SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	6214	09/08/23	729	BLUUM OF MINESOTA	11.1111.000.4350	5110	SINGLE USE HEADPHON	0.00	32.12
B101.04	6215	09/08/23	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	PROPANE	0.00	122.84
B101.04	6216	09/08/23	422	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	22 CASES PAPER	0.00	942.65
B101.04	6217	09/08/23	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	135.14
B101.04	6218	09/08/23	132	DALCO	11.1261.000.2610	4110.01	SERVICE CALL	0.00	122.00
B101.04	6219	09/08/23	516	JANET LINCK	11.1252.000.2520	2130.01	HLTH EXP REIMBURSE	0.00	681.23
B101.04	6219	09/08/23	516	JANET LINCK	11.1252.000.2520	3150	AUG 2023 TRAVEL	0.00	175.00
TOTAL CHECK								0.00	856.23
B101.04	6220	09/08/23	712	KELSEY JOHNSON	11.1221.000.3431	3220.01	SOO/TRAINING	0.00	72.00
B101.04	6221	09/08/23	447	KRIS NANCE	11.1221.000.3431	3220.01	SOO/TRAINING	0.00	72.00
B101.04	6222	09/08/23	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	323.53
B101.04	6222	09/08/23	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	BUS #08-A	0.00	365.85
B101.04	6222	09/08/23	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	CORE CREDIT	0.00	-450.00
B101.04	6222	09/08/23	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	27.90
TOTAL CHECK								0.00	267.28
B101.04	6223	09/08/23	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVCS	0.00	90.00
B101.04	6224	09/08/23	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIES/MAINTENANCE	0.00	26.59
B101.04	6225	09/08/23	500	JANICE GEISER	11.1231.000.2310	7410	SUB PERMIT	0.00	45.00
B101.04	6226	09/15/23	712	KELSEY JOHNSON	11.1118.000.1181	3220.05	9/8/23 HOME VISITS	0.00	33.00
B101.04	6227	09/15/23	159	LMAS DISTRICT HEALT	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	20.00
B101.04	6228	09/15/23	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	OPEN HOUSE (2) ADS	0.00	198.00
B101.04	6229	09/15/23	206	SCHOOL SPECIALTY	11.1111.000.4350	5110	ESSER III SUPPLIES	0.00	258.63
B101.04	6230	09/15/23	713	WEST BEND MUTUAL IN	11.1351.000.0000	3910.02	23.24 CHILDCARE CNT	0.00	1,189.00
B101.04	6231	09/15/23	685	RED ROVER TECHNOLOG	11.1232.000.2320	3190.21	23.24 ANNUAL SUBSCR	0.00	970.38
B101.04	6232	09/27/23	516	JANET LINCK	11.1252.000.2520	3150	SEPT 2023 TRAVEL	0.00	175.00
B101.04	6232	09/27/23	516	JANET LINCK	11.1252.000.2520	2130.01	HLTH EXP REIMBURSE	0.00	822.60
TOTAL CHECK								0.00	997.60
B101.04	6233	09/27/23	193	PORTAGE TOWNSHIP	11.1261.000.2610	4210	JULY-DEC LEASE PMTS	0.00	6,000.00
B101.04	6234	09/27/23	725	SHARON KELLY	11.1297.000.2970	3220	MILEAGE/CONF/SERVSA	0.00	362.00
B101.04	6234	09/27/23	725	SHARON KELLY	11.1297.000.2970	3220	CONF/HOTEL/SERVSAFE	0.00	465.72
B101.04	6234	09/27/23	725	SHARON KELLY	11.1297.000.2970	3220	MEAL/CONF/SERVSAFE	0.00	12.18
TOTAL CHECK								0.00	839.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	6235	09/27/23	693	ZACHARY ROOHR	11.1271.000.2710	3210	8/30 AND 9/14 NEALS	0.00	40.00
B101.04	6236	09/29/23	728	PIPERS MOBILE TECHN	11.1284.000.2840	5110.12	LAPTOP BATTERY	0.00	150.00
B101.04	6236	09/29/23	728	PIPERS MOBILE TECHN	11.1284.000.2840	3190	9/7,9/14,9/25 ONSIT	0.00	600.00
TOTAL CHECK								0.00	750.00
B101.04	6237	09/30/23	224	THREE LAKES ACADEMY	11.1351.000.0000	4910.01	PK3 SNACKS	0.00	12.00
B101.04	6237	09/30/23	224	THREE LAKES ACADEMY	11.1351.000.0000	4910.01	PK3 BRKFST MEALS	0.00	26.00
B101.04	6237	09/30/23	224	THREE LAKES ACADEMY	11.1351.000.0000	4910.01	PK3 LUNCH MEALS	0.00	65.00
B101.04	6237	09/30/23	224	THREE LAKES ACADEMY	11.1118.000.1181	4910.01	SEPT 2023 SNACKS	0.00	121.50
B101.04	6237	09/30/23	224	THREE LAKES ACADEMY	11.1118.000.1181	4910.01	SEPT 2023 ADULT MEA	0.00	71.25
TOTAL CHECK								0.00	295.75
B101.04	16659	09/01/23	428	EMC INSURANCE COMPA	11	B490	SEPT 2023 PREMIUM	0.00	2,360.61
B101.04	16660	09/01/23	150	INTERNAL REVENUE SE	11	B451.01	9/1/2023 PAYROLL	0.00	3,604.78
B101.04	16660	09/01/23	150	INTERNAL REVENUE SE	11	B451.02	9/1/2023 PAYROLL	0.00	1,511.27
TOTAL CHECK								0.00	5,116.05
B101.04	16661	09/01/23	216	STATE SAVINGS BANK	11	B101.05	9/1/2023 PAYROLL	0.00	17,101.45
B101.04	16662	09/12/23	170	MICHIGAN PUBLIC SCH	11	B451.03	09/01/2023 PAYROLL	0.00	8,850.72
B101.04	16663	09/15/23	150	INTERNAL REVENUE SE	11	B451.02	9/15/2023 PAYROLL	0.00	1,569.52
B101.04	16663	09/15/23	150	INTERNAL REVENUE SE	11	B451.01	9/15/2023 PAYROLL	0.00	4,153.02
TOTAL CHECK								0.00	5,722.54
B101.04	16664	09/15/23	216	STATE SAVINGS BANK	11	B101.05	9/15/2023 PAYROLL	0.00	19,787.13
B101.04	16665	09/15/23	442	AFLAC	11	B451.05	AUG 2023 PREMIUM	0.00	185.52
B101.04	16666	09/15/23	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	381.63
B101.04	16667	09/15/23	689	EQUITABLE LIFE	11	B490	OCT 2023 PREMIUM	0.00	59.84
B101.04	16668	09/15/23	215	MICHIGAN DEPARTMENT	11	B451.04	AUG 2023 STATE W/H	0.00	1,407.46
B101.04	16669	09/15/23	727	NATIONAL BUS SALES	11.1271.000.2710	3190	TULSA TO MI/DELIVER	0.00	2,725.00
B101.04	16669	09/15/23	727	NATIONAL BUS SALES	11.1271.000.4350	6650	2018 INTRNAL BUS	0.00	10,011.00
B101.04	16669	09/15/23	727	NATIONAL BUS SALES	11.1271.000.2710	6650	2018 INTRNAL BUS	0.00	51,509.00
TOTAL CHECK								0.00	64,245.00
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1297.000.2970	5990	MILK COOLER	0.00	4,163.51
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1111.000.4350	5110	ESSER III/MCGRAW/SU	0.00	3,589.91
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.0199.000.0000	0199	AMZN/DESKS/REIMBURS	0.00	272.47
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1118.000.1181	5110	GSRP SUPPLIES	0.00	349.33
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1232.000.2320	5910	PRINTER/TONER	0.00	548.45
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1111.000.1110	3220	CONF/DETROIT/HOTEL	0.00	721.75
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1456.000.4350	4110	FLOOR PROTECTION	0.00	868.93
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	68.50
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1111.000.1110	5110	OPR SUPPLIES	0.00	91.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1221.000.3431	3220	SOO CONF/MEALS	0.00	108.85
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1284.000.2840	5110.12	TECH/MONITOR	0.00	114.95
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1221.000.3431	3220	CONF/HARVESTING SEE	0.00	125.00
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1252.000.2520	5910	FISCAL/MONITOR	0.00	22.97
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1231.000.2310	7410	LARA/NON PROFIT	0.00	40.00
B101.04	16670	09/15/23	706	NICOLET NATIONAL BA	11.1261.000.2610	5990	OPR SUPPLIES	0.00	54.98
TOTAL CHECK								0.00	11,141.57
B101.04	16671	09/15/23	222	THE SBAM PLAN	11.1111.000.1110	2130.03	SEPT 2023 VISION	0.00	16.91
B101.04	16671	09/15/23	222	THE SBAM PLAN	11.1111.000.1110	2130.02	SEPT 2023 DENTAL	0.00	80.86
B101.04	16671	09/15/23	222	THE SBAM PLAN	11.1111.000.1110	2130	SEPT 2023 HEALTH	0.00	1,873.23
TOTAL CHECK								0.00	1,971.00
B101.04	16672	09/18/23	706	NICOLET NATIONAL BA	11.1232.000.2320	5910	ADM SUPPLIES	0.00	13.04
B101.04	16672	09/18/23	706	NICOLET NATIONAL BA	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	24.12
B101.04	16672	09/18/23	706	NICOLET NATIONAL BA	11.1118.000.1181	5110.01	GSRP SUPPLIES	0.00	36.97
B101.04	16672	09/18/23	706	NICOLET NATIONAL BA	11.1122.000.1220	7410	SP ED MDE LICENSE	0.00	50.00
B101.04	16672	09/18/23	706	NICOLET NATIONAL BA	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	104.97
B101.04	16672	09/18/23	706	NICOLET NATIONAL BA	11.1111.000.6980	5110	TITLE IV SUPPLIES	0.00	169.00
B101.04	16672	09/18/23	706	NICOLET NATIONAL BA	11.1261.000.2610	5990	OPR SUPPLIES	0.00	337.11
B101.04	16672	09/18/23	706	NICOLET NATIONAL BA	11.1456.000.4350	4110	ESSER III FLOORING	0.00	768.00
B101.04	16672	09/18/23	706	NICOLET NATIONAL BA	11.1111.000.4350	5110	ESSER III SUPPLIES	0.00	833.10
TOTAL CHECK								0.00	2,336.31
B101.04	16673	09/25/23	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	522.98
B101.04	16674	09/26/23	170	MICHIGAN PUBLIC SCH	11	B451.03	9/15/2023 PAYROLL	0.00	10,648.73
B101.04	16675	09/29/23	150	INTERNAL REVENUE SE	11	B451.02	9/29/2023 PAYROLL	0.00	1,308.83
B101.04	16675	09/29/23	150	INTERNAL REVENUE SE	11	B451.01	9/29/2023 PAYROLL	0.00	4,286.28
TOTAL CHECK								0.00	5,595.11
B101.04	16676	09/29/23	216	STATE SAVINGS BANK	11	B101.05	9/29/2023 PAYROLL	0.00	20,730.64
B101.04	16677	09/29/23	706	NICOLET NATIONAL BA	11.1111.000.1110	5110	ELEM/GSRP SALES TAX	0.00	4.92
B101.04	16677	09/29/23	706	NICOLET NATIONAL BA	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	7.41
B101.04	16677	09/29/23	706	NICOLET NATIONAL BA	11.1261.000.2610	5990	OPR SUPPLIES	0.00	31.96
B101.04	16677	09/29/23	706	NICOLET NATIONAL BA	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	38.56
B101.04	16677	09/29/23	706	NICOLET NATIONAL BA	11.1118.000.1181	5110.01	GSRP SUPPLIES	0.00	124.32
B101.04	16677	09/29/23	706	NICOLET NATIONAL BA	11.1252.000.2520	7410	23.24 MSBO MEMBERSH	0.00	150.00
B101.04	16677	09/29/23	706	NICOLET NATIONAL BA	11.1111.000.4350	5110	ESSER III SUPPLIES	0.00	691.07
B101.04	16677	09/29/23	706	NICOLET NATIONAL BA	11.1456.000.4350	4110	ESSER III FLOORING	0.00	1,286.55
B101.04	16677	09/29/23	706	NICOLET NATIONAL BA	11.1331.000.4350	5110.17	FAMILY NIGHT SUPPLI	0.00	2,945.23
TOTAL CHECK								0.00	5,280.02
TOTAL CASH ACCOUNT								0.00	197,820.42
TOTAL FUND								0.00	197,820.42

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1401	09/08/23	237	THE STORE	25.1297.000.8510	5610	PROVOLONE CHEESE	0.00	4.46
B101.04	1401	09/08/23	237	THE STORE	25.1297.000.8510	5610	SLICED TURKEY/TOMAT	0.00	16.39
B101.04	1401	09/08/23	237	THE STORE	25.1297.000.8510	5610	BREAD/JUICE/SPICES	0.00	18.94
TOTAL CHECK								0.00	39.79
B101.04	1402	09/15/23	125	COLLEEN CLOCK	25.1297.000.8510	5610	FARMERS MRKT/VEGGIE	0.00	14.00
B101.04	1402	09/15/23	125	COLLEEN CLOCK	25.1297.000.8510	5610	MEIJER/VEGGIES	0.00	26.54
TOTAL CHECK								0.00	40.54
B101.04	26158	09/08/23	144	GORDON FOOD SERVICE	25.0199.000.0000	0199	22.23 GFS REBATE	0.00	-295.05
B101.04	26158	09/08/23	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST MILK	0.00	22.59
B101.04	26158	09/08/23	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	LUNCH MILK	0.00	120.06
B101.04	26158	09/08/23	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	LUNCH SUPPLIES	0.00	195.62
B101.04	26158	09/08/23	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST FOOD	0.00	552.97
B101.04	26158	09/08/23	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	LUNCH FOOD	0.00	902.97
TOTAL CHECK								0.00	1,499.16
B101.04	26159	09/27/23	223	THREE LAKES ACADEMY	25	B411.11	FOOD SRVC EXP 9/202	0.00	13,325.57
B101.04	26160	09/29/23	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	09/29/2023 ONLINE P	0.00	342.49
B101.04	26160	09/29/23	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	09/29/2023 ONLINE P	0.00	733.75
B101.04	26160	09/29/23	144	GORDON FOOD SERVICE	25.1297.000.8511	5610	09/29/2023 ONLINE P	0.00	1,097.11
B101.04	26160	09/29/23	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	09/29/2023 ONLINE P	0.00	1,633.66
TOTAL CHECK								0.00	3,807.01
TOTAL CASH ACCOUNT								0.00	18,712.07
TOTAL FUND								0.00	18,712.07
TOTAL REPORT								0.00	216,532.49