	41959	01/19/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	18,374.95
B101.03	41959	01/19/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	30,593.30
TOTAL CHECK								0.00	56,123.11
B101.03	41960	01/19/23	1576	DEARBORN LIFE INSUR	11	B451.05	MISC ER ADJ	0.00	-0.34
B101.03	41960	01/19/23	1576	DEARBORN LIFE INSUR	11	B451.05	ER ADJ LIFE	0.00	20.10
B101.03	41960	01/19/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5002 LTD ER	0.00	608.11
B101.03	41960	01/19/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	278.42
B101.03	41960	01/19/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	304.06
B101.03	41960	01/19/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6005 LIFE ER	0.00	309.21
B101.03	41960	01/19/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	313.77
B101.03	41960	01/19/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6006 LIFE ER	0.00	369.51
TOTAL CHECK								0.00	2,202.84
B101.03	41961	01/19/23	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	48.02
B101.03	41962	01/19/23	378	MISDU	11	B451.06	913233348	0.00	190.88
B101.03	41963	01/19/23	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	41964	01/19/23	876	SMALL BUSINESS INSU	11	B451.01	SBAM FEE JAN	0.00	7.50
B101.03	41964	01/19/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2005 HLTH ER	0.00	49,539.96
B101.03	41964	01/19/23	876	SMALL BUSINESS INSU	11	B451.01	ER ADJ JAN	0.00	-892.56
B101.03	41964	01/19/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2003 HLTH 1 ER	0.00	14,993.22
B101.03	41964	01/19/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2004 HLTH 2 ER	0.00	15,106.14
B101.03	41964	01/19/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,874.07
B101.03	41964	01/19/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,192.36
B101.03	41964	01/19/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,888.32
TOTAL CHECK								0.00	88,709.01
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	6,356.26
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,229.53
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	5,310.13
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,330.90

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B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	1,962.90
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	625.39
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	754.42
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	25,265.78
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	28,883.15
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DB ADJ ER	0.00	-126.34
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	10,805.81
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	361.02
B101.03	41965	01/19/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0501 MPSERS RE	0.00	-144.07
TOTAL CHECK								0.00	88,583.24
B101.03	41966	01/19/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	207.92
B101.03	41966	01/19/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	120.57
B101.03	41966	01/19/23	852	STATE OF MICHIGAN -	11	B451.03	DC ER ADJ	0.00	21.25
B101.03	41966	01/19/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	1,031.60
B101.03	41966	01/19/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	3,096.49
B101.03	41966	01/19/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	3,369.56
B101.03	41966	01/19/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,519.48
B101.03	41966	01/19/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,547.38
TOTAL CHECK								0.00	10,914.25
B101.03	41967	01/19/23	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	8,915.34
B101.03	41968	01/19/23	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	41969	01/26/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	BUS PARTS	0.00	119.70
B101.03	41969	01/26/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	BUS PARTS	0.00	262.20
TOTAL CHECK								0.00	381.90
B101.03	41970	01/26/23	37	ALL STAR GRAPHICS	11.1293.000.2930	7910	CHEER OUTFITS	0.00	669.40
B101.03	41971	01/26/23	38	ALLISON, TARA	11.1221.000.B027	3220	LITCON PD ADVANCE	0.00	787.44
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J PAC READ MO	0.00	515.87
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	S.S MS EVENT	0.00	346.20
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1293.000.2930	7910	G.C. ATHL SUPP/CHEE	0.00	361.16
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.S CLASS SUPP	0.00	238.87
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	D.L CLASS SUPP	0.00	151.03
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	109.76
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D. STUD COUNCIL	0.00	7.44
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	R.D PRINCIPAL	0.00	7.44
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D STUD COUNCIL	0.00	8.74
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	R.D PRINCIPAL	0.00	8.74
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J PAC READ MO	0.00	14.06
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P TECH SUPP	0.00	24.50
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	A.I SPED LACES	0.00	24.62
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D THEATER SUPP	0.00	24.64
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.15	M.G CLASS SUP	0.00	14.99
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1112.000.B004	5110	C.D CULTURE BOOKS	0.00	35.12

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B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	B.R SPEECH SUPP	0.00	41.31	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.42	K.C ELA SUPP	0.00	41.55	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	D.L CLASS SUPP	0.00	47.72	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPED SUPP	0.00	49.86	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	49.97	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D THEATER	0.00	57.58	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D THEATER SUP	0.00	58.70	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.18	L.Z CLASS SUPP	0.00	65.58	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.S CLASS SUPP	0.00	71.89	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUP	0.00	76.38	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	77.45	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.14	K.N CLASS SUPP	0.00	82.54	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.16	S.B CLASS SUP	0.00	97.93	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J PAC READ MO	0.00	99.36	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	D.L CLASS SUPP	0.00	105.25	
B101.03	41973	01/26/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J PAC READ MO	0.00	617.08	
TOTAL CHECK									0.00	3,533.33
B101.03	41974	01/26/23	124	CHAPUT, ANGELA	11.1125.000.B026	5110	A.C RR MATH/LIT REI	0.00	19.32	
B101.03	41974	01/26/23	124	CHAPUT, ANGELA	11.1125.000.B026	3220	A.C LITCON PD ADV	0.00	160.00	
TOTAL CHECK									0.00	179.32
B101.03	41975	01/26/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	156.90	
B101.03	41975	01/26/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	236.28	
B101.03	41975	01/26/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	361.30	
B101.03	41975	01/26/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	859.18	
B101.03	41975	01/26/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	72.14	
B101.03	41975	01/26/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	2,147.09	
TOTAL CHECK									0.00	3,832.89
B101.03	41976	01/26/23	1005	CLEAR RATE COMMUNIC	11.1261.000.B061	3410	PHONE BILL	0.00	549.88	
B101.03	41977	01/26/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,558.36	
B101.03	41977	01/26/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	2,247.51	
B101.03	41977	01/26/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	4,275.05	
TOTAL CHECK									0.00	8,080.92
B101.03	41978	01/26/23	1749	CONNORS, ARIALL	11.1271.000.2710	7910	CDL LIC REIM	0.00	35.00	
B101.03	41979	01/26/23	949	COUNTRY MILE DOCUME	11.1252.000.2520	7910	SHREDDING	0.00	57.77	
B101.03	41980	01/26/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	2,062.96	
B101.03	41980	01/26/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	562.42	
B101.03	41980	01/26/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	288.60	
TOTAL CHECK									0.00	2,913.98
B101.03	41981	01/26/23	1590	E-THERAPY LLC	11.1216.000.B051	3190	SPEECH/SW SERVICES	0.00	2,913.52	
B101.03	41982	01/26/23	1724	ETNA SUPPLY	11.1261.000.2610	7910	TOOL BOX, K.EAGLE	0.00	139.00	
B101.03	41982	01/26/23	1724	ETNA SUPPLY	11.1261.000.2610	7910	K.E REGAL PART	0.00	107.67	
TOTAL CHECK									0.00	246.67

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B101.03	41983	01/26/23	195	EUPISD	11.1252.000.2520	5910	W2/1099 FORMS	0.00	41.44
B101.03	41983	01/26/23	195	EUPISD	11.1252.000.2520	7410	22-23 TRAVEL FEE	0.00	2,354.00
B101.03	41983	01/26/23	195	EUPISD	11.1125.000.B026	3220	READ REC SITEF 22-2	0.00	17,500.00
B101.03	41983	01/26/23	195	EUPISD	11.1215.000.B051	8220	22-23 SPEECH SERVIC	0.00	42,013.00
TOTAL CHECK									61,908.44
B101.03	41984	01/26/23	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH/RECYCLE	0.00	959.50
B101.03	41984	01/26/23	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	446.70
TOTAL CHECK									1,406.20
B101.03	41985	01/26/23	1753	HOPPER, DAMIEN	11.1252.000.2520	7910	FINGERPRINT REIM	0.00	68.25
B101.03	41986	01/26/23	1604	INTELLINETICS	11.1284.000.2840	3450	CEO SCANNING SOFTWA	0.00	3,893.40
B101.03	41987	01/26/23	332	LITTLE CAESARS	11.1111.000.1110	5110.33	PIZZA	0.00	55.32
B101.03	41988	01/26/23	1754	MENARD, TIFFANY	11.1122.194.B051	5110	SCR SUPPLY REIMBURS	0.00	377.22
B101.03	41989	01/26/23	337	NAPA AUTO PARTS IN	11.1261.000.2610	7910	K.E BELT HVAC	0.00	59.72
B101.03	41989	01/26/23	337	NAPA AUTO PARTS IN	11.1271.000.2710	7910	BATTERY	0.00	49.99
TOTAL CHECK									109.71
B101.03	41990	01/26/23	411	OMS COMPLIANCE SERV	11.1261.000.2610	7910	NON DOT TEST E.B	0.00	52.00
B101.03	41990	01/26/23	411	OMS COMPLIANCE SERV	11.1271.000.2710	7910	DOT TEST A.C	0.00	85.00
B101.03	41990	01/26/23	411	OMS COMPLIANCE SERV	11.1261.000.2610	7910	NON DOT TEST E.B.	0.00	81.25
TOTAL CHECK									218.25
B101.03	41991	01/26/23	415	PAK N SHIP XPRESS	11.1252.000.2520	3430	POSTAGE	0.00	139.88
B101.03	41992	01/26/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E TOOLS	0.00	113.97
B101.03	41992	01/26/23	424	PARKER ACE HARDWARE	11.1271.000.2710	7910	SAFETY CONES B.W	0.00	161.89
B101.03	41992	01/26/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E MAINT SUP	0.00	54.94
B101.03	41992	01/26/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E FUSE	0.00	14.95
B101.03	41992	01/26/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	Z.P BOLTS	0.00	0.39
TOTAL CHECK									346.14
B101.03	41993	01/26/23	671	PARMERS FARM MARKET	11.1261.000.2610	7910	BURLAP	0.00	113.94
B101.03	41994	01/26/23	454	PURPLE, HEATHER	11.1112.000.1120	5110.25	CLASS SUPPLY REIM	0.00	443.04
B101.03	41995	01/26/23	498	SAULT PRINTING COMP	11.1252.000.2520	4270	COPIER CONTRACT	0.00	175.80
B101.03	41996	01/26/23	504	SAULT TRIBE COMMUNI	11.1252.000.2520	7910	DECEMBER AD	0.00	340.00
B101.03	41997	01/26/23	902	STATE OF MICHIGAN U	11	B451.10	JAN 2023 UAAL	0.00	96,281.31
B101.03	41998	01/26/23	1751	STEVEN LOWE, PC	11.1231.000.2310	3170	LEGAL SERVICES IRS	0.00	399.00
B101.03	41999	01/26/23	609	VERIZON	11.1261.000.1311	3490	HOTSPOTS	0.00	1,125.50
B101.03	42000	01/26/23	616	WAR MEMORIAL HOSPIT	11.1271.000.2710	7910	J.C PHYSICAL	0.00	120.00

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B101.03	42001	01/26/23	624	WILKINSON, JOHN	11.1111.000.A003	7910	REPAIRS/ADJUSTMENTS	0.00	442.50
B101.03	42002	01/26/23	1663	WOLLAN, KATIE	11.1293.000.2930	3190	1/12 REF	0.00	100.00
B101.03	42003	01/26/23	1345	XEROX CORPORATION	11.1252.000.2520	4270	COPIER	0.00	68.60
B101.03	42004	01/26/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	7910	BUS 15 PARTS	0.00	372.33
B101.03	42005	01/26/23	263	HEINEMANN BOOKS	11.1111.000.1110	5110.31	QUOTE 5927437	0.00	4,150.14
B101.03	42006	01/26/23	1721	INSTRUCTIONAL COACH	11.1221.000.B027	3220	EVALUATION PD	0.00	450.00
B101.03	42007	01/26/23	1648	KONICA MINOLTA BUSI	11.1284.000.1311	5990	QUOTE 80059123, PRO	0.00	16,688.00
B101.03	42008	01/26/23	337	NAPA AUTO PARTS IN	11.1271.000.2710	7910	55 GAL DRUM OF DEF	0.00	433.62
B101.03	42009	01/26/23	1740	WINSOR LEARNING	11.1122.194.B051	5110	SEE CART	0.00	1,192.40
B101.03	42010	01/31/23	239	GORDON FOOD	11.1112.000.1120	7910.03	8TH GR CONCESSIONS	0.00	224.61
B101.03	42010	01/31/23	239	GORDON FOOD	11.1112.000.1120	7910.03	8TH GRADE	0.00	270.54
TOTAL CHECK								0.00	495.15
B101.03	42011	02/07/23	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22
B101.03	42011	02/07/23	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	380.97
TOTAL CHECK								0.00	419.19
B101.03	42012	02/07/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	7,799.38
B101.03	42012	02/07/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	20,387.84
B101.03	42012	02/07/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	33,349.30
TOTAL CHECK								0.00	61,536.52
B101.03	42013	02/07/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	302.51
B101.03	42013	02/07/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	304.06
B101.03	42013	02/07/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	278.42
TOTAL CHECK								0.00	884.99
B101.03	42014	02/07/23	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	48.02
B101.03	42015	02/07/23	378	MISDU	11	B451.06	913233348	0.00	198.83
B101.03	42016	02/07/23	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	42017	02/07/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,618.56
B101.03	42017	02/07/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,817.28
B101.03	42017	02/07/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,192.36
TOTAL CHECK								0.00	9,628.20
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	6,993.08
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,527.76
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	5,907.63
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,159.68
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	409.07

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B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	625.39
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	686.26
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DB ER ADJ FOR J.W	0.00	3,496.54
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	25,569.98
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	30,385.96
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,490.86
B101.03	42018	02/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	14,470.23
TOTAL CHECK								0.00	99,690.80
B101.03	42019	02/07/23	852	STATE OF MICHIGAN -	11	B451.03	DC ER ADJ	0.00	21.25
B101.03	42019	02/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	298.14
B101.03	42019	02/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	136.62
B101.03	42019	02/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	1,113.03
B101.03	42019	02/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,669.54
B101.03	42019	02/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	3,426.83
B101.03	42019	02/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	4,003.54
B101.03	42019	02/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,892.88
TOTAL CHECK								0.00	12,561.83
B101.03	42020	02/07/23	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	9,640.20
B101.03	42021	02/07/23	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	42022	02/09/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	BUS CHAIR	0.00	276.00
B101.03	42022	02/09/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	SWITCH BASE	0.00	66.08
TOTAL CHECK								0.00	342.08
B101.03	42023	02/09/23	37	ALL STAR GRAPHICS	11.1122.194.B051	7910	WINDOW VINYL FOR SP	0.00	80.00
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.29	A.I SCIENCE BOOKS	0.00	58.72
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	C.D OFFICE SUPP	0.00	59.63
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.V CLASS SUP	0.00	50.36
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.R CLASS SUP	0.00	50.46
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.24	J.D CLASS SUP	0.00	47.55
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	R.S SPEC SUP	0.00	38.97
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.V CLASS SUP	0.00	24.09
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	E.B OFFICE ORGANIZE	0.00	24.87
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	A.T SPEC ED SUP	0.00	25.10
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D THEATER SUPP	0.00	28.66
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	R.D THEATER SUPP	0.00	28.67
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.V CLASS SUPP	0.00	29.82
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	29.98
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.V CLASS SUP	0.00	19.23
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J READING MO	0.00	352.94
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	M.M OFFICE SUP	0.00	102.24
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	C.D MS SNOWCOMIGN	0.00	104.95
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	R.S SPEC ED SUP	0.00	118.50
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	M.M OFFICE SUP	0.00	124.08
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1261.000.2610	7910	FILING CABINET	0.00	130.67

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B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1261.000.2610	7910	M.M FILING CABINET	0.00	159.39
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.V NEW CHAIR	0.00	197.24
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1111.000.A001	5110	T.R ART SUPP	0.00	200.37
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	M.M OFFICE SUP	0.00	12.79
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1112.000.B004	5110	C.D CULTURE SUP	0.00	15.99
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1111.000.A003	7910	C.W MUSIC	0.00	16.84
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.V HAND SANI CR	0.00	-11.83
B101.03	42025	02/09/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.V CLASS SUP	0.00	7.99
TOTAL CHECK								0.00	2,048.27
B101.03	42026	02/09/23	40	AMERICAN GLASS & MI	11.1271.000.2710	7910	BUS DOOR REPLACE	0.00	452.76
B101.03	42027	02/09/23	1167	BENNETT, ERICA	11.1252.000.2520	7410	FINGERPRINT REIM	0.00	68.25
B101.03	42028	02/09/23	128	BIG BEAR ARENA	11.1293.000.2930	4210.02	G.C BBALL PRACTICE	0.00	696.00
B101.03	42029	02/09/23	1606	CAPITAL ONE	11.1112.000.1120	5110.37	C.P CLASS SUPP	0.00	258.68
B101.03	42029	02/09/23	1606	CAPITAL ONE	11.1111.000.A001	5110	T.R ART SUPP	0.00	180.94
B101.03	42029	02/09/23	1606	CAPITAL ONE	11.1112.000.1120	5110.33	MS MAP TEST SUPP	0.00	151.47
B101.03	42029	02/09/23	1606	CAPITAL ONE	11.1112.000.1120	5110.33	C.D ALE SUPP	0.00	118.61
B101.03	42029	02/09/23	1606	CAPITAL ONE	11.1111.000.1110	5110	MISC SUPP	0.00	49.71
B101.03	42029	02/09/23	1606	CAPITAL ONE	11.1213.000.2130	7910	A.K NURSE SUP	0.00	37.78
TOTAL CHECK								0.00	797.19
B101.03	42030	02/09/23	125	CHAR-EM ISD	11.1271.000.2710	7910	A.CONNORS CDL	0.00	170.00
B101.03	42031	02/09/23	1732	CHROMY, CADEN	11.1293.000.2930	3190	2/4 REF	0.00	100.00
B101.03	42032	02/09/23	1749	CONNORS, ARIALL	11.1271.000.2710	7910	A.C CDL REIMBURSE	0.00	58.19
B101.03	42033	02/09/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	301.44
B101.03	42033	02/09/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	2,058.46
TOTAL CHECK								0.00	2,359.90
B101.03	42034	02/09/23	199	EDGERLYS	11.1261.000.2610	7910	VACUUM BAGS	0.00	95.70
B101.03	42035	02/09/23	1590	E-THERAPY LLC	11.1216.000.B051	3190	SW/SPEECH THERAPY	0.00	5,606.99
B101.03	42036	02/09/23	1724	ETNA SUPPLY	11.1261.000.2610	7910	TOILET SEAT	0.00	107.67
B101.03	42036	02/09/23	1724	ETNA SUPPLY	11.1261.000.2610	7910	CLOSET AUGER	0.00	70.00
TOTAL CHECK								0.00	177.67
B101.03	42037	02/09/23	218	EUPTA	11.1271.000.2710	7910	DEC PRO RATED FERRY	0.00	30.00
B101.03	42038	02/09/23	1373	GILLETT, CHRISTINA	11.1221.000.B006	3220	TUITION REIM FALL 2	0.00	3,336.00
B101.03	42038	02/09/23	1373	GILLETT, CHRISTINA	11.1221.000.B006	3220	TUITION REIM FALL 2	0.00	-3,336.00
TOTAL CHECK								0.00	0.00
B101.03	42039	02/09/23	1695	HEIKKINEN, JODIE	11.1122.194.B051	5110	SPED SUPP REIM	0.00	46.00
B101.03	42040	02/09/23	1209	HEYBOER, MIKE	11.1293.000.2930	3190	1/30 REF	0.00	100.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	42041	02/09/23	1184	INTERSTATE BATTER O	11.1271.000.2710	7910	BUS BATTERY	0.00	484.80
B101.03	42042	02/09/23	297	JODOIN, LORI	11.1125.000.B026	7910.05	PAC MTG FOOD REIM	0.00	611.88
B101.03	42043	02/09/23	316	KSS ENTERPRISES	11.1261.000.2610	7910	ICE MELT/SALT	0.00	299.70
B101.03	42044	02/09/23	357	MATHENY LAWN SERVIC	11.1261.000.B061	4110.03	JAN SNOWPLOW/SALT	0.00	26,600.00
B101.03	42045	02/09/23	843	MORRISON, BILL	11.1112.000.B004	5110	SNOW SNAKES/BLADE	0.00	440.00
B101.03	42046	02/09/23	337	NAPA AUTO PARTS IN	11.1261.000.2610	7910	K.E MAINT SUP	0.00	346.64
B101.03	42047	02/09/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER LEASE	0.00	251.23
B101.03	42047	02/09/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER LEASE	0.00	164.44
B101.03	42047	02/09/23	393	NATIONAL OFFICE PRO	11.1241.000.2410	7910	REPORT CARD STOCK	0.00	830.00
TOTAL CHECK								0.00	1,245.67
B101.03	42048	02/09/23	396	NCS PEARSON INC	11.1122.194.B051	5110	H.T CELF 5 KIT	0.00	965.48
B101.03	42048	02/09/23	396	NCS PEARSON INC	11.1122.194.B051	5110	H.T AIMSWEB PLUS	0.00	337.50
B101.03	42048	02/09/23	396	NCS PEARSON INC	11.1122.194.B051	5110	CELF 5 PARTIAL CR	0.00	-763.00
TOTAL CHECK								0.00	539.98
B101.03	42049	02/09/23	1156	NORTHERN SAND AND G	11.1261.000.2610	7910	K.E SAND BUCKETS	0.00	30.00
B101.03	42050	02/09/23	1696	ODP BUSINESS SOLUTI	11.1252.000.2520	5910	FOLDERS/NOTE PASD	0.00	58.03
B101.03	42051	02/09/23	1659	OHA PEST SOLUTIONS	11.1261.000.2610	5990.03	PEST CONTROL	0.00	175.00
B101.03	42052	02/09/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E REPAIR CART/ORG	0.00	219.98
B101.03	42052	02/09/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E FILES	0.00	16.48
B101.03	42052	02/09/23	424	PARKER ACE HARDWARE	11.1112.000.B004	5110	C.G SNOWSNAKE SUPP	0.00	57.80
B101.03	42052	02/09/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E TOILET SEAT	0.00	57.98
B101.03	42052	02/09/23	424	PARKER ACE HARDWARE	11.1271.000.2710	7910	B.W EXT. CORD	0.00	65.98
B101.03	42052	02/09/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E ORGANIZER/KEYS	0.00	31.92
B101.03	42052	02/09/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E SHELF ROD	0.00	32.57
TOTAL CHECK								0.00	482.71
B101.03	42053	02/09/23	425	PATS LOCK & KEY INC	11.1261.000.2610	7910	K.E GRAND MAST. KEY	0.00	12.50
B101.03	42054	02/09/23	1684	JESSICA SINGLETON	11.1221.000.B027	3220	PE CURR PD ADV	0.00	105.90
B101.03	42055	02/09/23	535	SOLOMON, SUSAN	11.1111.000.B003	5110	ODYSSEY FT FOOD	0.00	512.00
B101.03	42056	02/09/23	535	SOLOMON, SUSAN	11.1111.000.B003	5110	VEX ROBOTICS FT	0.00	584.00
B101.03	42057	02/09/23	536	SOO BUILDERS SUPPLY	11.1112.000.B004	5110	C.G SNOWSNAKE WOD	0.00	328.30
B101.03	42058	02/09/23	1634	SUMMIT FIRE PROTECT	11.1261.000.2610	7910	SPRINKLER INSPECTIO	0.00	660.00
B101.03	42058	02/09/23	1634	SUMMIT FIRE PROTECT	11.1261.000.2610	7910	SPRINKLER INSPECTIO	0.00	190.00
TOTAL CHECK								0.00	850.00
B101.03	42059	02/09/23	539	SOULE, SUZANNE	11.1111.000.1370	5110	S.S ASP SUPP REIM	0.00	19.75

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B101.03	42060	02/09/23	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL FEES	0.00	9,272.00
B101.03	42061	02/09/23	609	VERIZON	11.1261.000.2610	7910	PHONE BILL	0.00	188.74
B101.03	42062	02/09/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	BUS 15 SENSOR	0.00	176.95
B101.03	42062	02/09/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	BUS 15 HOOD ASST.	0.00	309.55
B101.03	42062	02/09/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	BUS 16 GEAR ASSEM.	0.00	1,391.72
TOTAL CHECK								0.00	1,878.22
B101.03	42063	02/09/23	795	ZENKER, LORIE	11.1111.000.1110	5110.29	L.Z TCI SCIENCE SUP	0.00	17.48
B101.03	42064	02/09/23	279	INK AND TONER ALTER	11.1284.000.2840	7910	SEE ATTACHED ORDER	0.00	1,799.87
B101.03	42065	02/09/23	1738	ITSAVVY LLC	11.1284.000.2840	3450	QUOTE 20792	0.00	2,700.00
B101.03	42066	02/09/23	298	JONES SCHOOL SUPPLY	11.1112.000.B004	7910	SEE QUOTE 1927893	0.00	27.85
B101.03	42067	02/09/23	316	KSS ENTERPRISES	11.1261.000.B061	5990.03	CLEANING SUPP	0.00	1,086.60
B101.03	42068	02/09/23	337	NAPA AUTO PARTS IN	11.1271.000.2710	7910	WHEEL CHOCK	0.00	70.02
B101.03	42068	02/09/23	337	NAPA AUTO PARTS IN	11.1271.000.2710	5730	BRAKE KITS	0.00	558.21
B101.03	42068	02/09/23	337	NAPA AUTO PARTS IN	11.1271.000.2710	7910	BUS SUPPLIES	0.00	718.05
B101.03	42068	02/09/23	337	NAPA AUTO PARTS IN	11.1271.000.2710	7910	AXLE NUT SOCKET	0.00	18.84
TOTAL CHECK								0.00	1,365.12
B101.03	42069	02/15/23	1390	AMERICAN EXPRESS	11.1111.000.B003	7910	CREATUNLTD S.S ODYS	0.00	160.00
B101.03	42069	02/15/23	1390	AMERICAN EXPRESS	11.1252.000.2520	7410	MSBO B.A FIN PD	0.00	360.00
TOTAL CHECK								0.00	520.00
B101.03	42070	02/15/23	72	BANKCARD SERVICES	11.1111.000.B003	7910	MAKERSEMPIRE T.K CR	0.00	-299.00
B101.03	42070	02/15/23	72	BANKCARD SERVICES	11.1252.000.2520	7410	AMZN VIDEO L.J PAC	0.00	24.99
B101.03	42070	02/15/23	72	BANKCARD SERVICES	11.1221.000.B027	7410	READWRITE E.R PD RE	0.00	70.00
B101.03	42070	02/15/23	72	BANKCARD SERVICES	11.1112.000.B004	7910	CRICUT T.H. CLASS	0.00	95.88
B101.03	42070	02/15/23	72	BANKCARD SERVICES	11.1111.000.B003	7910	JIMMYJ S.S PURDUE F	0.00	142.01
B101.03	42070	02/15/23	72	BANKCARD SERVICES	11.1221.000.B027	7410	READWRITE T.A PD RE	0.00	210.00
B101.03	42070	02/15/23	72	BANKCARD SERVICES	11.1221.000.B027	7410	READWRITE W.S PD RE	0.00	210.00
B101.03	42070	02/15/23	72	BANKCARD SERVICES	11.1221.000.B027	7410	MSTA L.Z SCIENCE PD	0.00	250.00
B101.03	42070	02/15/23	72	BANKCARD SERVICES	11.1213.000.B008	7910	REDCROSS LIFEGUARD	0.00	360.00
B101.03	42070	02/15/23	72	BANKCARD SERVICES	11.1112.000.B004	7910	AVERILL T.H DRUMDAN	0.00	1,415.77
TOTAL CHECK								0.00	2,479.65
B101.03	42071	02/27/23	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22
B101.03	42071	02/27/23	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	380.97
TOTAL CHECK								0.00	419.19
B101.03	42072	02/27/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	7,014.94
B101.03	42072	02/27/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	29,994.70
B101.03	42072	02/27/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	17,806.91
TOTAL CHECK								0.00	54,816.55
B101.03	42073	02/27/23	1576	DEARBORN LIFE INSUR	11	B451.05	MISC ER ADJ	0.00	-6.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	42073	02/27/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5002 LTD ER	0.00	608.11
B101.03	42073	02/27/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	278.42
B101.03	42073	02/27/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6005 LIFE ER	0.00	299.16
B101.03	42073	02/27/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	302.51
B101.03	42073	02/27/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	304.06
B101.03	42073	02/27/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6006 LIFE ER	0.00	362.81
TOTAL CHECK									2,148.98
B101.03	42074	02/27/23	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	48.02
B101.03	42075	02/27/23	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	42076	02/27/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,618.56
B101.03	42076	02/27/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,817.28
B101.03	42076	02/27/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,192.36
B101.03	42076	02/27/23	876	SMALL BUSINESS INSU	11	B451.01	FEB SBAM FEE	0.00	7.50
B101.03	42076	02/27/23	876	SMALL BUSINESS INSU	11	B451.01	MISC ER ADJ	0.00	256.12
B101.03	42076	02/27/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2004 HLTH 2 ER	0.00	12,948.12
B101.03	42076	02/27/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2003 HLTH 1 ER	0.00	14,538.88
B101.03	42076	02/27/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2005 HLTH ER	0.00	49,539.96
TOTAL CHECK									86,918.78
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DB ADJ ER	0.00	-469.63
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	25,202.56
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	27,346.03
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	12,088.43
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,121.70
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,169.08
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	5,181.04
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	5,993.70
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,061.82
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	625.39
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	686.26
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
B101.03	42077	02/27/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	311.52
TOTAL CHECK									87,286.26
B101.03	42078	02/27/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	104.04
B101.03	42078	02/27/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	178.92
B101.03	42078	02/27/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	973.96
B101.03	42078	02/27/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	2,967.95
B101.03	42078	02/27/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	3,409.68
B101.03	42078	02/27/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,460.92
B101.03	42078	02/27/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,606.47
B101.03	42078	02/27/23	852	STATE OF MICHIGAN -	11	B451.03	DC ER ADJ	0.00	-3,670.77
TOTAL CHECK									7,031.17
B101.03	42079	02/27/23	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	8,665.39
B101.03	42080	02/27/23	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	42081	02/27/23	239	GORDON FOOD	11.1112.000.1120	7910.03	8TH GRADE CONCESS	0.00	39.58
B101.03	42082	02/27/23	239	GORDON FOOD	11.1125.000.B026	7910.05	PAC DESSERT	0.00	47.18
B101.03	42082	02/27/23	239	GORDON FOOD	11.1241.000.2410	7910.06	MS TIER 1 PBIS	0.00	59.36
B101.03	42082	02/27/23	239	GORDON FOOD	11.1112.000.1120	5110.36	STEC SOCIAL STUDIES	0.00	83.14
B101.03	42082	02/27/23	239	GORDON FOOD	11.1112.000.1120	7910.03	8TH GRADE CONCESSIO	0.00	117.74
B101.03	42082	02/27/23	239	GORDON FOOD	11.1112.000.1120	7910.03	8TH GR CONCESSIONS	0.00	210.75
TOTAL CHECK								0.00	518.17
B101.03	42083	03/01/23	227	FIRST BOOK	11.1125.000.B026	7910.05	BOOKS FOR EUP READS	0.00	2,374.34
B101.03	42084	03/01/23	316	KSS ENTERPRISES	11.1261.000.2610	7910	QUOTE 1460347	0.00	582.69
B101.03	42084	03/01/23	316	KSS ENTERPRISES	11.1261.000.2610	7910	CLEANING SUPPLIES A	0.00	449.54
B101.03	42084	03/01/23	316	KSS ENTERPRISES	11.1261.000.2610	7910	SALT, 1 PALLETT	0.00	549.45
B101.03	42084	03/01/23	316	KSS ENTERPRISES	11.1261.000.2610	7910	SEE ATTACHED ORDER	0.00	1,516.48
TOTAL CHECK								0.00	3,098.16
B101.03	42085	03/01/23	337	NAPA AUTO PARTS	IN 11.1271.000.2710	7910	BATTERY CLEANER	0.00	68.52
B101.03	42085	03/01/23	337	NAPA AUTO PARTS	IN 11.1261.000.2610	7910	TRACTOR SUPP	0.00	59.30
B101.03	42085	03/01/23	337	NAPA AUTO PARTS	IN 11.1261.000.2610	7910	BLISTER PACK CR	0.00	-4.43
TOTAL CHECK								0.00	123.39
B101.03	42086	03/01/23	455	QUILL CORPORATION	11.1112.000.1120	5110.42	SEE ORDER/ REMC CON	0.00	61.45
B101.03	42087	03/01/23	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.42	SEE ORDER / REMC CO	0.00	130.95
B101.03	42087	03/01/23	520	SCHOOL SPECIALTY	11.1111.000.A001	5110	SEE ATTACHED CART	0.00	185.79
B101.03	42087	03/01/23	520	SCHOOL SPECIALTY	11.1111.000.A001	5110	SEE ATTACHED CART	0.00	214.48
B101.03	42087	03/01/23	520	SCHOOL SPECIALTY	11.1111.000.A001	5110	SEE ATTACHED CART	0.00	857.56
B101.03	42087	03/01/23	520	SCHOOL SPECIALTY	11.1111.000.A001	5110	SEE ATTACHED CART	0.00	91.31
TOTAL CHECK								0.00	1,480.09
B101.03	42088	03/01/23	971	ULINE	11.1261.000.2610	7910	SEE ATTACHED ORDER	0.00	1,039.86
B101.03	42089	03/01/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	BOOSTER PUMP	0.00	177.94
B101.03	42089	03/01/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	BAR PIVOT TORSION	0.00	278.65
B101.03	42089	03/01/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	ENGINE BLOCK HTR	0.00	138.62
TOTAL CHECK								0.00	595.21
B101.03	42090	03/01/23	1421	ALCORN, JEFF	11.1271.000.2710	7910	MILEAGE/BRIDGE	0.00	143.78
B101.03	42091	03/01/23	37	ALL STAR GRAPHICS	11.1293.000.2930	7910	BOYS BBALL BANNER	0.00	64.00
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	60.88
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J PAC SUPP	0.00	23.66
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P TECH SUP	0.00	31.49
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	J.H SPEC ED SUP	0.00	34.98
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	36.42
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	36.99
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D ST COUNCIL STOR	0.00	40.18
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	R.D ST COUNCIL	0.00	40.19
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	A.T SPEC ED SUPP	0.00	40.49

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B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.31	K.C ELA BOOKS	0.00	51.75
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUPP	0.00	9.99
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.VEEN CLASS SUP CR	0.00	-12.42
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	J.H SPEC ED SUP	0.00	11.11
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.K NURSE SUP	0.00	11.21
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	ST COUNCIL POW.	0.00	13.49
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	15.99
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	A.T SPEC ED SUPP	0.00	16.49
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	J.H SPEC ED SUP	0.00	29.16
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1111.000.A004	5110	A.I SWIM SUPP	0.00	29.63
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.21	A.L CLASS SUP	0.00	124.38
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	103.90
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.K NURSE SUP	0.00	107.90
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	112.66
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	E.H AS SUPP	0.00	71.46
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1111.000.A001	5110	T.R ART SUPP	0.00	79.99
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T INCENTIVE STORE	0.00	181.05
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	E.H AS SUPP	0.00	151.65
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.30	LAMINATE	0.00	171.14
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.03	V.C CLASS SUPP	0.00	382.42
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1261.000.2610	7910	T.M RADIOS	0.00	479.95
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	KG ROUNDUP SUPP	0.00	704.32
B101.03	42093	03/01/23	1221	AMAZON CAPITAL SERV	11.1252.000.2520	7410	BUSINESS PRIME FEE	0.00	779.00
TOTAL CHECK								0.00	3,971.50
B101.03	42094	03/01/23	128	BIG BEAR ARENA	11.1241.000.2410	7910	JKL FUN DAY COURT	0.00	350.00
B101.03	42094	03/01/23	128	BIG BEAR ARENA	11.1293.000.2930	4210.02	BOYS BBALL RENTAL	0.00	565.50
TOTAL CHECK								0.00	915.50
B101.03	42095	03/01/23	1544	ALEXANDRIA MARIA BR	11.1111.000.1110	5110.09	DOJO PRIZES	0.00	59.96
B101.03	42096	03/01/23	1448	LISA JANE CASSELMAN	11.1111.000.1110	5110.06	CLASS SUPP REIM	0.00	40.21
B101.03	42097	03/01/23	1732	CHROMY, CADEN	11.1293.000.2930	3190	TOURNEY	0.00	150.00
B101.03	42097	03/01/23	1732	CHROMY, CADEN	11.1293.000.2930	3190	2/9 REFF	0.00	100.00
TOTAL CHECK								0.00	250.00
B101.03	42098	03/01/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	277.37
B101.03	42098	03/01/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	21.21
B101.03	42098	03/01/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	-97.92
B101.03	42098	03/01/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	15.88
B101.03	42098	03/01/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	12.02
B101.03	42098	03/01/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	-1.54
TOTAL CHECK								0.00	227.02
B101.03	42099	03/01/23	1005	CLEAR RATE COMMUNIC	11.1261.000.B061	3410	PHONE BILL	0.00	550.55
B101.03	42100	03/01/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	2,167.48
B101.03	42100	03/01/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	2,335.02
B101.03	42100	03/01/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRICITY	0.00	4,369.54
TOTAL CHECK								0.00	8,872.04

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B101.03	42101	03/01/23	1749	CONNORS, ARIALL	11.1271.000.2710	7910	MILEAGE FOR TRAININ	0.00	41.70
B101.03	42102	03/01/23	949	COUNTRY MILE DOCUME	11.1261.000.2610	7910	PAPER SHRED	0.00	57.77
B101.03	42103	03/01/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	505.86
B101.03	42104	03/01/23	192	DYNAMIC SCHOOL ASSE	11.1241.000.2410	7910	READING ASSEMBLY	0.00	595.00
B101.03	42105	03/01/23	199	EDGERLYS	11.1261.000.B061	7910	VACUUM BAGS	0.00	77.80
B101.03	42105	03/01/23	199	EDGERLYS	11.1261.000.2610	7910	VACUUM REPAIR	0.00	69.90
TOTAL CHECK								0.00	147.70
B101.03	42106	03/01/23	1055	ELCOM	11.1271.000.2710	7910	BATTERY FOR BUS	0.00	242.25
B101.03	42107	03/01/23	1590	E-THERAPY LLC	11.1216.000.B051	3190	SPEECH/SOC WORK	0.00	2,946.86
B101.03	42108	03/01/23	1724	ETNA SUPPLY	11.1261.000.2610	7910	PVC PIPE	0.00	76.93
B101.03	42109	03/01/23	218	EUPTA	11.1271.000.2710	7910	FERRY	0.00	710.00
B101.03	42110	03/01/23	1285	FARLOW, STEPHANIE	11.1241.000.2410	7910.06	PBIS REWARD	0.00	28.75
B101.03	42111	03/01/23	229	FITZPATRICK, MAUREE	11.1112.000.1120	5110.33	DANCE/STC SUPP REIM	0.00	50.00
B101.03	42112	03/01/23	1755	GANNETT MICHIGAN LO	11.1252.000.2520	7910	JOB ADS	0.00	298.37
B101.03	42113	03/01/23	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	222.80
B101.03	42113	03/01/23	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	959.50
TOTAL CHECK								0.00	1,182.30
B101.03	42114	03/01/23	1373	GILLETT, CHRISTINA	11.1221.000.B006	3220	FALL 22 REIMB	0.00	2,490.00
B101.03	42115	03/01/23	1200	JIM MYERS	11.1293.000.2930	3190	2/18 TOURNEY REF	0.00	150.00
B101.03	42116	03/01/23	332	LITTLE CAESARS	11.1112.000.1120	5110.33	R.D THEATER KIDS	0.00	88.06
B101.03	42116	03/01/23	332	LITTLE CAESARS	11.1112.000.1120	5110.33	PIZZA	0.00	47.66
B101.03	42116	03/01/23	332	LITTLE CAESARS	11.1112.000.B004	7910	D.S PIZZA REWARD	0.00	33.83
B101.03	42116	03/01/23	332	LITTLE CAESARS	11.1112.000.1120	5110.33	PIZZA ST.COUNCIL	0.00	31.45
B101.03	42116	03/01/23	332	LITTLE CAESARS	11.1112.000.1120	5110.33	C.P 8TH TRIP FUNDR	0.00	31.45
TOTAL CHECK								0.00	232.45
B101.03	42117	03/01/23	1428	MANISTEE ISD	11.1271.000.2710	7910	RANDOM DRUG/ALC TES	0.00	594.00
B101.03	42118	03/01/23	1646	MARKS TIRE	11.1271.000.2710	5730	NEW BUS TIRES	0.00	4,255.52
B101.03	42119	03/01/23	1077	MERLE'S GARAGE & TO	11.1271.000.2710	7910	BUS TOW	0.00	650.00
B101.03	42120	03/01/23	415	PAK N SHIP XPRESS	11.1252.000.2520	3430	BOARD MAIL	0.00	20.06
B101.03	42121	03/01/23	424	PARKER ACE HARDWARE	11.1111.000.A001	7910	T.R ART SUPP	0.00	17.48
B101.03	42121	03/01/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E MISC TOOLS	0.00	4.18
B101.03	42121	03/01/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	Z.P TOOLS	0.00	7.98

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B101.03	42121	03/01/23	424	PARKER ACE HARDWARE	11.1111.000.A001	7910	T.R ART SUPP	0.00	10.49
B101.03	42121	03/01/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	Z.P AIR FILTER	0.00	62.98
B101.03	42121	03/01/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E BATTERIES	0.00	65.97
B101.03	42121	03/01/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E MISC TOOLS	0.00	69.99
B101.03	42121	03/01/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E MISC	0.00	117.29
B101.03	42121	03/01/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E ROUTER AND BIT	0.00	195.97
TOTAL CHECK								0.00	552.33
B101.03	42122	03/01/23	442	PITNEY BOWES RESERV	11.1252.000.2520	3430	ACCT 21761762	0.00	2,500.00
B101.03	42123	03/01/23	1744	RADER, HAYDN	11.1293.000.2930	3190	2/18 TOURNEY	0.00	150.00
B101.03	42124	03/01/23	676	RADER, JOSH	11.1293.000.2930	3190	2/18 TOURNEY	0.00	150.00
B101.03	42125	03/01/23	1284	ROE, DENISE	11.1122.194.B051	5110	CLASS SUPP RIEM	0.00	12.98
B101.03	42126	03/01/23	483	ROGERS, BARBARA	11.1111.000.B003	7910	B.R OM MILEAGE	0.00	148.48
B101.03	42127	03/01/23	1706	RYNBERG, JESSICA	11.1122.194.B051	5110	SPEC ED SUPP REIMB	0.00	339.07
B101.03	42128	03/01/23	496	SAULT AREA PUBLIC S	11.1112.000.1120	3110.01	2ND SEM CTE CLASS	0.00	13,350.00
B101.03	42129	03/01/23	1504	SCHOLASTIC BOOK FAI	11.1111.000.1110	5110.31	ELEM MISC BOOKS	0.00	1,399.65
B101.03	42129	03/01/23	1504	SCHOLASTIC BOOK FAI	11.1241.000.2410	7910	C.DALE BOOKS	0.00	214.81
B101.03	42129	03/01/23	1504	SCHOLASTIC BOOK FAI	11.1111.000.1110	5110.08	W.SPRAY BOOKS	0.00	172.84
B101.03	42129	03/01/23	1504	SCHOLASTIC BOOK FAI	11.1111.000.1110	5110.04	K.FEWCHUK BOOKS	0.00	188.79
B101.03	42129	03/01/23	1504	SCHOLASTIC BOOK FAI	11.1111.000.1110	5110.18	L.ZENKER BOOKS	0.00	105.89
B101.03	42129	03/01/23	1504	SCHOLASTIC BOOK FAI	11.1111.000.1110	5110.06	L.CASS CLASS BOOKS	0.00	64.94
TOTAL CHECK								0.00	2,146.92
B101.03	42130	03/01/23	1686	SHUTTERFLY LIFETOUC	11.1241.000.2410	7910	YAERBOOK PHOTOS	0.00	2,488.50
B101.03	42131	03/01/23	536	SOO BUILDERS SUPPLY	11.1112.000.B004	5110	K.E THOF SHELF SUP	0.00	205.07
B101.03	42131	03/01/23	536	SOO BUILDERS SUPPLY	11.1112.000.B004	5110	C.G SNOWSNAKES	0.00	15.75
TOTAL CHECK								0.00	220.82
B101.03	42132	03/01/23	902	STATE OF MICHIGAN U	11	B451.10	FEB 2023 UAAL	0.00	96,281.31
B101.03	42133	03/01/23	539	SOULE, SUZANNE	11.1111.000.1370	5110	AS SUPP REIM	0.00	111.46
B101.03	42133	03/01/23	539	SOULE, SUZANNE	11.1241.000.2410	7910	EUP READ SUPP REIM	0.00	49.08
TOTAL CHECK								0.00	160.54
B101.03	42134	03/01/23	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL SERV	0.00	3,203.66
B101.03	42135	03/01/23	971	ULINE	11.1261.000.2610	7910	TRASH BAGS	0.00	1,123.23
B101.03	42136	03/01/23	1216	VANSLOTEN, RON	11.1293.000.2930	3190	2/18 TOURNEY	0.00	150.00
B101.03	42137	03/01/23	609	VERIZON	11.1261.000.1311	3490	HOT SPOTS	0.00	825.50
B101.03	42138	03/01/23	616	WAR MEMORIAL HOSPIT	11.1271.000.2710	7910	B.WYCH CDL PHYSICAL	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	42139	03/01/23	1672	WEX BANK	11.1271.000.2710	7910	GAS	0.00	130.54
B101.03	42140	03/01/23	1661	WILSON, STEVE	11.1293.000.2930	3190	2/18 REF	0.00	150.00
B101.03	42141	03/01/23	1663	WOLLAN, KATIE	11.1293.000.2930	3190	2/18 TOURNEY	0.00	150.00
B101.03	42141	03/01/23	1663	WOLLAN, KATIE	11.1293.000.2930	3190	2/16 REF	0.00	100.00
TOTAL CHECK									250.00
B101.03	42142	03/01/23	1345	XEROX CORPORATION	11.1252.000.2520	4270	COPY CHARGE	0.00	82.95
B101.03	42143	03/01/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	ENGINE WORK	0.00	94.61
B101.03	42143	03/01/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	ACTUATOR SWITCH	0.00	115.10
B101.03	42143	03/01/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	7910	STUD WHEEL	0.00	115.70
B101.03	42143	03/01/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	SPRING AIR/GLASS	0.00	747.88
B101.03	42143	03/01/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	BAR HOOD/LATCH CR	0.00	-684.20
TOTAL CHECK									389.09
B101.03	42144	03/02/23	1390	AMERICAN EXPRESS	11.1111.000.1110	5110.02	TPT J.M CLASS	0.00	35.00
B101.03	42144	03/02/23	1390	AMERICAN EXPRESS	11.1111.000.A001	5110	UNITED ART T.R	0.00	282.27
B101.03	42144	03/02/23	1390	AMERICAN EXPRESS	11.1125.000.B026	7910.10	WALMART L.J MV	0.00	283.74
B101.03	42144	03/02/23	1390	AMERICAN EXPRESS	11.1125.000.B026	3220	SONESTA T.A LITCON	0.00	791.45
B101.03	42144	03/02/23	1390	AMERICAN EXPRESS	11.1125.000.B026	3220	SONESTA A.C LITCON	0.00	839.65
TOTAL CHECK									2,232.11
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1221.000.B027	3220	MSTA L.Z PD SCIENCE	0.00	-250.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1112.000.1120	5110.31	FLOCAB J.D CR	0.00	-138.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1122.194.B051	5110	INTL FEE	0.00	0.99
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1111.000.1110	5110.06	SCHOLASTIC L.C	0.00	42.40
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1111.000.1110	5110.15	SCHOLASTIC M.G CLAS	0.00	47.89
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1221.000.B027	3220	READWRITE PD T.B	0.00	70.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1221.000.B027	3220	READWRITE J.M	0.00	70.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1221.000.B027	3220	READWRITE V.C PD	0.00	70.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1122.194.B051	5110	THERAPY AID J.E SEL	0.00	75.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1112.000.1120	5110.33	MDE LICENSE C.M	0.00	90.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1112.000.1120	5110.24	PIXTON J.D CLASS	0.00	99.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1112.000.1120	5110.31	FLOCAB J.D CLASS	0.00	138.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1221.000.B027	3220	READWRITE T.B	0.00	140.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1252.000.2520	3220	MSBO E.B RENEWAL	0.00	150.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1111.000.B003	5110	OTC S.S GT CLASS	0.00	214.71
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1252.000.2520	7910	ADOBE OFFICE M.B	0.00	254.27
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1221.000.B027	3220	ATHANDTRAIN S.D PD	0.00	280.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1112.000.1120	5110.33	PIONEERDRAMA R.D MS	0.00	414.50
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1252.000.2520	3220	MSBO M.B CONF REG	0.00	450.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1252.000.2520	3220	MSBO C.M CONF RG	0.00	450.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1252.000.2520	3220	MSBO S.D CONF REG	0.00	540.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1252.000.2520	3220	MSBO R.A CONF REG	0.00	540.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1252.000.2520	3220	MSBO E.B CONF REG	0.00	550.00
B101.03	42146	03/02/23	72	BANKCARD SERVICES	11.1252.000.2520	3220	MSBO R.A PD REG	0.00	1,050.00
TOTAL CHECK									5,348.76
B101.03	42147	03/07/23	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	380.97
B101.03	42147	03/07/23	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	419.19
B101.03	42148	03/07/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	17,929.61
B101.03	42148	03/07/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	6,919.82
B101.03	42148	03/07/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	29,588.06
TOTAL CHECK								0.00	54,437.49
B101.03	42149	03/07/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	278.42
B101.03	42149	03/07/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	302.51
B101.03	42149	03/07/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	304.06
TOTAL CHECK								0.00	884.99
B101.03	42150	03/07/23	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	25.17
B101.03	42151	03/07/23	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	42152	03/07/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,618.56
B101.03	42152	03/07/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,192.36
B101.03	42152	03/07/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,817.28
TOTAL CHECK								0.00	9,628.20
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	13,292.13
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	24,128.54
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	26,443.46
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,202.66
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,096.18
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,004.90
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	5,009.72
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	5,771.99
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	318.68
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	625.39
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	686.26
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	42153	03/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
TOTAL CHECK								0.00	86,548.27
B101.03	42154	03/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	106.43
B101.03	42154	03/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	135.21
B101.03	42154	03/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	953.76
B101.03	42154	03/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	3,519.88
B101.03	42154	03/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	4,085.79
B101.03	42154	03/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,430.64
B101.03	42154	03/07/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,706.00
B101.03	42154	03/07/23	852	STATE OF MICHIGAN -	11	B451.03	DC ADJ ER	0.00	21.21
TOTAL CHECK								0.00	11,958.92
B101.03	42155	03/07/23	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	8,515.89
B101.03	42156	03/07/23	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	42157	03/07/23	1756	TREASURER, STATE OF	11.1252.000.2520	7910	BCI AND COPY REQUES	0.00	30.00

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B101.03	42157	03/07/23	1756	TREASURER, STATE OF	11.1252.000.2520	7910	BCI AND COPY REQUES	0.00	-30.00	
TOTAL CHECK									0.00	0.00
B101.03	42158	03/07/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,173.12	
B101.03	42159	03/15/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	LED LIGHTS/LAMP	0.00	710.04	
B101.03	42159	03/15/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	G.K NO SPIKE FLARE	0.00	252.77	
B101.03	42159	03/15/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	B.W BUS RADIO	0.00	290.21	
B101.03	42159	03/15/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	B.W BUS PARTS	0.00	130.00	
TOTAL CHECK									0.00	1,383.02
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.42	K.C BOOKS	0.00	138.24	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	176.87	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1111.000.1370	5110	L.J AS READING SUP	0.00	201.71	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.S CLASS SUPP	0.00	9.23	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1261.000.2610	7910	T.M CABLE FOR RADIO	0.00	9.50	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	11.49	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1252.000.2520	7910	M.M OFFICE SUP	0.00	11.75	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D ST COUNCIL	0.00	11.89	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	D.B SPEC ED SUPP	0.00	13.38	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.11	P.J CLASS PENCILS	0.00	15.99	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.V CLASS SUPP	0.00	18.08	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.22	R.D CLASS STAMP	0.00	19.90	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	R.D CANDY	0.00	15.87	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D ST COUNCIL	0.00	15.87	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.25	H.P STICKERS	0.00	25.88	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1261.000.2610	7910	E.B. CLEANING SUP	0.00	28.74	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1271.000.2710	7910	M.B BUS BINDERS	0.00	48.99	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1252.000.2520	7910	M.M OFFICE SUP	0.00	50.18	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	53.87	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	D.B SPEC ED SUPP	0.00	65.06	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1261.000.2610	7910	T.M RED BAG SUPP	0.00	99.96	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1213.000.B008	7910	S.D NURSE SUP	0.00	71.38	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	A.C AS SUPP	0.00	101.07	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J KG ROUNDUP	0.00	110.45	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED HEADPHN	0.00	352.69	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.11	P.J PENCIL CR	0.00	-15.99	
B101.03	42161	03/15/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D THEATER	0.00	6.39	
TOTAL CHECK									0.00	1,668.44
B101.03	42162	03/15/23	12	AUTOMATED COMFORT C	11.1261.000.2610	7910	K.E HEAT REPAIR	0.00	628.03	
B101.03	42163	03/15/23	1691	BEYOND HORIZONS TOU	11.1112.000.1120	7910.03	JKL TRIP DEPOSIT	0.00	100.00	
B101.03	42164	03/15/23	1606	CAPITAL ONE	11.1112.000.1120	5110.33	T.R MS STUDENT	0.00	63.92	
B101.03	42164	03/15/23	1606	CAPITAL ONE	11.1112.000.1120	5110.33	R.D THEATER SUP	0.00	64.92	
B101.03	42164	03/15/23	1606	CAPITAL ONE	11.1112.000.1120	5110.33	C.G MS CAMFOR PLAY	0.00	99.00	
B101.03	42164	03/15/23	1606	CAPITAL ONE	11.1111.000.A004	5110	G.C ATHL SUPP	0.00	118.44	
B101.03	42164	03/15/23	1606	CAPITAL ONE	11.1241.000.2410	7910	C.D EUP READS	0.00	227.93	
B101.03	42164	03/15/23	1606	CAPITAL ONE	11.1111.000.A001	7910	T.R ART SUPP	0.00	50.92	
B101.03	42164	03/15/23	1606	CAPITAL ONE	11.1125.000.B026	5110	C.T AS MAP SUP	0.00	56.75	
B101.03	42164	03/15/23	1606	CAPITAL ONE	11.1111.000.A001	7910	T.R ART SUPP	0.00	26.48	

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B101.03	42164	03/15/23	1606	CAPITAL ONE	11.1112.000.1120	5110.29	A.I SCIENCE SUP	0.00	43.54
B101.03	42164	03/15/23	1606	CAPITAL ONE	11.1111.000.A001	7910	T.R ART SUPP	0.00	246.68
B101.03	42164	03/15/23	1606	CAPITAL ONE	11.1111.000.A001	7910	T.R ART CR	0.00	-31.96
TOTAL CHECK									966.62
B101.03	42165	03/15/23	1005	CLEAR RATE COMMUNIC	11.1261.000.B061	3410	PHONE BILL	0.00	547.47
B101.03	42166	03/15/23	1193	DECKER INC SCHOOL F	11.1261.000.2610	7910	STEEL DOOR FOR BTHR	0.00	585.72
B101.03	42167	03/15/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	526.05
B101.03	42167	03/15/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	334.12
B101.03	42167	03/15/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	2,184.36
TOTAL CHECK									3,044.53
B101.03	42168	03/15/23	1590	E-THERAPY LLC	11.1216.000.B051	3190	SOCIALWK/SPEECH	0.00	3,860.22
B101.03	42169	03/15/23	1724	ETNA SUPPLY	11.1112.000.B004	7910	T.H SHELF PIPES	0.00	191.27
B101.03	42170	03/15/23	220	EVERYTHING ELECTRIC	11.1261.000.2610	7910	MISC SUPP	0.00	43.52
B101.03	42170	03/15/23	220	EVERYTHING ELECTRIC	11.1261.000.2610	7910	K.E LIGHTS	0.00	14.97
TOTAL CHECK									58.49
B101.03	42171	03/15/23	227	FIRST BOOK	11.1125.000.B026	7910.05	L.J EUP READS EXP S	0.00	-243.45
B101.03	42171	03/15/23	227	FIRST BOOK	11.1125.000.B026	7910.05	L.J EUP READS EXP S	0.00	243.45
TOTAL CHECK									0.00
B101.03	42172	03/15/23	830	FRANK'S PLACE	11.1112.000.B004	7910	C.G STORYTELLING FO	0.00	674.25
B101.03	42173	03/15/23	1755	GANNETT MICHIGAN LO	11.1252.000.2520	7910	JOB ADS	0.00	718.70
B101.03	42174	03/15/23	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	RECYCLING	0.00	959.50
B101.03	42174	03/15/23	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	222.80
TOTAL CHECK									1,182.30
B101.03	42175	03/15/23	1757	HARDESTY, KIRSTEN	11.1252.000.2520	7910	FINGERPRINT REIM	0.00	78.25
B101.03	42176	03/15/23	316	KSS ENTERPRISES	11.1261.000.2610	7910	M.M CLEANING SUP	0.00	55.68
B101.03	42177	03/15/23	1625	HEATHER LAPOINTE	11.1125.000.B026	7910.05	H.L EUP READS CANDY	0.00	15.98
B101.03	42178	03/15/23	332	LITTLE CAESARS	11.1112.000.1120	5110.33	C.P 8TH GR TRIP FUN	0.00	15.24
B101.03	42179	03/15/23	1646	MARKS TIRE	11.1271.000.2710	5730	TIRE ROTATION	0.00	60.00
B101.03	42179	03/15/23	1646	MARKS TIRE	11.1271.000.2710	5730	TIRE ROTATION	0.00	60.00
B101.03	42179	03/15/23	1646	MARKS TIRE	11.1271.000.2710	5730	TIRE ROTATION	0.00	110.00
TOTAL CHECK									230.00
B101.03	42180	03/15/23	357	MATHENY LAWN SERVIC	11.1261.000.2610	4110.03	SNOWPLOWING FEB 23	0.00	23,750.00
B101.03	42181	03/15/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	5910	COPY PAPER	0.00	2,860.00
B101.03	42181	03/15/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	5910	GF CHECK STOCK	0.00	370.00
B101.03	42181	03/15/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER LEASE	0.00	237.46

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B101.03	42181	03/15/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER LEASE	0.00	224.00	
B101.03	42181	03/15/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	5910	FS CHECK STOCK	0.00	203.00	
TOTAL CHECK									0.00	3,894.46
B101.03	42182	03/15/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E MAINT SUP	0.00	65.98	
B101.03	42182	03/15/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	Z.P MAINT SUP	0.00	56.97	
B101.03	42182	03/15/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	Z.P MAINT SUP	0.00	29.98	
B101.03	42182	03/15/23	424	PARKER ACE HARDWARE	11.1271.000.2710	7910	B.W BUS POSTAGE	0.00	13.50	
B101.03	42182	03/15/23	424	PARKER ACE HARDWARE	11.1271.000.2710	7910	B.W MAINT SUP	0.00	11.96	
B101.03	42182	03/15/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E MAINT SUP	0.00	11.96	
B101.03	42182	03/15/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E MAINT SUP	0.00	20.72	
B101.03	42182	03/15/23	424	PARKER ACE HARDWARE	11.1112.000.B004	5110	C.G SNOWSNACKS	0.00	10.49	
B101.03	42182	03/15/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E MAINT SUP	0.00	5.64	
TOTAL CHECK									0.00	227.20
B101.03	42183	03/15/23	457	R & R MARINE	11.1261.000.2610	7910	K.E TO FIX DOORS	0.00	20.00	
B101.03	42184	03/15/23	1284	ROE, DENISE	11.1122.194.B051	5110	D.R SUPP REIM	0.00	23.14	
B101.03	42185	03/15/23	496	SAULT AREA PUBLIC S	11.1271.000.2710	7910	BUS 18 LABOR	0.00	100.00	
B101.03	42185	03/15/23	496	SAULT AREA PUBLIC S	11.1271.000.2710	7910	BUS 9 AIR BAGS	0.00	150.00	
B101.03	42185	03/15/23	496	SAULT AREA PUBLIC S	11.1271.000.2710	7910	BUS 16 LABOR	0.00	250.00	
TOTAL CHECK									0.00	500.00
B101.03	42186	03/15/23	498	SAULT PRINTING COMP	11.1252.000.2520	4270	MAINT CONTRACT	0.00	359.91	
B101.03	42187	03/15/23	535	SOLOMON, SUSAN	11.1111.000.B003	7910	PERDIEM ODYSSEY FT	0.00	1,300.00	
B101.03	42188	03/15/23	1758	STALEY, CORA	11.1252.000.2520	7910	FINGERPRINT REIM	0.00	111.75	
B101.03	42189	03/15/23	539	SOULE, SUZANNE	11.1111.000.1370	5110	AS SNACKS REIM	0.00	45.94	
B101.03	42190	03/15/23	971	ULINE	11.1261.000.2610	7910	TRASH BASG	0.00	951.81	
B101.03	42190	03/15/23	971	ULINE	11.1261.000.2610	7910	TRASH BAGS	0.00	416.65	
TOTAL CHECK									0.00	1,368.46
B101.03	42191	03/15/23	609	VERIZON	11.1261.000.B061	3410.01	PHONE BILL	0.00	188.34	
B101.03	42192	03/15/23	1672	WEX BANK	11.1271.000.2710	7910	GAS BILL FIN CHG	0.00	85.00	
B101.03	42193	03/15/23	1345	XEROX CORPORATION	11.1252.000.2520	4270	MAINT CONTRCT	0.00	100.57	
B101.03	42194	03/20/23	239	GORDON FOOD	11.1241.000.2410	7910	EUPREADS CANDY	0.00	19.78	
B101.03	42194	03/20/23	239	GORDON FOOD	11.1122.194.B051	7910	K ROUNDUP REFRESHM	0.00	76.64	
B101.03	42194	03/20/23	239	GORDON FOOD	11.1112.000.B004	7910	SNOWSNACK SNACKS	0.00	100.69	
B101.03	42194	03/20/23	239	GORDON FOOD	11.1112.000.1120	7910.03	GT CANDYBARS FUNDR	0.00	1,140.48	
TOTAL CHECK									0.00	1,337.59
B101.03	42195	03/20/23	1600	EMS LINQ INC	11.1284.000.2840	7910	SCRIPT 23-24	0.00	4,455.78	
B101.03	42196	03/22/23	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22	
B101.03	42196	03/22/23	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	380.97	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	419.19
B101.03	42197	03/22/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	7,289.60
B101.03	42197	03/22/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	31,169.06
B101.03	42197	03/22/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	18,868.22
TOTAL CHECK								0.00	57,326.88
B101.03	42198	03/22/23	1576	DEARBORN LIFE INSUR	11	B451.05	ER ADJ LIFE	0.00	-41.13
B101.03	42198	03/22/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5002 LTD ER	0.00	608.11
B101.03	42198	03/22/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	278.42
B101.03	42198	03/22/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6005 LIFE ER	0.00	299.16
B101.03	42198	03/22/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	302.51
B101.03	42198	03/22/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	304.06
B101.03	42198	03/22/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6006 LIFE ER	0.00	362.81
TOTAL CHECK								0.00	2,113.94
B101.03	42199	03/22/23	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	25.17
B101.03	42200	03/22/23	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	42201	03/22/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,192.36
B101.03	42201	03/22/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,618.56
B101.03	42201	03/22/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,817.28
B101.03	42201	03/22/23	876	SMALL BUSINESS INSU	11	B451.01	SBAM FEE MARCH	0.00	7.50
B101.03	42201	03/22/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2005 HLTH ER	0.00	49,539.96
B101.03	42201	03/22/23	876	SMALL BUSINESS INSU	11	B451.01	ER ADJ MAR HEALTH	0.00	-4,242.23
B101.03	42201	03/22/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2004 HLTH 2 ER	0.00	12,948.12
B101.03	42201	03/22/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2003 HLTH 1 ER	0.00	14,538.88
TOTAL CHECK								0.00	82,420.43
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	11,876.48
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DB ER ADJ	0.00	-344.93
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	25,781.88
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	28,006.17
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,420.18
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,410.14
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,336.80
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	5,599.71
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	6,386.57
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	624.44
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	625.39
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	686.26
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	42202	03/22/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
TOTAL CHECK								0.00	90,377.45
B101.03	42203	03/22/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	1,064.29
B101.03	42203	03/22/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	156.39
B101.03	42203	03/22/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,628.14
B101.03	42203	03/22/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,596.44
B101.03	42203	03/22/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	208.55

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B101.03	42203	03/22/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	3,602.28
B101.03	42203	03/22/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	3,883.81
B101.03	42203	03/22/23	852	STATE OF MICHIGAN -	11	B451.03	DC ER ADJ	0.00	-144.80
TOTAL CHECK								0.00	11,995.10
B101.03	42204	03/22/23	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	8,988.23
B101.03	42205	03/22/23	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	42206	03/23/23	1724	ETNA SUPPLY	11.1261.000.B061	7910	SLOAN VACUUM BREAKE	0.00	7.47
B101.03	42207	03/23/23	312	K-LOG INC	11.1122.194.B051	7910	STUDY CARRELS	0.00	1,556.91
B101.03	42208	03/23/23	316	KSS ENTERPRISES	11.1261.000.2610	7910	SEE SUPPLY SHEET	0.00	634.54
B101.03	42208	03/23/23	316	KSS ENTERPRISES	11.1261.000.2610	7910	SEE ORDER FORM	0.00	438.02
TOTAL CHECK								0.00	1,072.56
B101.03	42209	03/23/23	1752	LIGHTNING LOCKERS	11.1271.000.2710	7910	QUOTE 16132	0.00	599.91
B101.03	42210	03/23/23	337	NAPA AUTO PARTS	IN 11.1271.000.2710	7910	BRAKES	0.00	362.36
B101.03	42210	03/23/23	337	NAPA AUTO PARTS	IN 11.1271.000.2710	5710	OIL/FILTER	0.00	109.82
B101.03	42210	03/23/23	337	NAPA AUTO PARTS	IN 11.1271.000.2710	5730	BUS 9 DEF/GREASE	0.00	-38.10
B101.03	42210	03/23/23	337	NAPA AUTO PARTS	IN 11.1271.000.2710	5730	BUS 9 DEF/GREASE	0.00	45.30
B101.03	42210	03/23/23	337	NAPA AUTO PARTS	IN 11.1271.000.2710	5730	BUS 9 DEF/GREASE	0.00	535.70
TOTAL CHECK								0.00	1,015.08
B101.03	42211	03/23/23	1709	NATIONAL TIME & SIG	11.1261.000.2610	7910	SEE QUOTE 51243-03	0.00	555.85
B101.03	42212	03/23/23	520	SCHOOL SPECIALTY	11.1111.000.1110	5110.05	SEE QUOTE ATTACHED	0.00	191.04
B101.03	42213	03/23/23	971	ULINE	11.1261.000.2610	7910	GARBAGE BAGS/ORDER	0.00	1,828.34
B101.03	42214	03/23/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	G.K BLUE BAGS	0.00	99.47
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.15	M.G CLASS SUPP	0.00	114.08
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.05	C.G CLASS SUPP	0.00	134.35
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	S.S WAR COLLEGE	0.00	145.02
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J READING MO SP	0.00	369.47
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.31	C.G CURR LITERACY	0.00	412.56
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J READING MO	0.00	780.50
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D THEATER	0.00	11.59
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J ISS SUP	0.00	25.52
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.23	A.I CLASS SUPP	0.00	25.53
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	J.H SPEC ED SUP	0.00	28.47
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J READING MO	0.00	29.99
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.06	L.C CLASS SUP	0.00	57.81
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.K NURSE SUP	0.00	65.54
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.31	C.G CURR BOOKS	0.00	70.44
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.22	R.D CLASS SUP	0.00	83.28
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.K NURSE BOOK	0.00	87.96
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.06	L.C CLASS SUP	0.00	89.94
B101.03	42215	03/23/23	1221	AMAZON CAPITAL SERV	11.1112.000.B004	5110	T.H CLASS SUPP	0.00	92.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,624.98
B101.03	42216	03/23/23	12	AUTOMATED COMFORT C	11.1261.000.B061	7910	K.E FURNACE MAINTEN	0.00	4,961.10
B101.03	42217	03/23/23	1728	BALL, TAYLOR	11.1111.000.1110	5110.09	CLASS SUPP REIM	0.00	68.56
B101.03	42218	03/23/23	1761	CAMPBELL, MORGAN	11.1252.000.2520	7910	FINGERPRINT REIM	0.00	68.25
B101.03	42219	03/23/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER/SEWER	0.00	48.72
B101.03	42219	03/23/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	76.91
B101.03	42219	03/23/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER/SEWER	0.00	1,095.54
B101.03	42219	03/23/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER/SEWER	0.00	449.15
B101.03	42219	03/23/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	267.93
B101.03	42219	03/23/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	220.85
TOTAL CHECK								0.00	2,159.10
B101.03	42220	03/23/23	146	CLEMENT, ANGELA	11.1221.000.B027	3220	JAN/FEB/MAR TUITION	0.00	1,185.00
B101.03	42221	03/23/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	2,012.74
B101.03	42221	03/23/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	2,296.16
B101.03	42221	03/23/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	3,913.89
B101.03	42221	03/23/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	495.88
TOTAL CHECK								0.00	8,718.67
B101.03	42222	03/23/23	949	COUNTRY MILE DOCUME	11.1252.000.2520	7910	SHREDDING	0.00	57.77
B101.03	42223	03/23/23	1193	DECKER INC SCHOOL F	11.1261.000.B061	7910	BRONZE DOOR	0.00	350.40
B101.03	42224	03/23/23	1590	E-THERAPY LLC	11.1216.000.B051	3190	SOCIAL WORK/SPEECH	0.00	5,126.93
B101.03	42225	03/23/23	297	JODOIN, LORI	11.1125.000.B026	7910.10	MKC VENTO REIM	0.00	663.66
B101.03	42225	03/23/23	297	JODOIN, LORI	11.1125.000.B026	7910.05	L.J READING MO	0.00	34.85
TOTAL CHECK								0.00	698.51
B101.03	42226	03/23/23	1762	KIBBLE, NICK	11.1252.000.2520	7910	FINGERPRINTS	0.00	68.25
B101.03	42227	03/23/23	1696	ODP BUSINESS SOLUTI	11.1252.000.2520	7910	OFFICE SUPP	0.00	98.90
B101.03	42228	03/23/23	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	Z.P MISC TOOLS	0.00	51.78
B101.03	42228	03/23/23	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	Z.P TOOLS RETURN	0.00	-41.99
B101.03	42228	03/23/23	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	K.E KEYS	0.00	5.97
B101.03	42228	03/23/23	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	K.E VENT	0.00	7.18
B101.03	42228	03/23/23	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	Z.P OUTLET PLUG	0.00	7.98
B101.03	42228	03/23/23	424	PARKER ACE HARDWARE	11.1261.000.B061	7910	MAINT SUPP	0.00	112.91
TOTAL CHECK								0.00	143.83
B101.03	42229	03/23/23	496	SAULT AREA PUBLIC S	11.1271.000.2710	7910	BUS 21 MAINT	0.00	300.00
B101.03	42229	03/23/23	496	SAULT AREA PUBLIC S	11.1271.000.2710	7910	BUS 19 OIL CHANGE	0.00	75.00
TOTAL CHECK								0.00	375.00
B101.03	42230	03/23/23	504	SAULT TRIBE COMMUNI	11.1252.000.2520	7910	HR JOB ADS	0.00	340.00

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B101.03	42231	03/23/23	520	SCHOOL SPECIALTY	11.1111.000.A001	7910	T.R ART SUPP	0.00	105.20	
B101.03	42232	03/23/23	536	SOO BUILDERS SUPPLY	11.1261.000.B061	7910	K.E DRYWALL	0.00	9.08	
B101.03	42233	03/23/23	555	STATE OF MICHIGAN -	11.1111.000.1500	2820	MPSERS ONE TIME DEP	0.00	168,219.22	
B101.03	42233	03/23/23	555	STATE OF MICHIGAN -	11.1112.000.1500	2820	MPSERS ONE TIME DEP	0.00	168,219.23	
TOTAL CHECK									0.00	336,438.45
B101.03	42234	03/23/23	902	STATE OF MICHIGAN U	11	B451.10	UAAL	0.00	96,281.30	
B101.03	42235	03/23/23	1294	THE WICKED SISTER	11.1241.000.2410	7910	KG ROUNDUP LUNCH	0.00	229.16	
B101.03	42236	03/23/23	616	WAR MEMORIAL HOSPIT	11.1271.000.2710	7910	CDL PHYSICALS	0.00	240.00	
B101.03	42237	04/07/23	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22	
B101.03	42237	04/07/23	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	380.97	
TOTAL CHECK									0.00	419.19
B101.03	42238	04/07/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	15,497.21	
B101.03	42238	04/07/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	26,993.78	
B101.03	42238	04/07/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	6,313.14	
TOTAL CHECK									0.00	48,804.13
B101.03	42239	04/07/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	288.90	
B101.03	42239	04/07/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	301.29	
B101.03	42239	04/07/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	310.78	
TOTAL CHECK									0.00	900.97
B101.03	42240	04/07/23	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	25.17	
B101.03	42241	04/07/23	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14	
B101.03	42242	04/07/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,192.36	
B101.03	42242	04/07/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,618.56	
B101.03	42242	04/07/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,817.28	
TOTAL CHECK									0.00	9,628.20
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,229.23	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0101 BASIC 0%	0.00	870.60	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	625.39	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	686.26	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	809.52	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	233.00	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	4,817.32	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	4,938.83	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	5,109.99	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DB ER ADJ	0.00	0.15	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	23,291.94	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	25,451.91	
B101.03	42243	04/07/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	9,713.75	

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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	79,875.65
B101.03	42244	04/07/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0301 MIP DC CNV	0.00	77.82
B101.03	42244	04/07/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0302 DEFINE CON	0.00	97.80
B101.03	42244	04/07/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0310 PP DC ER 4	0.00	846.73
B101.03	42244	04/07/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0306 PP 2 DC	0.00	1,270.10
B101.03	42244	04/07/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0303 DEFINE CON	0.00	1,365.39
B101.03	42244	04/07/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0299 HEALTH PHF	0.00	2,938.86
B101.03	42244	04/07/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0399 DEFINE CON	0.00	3,133.98
TOTAL CHECK								0.00	9,730.68
B101.03	42245	04/07/23	674	STATE OF MICHIGAN - 11		B451.09	DED:*SMI MI STATE T	0.00	7,748.87
B101.03	42246	04/07/23	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	42247	04/11/23	1756	TREASURER, STATE OF	11.1252.000.2520	7910	BCI REQUEST	0.00	22.00
B101.03	42248	04/13/23	1763	GENERATION GENIUS	11.1122.194.B051	5110	QUOTE GGL76465	0.00	175.00
B101.03	42249	04/13/23	238	GOPHER	11.1111.000.A004	5110	SEE ORDER ATTACHED	0.00	1,843.58
B101.03	42250	04/13/23	279	INK AND TONER ALTER	11.1284.000.2840	7910	SEE ATTACHED ORDER	0.00	1,229.91
B101.03	42251	04/13/23	316	KSS ENTERPRISES	11.1261.000.B061	7910	SEE ATTACHED ORDER	0.00	808.25
B101.03	42252	04/13/23	337	NAPA AUTO PARTS IN	11.1271.000.2710	7910	BUS AIR HOSE	0.00	13.89
B101.03	42253	04/13/23	1759	RAPTOR TECHNOLOGIES	11.1261.000.1314	7910	QUOTE Q7942	0.00	280.00
B101.03	42254	04/13/23	520	SCHOOL SPECIALTY	11.1112.000.1120	5110.23	REMC CONTRACT Q-238	0.00	71.50
B101.03	42255	04/13/23	1586	SWANK MOTION PICTUR	11.1284.000.2840	7910	SEE QUOTE ATTACHED	0.00	1,200.00
B101.03	42256	04/13/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	7910	BUS LED LIGHTS/VELC	0.00	393.54
B101.03	42257	04/13/23	37	ALL STAR GRAPHICS	11.1293.000.2930	7910	G.C MEDALS	0.00	450.00
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	587.15
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT MAKERSP	0.00	165.87
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	R.B AS SUPP	0.00	172.18
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.36	S.S CLASS SUP	0.00	176.98
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J READING MO	0.00	263.91
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S MAKERSPACE	0.00	289.33
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	C.D WATER BOTTLES	0.00	310.00
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	310.38
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.19	E.CLOW TEST SUP	0.00	318.81
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.A002	5110.27	T.K COMP SUP	0.00	365.40
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P TECH SUPP	0.00	372.75
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	16.99
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.19	E.CLOW CLASS SUP	0.00	19.99
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	R.D STU COUNCIL	0.00	23.93
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D STU COUNCIL	0.00	23.94

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B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	J.H SPEC ED SUP	0.00	23.96
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	38.92
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.29	T.A SCIENCE SUP	0.00	58.32
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.A003	5110	C.W MUSIC SUP	0.00	79.99
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.R CLASS SUP	0.00	82.95
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	82.98
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	D.B SPEC ED SUP	0.00	95.96
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.22	R.D WAR COLLEGE SUP	0.00	108.68
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J READING MO	0.00	114.49
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	R.S SPEC ED SUPP	0.00	120.90
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	S.F AS SUPP	0.00	124.00
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	129.36
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	146.36
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	M.M OFFICE SUP	0.00	158.87
B101.03	42259	04/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	S.S STEAM SUPP	0.00	3,629.87
TOTAL CHECK								0.00	8,413.22
B101.03	42260	04/13/23	12	AUTOMATED COMFORT C	11.1261.000.2610	7910	K.E FURNACE MAINT	0.00	1,224.41
B101.03	42261	04/13/23	1728	BALL, TAYLOR	11.1111.000.1110	5110.09	CLASS SUPP REIM	0.00	56.27
B101.03	42262	04/13/23	1606	CAPITAL ONE	11.1111.000.A004	5110	G.C PE CLASS	0.00	164.70
B101.03	42262	04/13/23	1606	CAPITAL ONE	11.1112.000.1120	5110.29	H.P SCIENCE SUP	0.00	135.89
B101.03	42262	04/13/23	1606	CAPITAL ONE	11.1241.000.2410	7910.06	T.K PBIS REWARD	0.00	69.50
B101.03	42262	04/13/23	1606	CAPITAL ONE	11.1112.000.1120	5110.23	A.I ADVIS SUPP	0.00	83.82
B101.03	42262	04/13/23	1606	CAPITAL ONE	11.1112.000.B004	5110	T.N CULTURE CRAFT	0.00	92.79
B101.03	42262	04/13/23	1606	CAPITAL ONE	11.1112.000.1120	5110.22	R.D CLASS SUP	0.00	59.32
B101.03	42262	04/13/23	1606	CAPITAL ONE	11.1111.000.1110	5110.18	L.Z CLASS	0.00	13.96
TOTAL CHECK								0.00	619.98
B101.03	42263	04/13/23	1448	LISA JANE CASSELMAN	11.1221.000.B027	3220	TUITION REIM 2023	0.00	2,086.00
B101.03	42264	04/13/23	1765	COLGROVE, JAMES	11.1241.000.2410	7910.06	PBIS INCENTIVE	0.00	50.78
B101.03	42265	04/13/23	1655	DEMAWATING DEVELOPM	11.1261.000.2610	7910	UNIT 1 ODENAANG	0.00	960.00
B101.03	42265	04/13/23	1655	DEMAWATING DEVELOPM	11.1261.000.2610	7910	UNIT 16 ODENAANG	0.00	960.00
TOTAL CHECK								0.00	1,920.00
B101.03	42266	04/13/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	1,413.67
B101.03	42266	04/13/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	385.30
B101.03	42266	04/13/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	294.91
TOTAL CHECK								0.00	2,093.88
B101.03	42267	04/13/23	1590	E-THERAPY LLC	11.1216.000.B051	3190	SOCIALWORK/SPEECH	0.00	2,206.80
B101.03	42268	04/13/23	1724	ETNA SUPPLY	11.1261.000.2610	7910	K.E BREAKER REPAIR	0.00	14.94
B101.03	42269	04/13/23	195	EUPISD	11.1271.000.2710	7910	BUS DRIVER COURSE	0.00	60.00
B101.03	42269	04/13/23	195	EUPISD	11.1271.000.2710	7910	BUS CLASS	0.00	45.00
TOTAL CHECK								0.00	105.00
B101.03	42270	04/13/23	218	EUPTA	11.1271.000.2710	7910	FERRY	0.00	710.00

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B101.03	42271	04/13/23	240	GORDON, CHRISTOPHER	11.1112.000.B004	7910	3 DRUMS	0.00	600.00
B101.03	42271	04/13/23	240	GORDON, CHRISTOPHER	11.1221.000.B027	3220	NMU ADMIN PD ADV	0.00	305.72
TOTAL CHECK									905.72
B101.03	42272	04/13/23	1184	INTERSTATE BATTER O	11.1271.000.2710	7910	31 MHD	0.00	425.85
B101.03	42272	04/13/23	1184	INTERSTATE BATTER O	11.1271.000.2710	7910	31 MHD RETURN	0.00	-141.95
B101.03	42272	04/13/23	1184	INTERSTATE BATTER O	11.1271.000.2710	7910	31 MHD	0.00	851.70
TOTAL CHECK									1,135.60
B101.03	42273	04/13/23	303	KALLSTROM, THERESA	11.1221.000.B027	3220	NMU PD ADV	0.00	10.00
B101.03	42273	04/13/23	303	KALLSTROM, THERESA	11.1221.000.B027	3220	NMU PD ADV	0.00	-10.00
TOTAL CHECK									0.00
B101.03	42274	04/13/23	1766	KEITH, ELISE	11.1252.000.2520	7910	FINGERPRINT	0.00	68.25
B101.03	42275	04/13/23	316	KSS ENTERPRISES	11.1261.000.2610	7910	K.E CLEANING SUPP	0.00	1,652.68
B101.03	42275	04/13/23	316	KSS ENTERPRISES	11.1261.000.2610	7910	SALT	0.00	557.40
TOTAL CHECK									2,210.08
B101.03	42276	04/13/23	332	LITTLE CAESARS	11.1241.000.2410	7910.06	L.C PBIS PARTY	0.00	56.03
B101.03	42277	04/13/23	1646	MARKS TIRE	11.1271.000.2710	7910	4 ROAD TIRES	0.00	1,850.92
B101.03	42278	04/13/23	357	MATHENY LAWN SERVIC	11.1261.000.B061	4110.03	MARCH PLOW/SALT	0.00	9,500.00
B101.03	42279	04/13/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	5910	NAME PLATES	0.00	40.00
B101.03	42279	04/13/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER LEASE	0.00	271.42
B101.03	42279	04/13/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER LEASE	0.00	327.72
TOTAL CHECK									639.14
B101.03	42280	04/13/23	1696	ODP BUSINESS SOLUTI	11.1252.000.2520	5910	C.M FILE FOLDERS	0.00	108.60
B101.03	42281	04/13/23	1659	OHA PEST SOLUTIONS	11.1261.000.B061	5990.03	PEST CONTROL	0.00	175.00
B101.03	42282	04/13/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	Z.P MAINT SUP	0.00	49.63
B101.03	42282	04/13/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E MAINT SUP	0.00	29.77
B101.03	42282	04/13/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E MAINT SUP	0.00	14.98
B101.03	42282	04/13/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	Z.P MAINT SUP	0.00	3.84
B101.03	42282	04/13/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E MAINT SUP	0.00	8.77
TOTAL CHECK									106.99
B101.03	42283	04/13/23	441	PITNEY BOWES GLOBAL	11.1252.000.2520	3430	PITNEY BOWES METER	0.00	795.00
B101.03	42284	04/13/23	457	R & R MARINE	11.1261.000.2610	7910	K.E CHAIN	0.00	20.00
B101.03	42285	04/13/23	1441	SAULT AREA CHAMBER	11.1252.000.2520	7910	CHAMBER MMBR	0.00	100.00
B101.03	42286	04/13/23	498	SAULT PRINTING COMP	11.1252.000.2520	4270	MAINT CONTRACT	0.00	274.38
B101.03	42287	04/13/23	812	SEYMOUR STORE MORE	11.1261.000.2610	7910	23-24 UNIT 53 RENT	0.00	960.00

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B101.03	42288	04/13/23	531	SHERWIN WILLIAMS	11.1261.000.2610	7910	M.M PAINT	0.00	53.34	
B101.03	42289	04/13/23	1634	SUMMIT FIRE PROTECT	11.1261.000.2610	7910	SPRINKLER INSPECTIO	0.00	1,209.00	
B101.03	42290	04/13/23	539	SOULE, SUZANNE	11.1111.000.1370	5110	AS SUPP REIM	0.00	42.93	
B101.03	42291	04/13/23	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL SERVICE	0.00	1,320.00	
B101.03	42292	04/13/23	971	ULINE	11.1261.000.2610	7910	TRASH BAGS	0.00	321.95	
B101.03	42293	04/13/23	609	VERIZON	11.1261.000.B061	3410.01	PHONE BILLS	0.00	102.13	
B101.03	42294	04/13/23	1208	WYCHOPEN, BRANDON	11.1271.000.2710	7910	MILEAGE	0.00	24.65	
B101.03	42295	04/13/23	1345	XEROX CORPORATION	11.1252.000.2520	4270	COPIER MAINT	0.00	77.39	
B101.03	42295	04/13/23	1345	XEROX CORPORATION	11.1252.000.2520	7910	STAPLES FOR COPIER	0.00	346.00	
TOTAL CHECK									0.00	423.39
B101.03	42296	04/13/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	7910	BUS SPRING	0.00	233.80	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1252.000.2520	7910	INTL TRANS FEE	0.00	1.08	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1252.000.2520	7910	MDE SUB PERMIT	0.00	45.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1111.000.B003	7910	ODYSSEY BALSA S.S	0.00	45.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1122.194.B051	3220	CASE H.T MEMBER	0.00	60.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1221.000.B027	3220	READWRITE PD REG C.	0.00	70.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1221.000.B027	3220	READWRITE PD REG L.	0.00	70.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1221.000.B006	3220	NBC REG FEE	0.00	75.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1122.194.B051	3220	CEC H.T MEMBER	0.00	80.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1125.000.B026	5110	LUMIN S.F AS CURR	0.00	108.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1261.000.2610	7910	FASTENAL LIGHTS	0.00	117.34	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1241.000.2410	7910.01	JONESS.S KG GRAD	0.00	129.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1213.000.2130	7910	NASN DUES A.K	0.00	154.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1221.000.B027	3220	NAC C.K PD REG	0.00	161.90	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1111.000.B003	7910	MARATHON GAS G.T FT	0.00	194.98	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1111.000.A001	7910	SAULTREALISM B.R AR	0.00	245.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1221.000.B027	3220	JIMMYJ PD LUNCH TIP	0.00	249.69	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1122.194.B051	7910	WORKPLACEPRO H.T SH	0.00	252.34	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1111.000.B003	7910	HAMPTON GT FT HOTEL	0.00	287.71	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1111.000.B003	7910	HAMPTON GT FT R.B	0.00	287.71	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1111.000.B003	7910	HAMPTON GT FT S.S	0.00	287.71	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1111.000.B003	7910	HAMPTON GT FT H.P	0.00	287.71	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1111.000.B003	7910	HAMPTON GT FT J.K	0.00	287.71	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1111.000.B003	7910	HAMPTON GT FT C.D	0.00	287.71	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1111.000.B003	7910	HAMPTON GT FT T.B	0.00	287.71	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1111.000.B003	7910	HAMPTON GT FT L.B	0.00	287.71	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1111.000.B003	7910	HAMPTON GT FT P.W	0.00	287.71	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1112.000.1120	5110.33	HEALTH4HIRE CURR C.	0.00	447.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1221.000.B006	3220	NBC COMP3 T.ALLISON	0.00	475.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1221.000.B027	3220	READWRITE PD P.J RE	0.00	850.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1122.194.B051	3220	BER PARA PD H.T	0.00	1,095.00	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1221.000.B027	3220	JIMMYJS PD LUNCH	0.00	1,357.44	
B101.03	42298	04/14/23	72	BANKCARD SERVICES	11.1252.000.2520	7910	NORTHSTAR EAP Q2	0.00	1,875.00	

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TOTAL CHECK								0.00	10,747.16
B101.03	42299	04/17/23	1390	AMERICAN EXPRESS	11.1112.000.1120	5110.29	TPT A.I SCIENCE SUP	0.00	16.79
B101.03	42299	04/17/23	1390	AMERICAN EXPRESS	11.1122.194.B051	7910	HOME DEPOT B.R SPEE	0.00	364.00
TOTAL CHECK								0.00	380.79
B101.03	42300	04/18/23	1543	REBECCA LYNN ALDRIC	11.1252.000.2520	3220	MSBO PD ADV 2023	0.00	82.00
B101.03	42301	04/18/23	1308	BARIL, MEGAN	11.1252.000.2520	3220	MSBO PD ADV 2023	0.00	475.00
B101.03	42302	04/18/23	1167	BENNETT, ERICA	11.1252.000.2520	3220	MSBO PD ADV 2023	0.00	367.00
B101.03	42303	04/18/23	167	DALE, CAROLYN	11.1221.000.B027	3220	NMU PD ADV	0.00	324.00
B101.03	42304	04/18/23	1271	DALE, SKYE	11.1252.000.2520	3220	MSBO PD ADV 2023	0.00	82.00
B101.03	42305	04/18/23	1723	CAROLYN M MACARTHUR	11.1252.000.2520	3220	MSBO PD ADV 2023	0.00	417.50
B101.03	42306	04/18/23	630	ZAREMBA EQUIPMENT I	11.1271.000.1312	5990	NEW 72 PASS BUSES	0.00	204,260.00
B101.03	42307	04/18/23	1442	LAKE SUPERIOR STATE	11.1293.000.2930	7910	4/18 TRACK MEET	0.00	300.00
B101.03	42308	04/21/23	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	380.97
B101.03	42308	04/21/23	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22
TOTAL CHECK								0.00	419.19
B101.03	42309	04/21/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	7,231.64
B101.03	42309	04/21/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	18,174.62
B101.03	42309	04/21/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	30,921.38
TOTAL CHECK								0.00	56,327.64
B101.03	42310	04/21/23	1576	DEARBORN LIFE INSUR	11	B451.05	MISC ER ADJ	0.00	-0.33
B101.03	42310	04/21/23	1576	DEARBORN LIFE INSUR	11	B451.05	ER ADJ	0.00	119.26
B101.03	42310	04/21/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	294.47
B101.03	42310	04/21/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	303.72
B101.03	42310	04/21/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6005 LIFE ER	0.00	312.56
B101.03	42310	04/21/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	314.35
B101.03	42310	04/21/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6006 LIFE ER	0.00	362.81
B101.03	42310	04/21/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5002 LTD ER	0.00	628.68
TOTAL CHECK								0.00	2,335.52
B101.03	42311	04/21/23	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	25.17
B101.03	42312	04/21/23	294	JKL FOOD SERVICE	11	B451.12	DED:8001 LUNCH DED	0.00	39.70
B101.03	42313	04/21/23	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	42314	04/21/23	876	SMALL BUSINESS INSU	11	B451.01	ER ADJ HEALTH	0.00	568.16
B101.03	42314	04/21/23	876	SMALL BUSINESS INSU	11	B451.01	SBAM FEE	0.00	7.50
B101.03	42314	04/21/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2005 HLTH ER	0.00	49,539.96
B101.03	42314	04/21/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2004 HLTH 2 ER	0.00	12,948.12
B101.03	42314	04/21/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2003 HLTH 1 ER	0.00	14,538.88

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B101.03	42314	04/21/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,192.36
B101.03	42314	04/21/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,618.56
B101.03	42314	04/21/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,817.28
TOTAL CHECK									87,230.82
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,381.57
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,163.93
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	6,243.00
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	5,278.19
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,297.16
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	ER DB ADJ	0.00	-779.57
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	25,161.89
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	28,439.33
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	12,627.84
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	355.95
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	686.26
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
B101.03	42315	04/21/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	625.39
TOTAL CHECK									89,449.30
B101.03	42316	04/21/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	118.88
B101.03	42316	04/21/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	149.17
B101.03	42316	04/21/23	852	STATE OF MICHIGAN -	11	B451.03	DC ER ADJ	0.00	0.03
B101.03	42316	04/21/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	3,642.86
B101.03	42316	04/21/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,558.16
B101.03	42316	04/21/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,668.92
B101.03	42316	04/21/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	1,038.77
B101.03	42316	04/21/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	3,572.06
TOTAL CHECK									11,748.85
B101.03	42317	04/21/23	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	9,005.34
B101.03	42318	04/21/23	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	42319	04/21/23	337	NAPA AUTO PARTS IN	11.1271.000.2710	7910	SENSOR FOR BUS	0.00	6.33
B101.03	42319	04/21/23	337	NAPA AUTO PARTS IN	11.1271.000.2710	7910	BELT/BRAKE SUPP	0.00	547.92
B101.03	42319	04/21/23	337	NAPA AUTO PARTS IN	11.1271.000.2710	7910	AIR BRAKE SUPPLIES	0.00	92.69
TOTAL CHECK									646.94
B101.03	42320	04/21/23	1767	INTERNATIONAL SPY M	11.1112.000.1120	7910.03	45 GUESTS	0.00	615.00
B101.03	42321	04/21/23	1768	MOUNT VERNON LADIES	11.1112.000.1120	7910.03	FIELD TRIP JKL SCHO	0.00	559.00
B101.03	42322	04/21/23	555	STATE OF MICHIGAN -	11.1111.000.1500	2820	MPSERS LIABILITY	0.00	28,036.54
B101.03	42322	04/21/23	555	STATE OF MICHIGAN -	11.1112.000.1500	2820	MPSERS LIABILITY	0.00	28,036.54
TOTAL CHECK									56,073.08
B101.03	42323	04/21/23	902	STATE OF MICHIGAN U	11	B451.10	APRIL UAAL	0.00	96,281.31
B101.03	42324	04/21/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER/SEWER	0.00	362.88

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B101.03	42324	04/21/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER/SEWER	0.00	76.91
B101.03	42324	04/21/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER/SEWER	0.00	178.19
B101.03	42324	04/21/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER/SEWER	0.00	217.42
B101.03	42324	04/21/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER/SEWER	0.00	937.84
B101.03	42324	04/21/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER/SEWER	0.00	1,884.64
TOTAL CHECK								0.00	3,657.88
B101.03	42325	04/21/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	2,121.31
B101.03	42325	04/21/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	3830	ELECTRIC	0.00	2,214.17
B101.03	42325	04/21/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	4,219.50
B101.03	42325	04/21/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	480.35
TOTAL CHECK								0.00	9,035.33
B101.03	42326	04/21/23	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	222.80
B101.03	42326	04/21/23	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	959.50
TOTAL CHECK								0.00	1,182.30
B101.03	42327	04/24/23	1769	ODYSSEY OF THE MIND	11.1112.000.B099	7910.03	ODYSSEY WORLDS	0.00	5,850.00
B101.03	42328	04/28/23	239	GORDON FOOD	11.1241.000.2410	7910.06	ART PBIS	0.00	135.25
B101.03	42328	04/28/23	239	GORDON FOOD	11.1125.000.B026	7910.05	APR PAC MTG	0.00	167.29
B101.03	42328	04/28/23	239	GORDON FOOD	11.1241.000.2410	7910.06	PBIS	0.00	184.05
B101.03	42328	04/28/23	239	GORDON FOOD	11.1241.000.2410	7910.06	PBIS IC SANDWICH	0.00	324.95
TOTAL CHECK								0.00	811.54
B101.03	42329	05/08/23	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22
B101.03	42329	05/08/23	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	380.97
TOTAL CHECK								0.00	419.19
B101.03	42330	05/08/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	6,949.38
B101.03	42330	05/08/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	29,714.10
B101.03	42330	05/08/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	16,999.89
TOTAL CHECK								0.00	53,663.37
B101.03	42331	05/08/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	299.86
B101.03	42331	05/08/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	305.25
B101.03	42331	05/08/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	317.80
TOTAL CHECK								0.00	922.91
B101.03	42332	05/08/23	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	25.17
B101.03	42333	05/08/23	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	42334	05/08/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,874.07
B101.03	42334	05/08/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,192.36
B101.03	42334	05/08/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,618.56
TOTAL CHECK								0.00	9,684.99
B101.03	42335	05/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,147.54
B101.03	42335	05/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	5,197.64
B101.03	42335	05/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	6,916.49
B101.03	42335	05/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,402.28

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B101.03	42335	05/08/23	555	STATE OF MICHIGAN - 11		B451.03	DED:0208 MIP DC EMP	0.00	346.82
B101.03	42335	05/08/23	555	STATE OF MICHIGAN - 11		B451.03	DED:0102 BASIC 4%	0.00	1,270.59
B101.03	42335	05/08/23	555	STATE OF MICHIGAN - 11		B451.03	DED:0109 PENSION PL	0.00	625.39
B101.03	42335	05/08/23	555	STATE OF MICHIGAN - 11		B451.03	DED:0104 MIP FIXED	0.00	686.26
B101.03	42335	05/08/23	555	STATE OF MICHIGAN - 11		B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	42335	05/08/23	555	STATE OF MICHIGAN - 11		B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	42335	05/08/23	555	STATE OF MICHIGAN - 11		B451.03	DED:0107 MIP 7%	0.00	24,536.55
B101.03	42335	05/08/23	555	STATE OF MICHIGAN - 11		B451.03	DED:0105 MIP GRADED	0.00	27,264.46
B101.03	42335	05/08/23	555	STATE OF MICHIGAN - 11		B451.03	DED:0999 TDP	0.00	202.45
B101.03	42335	05/08/23	555	STATE OF MICHIGAN - 11		B451.03	DED:0211 PEN PLUS 2	0.00	10,036.82
B101.03	42335	05/08/23	555	STATE OF MICHIGAN - 11		B451.03	DB DEFAULT TO DC	0.00	-1,476.08
TOTAL CHECK								0.00	84,923.12
B101.03	42336	05/08/23	852	STATE OF MICHIGAN - 11		B451.03	DC ER ADJ	0.00	198.51
B101.03	42336	05/08/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0310 PP DC ER 4	0.00	1,159.92
B101.03	42336	05/08/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0301 MIP DC CNV	0.00	115.83
B101.03	42336	05/08/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0302 DEFINE CON	0.00	159.76
B101.03	42336	05/08/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0303 DEFINE CON	0.00	1,425.34
B101.03	42336	05/08/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0299 HEALTH PHF	0.00	3,378.46
B101.03	42336	05/08/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0399 DEFINE CON	0.00	3,548.49
B101.03	42336	05/08/23	852	STATE OF MICHIGAN - 11		B451.03	DED:0306 PP 2 DC	0.00	1,739.84
TOTAL CHECK								0.00	11,726.15
B101.03	42337	05/08/23	674	STATE OF MICHIGAN - 11		B451.09	DED:*SMI MI STATE T	0.00	8,619.88
B101.03	42338	05/08/23	760	STENGER & STENGER, 11		B451.06	DED:8013 STENGER	0.00	308.26
B101.03	42339	05/08/23	601	UNITED WAY 11		B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	42340	05/10/23	890	AVENTRIC TECHNOLOGI 11.1213.000.B008	7910		PED PADS	0.00	1,300.00
B101.03	42341	05/10/23	1685	BLUEINK 11.1122.194.B051	3450		QUOTE JKLBSPSA-2023	0.00	2,400.00
B101.03	42342	05/10/23	1193	DECKER INC SCHOOL F 11.1112.000.B004	7910		QUOTE 521321, SOLID	0.00	2,854.14
B101.03	42343	05/10/23	1724	ETNA SUPPLY 11.1261.000.2610	7910		SEE ATTACHED	0.00	81.46
B101.03	42344	05/10/23	1770	HASTY AWARDS 11.1293.000.2930	7910		GOLD/SILVER/BRONZE	0.00	480.00
B101.03	42345	05/10/23	316	KSS ENTERPRISES 11.1261.000.2610	7910		SEE ATTACHED	0.00	154.93
B101.03	42345	05/10/23	316	KSS ENTERPRISES 11.1261.000.2610	7910		SEE ATTACHED	0.00	306.93
TOTAL CHECK								0.00	461.86
B101.03	42346	05/10/23	1454	SHI INTERNATIONAL C 11.1252.000.2520	7410		SEE QUOTE 23209001	0.00	800.78
B101.03	42347	05/31/23	1433	A PARTS WAREHOUSE 11.1271.000.2710	7910		B.W BUS WHEEL COVER	0.00	23.70
B101.03	42348	05/31/23	37	ALL STAR GRAPHICS 11.1125.000.B026	7910.05		L.J DODGEBALL SHIRT	0.00	1,755.00
B101.03	42348	05/31/23	37	ALL STAR GRAPHICS 11.1125.000.B026	7910.05		L.J DODGEBALL SHIRT	0.00	710.00
TOTAL CHECK								0.00	2,465.00
B101.03	42349	05/31/23	38	ALLISON, TARA 11.1221.000.B006	3220		APRIL 2023 NBC	0.00	583.00

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B101.03	42349	05/31/23	38	ALLISON, TARA	11.1111.000.1110	5110.07	TPT CLASS SUPP	0.00	59.40
TOTAL CHECK								0.00	642.40
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.R. CLASS CRAFT	0.00	36.52
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	A.T SPEC ED SUPP	0.00	49.50
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D STUDENT COUNCIL	0.00	49.87
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	R.D STUDENT COUNCIL	0.00	49.87
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1293.000.2930	7910	G.C ATHL SUPP	0.00	55.93
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.02	J.M CLASS SUP	0.00	39.72
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.K NURSE SUPP	0.00	39.99
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.02	J.M CLASS SUPP	0.00	42.16
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.21	A.L CLASS BOOKS	0.00	23.98
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	S.S STEAM MUSEUM SU	0.00	21.98
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.21	A.L CLASS SUPP	0.00	22.46
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D STUDENT COUNCIL	0.00	25.36
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	R.D STUDENT COUNCIL	0.00	25.37
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	A.T SPEC ED SUPP	0.00	15.99
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	18.37
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.21	A.L CLASS BOOKS	0.00	9.95
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	OCULUS RETURN S.S	0.00	-46.14
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	OCULUS RETURN S.S	0.00	-46.13
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	OCULUS RETURN S.S	0.00	-46.13
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	OCULUS RETURN S.S	0.00	-46.13
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	OCULUS RETURN S.S	0.00	-23.07
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	OCULUS RETURN S.S	0.00	-23.07
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	OCULUS RETURN S.S	0.00	-23.07
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	OCULUS RETURN S.S	0.00	-23.07
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	OCULUS RETURN S.S	0.00	-23.07
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	OCULUS RETURN S.S	0.00	-23.06
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1261.000.2610	7910	T.M VAPE DETECTOR	0.00	155.95
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	A.C AS SUPP	0.00	65.43
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.24	J.D EXPLORATORY SUP	0.00	72.10
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	R.B AC SERV SUPP	0.00	73.16
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1252.000.2520	7910	M.M OFFICE SUPP	0.00	80.98
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J PAC SUP	0.00	83.15
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.16	S.B CLASS SUP	0.00	90.20
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.A004	5110	J.S PE SUPP	0.00	98.94
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.R CLASS SUPP	0.00	111.97
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	218.24
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	S.F AC SERV SUPP	0.00	220.03
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J PAC DODGEBALL	0.00	233.49
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P TECH SUPP	0.00	236.49
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910	L.J KG ROUNDUP	0.00	267.47
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	C.P AC SERV SUPP	0.00	268.97
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	K.V AC SERV SUPP	0.00	313.29
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1213.000.B008	7910	S.D NURSE SUPP	0.00	353.93
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.36	S.S CLASS SUP	0.00	385.54
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.02	J.M CLASS SUP	0.00	407.52
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	R.B AC SERV SUPP	0.00	439.96
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1293.000.2930	7910	G.C ATHL SUPP	0.00	447.50
B101.03	42352	05/31/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	S.S STEAM MUSEUM	0.00	449.91
TOTAL CHECK								0.00	5,278.30

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B101.03	42353	05/31/23	1175	BRIMLEY SCHOOLS	11.1293.000.2930	7910	ATTN MATT BATHEY	0.00	150.00
B101.03	42354	05/31/23	1606	CAPITAL ONE	11.1284.000.2840	7910	M.P TECH SUPP	0.00	97.08
B101.03	42354	05/31/23	1606	CAPITAL ONE	11.1125.000.B026	5110	C.P MATH SUPP	0.00	66.87
B101.03	42354	05/31/23	1606	CAPITAL ONE	11.1252.000.2520	5910	M.M MAINT SUPP	0.00	21.59
B101.03	42354	05/31/23	1606	CAPITAL ONE	11.1112.000.1120	5110.23	A.I SCIENCE LAB	0.00	24.00
B101.03	42354	05/31/23	1606	CAPITAL ONE	11.1112.000.1120	5110.33	S.R TESTING SUPP	0.00	257.62
B101.03	42354	05/31/23	1606	CAPITAL ONE	11.1111.000.1110	5110.18	E.A TEST SUPP	0.00	197.22
TOTAL CHECK								0.00	664.38
B101.03	42355	05/31/23	1448	LISA JANE CASSELMAN	11.1111.000.1110	5110.06	PBIS SUPP REIM	0.00	26.66
B101.03	42356	05/31/23	1005	CLEAR RATE COMMUNIC	11.1261.000.B061	3410	PHONE BILL	0.00	545.44
B101.03	42357	05/31/23	949	COUNTRY MILE DOCUME	11.1252.000.2520	5910	SHRED	0.00	57.77
B101.03	42358	05/31/23	1520	MOLLY ANN DAVIE	11.1111.000.1370	5110	AS SUPP REIM	0.00	12.00
B101.03	42359	05/31/23	1193	DECKER INC SCHOOL F	11.1261.000.2610	7910	FIX STALL WALL	0.00	64.37
B101.03	42360	05/31/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS BILL	0.00	1,041.16
B101.03	42360	05/31/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS BILL	0.00	196.44
B101.03	42360	05/31/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS BILL	0.00	209.78
TOTAL CHECK								0.00	1,447.38
B101.03	42361	05/31/23	199	EDGERLYS	11.1261.000.2610	7910	VACUUM BAGS	0.00	47.85
B101.03	42362	05/31/23	1590	E-THERAPY LLC	11.1216.000.B051	3190	SPEECH/SOCIAL WORK	0.00	4,433.50
B101.03	42362	05/31/23	1590	E-THERAPY LLC	11.1216.000.B051	3190	SPEECH/SOC WORK	0.00	6,006.90
TOTAL CHECK								0.00	10,440.40
B101.03	42363	05/31/23	195	EUPISD	11.1221.000.B027	3220	LIT PD ON 4/18 4/19	0.00	98.21
B101.03	42364	05/31/23	218	EUPTA	11.1271.000.2710	7910	FERRY CHARGES	0.00	710.00
B101.03	42365	05/31/23	229	FITZPATRICK, MAUREE	11.1112.000.1120	5110.33	PBIS SUPP REIM	0.00	32.50
B101.03	42365	05/31/23	229	FITZPATRICK, MAUREE	11.1112.000.1120	5110.33	DANCE SUPP REIM	0.00	20.12
TOTAL CHECK								0.00	52.62
B101.03	42366	05/31/23	1755	GANNETT MICHIGAN LO	11.1252.000.2520	7910	ADVERTISING	0.00	257.04
B101.03	42367	05/31/23	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	222.80
B101.03	42367	05/31/23	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	959.50
TOTAL CHECK								0.00	1,182.30
B101.03	42368	05/31/23	1373	GILLETT, CHRISTINA	11.1221.000.B027	3220	WINTER 23 TUITION R	0.00	2,490.00
B101.03	42369	05/31/23	240	GORDON, CHRISTOPHER	11.1112.000.B004	7910	STORYTELLING SUPP R	0.00	20.97
B101.03	42370	05/31/23	1184	INTERSTATE BATTER O	11.1271.000.2710	7910	BATTERY	0.00	71.75

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B101.03	42371	05/31/23	422	JKL PAC	11.1130.000.A006	7910.05	RACE DIR SOFTWARE	0.00	150.00
B101.03	42371	05/31/23	422	JKL PAC	11.1125.000.B026	7910.05	FAM FUN NIGHT PIZZA	0.00	723.05
TOTAL CHECK									873.05
B101.03	42372	05/31/23	313	KNIGHT, TRACEY	11.1221.000.B027	3220	CULTURE PD REIM	0.00	125.00
B101.03	42373	05/31/23	332	LITTLE CAESARS	11.1112.000.1120	5110.22	THEATER PIZZA	0.00	81.77
B101.03	42374	05/31/23	337	NAPA AUTO PARTS IN	11.1271.000.2710	7910	AIR BRAKE CHAMBER	0.00	92.69
B101.03	42375	05/31/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER LEASE	0.00	116.16
B101.03	42375	05/31/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	7910	CARDSTOCK C.M	0.00	59.21
B101.03	42375	05/31/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	7910	ENVELOPES	0.00	300.00
B101.03	42375	05/31/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	7910	COPY PAPER	0.00	2,910.00
B101.03	42375	05/31/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	COPIER LEASE ADMIN	0.00	199.74
TOTAL CHECK									3,585.11
B101.03	42376	05/31/23	415	PAK N SHIP XPRESS	11.1252.000.2520	3430	POSTAGE	0.00	27.50
B101.03	42377	05/31/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	MAINT SUP	0.00	35.78
B101.03	42377	05/31/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E MAINT SUP	0.00	25.92
B101.03	42377	05/31/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	MAINT SUP	0.00	1.10
B101.03	42377	05/31/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	MAINT SUP	0.00	2.55
B101.03	42377	05/31/23	424	PARKER ACE HARDWARE	11.1122.194.B051	7910	SCR GLASS AND FILTE	0.00	113.97
B101.03	42377	05/31/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	MAINT SUPP K.E	0.00	68.98
TOTAL CHECK									248.30
B101.03	42378	05/31/23	425	PATS LOCK & KEY INC	11.1261.000.2610	7910	MASTER KEYS	0.00	20.00
B101.03	42379	05/31/23	437	PICKFORD SCHOOL	11.1293.000.2930	7910	ATTN SUSAN EDINGTON	0.00	150.00
B101.03	42380	05/31/23	1394	RENZULLI LEARNING	11.1111.000.B003	7910	USER LICENSE GT S.S	0.00	200.00
B101.03	42381	05/31/23	496	SAULT AREA PUBLIC S	11.1271.000.2710	7910	BUS 16 REPAIR	0.00	200.00
B101.03	42381	05/31/23	496	SAULT AREA PUBLIC S	11.1271.000.2710	7910	BUS 11 REPAIR	0.00	250.00
B101.03	42381	05/31/23	496	SAULT AREA PUBLIC S	11.1271.000.2710	7910	BUS 18 REPAIR	0.00	100.00
TOTAL CHECK									550.00
B101.03	42382	05/31/23	498	SAULT PRINTING COMP	11.1252.000.2520	4270	MAINT CONTRACT	0.00	152.70
B101.03	42383	05/31/23	1684	JESSICA SINGLETON	11.1221.000.B027	3220	MILEAGE PD ADV	0.00	49.40
B101.03	42384	05/31/23	539	SOULE, SUZANNE	11.1111.000.1370	5110	AFTER SC SUPP REIM	0.00	39.21
B101.03	42385	05/31/23	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	900.00
B101.03	42386	05/31/23	971	ULINE	11.1261.000.2610	7910	TRASH BAGS	0.00	1,344.20
B101.03	42387	05/31/23	604	UP TIRE	11.1271.000.2710	7910	REPAIR INCL CREDIT	0.00	25.50
B101.03	42388	05/31/23	609	VERIZON	11.1261.000.B061	3410.01	PHONE BILL	0.00	135.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	42389	05/31/23	623	WILKINSON, CATHY	11.1125.000.B026	7910.05	EUP READS SUP	0.00	139.60
B101.03	42389	05/31/23	623	WILKINSON, CATHY	11.1111.000.A003	5110	MUSIC CLASS SUP	0.00	287.81
TOTAL CHECK									427.41
B101.03	42390	05/31/23	1208	WYCHOPEN, BRANDON	11.1271.000.2710	7910	LUNCH REIMBURSE	0.00	20.00
B101.03	42391	05/31/23	1345	XEROX CORPORATION	11.1252.000.2520	4270	METER CHARGE	0.00	78.69
B101.03	42392	05/31/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	7910	SENSOR FOR BUS	0.00	877.79
B101.03	42393	05/11/23	72	BANKCARD SERVICES	11.1111.000.A001	7910	PARKERS T.R ART	0.00	9.99
B101.03	42393	05/11/23	72	BANKCARD SERVICES	11.1111.000.A004	7910	SOO BUILDERS T.R AR	0.00	27.77
B101.03	42393	05/11/23	72	BANKCARD SERVICES	11.1111.000.1110	5110.18	GUIDOS L.Z CLASS	0.00	47.12
B101.03	42393	05/11/23	72	BANKCARD SERVICES	11.1111.000.A001	7910	PARKERS T.R ART	0.00	83.54
B101.03	42393	05/11/23	72	BANKCARD SERVICES	11.1111.000.1350	5110	OTC S.S STEAM GT	0.00	190.61
B101.03	42393	05/11/23	72	BANKCARD SERVICES	11.1112.000.B099	7910.03	PAYPAL OM WORLDS	0.00	223.50
B101.03	42393	05/11/23	72	BANKCARD SERVICES	11.1125.000.B026	3220	HEINEMANN PD E.H	0.00	519.00
B101.03	42393	05/11/23	72	BANKCARD SERVICES	11.1125.000.B026	3220	HEINEMANN PD C.T	0.00	519.00
B101.03	42393	05/11/23	72	BANKCARD SERVICES	11.1125.000.B026	3220	HEINEMANN PD J.D	0.00	519.00
B101.03	42393	05/11/23	72	BANKCARD SERVICES	11.1122.194.B051	3220	CASE H.T PD SCR	0.00	800.00
B101.03	42393	05/11/23	72	BANKCARD SERVICES	11.1125.000.B026	7910.05	APPLEBEES L.J PAC M	0.00	875.33
TOTAL CHECK									3,814.86
B101.03	42394	05/11/23	1390	AMERICAN EXPRESS	11.1111.000.1110	5110.09	TPT T.B CLASS SUP	0.00	32.00
B101.03	42394	05/11/23	1390	AMERICAN EXPRESS	11.1122.194.B051	5110	TPT A.T SCR SUP	0.00	39.99
B101.03	42394	05/11/23	1390	AMERICAN EXPRESS	11.1111.000.1110	5110.01	TPT E.R CLASS	0.00	46.75
B101.03	42394	05/11/23	1390	AMERICAN EXPRESS	11.1252.000.2520	3220	AMWAY MSBO PD E.B	0.00	344.44
B101.03	42394	05/11/23	1390	AMERICAN EXPRESS	11.1125.000.B026	7910.10	WALMART L.J MCK VEN	0.00	381.00
B101.03	42394	05/11/23	1390	AMERICAN EXPRESS	11.1252.000.2520	3220	AMWAY MSBO PD S.D	0.00	516.66
B101.03	42394	05/11/23	1390	AMERICAN EXPRESS	11.1252.000.2520	3220	AMWAY MSBO PD M.B.	0.00	603.66
B101.03	42394	05/11/23	1390	AMERICAN EXPRESS	11.1252.000.2520	3220	AMWAY MSBO PD C.M	0.00	603.66
TOTAL CHECK									2,568.16
B101.03	42395	05/11/23	240	GORDON, CHRISTOPHER	11.1221.000.B027	3220	NMU PD ADV MIELAGE	0.00	214.50
B101.03	42396	05/11/23	640	GORDON, MIKE	11.1221.000.B006	3220	NBC COMP REIMBURSE	0.00	570.00
B101.03	42397	05/15/23	1748	COMFORT INN & SUITE	11.1112.000.1120	7910.03	JKL 8TH GR TRIP HOT	0.00	4,040.00
B101.03	42398	05/18/23	1691	BEYOND HORIZONS TOU	11.1112.000.B099	7910.03	5/24, 5/28 BUS JKL	0.00	2,610.00
B101.03	42399	05/18/23	1624	HENKE, KALI	11.1252.000.2520	7410	FINGERPRINT REIMBUR	0.00	65.25
B101.03	42400	05/18/23	1496	RACHEL KIBBLE	11.1111.000.1110	5110	CLASS REIMBURSEMENT	0.00	35.77
B101.03	42401	05/18/23	535	SOLOMON, SUSAN	11.1112.000.B099	7910.03	PER DIEM FOR WORLDS	0.00	300.00
B101.03	42402	05/18/23	1719	NATASHA STEWART	11.1112.000.B004	7910	CULTURE CLASS REIMB	0.00	18.00
B101.03	42403	05/18/23	1663	WOLLAN, KATIE	11.1293.000.2930	3190	2/19 REF FEE	0.00	100.00
B101.03	42404	05/22/23	434	PENNYS KITCHEN	11.1261.000.2610	7910	DENTIST LUNCH	0.00	193.96

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B101.03	42405	05/24/23	742	GARLYN ZOO	11.1111.000.1110	7910.03	NOLAN FIELD TRIP	0.00	149.50
B101.03	42405	05/24/23	742	GARLYN ZOO	11.1111.000.1110	7910.03	JKL FIELD TRIP	0.00	517.50
TOTAL CHECK									667.00
B101.03	42406	05/24/23	422	JKL PAC	11.1130.000.A006	7910.05	FUN RUN RACE DIR FE	0.00	2,000.00
B101.03	42407	05/24/23	297	JODOIN, LORI	11.1125.000.B026	7910.05	KIDS KLOSET REIM	0.00	1,512.28
B101.03	42408	05/24/23	341	MACKINAC STATE HIST	11.1111.000.1110	7910.03	5TH GR TRIP - ASH	0.00	716.50
B101.03	42408	05/24/23	341	MACKINAC STATE HIST	11.1111.000.1110	7910.03	3RD GR TRIP - SYNET	0.00	1,035.00
TOTAL CHECK									1,751.50
B101.03	42409	05/24/23	1775	MYSTERY SPOT	11.1111.000.1110	7910.03	NOLAN FIELD TRIP	0.00	234.00
B101.03	42409	05/24/23	1775	MYSTERY SPOT	11.1111.000.1110	7910.03	NOLAN FIELD TRIP	0.00	-234.00
TOTAL CHECK									0.00
B101.03	42410	05/24/23	875	SHEPLER'S MACKINAC	11.1111.000.1110	7910.03	FERRY CHARGES	0.00	2,560.00
B101.03	42411	05/24/23	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	38.22
B101.03	42411	05/24/23	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	380.97
TOTAL CHECK									419.19
B101.03	42412	05/24/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	7,415.14
B101.03	42412	05/24/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	31,706.20
B101.03	42412	05/24/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	18,941.89
TOTAL CHECK									58,063.23
B101.03	42413	05/24/23	1576	DEARBORN LIFE INSUR	11	B451.05	MISC ER ADJ	0.00	47.02
B101.03	42413	05/24/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6006 LIFE ER	0.00	362.81
B101.03	42413	05/24/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	299.86
B101.03	42413	05/24/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	305.25
B101.03	42413	05/24/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	317.80
B101.03	42413	05/24/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6005 LIFE ER	0.00	319.26
B101.03	42413	05/24/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5002 LTD ER	0.00	635.58
TOTAL CHECK									2,287.58
B101.03	42414	05/24/23	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	25.17
B101.03	42415	05/24/23	294	JKL FOOD SERVICE	11	B451.12	DED:8001 LUNCH DED	0.00	137.65
B101.03	42416	05/24/23	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	42417	05/24/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,618.56
B101.03	42417	05/24/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2005 HLTH ER	0.00	49,539.96
B101.03	42417	05/24/23	876	SMALL BUSINESS INSU	11	B451.01	ER ADJ HEALTH	0.00	-174.60
B101.03	42417	05/24/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2004 HLTH 2 ER	0.00	12,948.12
B101.03	42417	05/24/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2003 HLTH 1 ER	0.00	14,993.22
B101.03	42417	05/24/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,874.07
B101.03	42417	05/24/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	6,192.36
B101.03	42417	05/24/23	876	SMALL BUSINESS INSU	11	B451.01	MAY SBAM FEE	0.00	7.50
TOTAL CHECK									86,999.19

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B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0107 MIP 7%	0.00	26,833.68
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0105 MIP GRADED	0.00	28,740.10
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0211 PEN PLUS 2	0.00	10,672.35
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DB ER ADJ	0.00	-0.01
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0210 DC EMP	0.00	7,311.47
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0209 PENSION PL	0.00	5,472.38
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0199 HCC 3%	0.00	5,505.38
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0106 MIP PLUS	0.00	2,553.75
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0102 BASIC 4%	0.00	1,397.00
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0104 MIP FIXED	0.00	686.26
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0208 MIP DC EMP	0.00	386.14
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0109 PENSION PL	0.00	625.39
B101.03	42418	05/24/23	555	STATE OF MICHIGAN	- 11	B451.03	DED:0999 TDP	0.00	202.45
TOTAL CHECK									92,152.25
B101.03	42419	05/24/23	852	STATE OF MICHIGAN	- 11	B451.03	DED:0302 DEFINE CON	0.00	241.71
B101.03	42419	05/24/23	852	STATE OF MICHIGAN	- 11	B451.03	DED:0301 MIP DC CNV	0.00	128.96
B101.03	42419	05/24/23	852	STATE OF MICHIGAN	- 11	B451.03	DED:0310 PP DC ER 4	0.00	1,197.54
B101.03	42419	05/24/23	852	STATE OF MICHIGAN	- 11	B451.03	DED:0303 DEFINE CON	0.00	1,506.35
B101.03	42419	05/24/23	852	STATE OF MICHIGAN	- 11	B451.03	DED:0306 PP 2 DC	0.00	1,796.30
B101.03	42419	05/24/23	852	STATE OF MICHIGAN	- 11	B451.03	DED:0299 HEALTH PHF	0.00	3,512.76
B101.03	42419	05/24/23	852	STATE OF MICHIGAN	- 11	B451.03	DED:0399 DEFINE CON	0.00	3,759.66
B101.03	42419	05/24/23	852	STATE OF MICHIGAN	- 11	B451.03	DC ER ADJ	0.00	-73.47
TOTAL CHECK									12,069.81
B101.03	42420	05/24/23	674	STATE OF MICHIGAN	- 11	B451.09	DED:*SMI MI STATE T	0.00	9,232.72
B101.03	42421	05/24/23	760	STENGER & STENGER,	11	B451.06	DED:8013 STENGER	0.00	340.49
B101.03	42422	05/24/23	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	42423	05/30/23	239	GORDON FOOD	11.1221.000.1350	5110	STEAM SUPPLY	0.00	16.33
B101.03	42423	05/30/23	239	GORDON FOOD	11.1221.000.1350	5110	STEAM SUPPLY	0.00	21.67
B101.03	42423	05/30/23	239	GORDON FOOD	11.1241.000.2410	7910.06	PBIS ICE CREAM	0.00	32.16
B101.03	42423	05/30/23	239	GORDON FOOD	11.1125.000.B026	7910.05	PAC POPCORN	0.00	39.98
B101.03	42423	05/30/23	239	GORDON FOOD	11.1122.194.B051	3220	REFRESH AUTISM PD	0.00	46.98
B101.03	42423	05/30/23	239	GORDON FOOD	11.1221.000.1350	5110	STEAM SUPPLY	0.00	141.25
B101.03	42423	05/30/23	239	GORDON FOOD	11.1111.000.B099	7910	BILLYMILLS JUICE	0.00	159.87
B101.03	42423	05/30/23	239	GORDON FOOD	11.1111.000.B099	7910	BILLYMILLS JUICE	0.00	159.87
B101.03	42423	05/30/23	239	GORDON FOOD	11.1241.000.2410	7910.06	PBIS ICE CREAM	0.00	405.68
B101.03	42423	05/30/23	239	GORDON FOOD	11.1111.000.B099	7910	ICECRM/BOOKS	0.00	1,409.87
TOTAL CHECK									2,433.66
B101.03	42424	05/30/23	38	ALLISON, TARA	11.1111.000.1110	7910.03	DQ FIELD TRIP 5/26	0.00	95.97
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.09	T.B CLASS SUPP	0.00	97.68
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J ISS SUPP	0.00	105.52
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.K NURSE SUPP	0.00	108.31
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.R CLASS SUPP	0.00	134.67

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B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S GT SUPP	0.00	138.43
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J ISS SUPP	0.00	143.90
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1261.000.2610	7910	T.M VAPE DETECTORS	0.00	155.95
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910.06	C.D PBIS SUP	0.00	164.16
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.33	LAMINATE	0.00	171.14
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	SYNETT CLASS SUPP	0.00	173.24
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	187.94
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1213.000.B008	7910	S.D NURSE SUP	0.00	200.61
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	OCULUS RETURN	0.00	-23.07
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1111.000.1350	5110	OCULUS RETURN	0.00	-23.06
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	5110	A.C AC SERV SUPP	0.00	15.29
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.21	A.L CLASS SUPP	0.00	15.59
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.22	R.D CLASS SUPP	0.00	17.19
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.33	R.D STUD COUNC SUP	0.00	19.88
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J PAC SUPP	0.00	20.91
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1213.000.B008	7910	S.D NURSE SUPP	0.00	22.99
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	B.R SPEC ED SUPP	0.00	24.99
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.21	A.L CLASS SUPPLY	0.00	25.17
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1213.000.B008	7910	S.D NURSE SUPP	0.00	25.99
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	A.T SPEC ED SUP	0.00	30.32
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910	A.C ASP GRADUATION	0.00	45.11
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.07	T.A CLASS SUP	0.00	76.02
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUPP	0.00	78.80
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.12	J.V CLASS SUPP	0.00	90.16
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1252.000.2520	5910	M.M OFFICE SUP	0.00	91.64
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	220.78
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	LUJAN CLASS SUPP	0.00	221.74
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1241.000.2410	7910.06	C.D PBIS SUPP	0.00	241.64
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.14	K.N CLASS SUPP	0.00	251.82
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1130.000.A006	7910.05	L.J FUN RUN SUPPLIE	0.00	450.30
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P TECH SUPP	0.00	1,594.35
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P TECH SUPP	0.00	539.91
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1361.000.1405	5110	L.J KIDS KLOSET	0.00	597.83
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J ISS SUPPLIES	0.00	792.69
B101.03	42426	05/30/23	1221	AMAZON CAPITAL SERV	11.1111.000.B003	5110	S.S STEAM MUS SUPP	0.00	798.00
TOTAL CHECK								0.00	8,044.53
B101.03	42427	05/30/23	1438	TRAVIS C ASH	11.1111.000.1110	7910.03	DQ FIELD TRIP 6/6	0.00	150.00
B101.03	42428	05/30/23	89	BIG BEAR ADVENTURES	11.1112.000.1120	7910.03	53 TICKETS RAFTING	0.00	1,086.50
B101.03	42429	05/30/23	185	DONALDSON, ROBERT	11.1112.000.1120	7910.03	DQ FIELD TRIP REIM	0.00	117.55
B101.03	42430	05/30/23	742	GARLYN ZOO	11.1111.000.1110	7910.03	ZOO FIELD TRIP TICK	0.00	517.50
B101.03	42431	05/30/23	280	INNEREBNER, ALISON	11.1112.000.1120	7910.03	DQ FT ADVANCE	0.00	120.00
B101.03	42432	05/30/23	795	ZENKER, LORIE	11.1111.000.1110	7910.03	DQ FIELD TRIP ADV	0.00	240.00
B101.03	42433	05/31/23	1390	AMERICAN EXPRESS	11.1122.194.B051	5110	TPT A.T SCR SUPP	0.00	21.95
B101.03	42433	05/31/23	1390	AMERICAN EXPRESS	11.1122.194.B051	5110	TPT J.H SCR	0.00	83.88
B101.03	42433	05/31/23	1390	AMERICAN EXPRESS	11.1112.000.B004	5110	NOC BAY T.H CULTURE	0.00	101.45

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B101.03	42433	05/31/23	1390	AMERICAN EXPRESS	11.1252.000.2520	3430	PITNEY BOWES SEALER	0.00	124.94
B101.03	42433	05/31/23	1390	AMERICAN EXPRESS	11.1125.000.B026	7910.05	WALMART L.J ISS SUP	0.00	209.96
B101.03	42433	05/31/23	1390	AMERICAN EXPRESS	11.1112.000.1120	7910.03	DAVEBUST 8TH GR DEP	0.00	509.80
B101.03	42433	05/31/23	1390	AMERICAN EXPRESS	11.1130.000.A006	7910.05	SAMS CLUB FUN RUN S	0.00	568.86
B101.03	42433	05/31/23	1390	AMERICAN EXPRESS	11.1213.000.B008	7910	MACGILL S.D MED KIT	0.00	1,199.90
TOTAL CHECK								0.00	2,820.74
B101.03	42434	05/31/23	1433	A PARTS WAREHOUSE	11.1271.000.2710	5730	BUS PARTS	0.00	174.63
B101.03	42435	05/31/23	1772	BREATHE FOR CHANGE	11.1122.194.B051	3220	200 HOUR MINDFULNES	0.00	1,790.00
B101.03	42436	05/31/23	316	KSS ENTERPRISES	11.1261.000.2610	7910	SEE ATTACHED	0.00	92.55
B101.03	42436	05/31/23	316	KSS ENTERPRISES	11.1261.000.2610	7910	SEE ATTACHED	0.00	552.85
TOTAL CHECK								0.00	645.40
B101.03	42437	05/31/23	1764	MAXSCHOLAR	11.1122.194.B051	3220	OG LEVEL 1 & DYSLEX	0.00	5,590.00
B101.03	42438	05/31/23	1771	MID-AMERICAN RESEAR	11.1261.000.2610	7910	MARC 304, SEE ATTAC	0.00	171.37
B101.03	42439	05/31/23	337	NAPA AUTO PARTS IN	11.1271.000.2710	5730	BUS FUSE	0.00	43.30
B101.03	42440	05/31/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	TRIMMER LINE, FUNNE	0.00	28.44
B101.03	42441	05/31/23	744	PIIONEER VALLEY BOOK	11.1125.000.B026	5110	SEE ATTACHED CART	0.00	1,169.85
B101.03	42442	05/31/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	7910	BUS 16 BELT	0.00	215.99
B101.03	42442	05/31/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	HANDLE, AIR VALVE,	0.00	887.63
B101.03	42442	05/31/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	HANDLE, AIR VALVE,	0.00	-141.97
B101.03	42442	05/31/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	SEE ATTACHED/ BUS S	0.00	58.65
TOTAL CHECK								0.00	1,020.30
B101.03	42443	05/31/23	1421	ALCORN, JEFF	11.1271.000.2710	7910	ZAREMBAS BUS MILEAG	0.00	159.35
B101.03	42444	05/31/23	37	ALL STAR GRAPHICS	11.1111.000.A003	5110	ORCHESTRA	0.00	123.00
B101.03	42444	05/31/23	37	ALL STAR GRAPHICS	11.1111.000.A003	5110	ORCHESTRA C.W	0.00	357.00
B101.03	42444	05/31/23	37	ALL STAR GRAPHICS	11.1293.000.2930	7910	TRACK PLATES	0.00	415.90
B101.03	42444	05/31/23	37	ALL STAR GRAPHICS	11.1111.000.1110	7910.03	L.C FIRST GRADE SHI	0.00	772.70
B101.03	42444	05/31/23	37	ALL STAR GRAPHICS	11.1125.000.B026	7910.05	L.J PAC VOLUNTEERS	0.00	58.00
TOTAL CHECK								0.00	1,726.60
B101.03	42445	05/31/23	1438	TRAVIS C ASH	11.1221.000.B027	3220	WINT 23 TUITION REI	0.00	1,164.00
B101.03	42446	05/31/23	1451	BAKER, JOSEPH	11.1293.000.2930	7910	MEET STARTER 5/11	0.00	125.00
B101.03	42447	05/31/23	1729	DAWN M BENNER	11.1112.000.1120	7910.03	NMU WILDCATS MILEAG	0.00	257.40
B101.03	42448	05/31/23	1691	BEYOND HORIZONS TOU	11.1112.000.B099	7910.03	PURDUE TRIP	0.00	5,938.25
B101.03	42449	05/31/23	1778	BIZ E BEE RENTALS	11.1293.000.2930	7910	TOILET RENTAL	0.00	286.20
B101.03	42450	05/31/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	286.37
B101.03	42450	05/31/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	281.53

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B101.03	42450	05/31/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	533.65
B101.03	42450	05/31/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	1,172.13
B101.03	42450	05/31/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	76.91
B101.03	42450	05/31/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	53.34
TOTAL CHECK								0.00	2,403.93
B101.03	42451	05/31/23	1005	CLEAR RATE COMMUNIC	11.1261.000.B061	3410	PHONE	0.00	553.62
B101.03	42452	05/31/23	146	CLEMENT, ANGELA	11.1221.000.B027	3220	APR/MAY REIMBURSE	0.00	790.00
B101.03	42453	05/31/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,446.94
B101.03	42453	05/31/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,532.69
B101.03	42453	05/31/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	4,049.19
B101.03	42453	05/31/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	185.25
TOTAL CHECK								0.00	7,214.07
B101.03	42454	05/31/23	153	CO-ED FLOWERS & GIF	11.1111.000.A003	7910	YELLOW ROSES C.WILK	0.00	6.00
B101.03	42455	05/31/23	949	COUNTRY MILE DOCUME	11.1252.000.2520	7910	SHREDDING	0.00	57.77
B101.03	42456	05/31/23	199	EDGERLYS	11.1261.000.2610	7910	MOTOR FILTER	0.00	29.75
B101.03	42457	05/31/23	1452	EDINGTON, SUSAN	11.1293.000.2930	7910	5/11 STARTER	0.00	75.00
B101.03	42458	05/31/23	1055	ELCOM	11.1271.000.2710	7910	FACEPLATE B.W	0.00	60.83
B101.03	42458	05/31/23	1055	ELCOM	11.1271.000.2710	7910	RADIO WORK	0.00	588.51
TOTAL CHECK								0.00	649.34
B101.03	42459	05/31/23	209	EMC INSURANCE COMPA	11.1261.000.B061	3930	AUTO INS CHANGE	0.00	608.40
B101.03	42460	05/31/23	1590	E-THERAPY LLC	11.1216.000.B051	3190	SOCIAL WORK/SPEECH	0.00	4,473.46
B101.03	42461	05/31/23	195	EUPISD	11.1252.000.2520	3450	22-23 FIS SUNGARD	0.00	6,071.00
B101.03	42461	05/31/23	195	EUPISD	11.1284.000.2840	7910	VPN SITE FEE	0.00	1,200.00
B101.03	42461	05/31/23	195	EUPISD	11.1221.000.B027	3220	LIT PD LUNCH	0.00	50.00
B101.03	42461	05/31/23	195	EUPISD	11.1252.000.2520	7910	POSTERS	0.00	7.80
TOTAL CHECK								0.00	7,328.80
B101.03	42462	05/31/23	218	EUPTA	11.1271.000.2710	7910	MAY FERRY	0.00	710.00
B101.03	42463	05/31/23	229	FITZPATRICK, MAUREE	11.1241.000.2410	7910	ST.COUNC REIM	0.00	18.78
B101.03	42464	05/31/23	1755	GANNETT MICHIGAN LO	11.1252.000.2520	7910	JOB AD POSTING	0.00	594.54
B101.03	42465	05/31/23	240	GORDON, CHRISTOPHER	11.1112.000.B004	7910	DRUMS/HEAD VET	0.00	650.00
B101.03	42466	05/31/23	422	JKL PAC	11.1125.000.B026	7910.05	CREPE DENTIST LUNCH	0.00	120.17
B101.03	42467	05/31/23	332	LITTLE CAESARS	11.1241.000.2410	7910	DANCE PIZZA	0.00	62.90
B101.03	42468	05/31/23	333	LITZNER, AARON	11.1293.000.2930	7910	MILEAGE FOR MEET	0.00	71.50

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B101.03	42469	05/31/23	357	MATHENY LAWN SERVIC	11.1261.000.B061	4110.03	SNOWPLOW/SALT APR	0.00	8,550.00
B101.03	42470	05/31/23	1754	MENARD, TIFFANY	11.1252.000.2520	7910	FINGERPRINT REIM	0.00	68.25
B101.03	42471	05/31/23	347	MI ASSOCIATION FOR	11.1252.000.2520	7410	MAPSA 23 DUES	0.00	3,576.00
B101.03	42472	05/31/23	374	MICHIGAN PIZZA HUT	11.1241.000.2410	7910.06	PBIS PIZZA	0.00	212.86
B101.03	42473	05/31/23	384	MSBO	11.1252.000.2520	7910	ALDRICH RENEWAL	0.00	30.00
B101.03	42474	05/31/23	1683	OAKLAWN LASER WORKS	11.1130.000.A006	7910.05	WATER BOTTLES FUN R	0.00	560.00
B101.03	42474	05/31/23	1683	OAKLAWN LASER WORKS	11.1112.000.1120	7910.03	8TH GR TRIP SHIRTS	0.00	480.00
TOTAL CHECK								0.00	1,040.00
B101.03	42475	05/31/23	1696	ODP BUSINESS SOLUTI	11.1125.000.B026	7910.05	L.J ISS SUPPLIES	0.00	586.32
B101.03	42476	05/31/23	424	PARKER ACE HARDWARE	11.1111.000.1350	5110	S.S STEAM MUS RENTA	0.00	245.74
B101.03	42476	05/31/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	BLEACH Z.P	0.00	45.94
B101.03	42476	05/31/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E SCREWDRIVER	0.00	26.97
B101.03	42476	05/31/23	424	PARKER ACE HARDWARE	11.1241.000.2410	7910.06	C.D PBIS REWARD	0.00	65.00
B101.03	42476	05/31/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	Z.P KEYS	0.00	3.98
TOTAL CHECK								0.00	387.63
B101.03	42477	05/31/23	436	PETTY CASH/REBECCA	11.1271.000.2710	7910	J.A BRIDGE FARE REI	0.00	12.00
B101.03	42478	05/31/23	437	PICKFORD SCHOOL	11.1293.000.2930	7910	ATTN SUSAN EDINGTON	0.00	150.00
B101.03	42479	05/31/23	1021	RIDLEY, TERESA	11.1111.000.A001	5110	T.R ART SUPP REIM	0.00	53.13
B101.03	42480	05/31/23	479	ROBERTSON, SHARI	11.1111.000.1110	7910.03	DQ FIELD TRIP REIM	0.00	86.07
B101.03	42481	05/31/23	504	SAULT TRIBE COMMUNI	11.1252.000.2520	7910	APRIL JOB ADS	0.00	340.00
B101.03	42482	05/31/23	1779	MICHELE SAVOIE	11.1241.000.2410	7910	WALKTHRU BALLOONS	0.00	10.60
B101.03	42483	05/31/23	1689	WENDY RAE SPRAY	11.1111.000.1110	7910.03	DQ FIELD TRIP REIM	0.00	153.85
B101.03	42484	05/31/23	545	ST. IGNACE SCHOOLS	11.1293.000.2930	7910	ATTN NIKKI MARTIN	0.00	150.00
B101.03	42485	05/31/23	555	STATE OF MICHIGAN -	11.1111.000.1500	2820	ONE TIME DEP MAY 23	0.00	28,036.54
B101.03	42485	05/31/23	555	STATE OF MICHIGAN -	11.1112.000.1500	2820	ONE TIME DEP MAY 23	0.00	28,036.54
TOTAL CHECK								0.00	56,073.08
B101.03	42486	05/31/23	902	STATE OF MICHIGAN U	11	B451.10	MAY UAAL 23	0.00	96,281.31
B101.03	42487	05/31/23	1780	SUPERIOR TIMING	11.1293.000.2930	7910	TIMING SERVICE JKL	0.00	1,081.00
B101.03	42488	05/31/23	1591	THIBAUT, ANGELA	11.1122.194.B051	5110	SCR SUPP REIM	0.00	165.00
B101.03	42489	05/31/23	1678	TIMECLOCK PLUS LLC	11.1252.000.2520	3450	TIMECLOCK 23-24	0.00	3,669.45
B101.03	42490	05/31/23	1776	VISSER, NATHAN	11.1122.194.B051	7910	BEHAVIORIST TRAININ	0.00	100.00

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B101.03	42491	05/31/23	616	WAR MEMORIAL HOSPIT	11.1271.000.2710	7910	L.B OCC EXAM	0.00	25.00	
B101.03	42492	05/31/23	623	WILKINSON, CATHY	11.1111.000.A003	5110	ORCHESTRA SUPP REIM	0.00	56.56	
B101.03	42493	05/31/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	7910	B.W TUBE BULK	0.00	37.55	
B101.03	42493	05/31/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	7910	TANK W/WASHER B.W	0.00	181.35	
TOTAL CHECK									0.00	218.90
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1213.000.2130	7910	NASN A.K TRAINING	0.00	90.00	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1122.194.B051	7910	DQ SEL FT J.RATH	0.00	114.06	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1213.000.B008	7910	S NURSE S S.DALEY	0.00	152.00	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1111.000.A003	5110	MUSICPLAY C.WILK SU	0.00	176.70	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1125.000.B026	5110	BLUEBERRY HILL D.K	0.00	201.87	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1112.000.1120	7910.03	DQ MS FT A.LITZ	0.00	212.74	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1122.194.B051	3220	JOSES SPEC ED PD LU	0.00	215.15	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1111.000.B099	5110	SCHOLASTIC BOOKS S.	0.00	236.38	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1252.000.2520	3220	PSC TRAINING E.B HR	0.00	250.00	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1111.000.1110	7910.03	DONDEE P.J FT	0.00	307.50	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1252.000.2520	3220	PSC HR PD E.B	0.00	350.00	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1213.000.2130	7910	S NURSE S A.K SUPP	0.00	360.42	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1261.000.2610	7910	US FLAG T.K CLASSES	0.00	410.09	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1125.000.B026	5110	RR BOOKS D.K	0.00	465.15	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1112.000.B004	5110	OTC C.G CULTURE	0.00	644.60	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1252.000.2520	3220	MARRIOTT B.A MSBO	0.00	669.30	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1111.000.B099	5110	SCHOLASTIC L.J SUM	0.00	2,976.48	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1252.000.2520	7410	WI BC T.M HR	0.00	7.00	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1111.000.B099	5110	MEIJER L.J ICE CR S	0.00	15.93	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1252.000.2520	7410	NCOURT BC T.M	0.00	25.59	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1111.000.B099	5110	MEIJER L.J ICE CR S	0.00	26.61	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1130.000.A006	7910.05	RACE READY L.J BMRU	0.00	46.00	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1111.000.1110	5110.33	MEIJER CHR G	0.00	51.61	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1112.000.1120	7910.03	DQ MS FT H.PURPLE	0.00	76.90	
B101.03	42495	06/05/23	72	BANKCARD SERVICES	11.1111.000.1110	5110.15	SCHOLASTIC M.G CLAS	0.00	80.56	
TOTAL CHECK									0.00	8,162.64
B101.03	42496	06/05/23	1782	CASTLE ROCK	11.1111.000.1110	7910.03	JKL FIELD TRIP	0.00	26.00	
B101.03	42497	06/05/23	1775	MYSTERY SPOT	11.1111.000.1110	7910.03	TICKETS FOR 6/6 TRI	0.00	442.00	
B101.03	42498	06/05/23	875	SHEPLER'S MACKINAC	11.1111.000.1110	7910.03	FERRY FOR 6/7 51 TI	0.00	700.00	
B101.03	42499	06/08/23	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	27.17	
B101.03	42499	06/08/23	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	332.54	
TOTAL CHECK									0.00	359.71
B101.03	42500	06/08/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	8,217.24	
B101.03	42500	06/08/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	21,933.14	
B101.03	42500	06/08/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	35,135.90	
TOTAL CHECK									0.00	65,286.28
B101.03	42501	06/08/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	223.52	

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B101.03	42501	06/08/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	264.26
B101.03	42501	06/08/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	195.02
TOTAL CHECK									682.80
B101.03	42502	06/08/23	293	JKL BAHWETING SCHOO	11	B451.06	DED:8021 JKL PAYBK	0.00	25.17
B101.03	42503	06/08/23	294	JKL FOOD SERVICE	11	B451.12	DED:8001 LUNCH DED	0.00	33.50
B101.03	42504	06/08/23	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	42505	06/08/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,101.05
B101.03	42505	06/08/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,238.13
B101.03	42505	06/08/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	4,741.74
TOTAL CHECK									7,080.92
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	5,939.97
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	5,962.81
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	7,908.64
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	1,405.54
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	686.26
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	783.94
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	28,475.83
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	31,486.41
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	2,846.45
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	11,958.24
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	ER ADJ DB	0.00	0.09
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
B101.03	42506	06/08/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	430.52
TOTAL CHECK									99,853.06
B101.03	42507	06/08/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	231.87
B101.03	42507	06/08/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	143.78
B101.03	42507	06/08/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	3,849.10
B101.03	42507	06/08/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	4,117.58
B101.03	42507	06/08/23	852	STATE OF MICHIGAN -	11	B451.03	DC ER ADJ	0.00	0.02
B101.03	42507	06/08/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,681.80
B101.03	42507	06/08/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,951.80
B101.03	42507	06/08/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	1,301.21
TOTAL CHECK									13,277.16
B101.03	42508	06/08/23	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	10,296.01
B101.03	42509	06/08/23	760	STENGER & STENGER,	11	B451.06	DED:8013 STENGER	0.00	316.98
B101.03	42510	06/08/23	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	42511	06/13/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	HELIUM TANK REFILLS	0.00	69.45
B101.03	42512	06/13/23	865	SCHOLASTIC INC	11.1222.000.2220	5410	SEE QUOTE AUEGQ1549	0.00	1,378.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	42513	06/13/23	1454	SHI INTERNATIONAL	C 11.1284.000.2840	7910	OWL EXPANSION	0.00	1,060.94
B101.03	42513	06/13/23	1454	SHI INTERNATIONAL	C 11.1284.000.2840	3450	SHI QUOTE 23548531	0.00	2,070.25
TOTAL CHECK								0.00	3,131.19
B101.03	42514	06/13/23	1781	THE MATH LEARNING	C 11.1221.000.B027	3220	REGISTRATION FOR: G	0.00	75.00
B101.03	42514	06/13/23	1781	THE MATH LEARNING	C 11.1221.000.B027	3220	REGISTRATION FOR: G	0.00	75.00
B101.03	42514	06/13/23	1781	THE MATH LEARNING	C 11.1221.000.B027	3220	REGISTRATION FOR: G	0.00	75.00
B101.03	42514	06/13/23	1781	THE MATH LEARNING	C 11.1221.000.B027	3220	REGISTRATION FOR: G	0.00	150.00
B101.03	42514	06/13/23	1781	THE MATH LEARNING	C 11.1221.000.B027	3220	REGISTRATION FOR: G	0.00	75.00
TOTAL CHECK								0.00	450.00
B101.03	42515	06/13/23	1774	WORLD CLASS AWARDS	11.1130.000.A006	7910.05	SEE ATTACHED CART	0.00	1,846.53
B101.03	42516	06/13/23	37	ALL STAR GRAPHICS	11.1293.000.2930	7910	BBALL AWARDS	0.00	415.90
B101.03	42516	06/13/23	37	ALL STAR GRAPHICS	11.1293.000.2930	7910	6THGR BBALL PLATES	0.00	65.00
TOTAL CHECK								0.00	480.90
B101.03	42517	06/13/23	38	ALLISON, TARA	11.1111.000.1110	5110.07	CLASS PARTY REIM	0.00	30.98
B101.03	42517	06/13/23	38	ALLISON, TARA	11.1221.000.B006	3220	NBC REIMBURSE MAY 2	0.00	1,002.03
TOTAL CHECK								0.00	1,033.01
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.37	J. T CLASS SUPP	0.00	693.71
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1130.000.A006	7910.05	FUN RUN SUPPLIES	0.00	277.67
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.07	T.A CLASS SUPP	0.00	150.75
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.09	T.B CLASS SUPP	0.00	151.64
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.05	C.G CLASS SUPP	0.00	240.51
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	D.L CLASS SUPP	0.00	25.73
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.10	C.S CLASS SUPP	0.00	10.26
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	B.R SPEC ED SUPP	0.00	13.99
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	A.T SCR SUPP	0.00	19.40
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.01	E.R RGS RETURN	0.00	-120.68
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1213.000.2130	7910	A.K NURSE SUPP	0.00	8.95
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1125.000.B026	7910.05	L.J ISS SUP	0.00	8.99
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	B.R SCR SUPP	0.00	66.94
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUPP	0.00	69.88
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	D.L CLASS SUPP	0.00	124.87
B101.03	42518	06/13/23	1221	AMAZON CAPITAL SERV	11.1252.000.2520	7910	M.S OFFICE SUPP	0.00	134.76
TOTAL CHECK								0.00	1,877.37
B101.03	42519	06/13/23	12	AUTOMATED COMFORT	C 11.1261.000.2610	7910	ROOM 301 AC MAINT	0.00	501.00
B101.03	42520	06/13/23	1785	BAYSIC FOODS INC	11.1112.000.1120	5110.20	CLASS PIZZA	0.00	62.90
B101.03	42520	06/13/23	1785	BAYSIC FOODS INC	11.1111.000.1110	5110.11	P.J PIZZA FOR CLASS	0.00	48.93
B101.03	42520	06/13/23	1785	BAYSIC FOODS INC	11.1112.000.1120	5110.20	CLASS PIZZA	0.00	31.45
B101.03	42520	06/13/23	1785	BAYSIC FOODS INC	11.1112.000.1120	5110.20	CLASS PIZZA	0.00	31.45
TOTAL CHECK								0.00	174.73
B101.03	42521	06/13/23	1606	CAPITAL ONE	11.1111.000.1110	5110.17	T.ASH PARTY SUPP	0.00	55.05
B101.03	42521	06/13/23	1606	CAPITAL ONE	11.1112.000.1120	5110.30	A.I MATH SUPP	0.00	59.80
B101.03	42521	06/13/23	1606	CAPITAL ONE	11.1112.000.B004	5110	T.H CULTURE SUPP	0.00	27.41
B101.03	42521	06/13/23	1606	CAPITAL ONE	11.1111.000.1110	5110.33	C.G NMU YWS SUP	0.00	14.91
B101.03	42521	06/13/23	1606	CAPITAL ONE	11.1111.000.1110	5110.17	T.ASH CAKE FOR CLAS	0.00	24.96

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B101.03	42521	06/13/23	1606	CAPITAL ONE	11.1111.000.1110	5110.18	L.Z CLASS SUP	0.00	66.82
B101.03	42521	06/13/23	1606	CAPITAL ONE	11.1241.000.2410	7910.01	M.S GRAD SUPP	0.00	86.21
B101.03	42521	06/13/23	1606	CAPITAL ONE	11.1111.000.1350	5110	S.S GT STEAM MUS SU	0.00	89.61
B101.03	42521	06/13/23	1606	CAPITAL ONE	11.1241.000.2410	7910.06	D.L CLASS PBIS	0.00	91.56
B101.03	42521	06/13/23	1606	CAPITAL ONE	11.1111.000.1350	5110	S.S GT STEAM MUS	0.00	315.63
B101.03	42521	06/13/23	1606	CAPITAL ONE	11.1112.000.1120	5110.37	J.T CLASS SUPP	0.00	140.33
B101.03	42521	06/13/23	1606	CAPITAL ONE	11.1125.000.B026	7910	R.B AS ORGANIZING	0.00	147.00
TOTAL CHECK								0.00	1,119.29
B101.03	42522	06/13/23	138	CHROMY, GREG	11.1293.000.2930	7910	AD MILEAGE SPRING	0.00	510.25
B101.03	42523	06/13/23	1749	CONNORS, ARIALL	11.1111.000.1110	7910.03	LUNCH REIM	0.00	6.66
B101.03	42524	06/13/23	955	CUSTOM TECHNOLOGY	11.1284.000.2840	3450	MITEL RENEWAL	0.00	1,274.68
B101.03	42525	06/13/23	166	DAIRY QUEEN	11.1111.000.1110	7910.03	DQ TRIP 6/7 255PM	0.00	165.90
B101.03	42526	06/13/23	183	DON DEE LANES	11.1111.000.1110	7910.03	BOWLING 1ST GR TRIP	0.00	582.25
B101.03	42526	06/13/23	183	DON DEE LANES	11.1111.000.1110	7910.03	BOWLING 2ND GR TRIP	0.00	299.50
B101.03	42526	06/13/23	183	DON DEE LANES	11.1111.000.1110	7910.03	BOWLING FIELD TRIPS	0.00	71.50
TOTAL CHECK								0.00	953.25
B101.03	42527	06/13/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	78.37
B101.03	42527	06/13/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	83.84
B101.03	42527	06/13/23	188	DTE ENERGY	11.1261.000.B061	5510	GAS	0.00	442.12
TOTAL CHECK								0.00	604.33
B101.03	42528	06/13/23	1739	JAMIE LYNN EAVOU	11.1111.000.1110	7910.03	MACK ISL MILEAGE	0.00	66.30
B101.03	42529	06/13/23	1590	E-THERAPY LLC	11.1216.000.B051	3190	MAY THERAPY	0.00	4,440.17
B101.03	42530	06/13/23	1786	EUP CONFERENCE	11.1293.000.2930	7910	MACK ISLAND REGIST	0.00	200.00
B101.03	42531	06/13/23	220	EVERYTHING ELECTRIC	11.1261.000.2610	7910	PANEL COVERS	0.00	3.16
B101.03	42532	06/13/23	1755	GANNETT MICHIGAN LO	11.1252.000.2520	7410	JOB ADS	0.00	694.16
B101.03	42533	06/13/23	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	RECYCLE	0.00	959.50
B101.03	42533	06/13/23	1440	GFL ENVIRONMENTAL U	11.1261.000.B061	3840	TRASH	0.00	222.80
TOTAL CHECK								0.00	1,182.30
B101.03	42534	06/13/23	240	GORDON, CHRISTOPHER	11.1241.000.2410	7910	FIELD DAY SUPPLIES	0.00	16.96
B101.03	42535	06/13/23	1548	TAN-A HOFFMAN	11.1252.000.2520	7410	FINGERPRINT REIM	0.00	68.25
B101.03	42536	06/13/23	422	JKL PAC	11.1125.000.B026	7910.05	MCK VENTO REIMBURSE	0.00	278.90
B101.03	42537	06/13/23	1787	KALAMAZOO RESA	11.1284.000.2840	7910	SWMITECH MAY 23	0.00	63.75
B101.03	42538	06/13/23	319	LAKE SUPERIOR STATE	11.1112.000.1120	3110.01	POOL FOR 22-23 SY	0.00	50,000.00
B101.03	42539	06/13/23	374	MICHIGAN PIZZA HUT	11.1241.000.2410	7910.06	J.VEEN PIZZA PBIS	0.00	191.13

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B101.03	42540	06/13/23	337	NAPA AUTO PARTS	IN 11.1261.000.2610	7910	DPF GASKET/AIR BRAK	0.00	332.10
B101.03	42540	06/13/23	337	NAPA AUTO PARTS	IN 11.1261.000.2610	7910	BLUE DEF, AIR BRAKE	0.00	556.16
B101.03	42540	06/13/23	337	NAPA AUTO PARTS	IN 11.1261.000.2610	7910	CREDIT	0.00	-92.69
B101.03	42540	06/13/23	337	NAPA AUTO PARTS	IN 11.1261.000.2610	7910	CREDIT	0.00	-48.89
B101.03	42540	06/13/23	337	NAPA AUTO PARTS	IN 11.1261.000.2610	7910	CREDI	0.00	-7.69
B101.03	42540	06/13/23	337	NAPA AUTO PARTS	IN 11.1261.000.2610	7910	CREDIT	0.00	-346.64
TOTAL CHECK									392.35
B101.03	42541	06/13/23	695	NATIONAL CHARTER	SC 11.1231.000.2310	7910	SPRING 23 POLICY UP	0.00	7,910.00
B101.03	42541	06/13/23	695	NATIONAL CHARTER	SC 11.1231.000.2310	7910	SPRING 23 POLICY UP	0.00	-7,910.00
TOTAL CHECK									0.00
B101.03	42542	06/13/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	MAIN OFFICE COPIER	0.00	249.12
B101.03	42542	06/13/23	393	NATIONAL OFFICE PRO	11.1252.000.2520	4270	ADMIN BLG COPIER	0.00	250.19
TOTAL CHECK									499.31
B101.03	42543	06/13/23	1679	NORTHERN COMPUTER S	11.1284.000.2840	7910	CAT6RUNS/INSTALL	0.00	3,475.00
B101.03	42544	06/13/23	1659	OHA PEST SOLUTIONS	11.1261.000.B061	5990.03	PEST CONTRL	0.00	175.00
B101.03	42545	06/13/23	415	PAK N SHIP XPRESS	11.1252.000.2520	3430	POSTAGE	0.00	64.69
B101.03	42546	06/13/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	PAINT	0.00	23.96
B101.03	42546	06/13/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	K.E MAINT SUPP	0.00	28.44
B101.03	42546	06/13/23	424	PARKER ACE HARDWARE	11.1112.000.B004	7910	C.G JIINGTAMOK	0.00	45.00
TOTAL CHECK									97.40
B101.03	42547	06/13/23	101	RIZZO, BROOKE	11.1252.000.2520	7910	FINGERPRINT REIM	0.00	68.25
B101.03	42548	06/13/23	496	SAULT AREA PUBLIC S	11.1271.000.2710	7910	BUS 14 MAINT	0.00	200.00
B101.03	42549	06/13/23	509	SCHOLASTIC TESTING	11.1111.000.B003	5110	S.S GT SCREENING	0.00	584.80
B101.03	42550	06/13/23	1686	SHUTTERFLY LIFETOU	11.1125.000.B026	7910.05	YEARBOOK PHOTOS	0.00	2,488.50
B101.03	42551	06/13/23	1634	SUMMIT FIRE PROTECT	11.1261.000.B061	4110.01	INSPECTION	0.00	565.00
B101.03	42551	06/13/23	1634	SUMMIT FIRE PROTECT	11.1261.000.B061	4110.01	INSPECTION	0.00	268.30
TOTAL CHECK									833.30
B101.03	42552	06/13/23	882	TAZELAAR, CARA	11.1221.000.B006	3220	NBC MOC	0.00	75.00
B101.03	42553	06/13/23	1401	THOMANN, JACOB	11.1112.000.1120	7910.03	J.T DQ FT REIM	0.00	70.91
B101.03	42554	06/13/23	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL FEES	0.00	895.00
B101.03	42555	06/13/23	971	ULINE	11.1261.000.2610	7910	TRASH	0.00	849.84
B101.03	42556	06/13/23	604	UP TIRE	11.1261.000.2610	7910	K.E MOWER TIRE	0.00	8.00
B101.03	42557	06/13/23	609	VERIZON	11.1261.000.B061	3410.01	PHONE BILL	0.00	136.18

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B101.03	42558	06/13/23	1208	WYCHOPEN, BRANDON	11.1111.000.1110	7910.03	FT LUNCH REIM	0.00	10.00
B101.03	42559	06/13/23	1345	XEROX CORPORATION	11.1252.000.2520	4270	COPIER	0.00	47.51
B101.03	42559	06/13/23	1345	XEROX CORPORATION	11.1252.000.2520	4270	COPIER	0.00	23.80
TOTAL CHECK									71.31
B101.03	42560	06/13/23	630	ZAREMBA EQUIPMENT I	11.1271.000.2710	7910	HANDLE	0.00	148.31
B101.03	42561	06/13/23	239	GORDON FOOD	11.1112.000.B004	7910	WATER JIINGTAMOK	0.00	19.89
B101.03	42561	06/13/23	239	GORDON FOOD	11.1112.000.B004	7910	SLUSHIES-JIINGTAMOK	0.00	207.08
B101.03	42561	06/13/23	239	GORDON FOOD	11.1112.000.1120	7910.03	8TH GR BUS SNACKS	0.00	245.44
TOTAL CHECK									472.41
B101.03	42562	06/14/23	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	K.E REPLACEMENT MOT	0.00	218.85
B101.03	42562	06/14/23	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	K.E THERMOSTAT	0.00	354.90
B101.03	42562	06/14/23	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	AC UNIT MAINT	0.00	524.30
B101.03	42562	06/14/23	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	EXHAUST FAN K.E	0.00	1,033.51
B101.03	42562	06/14/23	12	AUTOMATED COMFORT C	11.1261.000.B061	4110.01	FILTERS FOR STOCK K	0.00	1,812.74
TOTAL CHECK									3,944.30
B101.03	42563	06/19/23	695	NATIONAL CHARTER SC	11.1231.000.2310	7910	SPRING 23 POLICY UP	0.00	1,150.00
B101.03	42564	06/26/23	24	AFLAC	11	B451.07	DED:6001 AFLAC AT	0.00	27.17
B101.03	42564	06/26/23	24	AFLAC	11	B451.07	DED:6000 AFLAC PRE	0.00	332.54
B101.03	42564	06/26/23	24	AFLAC	11	B451.07	SUMMER INS ADJ JUNE	0.00	118.96
TOTAL CHECK									478.67
B101.03	42565	06/26/23	659	CENTRAL SAVINGS BAN	11	B451.08	FICA	0.00	65.56
B101.03	42565	06/26/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FM MEDICARE	0.00	6,978.16
B101.03	42565	06/26/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FT FEDERAL	0.00	19,663.45
B101.03	42565	06/26/23	659	CENTRAL SAVINGS BAN	11	B451.08	DED:*FI FICA	0.00	29,837.84
B101.03	42565	06/26/23	659	CENTRAL SAVINGS BAN	11	B451.08	MEDICARE	0.00	15.34
B101.03	42565	06/26/23	659	CENTRAL SAVINGS BAN	11	B451.08	FEDERAL	0.00	20.58
TOTAL CHECK									56,580.93
B101.03	42566	06/26/23	1576	DEARBORN LIFE INSUR	11	B451.05	ER ADJ MISC	0.00	22.43
B101.03	42566	06/26/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6006 LIFE ER	0.00	362.81
B101.03	42566	06/26/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5002 LTD ER	0.00	528.49
B101.03	42566	06/26/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6009 OLI	0.00	223.52
B101.03	42566	06/26/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:5000 LTD EE	0.00	264.26
B101.03	42566	06/26/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6005 LIFE ER	0.00	128.31
B101.03	42566	06/26/23	1576	DEARBORN LIFE INSUR	11	B451.05	DED:6011 STD	0.00	195.02
B101.03	42566	06/26/23	1576	DEARBORN LIFE INSUR	11	B451.05	SUMMER ADJ JUNE	0.00	763.00
TOTAL CHECK									2,487.84
B101.03	42567	06/26/23	294	JKL FOOD SERVICE	11	B451.12	DED:8001 LUNCH DED	0.00	37.80
B101.03	42568	06/26/23	466	RELIASTAR LIFE INSU	11	B451.06	DED:7005 RELIASTAR	0.00	33.14
B101.03	42569	06/26/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2000 HLTH 1 EE	0.00	1,101.05
B101.03	42569	06/26/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2001 HLTH 2 EE	0.00	1,238.13
B101.03	42569	06/26/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2002 HLTH EE	0.00	4,741.74

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B101.03	42569	06/26/23	876	SMALL BUSINESS INSU	11	B451.01	SBAM FEE JUNE	0.00	7.50
B101.03	42569	06/26/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2005 HLTH ER	0.00	37,932.84
B101.03	42569	06/26/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2003 HLTH 1 ER	0.00	8,808.40
B101.03	42569	06/26/23	876	SMALL BUSINESS INSU	11	B451.01	DED:2004 HLTH 2 ER	0.00	9,904.68
B101.03	42569	06/26/23	876	SMALL BUSINESS INSU	11	B451.01	MISC ER ADJ	0.00	3,620.58
B101.03	42569	06/26/23	876	SMALL BUSINESS INSU	11	B451.01	SUMMER ADJ JUNE	0.00	27,085.30
TOTAL CHECK								0.00	94,440.22
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	PEN PLUS	0.00	163.08
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0107 MIP 7%	0.00	23,473.26
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0105 MIP GRADED	0.00	26,225.03
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0211 PEN PLUS 2	0.00	8,494.46
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0106 MIP PLUS	0.00	1,989.37
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DB ADJ ER	0.00	-0.04
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0199 HCC 3%	0.00	4,872.41
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0209 PENSION PL	0.00	4,949.71
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0210 DC EMP	0.00	5,761.28
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0109 PENSION PL	0.00	625.39
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0104 MIP FIXED	0.00	686.26
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0102 BASIC 4%	0.00	695.63
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0101 BASIC 0%	0.00	870.60
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0202 BASIC 4%	0.00	895.31
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0999 TDP	0.00	202.45
B101.03	42570	06/26/23	555	STATE OF MICHIGAN -	11	B451.03	DED:0208 MIP DC EMP	0.00	353.83
TOTAL CHECK								0.00	80,258.03
B101.03	42571	06/26/23	555	STATE OF MICHIGAN -	11.1111.000.1500	2820	JUNE PMT ELEM	0.00	28,036.53
B101.03	42571	06/26/23	555	STATE OF MICHIGAN -	11.1112.000.1500	2820	JUNE PMT MS	0.00	28,036.53
TOTAL CHECK								0.00	56,073.06
B101.03	42572	06/26/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0301 MIP DC CNV	0.00	118.17
B101.03	42572	06/26/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0302 DEFINE CON	0.00	120.33
B101.03	42572	06/26/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0310 PP DC ER 4	0.00	961.00
B101.03	42572	06/26/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0306 PP 2 DC	0.00	1,441.50
B101.03	42572	06/26/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0303 DEFINE CON	0.00	1,784.52
B101.03	42572	06/26/23	852	STATE OF MICHIGAN -	11	B451.03	DC ADJ ER	0.00	0.05
B101.03	42572	06/26/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0299 HEALTH PHF	0.00	3,581.64
B101.03	42572	06/26/23	852	STATE OF MICHIGAN -	11	B451.03	DED:0399 DEFINE CON	0.00	4,375.37
TOTAL CHECK								0.00	12,382.58
B101.03	42573	06/26/23	674	STATE OF MICHIGAN -	11	B451.09	DED:*SMI MI STATE T	0.00	8,667.40
B101.03	42573	06/26/23	674	STATE OF MICHIGAN -	11	B451.09	MI STATE TAX	0.00	21.03
TOTAL CHECK								0.00	8,688.43
B101.03	42574	06/26/23	902	STATE OF MICHIGAN U	11	B451.10	JUNE 23 UAAL	0.00	96,281.31
B101.03	42575	06/26/23	601	UNITED WAY	11	B451.06	DED:8003 UNITED WAY	0.00	2.50
B101.03	42576	07/05/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	195.66
B101.03	42576	07/05/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	227.80
B101.03	42576	07/05/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	415.55
B101.03	42576	07/05/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	960.77

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B101.03	42576	07/05/23	141	CITY OF SAULT STE.	11.1130.000.A006	7910.05	CITY PERMIT FOR B.M	0.00	20.00
B101.03	42576	07/05/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	47.27
B101.03	42576	07/05/23	141	CITY OF SAULT STE.	11.1261.000.B061	3830	WATER	0.00	76.91
TOTAL CHECK								0.00	1,943.96
B101.03	42577	07/05/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	136.32
B101.03	42577	07/05/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,513.25
B101.03	42577	07/05/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	1,625.38
B101.03	42577	07/05/23	149	CLOVERLAND ELECTRIC	11.1261.000.B061	5520	ELECTRIC	0.00	4,783.18
TOTAL CHECK								0.00	8,058.13
B101.03	42595	07/06/23	1433	A PARTS WAREHOUSE	11.1271.000.1312	5990	QUOTE 4299 - INSTAL	0.00	28,000.00
B101.03	42596	07/06/23	1773	BLUUM OF MINNESOTA,	11.1284.000.2840	7910	SEE QUOTE 272968 FO	0.00	2,700.00
B101.03	42597	07/06/23	263	HEINEMANN BOOKS	11.1111.000.1311	5110	SEE QUOTE 6003166	0.00	1,699.26
B101.03	42598	07/06/23	279	INK AND TONER ALTER	11.1284.000.2840	7910	PRINTER MAINTENANCE	0.00	3,250.00
B101.03	42599	07/06/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	DUCT TAPE, PAINT SU	0.00	202.78
B101.03	42599	07/06/23	424	PARKER ACE HARDWARE	11.1261.000.2610	7910	DUCT TAPE, PAINT SU	0.00	32.96
TOTAL CHECK								0.00	235.74
B101.03	42600	07/06/23	865	SCHOLASTIC INC	11.1125.000.B026	7910.05	BOOKS	0.00	5,962.38
B101.03	42601	07/06/23	526	SEHI COMPUTER PRODU	11.1284.000.2840	7910	SEE QUOTE Q00142184	0.00	5,415.00
B101.03	42601	07/06/23	526	SEHI COMPUTER PRODU	11.1225.000.1311	5990	SEE QUOTE Q00142184	0.00	19,543.00
B101.03	42601	07/06/23	526	SEHI COMPUTER PRODU	11.1284.000.2840	7910	SEE QUOTE Q00142182	0.00	7,869.60
TOTAL CHECK								0.00	32,827.60
B101.03	42602	07/06/23	531	SHERWIN WILLIAMS	11.1261.000.2610	7910	PAINT FOR RETOUCHIN	0.00	237.67
B101.03	42602	07/06/23	531	SHERWIN WILLIAMS	11.1261.000.2610	7910	PAINT AND PAINT BRU	0.00	81.44
TOTAL CHECK								0.00	319.11
B101.03	42603	07/06/23	1784	TENTCRAFT LLC	11.1112.000.B004	7910	10X10 LOGO TENT QUO	0.00	1,694.68
B101.03	42604	07/06/23	1781	THE MATH LEARNING C	11.1111.000.1311	5110	SEE ATTACHED QUOTE	0.00	3,564.00
B101.03	42604	07/06/23	1781	THE MATH LEARNING C	11.1111.000.1311	5110	SEE ATTACHED QUOTE	0.00	4,500.00
TOTAL CHECK								0.00	8,064.00
B101.03	42605	07/10/23	1421	ALCORN, JEFF	11.1271.000.2710	7910	ZAREMBAS MILEAGE	0.00	156.10
B101.03	42605	07/10/23	1421	ALCORN, JEFF	11.1271.000.2710	7910	ZAREMBAS MILEAGE	0.00	156.10
TOTAL CHECK								0.00	312.20
B101.03	42606	07/10/23	37	ALL STAR GRAPHICS	11.1130.000.A006	7910.05	BILLY MILLS PLAQUES	0.00	200.87
B101.03	42606	07/10/23	37	ALL STAR GRAPHICS	11.1252.000.2520	7910	PLAQUE FOR EES	0.00	59.90
B101.03	42606	07/10/23	37	ALL STAR GRAPHICS	11.1293.000.2930	7910	TRACK JACKETS	0.00	34.00
B101.03	42606	07/10/23	37	ALL STAR GRAPHICS	11.1293.000.2930	7910	TRACK MEDALS	0.00	34.00
B101.03	42606	07/10/23	37	ALL STAR GRAPHICS	11.1293.000.2930	7910	TRACK RECORDS	0.00	48.00
B101.03	42606	07/10/23	37	ALL STAR GRAPHICS	11.1130.000.A006	7910.05	BILLY MILLS SHIRTS	0.00	2,342.50
B101.03	42606	07/10/23	37	ALL STAR GRAPHICS	11.1293.000.2930	7910	TRACK VINYL	0.00	8.00
TOTAL CHECK								0.00	2,727.27

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B101.03	42607	07/10/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.13	D.L CLASS SUPP	0.00	9.99
B101.03	42607	07/10/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	11.89
B101.03	42607	07/10/23	1221	AMAZON CAPITAL SERV	11.1213.000.B008	7910	S.D NURSE SUP	0.00	12.50
B101.03	42607	07/10/23	1221	AMAZON CAPITAL SERV	11.1213.000.B008	7910	S.D NURSE SUP	0.00	12.50
B101.03	42607	07/10/23	1221	AMAZON CAPITAL SERV	11.1213.000.B008	7910	S.D NURSE SUPP	0.00	18.75
B101.03	42607	07/10/23	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P TECH SUPP	0.00	330.34
B101.03	42607	07/10/23	1221	AMAZON CAPITAL SERV	11.1284.000.2840	7910	M.P TECH SUP	0.00	28.49
B101.03	42607	07/10/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.05	C.GILLETT CLASS SUP	0.00	29.99
B101.03	42607	07/10/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.37	J.T CLASS SUP	0.00	59.96
B101.03	42607	07/10/23	1221	AMAZON CAPITAL SERV	11.1111.000.1110	5110.02	J.M CLASS SUP	0.00	53.30
B101.03	42607	07/10/23	1221	AMAZON CAPITAL SERV	11.1119.000.1312	5990	M.D SUM SCH SUPP	0.00	200.73
B101.03	42607	07/10/23	1221	AMAZON CAPITAL SERV	11.1112.000.1120	5110.21	A.L CLASS SUPPLIES	0.00	235.92
B101.03	42607	07/10/23	1221	AMAZON CAPITAL SERV	11.1122.194.B051	5110	H.T SPEC ED SUP	0.00	100.56
TOTAL CHECK								0.00	1,104.92
B101.03	42608	07/10/23	890	AVENTRIC TECHNOLOGI	11.1213.000.B008	7910	INFANT PADS NUSRE	0.00	1,190.00
B101.03	42609	07/10/23	1729	DAWN M BENNER	11.1111.000.1110	7910.03	MILEAGE FT	0.00	115.00
B101.03	42610	07/10/23	1606	CAPITAL ONE	11.1241.000.2410	7910.06	C.S PBIS PARTY	0.00	104.63
B101.03	42610	07/10/23	1606	CAPITAL ONE	11.1112.000.1120	7910.03	C.P 8TH GR FT	0.00	189.28
B101.03	42610	07/10/23	1606	CAPITAL ONE	11.1112.000.1120	5110.33	A.I CLASS SUPP	0.00	55.43
B101.03	42610	07/10/23	1606	CAPITAL ONE	11.1112.000.1120	7910.03	H.P MS FT	0.00	89.64
B101.03	42610	07/10/23	1606	CAPITAL ONE	11.1112.000.1120	7910.03	8TH GR TRIP SUPP	0.00	32.88
B101.03	42610	07/10/23	1606	CAPITAL ONE	11.1119.000.1312	5990	SOULE SUM SCH SUP	0.00	384.80
B101.03	42610	07/10/23	1606	CAPITAL ONE	11.1111.000.1110	7910.03	J.V FT SUPP	0.00	21.44
B101.03	42610	07/10/23	1606	CAPITAL ONE	11.1112.000.1120	5110.33	C.P MATH SUPP	0.00	9.72
B101.03	42610	07/10/23	1606	CAPITAL ONE	11.1241.000.2410	7910	PUNCH FOR LAST DAY	0.00	17.98
TOTAL CHECK								0.00	905.80
B101.03	42611	07/10/23	1749	CONNORS, ARIALL	11.1112.000.1120	7910.03	LUNCH FT REIM	0.00	10.00
B101.03	42612	07/10/23	949	COUNTRY MILE DOCUME	11.1252.000.2520	7910	SHREDDING	0.00	57.77
B101.03	42613	07/10/23	159	CPI	11.1221.000.B027	3220	CPI T.M MEMBER FEE	0.00	200.00
B101.03	42614	07/10/23	167	DALE, CAROLYN	11.1252.000.2520	7910	FINGERPRINT REIM	0.00	68.25
B101.03	42615	07/10/23	1590	E-THERAPY LLC	11.1216.000.B051	3190	THERAPY	0.00	3,213.36
B101.03	42616	07/10/23	195	EUPISD	11.1252.000.2520	7910	REMC DUES 22-23	0.00	1,208.00
B101.03	42617	07/10/23	218	EUPTA	11.1252.000.2520	7910	FERRY CHARGES MAY	0.00	710.00
B101.03	42618	07/10/23	263	HEINEMANN BOOKS	11.1111.000.1110	5110.31	PO 230019	0.00	1,332.00
B101.03	42618	07/10/23	263	HEINEMANN BOOKS	11.1111.000.1110	5110.31	PO 230019	0.00	846.30
TOTAL CHECK								0.00	2,178.30
B101.03	42619	07/10/23	1625	HEATHER LAPOINTE	11.1111.000.1110	7910.03	DQ FT REIM	0.00	10.02
B101.03	42620	07/10/23	332	LITTLE CAESARS	11.1111.000.1110	5110.07	PIZZA FOR CLASS	0.00	29.27

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B101.03	42620	07/10/23	332	LITTLE CAESARS	11.1111.000.1110	5110.33	D.L CLASS PIZZA	0.00	49.14
B101.03	42620	07/10/23	332	LITTLE CAESARS	11.1125.000.B026	7910.05	FAM NIGHT PAC	0.00	145.80
TOTAL CHECK								0.00	224.21
B101.03	42621	07/10/23	1659	OHA PEST SOLUTIONS	11.1261.000.2610	7910	PEST CONTROL	0.00	175.00
B101.03	42621	07/10/23	1659	OHA PEST SOLUTIONS	11.1261.000.2610	7910	MOSQUITO SERVICE	0.00	300.00
TOTAL CHECK								0.00	475.00
B101.03	42622	07/10/23	441	PITNEY BOWES GLOBAL	11.1252.000.2520	7910	LEASE	0.00	795.00
B101.03	42623	07/10/23	498	SAULT PRINTING COMP	11.1252.000.2520	4270	COPIER MAINTENANCE	0.00	294.87
B101.03	42624	07/10/23	539	SOULE, SUZANNE	11.1119.000.1312	5990	SUMMER SCH REIM	0.00	17.76
B101.03	42625	07/10/23	767	THRUN LAW FIRM, PC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	705.00
B101.03	42626	07/10/23	604	UP TIRE	11.1271.000.2710	7910	TIRE REPAIR	0.00	8.00
B101.03	42627	07/10/23	609	VERIZON	11.1261.000.2610	7910	PHONE BILL	0.00	120.00
B101.03	42628	07/10/23	624	WILKINSON, JOHN	11.1111.000.A003	3190	STRING REPAIR	0.00	232.50
B101.03	42629	07/10/23	1628	TONYA WILLIAMS	11.1252.000.2520	7910	FINGERPRINT	0.00	68.25
B101.03	42630	07/10/23	1005	CLEAR RATE COMMUNIC	11.1261.000.2610	7910	PHONE BILL	0.00	554.31
B101.03	42631	07/10/23	209	EMC INSURANCE COMPA	11.1261.000.2610	7910	INSURANCE	0.00	1,211.60
B101.03	42633	07/12/23	422	JKL PAC	11.0199.000.0000	0199	COMMISSION FOR YEAR	0.00	447.47
B101.03	42636	07/13/23	997	IBOSS LOCKBOX	11.1284.000.2840	3450	SEE QUOTE 00044515	0.00	3,799.90
B101.03	42637	07/13/23	1651	VTG HOLLAND	11.1284.000.2840	7910	SEE ATTACHED QUOTE	0.00	630.00
TOTAL CASH ACCOUNT								0.00	8,792,322.11
TOTAL FUND								0.00	8,792,322.11

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	4433	07/10/22	1390	AMERICAN EXPRESS	25.1297.000.2970	3220	NTL REST. ASSOC SER	0.00	58.92
B101.03	4435	07/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	142.80
B101.03	4435	07/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,053.37
B101.03	4435	07/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH BREAKFAST	0.00	1,102.05
B101.03	4435	07/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,420.32
TOTAL CHECK								0.00	3,718.54
B101.03	4437	07/28/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LAUNDRY	0.00	16.40
B101.03	4438	07/28/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	245.56
B101.03	4438	07/28/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	306.95
B101.03	4438	07/28/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	429.73
TOTAL CHECK								0.00	982.24
B101.03	4439	07/28/22	920	SNA	25.1297.000.2970	7910	SNA MEMBER DUES	0.00	166.50
B101.03	4440	08/08/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	553.42
B101.03	4440	08/08/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	676.55
TOTAL CHECK								0.00	1,229.97
B101.03	4441	08/19/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	30.35
B101.03	4441	08/19/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	32.60
TOTAL CHECK								0.00	62.95
B101.03	4442	08/19/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	275.76
B101.03	4442	08/19/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	306.25
B101.03	4442	08/19/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	-15.25
TOTAL CHECK								0.00	566.76
B101.03	4443	09/12/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	21.65
B101.03	4443	09/12/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	38.75
TOTAL CHECK								0.00	60.40
B101.03	4444	09/12/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	765.75
B101.03	4445	09/26/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	15.05
B101.03	4445	09/26/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	35.15
B101.03	4445	09/26/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	39.35
TOTAL CHECK								0.00	89.55
B101.03	4446	09/26/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	267.18
B101.03	4446	09/26/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	356.55
B101.03	4446	09/26/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	534.89
B101.03	4446	09/26/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MLK	0.00	654.48
TOTAL CHECK								0.00	1,813.10
B101.03	4447	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BFASK	0.00	103.80
B101.03	4447	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	1,003.56
B101.03	4447	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,545.78
TOTAL CHECK								0.00	2,653.14

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	4448	09/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	CREDIT MEMO	0.00	-334.50
B101.03	4448	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	594.72
B101.03	4448	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BFAS	0.00	655.10
B101.03	4448	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,323.45
B101.03	4448	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	3,141.42
TOTAL CHECK								0.00	5,380.19
B101.03	4449	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT MEMO	0.00	-27.81
B101.03	4449	09/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	54.27
B101.03	4449	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,219.21
TOTAL CHECK								0.00	1,245.67
B101.03	4450	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BFAS	0.00	754.45
B101.03	4450	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	997.87
B101.03	4450	09/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	1,079.86
B101.03	4450	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,187.94
B101.03	4450	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,235.60
B101.03	4450	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,711.17
B101.03	4450	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BFAS	0.00	2,187.94
TOTAL CHECK								0.00	9,154.83
B101.03	4451	09/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	42.66
B101.03	4451	09/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	111.33
B101.03	4451	09/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	215.19
B101.03	4451	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	506.63
B101.03	4451	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	677.94
B101.03	4451	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	855.68
B101.03	4451	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	LUNCH	0.00	1,049.74
B101.03	4451	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,280.32
B101.03	4451	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,309.28
B101.03	4451	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BFAS	0.00	1,840.81
TOTAL CHECK								0.00	7,889.58
B101.03	4452	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT	0.00	-1.07
B101.03	4452	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	174.15
B101.03	4452	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	184.26
B101.03	4452	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	516.67
B101.03	4452	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,401.10
B101.03	4452	09/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BFAS	0.00	2,320.71
TOTAL CHECK								0.00	4,595.82
B101.03	4453	10/16/22	1543	REBECCA LYNN ALDRIC	25.1297.000.2970	5610.01	LACTOSE FREE MILK	0.00	10.22
B101.03	4453	10/16/22	1543	REBECCA LYNN ALDRIC	25.1297.000.2970	5610.01	LACTOSE FREE LUNCH	0.00	30.66
TOTAL CHECK								0.00	40.88
B101.03	4454	10/16/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	32.00
B101.03	4454	10/16/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	37.55
B101.03	4454	10/16/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	40.85
B101.03	4454	10/16/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	15.20
B101.03	4454	10/16/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	16.55
B101.03	4454	10/16/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	22.55
TOTAL CHECK								0.00	164.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	4455	10/16/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	668.95
B101.03	4455	10/16/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	535.16
B101.03	4455	10/16/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	551.42
B101.03	4455	10/16/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	552.17
B101.03	4455	10/16/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	652.80
TOTAL CHECK								0.00	2,960.50
B101.03	4456	10/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	CREDIT	0.00	-229.05
B101.03	4456	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT MEMO	0.00	-1.20
B101.03	4456	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	122.17
B101.03	4456	10/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	169.88
B101.03	4456	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	448.56
B101.03	4456	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	MILK	0.00	559.99
B101.03	4456	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	587.16
B101.03	4456	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	800.23
B101.03	4456	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	870.52
B101.03	4456	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,069.25
B101.03	4456	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,150.87
B101.03	4456	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,829.24
TOTAL CHECK								0.00	7,377.62
B101.03	4457	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	164.46
B101.03	4457	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	176.36
B101.03	4457	10/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	399.76
B101.03	4457	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	936.63
B101.03	4457	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,372.56
B101.03	4457	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	1,837.11
TOTAL CHECK								0.00	4,886.88
B101.03	4458	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT	0.00	-118.36
B101.03	4458	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	126.77
B101.03	4458	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	139.93
B101.03	4458	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	160.74
B101.03	4458	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	445.98
B101.03	4458	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	994.73
B101.03	4458	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,070.58
B101.03	4458	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,473.71
TOTAL CHECK								0.00	4,294.08
B101.03	4459	10/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01		0.00	58.66
B101.03	4459	10/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	93.64
B101.03	4459	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	243.72
B101.03	4459	10/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	342.45
B101.03	4459	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	659.61
B101.03	4459	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	752.02
B101.03	4459	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	818.94
B101.03	4459	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,939.57
B101.03	4459	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,979.19
TOTAL CHECK								0.00	6,887.80
B101.03	4460	10/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	PAN COATING	0.00	43.38

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B101.03	4460	10/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	NAPKINS	0.00	45.41
B101.03	4460	10/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	NAPKINS	0.00	136.23
B101.03	4460	10/28/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	376.83
B101.03	4460	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	530.28
B101.03	4460	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	677.62
B101.03	4460	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,154.69
B101.03	4460	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,319.25
B101.03	4460	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,410.99
B101.03	4460	10/28/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	2,431.06
TOTAL CHECK								0.00	8,125.74
B101.03	4461	11/14/22	1221	AMAZON CAPITAL SERV	25.1297.000.2970	7910	B.A FS BOX CUTTER	0.00	12.49
B101.03	4462	11/14/22	12	AUTOMATED COMFORT C	25.1297.000.2970	7910	KITCHEN OVEN MAINT	0.00	828.54
B101.03	4463	11/14/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	13.10
B101.03	4463	11/14/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	17.00
B101.03	4463	11/14/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	20.75
B101.03	4463	11/14/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	22.10
B101.03	4463	11/14/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	25.25
B101.03	4463	11/14/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	29.45
B101.03	4463	11/14/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	31.10
B101.03	4463	11/14/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	37.40
B101.03	4463	11/14/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	38.90
TOTAL CHECK								0.00	235.05
B101.03	4464	11/14/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	347.91
B101.03	4464	11/14/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	401.33
B101.03	4464	11/14/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	406.65
B101.03	4464	11/14/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	414.66
B101.03	4464	11/14/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	431.51
B101.03	4464	11/14/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	462.77
B101.03	4464	11/14/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	474.64
B101.03	4464	11/14/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	478.20
B101.03	4464	11/14/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	498.98
TOTAL CHECK								0.00	3,916.65
B101.03	4465	11/15/22	1606	CAPITAL ONE	25.1297.000.2970	5610.01	LACTOSE MILK	0.00	23.88
B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	58.21
B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	70.78
B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	73.30
B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	262.29
B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	297.17
B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	299.69
B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	754.31
B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	890.01
B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	904.40
B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	947.71
B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	955.89
B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,101.20
B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,399.35

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B101.03	4466	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,536.98
TOTAL CHECK									9,551.29
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	CREDIT MEMO	0.00	-12.79
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	8.88
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	18.97
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	29.69
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	135.14
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	152.06
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACKS	0.00	286.82
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	644.05
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	664.56
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	728.42
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	737.32
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	788.01
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,004.18
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,137.79
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,278.23
B101.03	4467	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,437.68
TOTAL CHECK									9,039.01
B101.03	4468	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT	0.00	-0.13
B101.03	4468	11/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	60.88
B101.03	4468	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	442.86
B101.03	4468	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	767.05
B101.03	4468	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	796.68
B101.03	4468	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	948.22
B101.03	4468	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,128.40
B101.03	4468	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,234.02
B101.03	4468	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,479.44
TOTAL CHECK									6,857.42
B101.03	4469	11/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	17.52
B101.03	4469	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	19.79
B101.03	4469	11/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	162.62
B101.03	4469	11/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	326.26
B101.03	4469	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	521.74
B101.03	4469	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	523.30
B101.03	4469	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	685.51
B101.03	4469	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	765.01
B101.03	4469	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,649.83
B101.03	4469	11/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,885.67
TOTAL CHECK									6,557.25
B101.03	4470	12/01/22	1221	AMAZON CAPITAL SERV	25.1297.000.2970	7910	STEEL BAKERS RACK	0.00	718.79
B101.03	4471	12/01/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	9.65
B101.03	4471	12/01/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	14.30
B101.03	4471	12/01/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	31.20
B101.03	4471	12/01/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	32.75
B101.03	4471	12/01/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	41.60
TOTAL CHECK									129.50

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B101.03	4472	12/01/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	444.45
B101.03	4472	12/01/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	474.24
B101.03	4472	12/01/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	476.02
B101.03	4472	12/01/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	502.81
TOTAL CHECK								0.00	1,897.52
B101.03	4473	12/22/22	32	ALDRICH, BECKY	25.1297.000.2970	5610.01	LACTOSE FREE MILK	0.00	23.92
B101.03	4474	12/22/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	24.35
B101.03	4474	12/22/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	26.00
B101.03	4474	12/22/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	29.45
B101.03	4474	12/22/22	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	30.95
TOTAL CHECK								0.00	110.75
B101.03	4475	12/22/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	40.50
B101.03	4475	12/22/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	87.85
B101.03	4475	12/22/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	146.52
B101.03	4475	12/22/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	326.33
B101.03	4475	12/22/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	352.64
B101.03	4475	12/22/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	631.25
B101.03	4475	12/22/22	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	707.06
TOTAL CHECK								0.00	2,292.15
B101.03	4476	12/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLY	0.00	26.71
B101.03	4476	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	45.04
B101.03	4476	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	143.87
B101.03	4476	12/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLY	0.00	169.88
B101.03	4476	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	972.09
B101.03	4476	12/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLY	0.00	990.68
B101.03	4476	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,117.76
B101.03	4476	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,161.51
B101.03	4476	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,569.94
B101.03	4476	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,930.73
TOTAL CHECK								0.00	8,128.21
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	CUST AGREEM REBATE	0.00	-1,548.87
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	CUST AGREEM REBATE	0.00	-309.77
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	BROCCOLI CREDIT	0.00	-200.74
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	CREDIT	0.00	-39.00
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT TORTILLA	0.00	-31.42
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT BROCCOLI	0.00	-2.03
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT BALANCE	0.00	-0.39
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT BALANCE	0.00	-0.32
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT BALANCE	0.00	-0.25
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	MILK	0.00	19.79
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	42.53
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	97.02
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLY	0.00	121.59
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLY	0.00	144.06
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLY	0.00	179.96
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	181.43

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B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	186.61
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	210.77
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	253.50
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	254.33
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	257.80
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLY	0.00	321.19
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	406.14
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	454.16
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	576.74
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	613.34
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	688.08
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	914.58
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	919.67
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,222.80
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,364.75
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,392.98
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,633.92
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,657.67
B101.03	4478	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	2,005.04
TOTAL CHECK								0.00	13,987.66
B101.03	4479	12/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	LUNCH	0.00	8.90
B101.03	4479	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	47.39
B101.03	4479	12/29/22	239	GORDON FOOD	25.1297.000.2970	5990.01	GLC COMM BILLING	0.00	91.17
B101.03	4479	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	93.30
B101.03	4479	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,016.63
B101.03	4479	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,229.83
B101.03	4479	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,414.69
B101.03	4479	12/29/22	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	2,078.31
TOTAL CHECK								0.00	5,980.22
B101.03	4480	01/26/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	14.70
B101.03	4480	01/26/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	15.90
B101.03	4480	01/26/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	21.35
B101.03	4480	01/26/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	22.55
B101.03	4480	01/26/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	28.80
B101.03	4480	01/26/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	30.75
B101.03	4480	01/26/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	49.50
TOTAL CHECK								0.00	183.55
B101.03	4481	01/26/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	50.47
B101.03	4481	01/26/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	89.94
B101.03	4481	01/26/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	386.81
B101.03	4481	01/26/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	387.86
B101.03	4481	01/26/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	440.39
B101.03	4481	01/26/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	508.48
B101.03	4481	01/26/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	604.65
B101.03	4481	01/26/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	676.39
B101.03	4481	01/26/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	706.55
TOTAL CHECK								0.00	3,851.54
B101.03	4482	01/26/23	1703	SAM TELL AND SON IN	25.1297.000.2970	6410	HOBART MODEL AM16VL	0.00	24,399.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	4482	01/26/23	1703	SAM TELL AND SON IN	25.1297.000.2970	6410	HOBART MODEL AM16VL	0.00	4,000.00
TOTAL CHECK								0.00	28,399.84
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT	0.00	-0.24
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	13.84
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	47.44
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	144.61
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	191.17
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	201.74
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACKS	0.00	300.29
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	668.09
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	770.37
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,034.48
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,124.84
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,125.59
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,125.74
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,223.68
B101.03	4483	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	2,434.47
TOTAL CHECK								0.00	10,406.11
B101.03	4484	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	-24.00
B101.03	4484	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	19.78
B101.03	4484	01/31/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	84.80
B101.03	4484	01/31/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	124.70
B101.03	4484	01/31/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	136.29
B101.03	4484	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	154.43
B101.03	4484	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	190.91
B101.03	4484	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	238.75
B101.03	4484	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	867.06
B101.03	4484	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,066.05
B101.03	4484	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,077.66
B101.03	4484	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	2,033.77
B101.03	4484	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	3,492.06
TOTAL CHECK								0.00	9,462.26
B101.03	4485	01/31/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	10.95
B101.03	4485	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	120.35
B101.03	4485	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	618.46
B101.03	4485	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	686.16
B101.03	4485	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,096.41
B101.03	4485	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,175.40
TOTAL CHECK								0.00	3,707.73
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	28.30
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	31.96
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	39.58
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	45.43
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	72.82
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	114.71
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	121.59
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	171.67
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	207.27

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B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	277.33
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	393.40
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	565.65
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	691.45
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	729.46
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.03	LUNCH	0.00	844.96
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	991.44
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,559.00
B101.03	4486	01/31/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,853.97
TOTAL CHECK								0.00	8,739.99
B101.03	4487	02/09/23	1221	AMAZON CAPITAL SERV	25.1297.000.2970	7910	B.A PRICING LABELER	0.00	112.00
B101.03	4488	02/09/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	20.55
B101.03	4488	02/09/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	22.95
B101.03	4488	02/09/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	26.40
B101.03	4488	02/09/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	27.15
TOTAL CHECK								0.00	97.05
B101.03	4489	02/09/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	357.68
B101.03	4489	02/09/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	415.91
B101.03	4489	02/09/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	593.23
B101.03	4489	02/09/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	670.14
TOTAL CHECK								0.00	2,036.96
B101.03	4490	02/15/23	1390	AMERICAN EXPRESS	25.1297.000.2970	7910	NATL REST. SERVS SAFE	0.00	132.07
B101.03	4491	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	34.54
B101.03	4491	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	124.57
B101.03	4491	02/27/23	239	GORDON FOOD	25.1297.000.2970	5990.03	SUPPLIES	0.00	148.18
B101.03	4491	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	230.93
B101.03	4491	02/27/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	271.62
B101.03	4491	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	437.32
B101.03	4491	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	520.38
B101.03	4491	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	593.57
B101.03	4491	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,046.99
B101.03	4491	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,143.60
B101.03	4491	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,238.11
B101.03	4491	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	2,083.34
TOTAL CHECK								0.00	7,873.15
B101.03	4492	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	24.70
B101.03	4492	02/27/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	71.73
B101.03	4492	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	92.88
B101.03	4492	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	149.39
B101.03	4492	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	244.82
B101.03	4492	02/27/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	388.90
B101.03	4492	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	648.58
B101.03	4492	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	738.53
B101.03	4492	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,092.65
B101.03	4492	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,244.41
B101.03	4492	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	2,307.61

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TOTAL CHECK								0.00	7,004.20
B101.03	4493	02/27/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	4.94
B101.03	4493	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	38.81
B101.03	4493	02/27/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	62.43
B101.03	4493	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	70.83
B101.03	4493	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	119.86
B101.03	4493	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	164.24
B101.03	4493	02/27/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	284.84
B101.03	4493	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	448.11
B101.03	4493	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	650.76
B101.03	4493	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,388.61
B101.03	4493	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,445.46
B101.03	4493	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,647.92
TOTAL CHECK								0.00	6,326.81
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT MEMO	0.00	-14.17
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	9.49
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	26.89
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	60.80
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	71.77
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	176.39
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	194.15
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	232.16
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	254.33
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	274.53
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	290.66
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	735.86
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	770.11
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	996.74
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,741.12
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,805.13
B101.03	4494	02/27/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	2,111.33
TOTAL CHECK								0.00	9,737.29
B101.03	4495	03/01/23	1221	AMAZON CAPITAL SERV	25.1297.000.2970	7910	B.A FLOOR MAT KITCH	0.00	232.74
B101.03	4496	03/01/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	15.90
B101.03	4496	03/01/23	406	NORTHERN LINEN	25.1297.000.2970	5610.01	LINEN	0.00	18.00
B101.03	4496	03/01/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	24.30
B101.03	4496	03/01/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	24.90
B101.03	4496	03/01/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	30.90
TOTAL CHECK								0.00	114.00
B101.03	4497	03/01/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	384.90
B101.03	4497	03/01/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	407.58
B101.03	4497	03/01/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	473.27
B101.03	4497	03/01/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	510.20
B101.03	4497	03/01/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	634.32
TOTAL CHECK								0.00	2,410.27
B101.03	4498	V 03/14/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	-13.05

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B101.03	4498	03/14/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	-31.05
B101.03	4498	03/14/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	-37.65
B101.03	4498	03/14/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	13.05
B101.03	4498	03/14/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	31.05
B101.03	4498	03/14/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	37.65
TOTAL CHECK								0.00	0.00
B101.03	4500	03/14/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	445.38
B101.03	4500	03/14/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	472.27
B101.03	4500	03/14/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	694.98
B101.03	4500	03/14/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	733.11
TOTAL CHECK								0.00	2,345.74
B101.03	4501	03/15/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	13.05
B101.03	4501	03/15/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	31.05
B101.03	4501	03/15/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	37.65
TOTAL CHECK								0.00	81.75
B101.03	4502	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	77.35
B101.03	4502	03/20/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	126.63
B101.03	4502	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	144.07
B101.03	4502	03/20/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	464.66
B101.03	4502	03/20/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	584.53
B101.03	4502	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	668.82
B101.03	4502	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	906.02
B101.03	4502	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	922.88
B101.03	4502	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,188.86
B101.03	4502	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,267.50
B101.03	4502	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,338.82
B101.03	4502	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,516.50
TOTAL CHECK								0.00	9,206.64
B101.03	4503	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	87.01
B101.03	4503	03/20/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	92.01
B101.03	4503	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	160.85
B101.03	4503	03/20/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	232.53
B101.03	4503	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	283.01
B101.03	4503	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	316.95
B101.03	4503	03/20/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	342.46
B101.03	4503	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	742.48
B101.03	4503	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	849.55
B101.03	4503	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	869.41
B101.03	4503	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	926.64
B101.03	4503	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,088.27
B101.03	4503	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,107.23
TOTAL CHECK								0.00	7,098.40
B101.03	4504	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	63.72
B101.03	4504	03/20/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	76.47
B101.03	4504	03/20/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	79.68
B101.03	4504	03/20/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	109.89
B101.03	4504	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	420.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	4504	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	713.16
B101.03	4504	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	713.93
B101.03	4504	03/20/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	729.23
B101.03	4504	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.03	SNACK	0.00	929.88
B101.03	4504	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,414.86
B101.03	4504	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,690.09
B101.03	4504	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,749.54
B101.03	4504	03/20/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	2,513.78
TOTAL CHECK								0.00	11,204.48
B101.03	4505	03/23/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	18.75
B101.03	4505	03/23/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	27.45
TOTAL CHECK								0.00	46.20
B101.03	4506	03/23/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	365.96
B101.03	4506	03/23/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	503.45
TOTAL CHECK								0.00	869.41
B101.03	4507	04/13/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	12.00
B101.03	4507	04/13/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	16.65
B101.03	4507	04/13/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	19.95
B101.03	4507	04/13/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	22.45
B101.03	4507	04/13/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	31.95
B101.03	4507	04/13/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	34.50
TOTAL CHECK								0.00	137.50
B101.03	4508	04/13/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	213.61
B101.03	4508	04/13/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	241.73
B101.03	4508	04/13/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	400.88
B101.03	4508	04/13/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	544.14
B101.03	4508	04/13/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	709.39
B101.03	4508	04/13/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	1.98
TOTAL CHECK								0.00	2,111.73
B101.03	4509	04/13/23	1066	HUBERT	25.1297.000.2971	7910	QUOTE Q547553	0.00	1,297.16
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT	0.00	-663.35
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT WATERMELON	0.00	-25.87
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5990.01	CLEANER	0.00	25.24
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	35.56
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	91.19
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	103.05
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	227.52
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	260.32
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	382.28
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	485.95
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	596.18
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	925.15
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	954.03
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	976.39
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,092.02
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,176.48

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B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,247.06
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.03	LUNCH	0.00	1,404.88
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,645.20
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,704.17
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,983.33
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	2,027.10
B101.03	4511	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	2,504.09
TOTAL CHECK								0.00	19,157.97
B101.03	4512	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT	0.00	-42.63
B101.03	4512	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	72.72
B101.03	4512	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	101.43
B101.03	4512	04/28/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	362.58
B101.03	4512	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	825.66
B101.03	4512	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	828.86
B101.03	4512	04/28/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	863.07
B101.03	4512	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,108.32
B101.03	4512	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,215.33
B101.03	4512	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,377.43
TOTAL CHECK								0.00	6,712.77
B101.03	4513	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	24.24
B101.03	4513	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	29.59
B101.03	4513	04/28/23	239	GORDON FOOD	25.1297.000.2970	5990.01	NAPKINS	0.00	96.45
B101.03	4513	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	611.83
B101.03	4513	04/28/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	765.85
B101.03	4513	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,318.47
B101.03	4513	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,537.31
B101.03	4513	04/28/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	2,148.81
TOTAL CHECK								0.00	6,532.55
B101.03	4514	05/10/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	15.00
B101.03	4514	05/10/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	17.55
B101.03	4514	05/10/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	24.75
B101.03	4514	05/10/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	26.55
B101.03	4514	05/10/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	27.30
B101.03	4514	05/10/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	34.95
TOTAL CHECK								0.00	146.10
B101.03	4515	05/10/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	421.39
B101.03	4515	05/10/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	465.17
B101.03	4515	05/10/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	480.40
B101.03	4515	05/10/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	487.11
B101.03	4515	05/10/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	586.65
B101.03	4515	05/10/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	666.87
B101.03	4515	05/10/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	688.06
B101.03	4515	05/10/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	28.37
B101.03	4515	05/10/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	21.12
B101.03	4515	05/10/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	14.19
TOTAL CHECK								0.00	3,859.33
B101.03	4516	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	1,869.22

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B101.03	4516	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	3,800.87
B101.03	4516	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	CREDIT MEMO	0.00	-19.95
B101.03	4516	05/30/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	370.14
B101.03	4516	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	639.88
B101.03	4516	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	848.87
B101.03	4516	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,324.68
B101.03	4516	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,388.00
TOTAL CHECK								0.00	10,221.71
B101.03	4517	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	76.00
B101.03	4517	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	183.61
B101.03	4517	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	452.18
B101.03	4517	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,137.07
B101.03	4517	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,471.22
B101.03	4517	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,515.70
B101.03	4517	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	3,482.86
TOTAL CHECK								0.00	8,318.64
B101.03	4518	05/30/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	4.94
B101.03	4518	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	MILK	0.00	54.11
B101.03	4518	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	MILK	0.00	68.39
B101.03	4518	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	225.22
B101.03	4518	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	861.92
B101.03	4518	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	922.42
B101.03	4518	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,403.25
B101.03	4518	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,872.41
B101.03	4518	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	3,139.52
TOTAL CHECK								0.00	8,552.18
B101.03	4519	05/30/23	239	GORDON FOOD	25.1297.000.2971	7910	TRAY RACK CARTS	0.00	766.54
B101.03	4519	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	767.79
B101.03	4519	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,172.81
B101.03	4519	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	2,573.37
B101.03	4519	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	4,463.31
TOTAL CHECK								0.00	9,743.82
B101.03	4520	05/30/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	7.90
B101.03	4520	05/30/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	9.98
B101.03	4520	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	SUPPLIES	0.00	26.70
B101.03	4520	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	55.84
B101.03	4520	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	DDSOCIAL, ICECREAM	0.00	154.97
B101.03	4520	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,052.50
B101.03	4520	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,437.56
B101.03	4520	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	3,085.48
B101.03	4520	05/30/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	3,580.29
TOTAL CHECK								0.00	9,411.22
B101.03	4521	05/30/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	15.30
B101.03	4521	05/30/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	18.15
B101.03	4521	05/30/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	24.00
B101.03	4521	05/30/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	30.00
B101.03	4521	05/30/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	31.35

SUNGARD
DATE: 12/22/2023
TIME: 12:21:31

JKL BAHWETING
CHECK REGISTER - BY FUND

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='23'
ACCOUNTING PERIOD: 6/24

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	4521	05/30/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	49.50
TOTAL CHECK								0.00	168.30
B101.03	4522	05/30/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	334.31
B101.03	4522	05/30/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	370.37
B101.03	4522	05/30/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	639.79
B101.03	4522	05/30/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	666.87
B101.03	4522	05/30/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	784.61
TOTAL CHECK								0.00	2,795.95
B101.03	4523	06/13/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	15.00
B101.03	4523	06/13/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	18.60
B101.03	4523	06/13/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	23.25
B101.03	4523	06/13/23	406	NORTHERN LINEN	25.1297.000.2970	5990.03	LINEN	0.00	37.80
TOTAL CHECK								0.00	94.65
B101.03	4524	06/13/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	195.66
B101.03	4524	06/13/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	437.89
B101.03	4524	06/13/23	1443	PRAIRIE FARMS DAIRY	25.1297.000.2970	5610.01	MILK	0.00	564.43
TOTAL CHECK								0.00	1,197.98
B101.03	4525	06/13/23	239	GORDON FOOD	25.1297.000.2970	5610.01	CUST REBATE	0.00	-2,608.49
B101.03	4525	06/13/23	239	GORDON FOOD	25.1297.000.2970	5610.01	CUST REBATE	0.00	-521.70
B101.03	4525	06/13/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	4.94
B101.03	4525	06/13/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	163.94
B101.03	4525	06/13/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	244.92
B101.03	4525	06/13/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,277.55
B101.03	4525	06/13/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	2,416.12
TOTAL CHECK								0.00	977.28
B101.03	4526	06/13/23	239	GORDON FOOD	25.1297.000.2970	5610.02	BREAKFAST	0.00	99.63
B101.03	4526	06/13/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	196.60
B101.03	4526	06/13/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	253.29
B101.03	4526	06/13/23	239	GORDON FOOD	25.1297.000.2970	5990.01	SUPPLIES	0.00	466.29
B101.03	4526	06/13/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	603.76
B101.03	4526	06/13/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	632.77
B101.03	4526	06/13/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	818.84
B101.03	4526	06/13/23	239	GORDON FOOD	25.1297.000.2970	5610.01	LUNCH	0.00	1,338.39
TOTAL CHECK								0.00	4,409.57
B101.03	4527	06/22/23	277	HPS	25.1297.000.2971	7910	QUOTE TW125453/ MIL	0.00	6,406.76
B101.03	4528	07/06/23	303	KALLSTROM, THERESA	25.0162.000.0000	0162	LUNCH REFUND	0.00	27.94
B101.03	4529	07/06/23	623	WILKINSON, CATHY	25.0162.000.0000	0162	LUNCH REFUND	0.00	58.80
TOTAL CASH ACCOUNT								0.00	379,498.90
TOTAL FUND								0.00	379,498.90
TOTAL REPORT								0.00	9,171,821.01