SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 3/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5768	06/17/21	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	37.46
B101.04	5769	06/17/21	588	DEBORAH ZELLAR	11.1125.000.3060	3130	APR-JUNE SOC WORKER	0.00	2,871.00
B101.04	5770	06/17/21	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	20.21 MIB/BROADBAND	0.00	3,863.00
B101.04	5770	06/17/21	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	20.21 INTERNET/TRAN	0.00	16,000.00
TOTAL CHECK								0.00	19,863.00
B101.04	5771	06/17/21	516	JANET LINCK	11.1252.000.2520	3150	6/2021 TRAVEL	0.00	175.00
B101.04	5771	06/17/21	516	JANET LINCK	11.1252.000.2520	2130.01	HLTH EXP REIMBURSE	0.00	363.85
TOTAL CHECK								0.00	538.85
B101.04	5772	06/17/21	597	JOANNE PANN	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	4.80
B101.04	5773	06/17/21	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	501.32
B101.04	5773	06/17/21	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	247.74
B101.04	5773	06/17/21	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	66.79
B101.04	5773	06/17/21	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	2,968.05
TOTAL CHECK								0.00	3,783.90
B101.04	5774	06/17/21	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	BRD POSITION ADS (2	0.00	60.00
B101.04	5775	06/17/21	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	90.00
B101.04	5776	06/30/21	136	EASTERN UPPER PENIN	11.1111.000.4110	8222	20.21 REMC FEE	0.00	232.00
B101.04	5776	06/30/21	136	EASTERN UPPER PENIN	11.1111.000.4110	8224	20.21 DNA	0.00	927.00
B101.04	5776	06/30/21	136	EASTERN UPPER PENIN	11.1241.000.4110	8225	20.21 SIS	0.00	2,058.00
B101.04	5776	06/30/21	136	EASTERN UPPER PENIN	11.1252.000.2520	4140	20.21 FIS/MUNETRIX	0.00	2,517.00
TOTAL CHECK								0.00	5,734.00
B101.04	5777	06/30/21	224	THREE LAKES ACADEMY	11	B451.07	N. HOLCOMB MEALS	0.00	101.25
B101.04	5777	06/30/21	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	MAY 2021 FOOD COST	0.00	192.00
TOTAL CHECK								0.00	293.25
B101.04	5778	06/30/21	136	EASTERN UPPER PENIN	11.1122.000.1220	3150.02	20.21 SE DIR 2ND PM	0.00	2,592.00
B101.04	5779	06/30/21	136	EASTERN UPPER PENIN	11.1241.000.4110	8225	20.21 SIS/SKYWARD	0.00	4,550.00
B101.04	5780	06/30/21	136	EASTERN UPPER PENIN	11.1215.000.2150	3130.01	20.21 SPEECH 2ND PM	0.00	7,818.00
B101.04	5781	06/30/21	165	AMY MARCHESE	11.1232.000.2320	3190.01	20.21 PUPIL/REP SRV	0.00	1,750.00
B101.04	16208	06/11/21	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	313.03
B101.04	16209	06/11/21	150	INTERNAL REVENUE SE	11	B451.02	6/11/2021 PAYROLL	0.00	1,430.50
B101.04	16209	06/11/21	150	INTERNAL REVENUE SE	11	B451.01	6/11/2021 PAYROLL	0.00	3,618.32
TOTAL CHECK								0.00	5,048.82
B101.04	16210	06/11/21	170	MICHIGAN PUBLIC SCH	11	B451.03	5/28/2021 PAYROLL	0.00	11,780.32
B101.04	16211	06/11/21	216	STATE SAVINGS BANK	11	B101.05	6/11/2021 PAYROLL	0.00	16,123.01

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 3/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	16212	06/11/21	222	THE SBAM PLAN	11.1111.000.1110	2130	JUN 2021 PREMIUM	0.00	2,358.76
B101.04	16213	06/18/21	442	AFLAC	11	B451.05	MAY 2021 PREMIUM	0.00	315.42
B101.04	16214	06/18/21	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	710.20
B101.04	16214	06/18/21	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	125.33
TOTAL CHECK								0.00	835.53
B101.04	16215	06/18/21	150	INTERNAL REVENUE SE	11	B451.02	6/11/2021 CIL PAYRO	0.00	1,784.09
B101.04	16215	06/18/21	150	INTERNAL REVENUE SE	11	B451.01	6/11/2021 CIL PAYRO	0.00	3,382.50
TOTAL CHECK								0.00	5,166.59
B101.04	16216	06/18/21	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	MAY 2021 SALES TAX	0.00	10.27
B101.04	16216	06/18/21	215	MICHIGAN DEPARTMENT	11	B451.04	MAY 2021 STATE W/H	0.00	1,878.91
TOTAL CHECK								0.00	1,889.18
B101.04	16217	06/18/21	216	STATE SAVINGS BANK	11	B101.05	6/18/2021 CIL PAYRO	0.00	17,633.00
B101.04	16218	06/18/21	645	EDUSTAFF	11.1111.000.1110	3190.02	6/4/2021 PAYROLL	0.00	253.80
B101.04	16218	06/18/21	645	EDUSTAFF	11.1111.000.1110	3110.01	6/4/2021 PAYROLL	0.00	1,410.00
TOTAL CHECK								0.00	1,663.80
B101.04	16219	06/18/21	235	VISA	11.1111.000.1110	5110	GSRP S. TAX/FREE TI	0.00	3.89
B101.04	16219	06/18/21	235	VISA	11.1118.000.1180	5110.01	TONER/OFFICE PRINTE	0.00	15.00
B101.04	16219	06/18/21	235	VISA	11.0199.000.0000	0199	ORCHARD/NATUREGUYS	0.00	37.25
B101.04	16219	06/18/21	235	VISA	11.1252.000.2520	3430	STAMPS/MAILINGS	0.00	66.95
B101.04	16219	06/18/21	235	VISA	11.1231.000.2310	4910.06	BUS DR/FINGERPRINT	0.00	67.25
B101.04	16219	06/18/21	235	VISA	11.1232.000.2320	5910	TONER/OFFICE PRINTE	0.00	84.89
B101.04	16219	06/18/21	235	VISA	11.1261.000.2610	5990	VACUUM/SUPPLIES	0.00	162.06
TOTAL CHECK								0.00	437.29
B101.04	16221	06/25/21	150	INTERNAL REVENUE SE	11	B451.02	06/25/2021 PAYROLL	0.00	1,765.20
B101.04	16221	06/25/21	150	INTERNAL REVENUE SE	11	B451.01	06/25/2021 PAYROLL	0.00	3,931.10
TOTAL CHECK								0.00	5,696.30
B101.04	16222	06/25/21	170	MICHIGAN PUBLIC SCH	11	B451.03	6/11/2021 PAYROLL	0.00	9,423.73
B101.04	16223	06/25/21	216	STATE SAVINGS BANK	11	B101.05	6/25/2021 PAYROLL	0.00	17,875.59
B101.04	16224	06/30/21	235	VISA	11.1111.000.1110	5110	VISA/GSRP SALES TAX	0.00	1.08
B101.04	16224	06/30/21	235	VISA	11.1111.000.1110	5110	VISA/GSRP SALES TAX	0.00	4.83
B101.04	16224	06/30/21	235	VISA	11.1118.000.1180	3220.06	VISA/HELMER HOUSE	0.00	20.00
B101.04	16224	06/30/21	235	VISA	11.1118.000.1180	5110.01	VISA/DOLLAR GENERAL	0.00	22.00
B101.04	16224	06/30/21	235	VISA	11.1118.000.1180	3220.06	VISA/MCDONALDS	0.00	80.53
B101.04	16224	06/30/21	235	VISA	11.1118.000.1180	5110.13	VISA/AMZN/TABLES	0.00	220.82
TOTAL CHECK								0.00	349.26
B101.04	16620	06/18/21	645	EDUSTAFF	11.1111.000.1110	3190.02	6/18/2021 PAYROLL	0.00	207.90
B101.04	16620	06/18/21	645	EDUSTAFF	11.1111.000.1110	3110.01	6/18/2021 PAYROLL	0.00	1,155.00
TOTAL CHECK								0.00	1,362.90
TOTAL CASH ACCOUNT								0.00	148,258.79

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 3/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	148,258.79

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 3/22

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1325	06/17/21	129	CURTIS SERVICE & KO	25.1297.000.8510	5610	BUNS	0.00	7.90
B101.04	1326	06/17/21	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	189.50
B101.04	1327	06/17/21	237	THE STORE	25.1297.000.8510	5610	DRESSINGS/CHIPS	0.00	21.00
B101.04	1327	06/17/21	237	THE STORE	25.1297.000.8510	5610	BUNS/RELISH/POP	0.00	28.71
B101.04	1327	06/17/21	237	THE STORE	25.1297.000.8510	5610	TOMATOES	0.00	6.46
B101.04	1327	06/17/21	237	THE STORE	25.1297.000.8510	5610	SOUR CREAM (2)	0.00	6.58
TOTAL CHECK								0.00	62.75
B101.04	25118	06/18/21	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BRKFST MILK	0.00	37.94
B101.04	25118	06/18/21	144	GORDON FOOD SERVICE	25.1297.000.8510	7910.03	SNACK PROGRAM	0.00	43.57
B101.04	25118	06/18/21	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	LUNCH MILK	0.00	147.05
B101.04	25118	06/18/21	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	BRKFST FOOD	0.00	326.16
B101.04	25118	06/18/21	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	LUNCH FOOD	0.00	343.10
TOTAL CHECK								0.00	897.82
B101.04	25119	06/30/21	223	THREE LAKES ACADEMY	25	B411.11	MAY 2021 HL EXPENSE	0.00	5,037.92
B101.04	25119	06/30/21	223	THREE LAKES ACADEMY	25	B411.11	JUNE 2021 HL EXPENS	0.00	7,222.80
TOTAL CHECK								0.00	12,260.72
TOTAL CASH ACCOUNT								0.00	13,418.69
TOTAL FUND								0.00	13,418.69

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 3/22

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	455	06/17/21	185	SUSAN PANN	61	B431.04	6TH/7TH GRADUATION	0.00	178.98
B101.04	456	06/17/21	224	THREE LAKES ACADEMY	61	B431.19	GFS INVOICE	0.00	309.69
B101.04	456	06/17/21	224	THREE LAKES ACADEMY	61	B431.19	GFS INVOICE	0.00	43.57
B101.04	456	06/17/21	224	THREE LAKES ACADEMY	61	B431.19	GFS INVOICE	0.00	107.34
TOTAL CHECK								0.00	460.60
TOTAL CASH ACCOUNT								0.00	639.58
TOTAL FUND								0.00	639.58
TOTAL REPORT								0.00	162,317.06