SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	6358	04/04/24	734	GHORMLEY FOUR SEASO	11.1261.000.2610	4110.04	SNOW REMOVAL	0.00	440.00
B101.04	6359	04/04/24	169	MICHIGAN ASSOC. OF	11.1231.000.2310	7410	23.24 MEMBERSHIP DU	0.00	600.00
B101.04	6360	04/08/24	705	MEGAN SCHUTZ	11.1221.000.3430	3220	REQUIRED CDA CLASSE	0.00	1,100.00
B101.04	6361	04/08/24	738	MONICA DOWNEY	11.1221.000.3430	3220	EUP CONFERENCE 2024	0.00	206.44
B101.04	6362	04/16/24	728	PIPERS MOBILE TECHN	11.1284.000.2840	3190	MAR 2024 TECH SRVCS	0.00	800.00
B101.04	6363	04/19/24	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	229.51
B101.04	6363	04/19/24	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	918.03
TOTAL CHECK								0.00	1,147.54
B101.04	6364	04/19/24	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	132.43
B101.04	6365	04/19/24	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	23-24 INTERNET SRVC	0.00	6,000.00
B101.04	6365	04/19/24	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	23-24 BROADBAND SRV	0.00	8,750.00
B101.04	6365	04/19/24	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	23-24 TRANSPORT SRV	0.00	12,600.00
TOTAL CHECK								0.00	27,350.00
B101.04	6366	04/19/24	715	IMAGINE LEARNING	11.1111.000.2920	8110	SITE LICENSE	0.00	25,000.00
B101.04	6367	04/19/24	516	JANET LINCK	11.1252.000.2520	3150	APR 2024 TRAVEL	0.00	175.00
B101.04	6367	04/19/24	516	JANET LINCK	11.1252.000.2520	2130.01	HLTH EXP REIMBURSE	0.00	726.52
TOTAL CHECK								0.00	901.52
B101.04	6368	04/19/24	695	KRYSTEN LAGNEAUX-PE	11.1111.000.1110	5110	ESCLIPSE SUPPLIES	0.00	12.35
B101.04	6369	04/19/24	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	GSRP COPIES/PAPER	0.00	82.95
B101.04	6369	04/19/24	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM COPIER MAINT	0.00	331.81
TOTAL CHECK								0.00	414.76
B101.04	6370	04/19/24	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	BRD POSITION AD (2)	0.00	65.00
B101.04	6371	04/19/24	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	90.00
B101.04	6372	04/19/24	212	STAPLES	11.1261.000.2610	5990	SIMPLE GRN BOTTLE	0.00	63.42
B101.04	6373	04/19/24	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP WASTE REMOVAL	0.00	34.02
B101.04	6373	04/19/24	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR WASTE REMOVAL	0.00	136.58
TOTAL CHECK								0.00	170.60
B101.04	6374	04/25/24	136	EASTERN UPPER PENIN	11.1111.000.4110	8224	23-24 DNA	0.00	1,232.00
B101.04	6374	04/25/24	136	EASTERN UPPER PENIN	11.1252.000.4110	8226	23-24 FIS FEE	0.00	2,897.00
B101.04	6374	04/25/24	136	EASTERN UPPER PENIN	11.1241.000.4110	8225	23-24 SIS/CONVERSIO	0.00	5,629.00
TOTAL CHECK								0.00	9,758.00
B101.04	6375	04/25/24	159	LMAS DISTRICT HEALT	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	40.00
B101.04	6376	04/25/24	705	MEGAN SCHUTZ	11.1221.000.3430	3220	CONF/MEALS	0.00	31.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	6377	04/25/24	738	MONICA DOWNEY	11.1221.000.3430	3220.01	CONF MILEAGE	0.00	102.00
B101.04	6377	04/25/24	738	MONICA DOWNEY	11.1118.000.1180	5110.01	GSRP SUPPLIES	0.00	128.46
B101.04	6377	04/25/24	738	MONICA DOWNEY	11.1221.000.3430	3220.01	CONF - HOTEL/MEALS	0.00	239.55
B101.04	6377	04/25/24	738	MONICA DOWNEY	11.1111.000.1110	5110	GSRP SALES TAX	0.00	0.66
B101.04	6377	04/25/24	738	MONICA DOWNEY	11.1111.000.1110	5110	GSRP SALES TAX	0.00	7.71
B101.04	6377	04/25/24	738	MONICA DOWNEY	11.1331.000.3430	5110.17	CLAY POTS/GIFTS	0.00	11.06
TOTAL CHECK								0.00	489.44
B101.04	16182	04/05/24	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	394.88
B101.04	16183	04/05/24	645	EDUSTAFF	11.1111.000.1110	3190.02	4/5/2024 PAYROLL	0.00	185.82
B101.04	16183	04/05/24	645	EDUSTAFF	11.1111.000.1110	3110.01	4/5/2024 PAYROLL	0.00	999.08
TOTAL CHECK								0.00	1,184.90
B101.04	16184	04/05/24	222	THE SBAM PLAN	11.1111.000.1110	2130	APR 2024 PREMIUM	0.00	1,996.84
B101.04	16184	04/05/24	222	THE SBAM PLAN	11.1111.000.1110	2130.03	APR 2024 VISION	0.00	17.50
B101.04	16184	04/05/24	222	THE SBAM PLAN	11.1125.000.3060	2130.02	APR 2024 DENTAL	0.00	39.13
B101.04	16184	04/05/24	222	THE SBAM PLAN	11.1111.000.1110	2130.02	APR 2024 DENTAL	0.00	87.68
B101.04	16184	04/05/24	222	THE SBAM PLAN	11.1125.000.3060	2130	APR 2024 PREMIUM	0.00	703.68
B101.04	16184	04/05/24	222	THE SBAM PLAN	11.1125.000.3060	2130.03	APR 2024 VISION	0.00	10.02
TOTAL CHECK								0.00	2,854.85
B101.04	16185	04/12/24	442	AFLAC	11	B451.05	MAR 2024 PREMIUM	0.00	185.52
B101.04	16186	04/12/24	428	EMC INSURANCE COMPA	11	B490	APR 2024 PREMIUM	0.00	2,391.73
B101.04	16187	04/12/24	150	INTERNAL REVENUE SE	11	B451.01	4/12/2024 PAYROLL	0.00	4,419.84
B101.04	16187	04/12/24	150	INTERNAL REVENUE SE	11	B451.02	4/12/2024 PAYROLL	0.00	1,058.61
TOTAL CHECK								0.00	5,478.45
B101.04	16188	04/12/24	170	MICHIGAN PUBLIC SCH	11	B451.03	3/29/2024 PAYROLL	0.00	11,927.99
B101.04	16189	04/12/24	216	STATE SAVINGS BANK	11	B101.05	4/12/2024 PAYROLL	0.00	21,525.36
B101.04	16190	04/19/24	645	EDUSTAFF	11.1111.000.1110	3190.02	4/19/2024 PAYROLL	0.00	336.14
B101.04	16190	04/19/24	645	EDUSTAFF	11.1111.000.1110	3110.01	4/19/2024 PAYROLL	0.00	1,807.26
TOTAL CHECK								0.00	2,143.40
B101.04	16191	04/19/24	215	MICHIGAN DEPARTMENT	11	B451.04	MAR 2024 STATE W/H	0.00	3,120.20
B101.04	16191	04/19/24	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	MAR 2024 SALES TAX	0.00	14.63
TOTAL CHECK								0.00	3,134.83
B101.04	16192	04/26/24	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRICITY	0.00	289.44
B101.04	16192	04/26/24	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRICITY	0.00	1,157.74
TOTAL CHECK								0.00	1,447.18
B101.04	16193	04/26/24	150	INTERNAL REVENUE SE	11	B451.01	4/26/2024 PAYROLL	0.00	4,623.32
B101.04	16193	04/26/24	150	INTERNAL REVENUE SE	11	B451.02	4/26/2024 PAYROLL	0.00	1,110.12
TOTAL CHECK								0.00	5,733.44
B101.04	16194	04/26/24	170	MICHIGAN PUBLIC SCH	11	B451.03	4/12/2024 PAYROLL	0.00	11,261.73

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	16195	04/26/24	706	NICOLET NATIONAL BA	11.1213.000.2490	5990	ZONES REG/CURRICULU	0.00	380.55
B101.04	16195	04/26/24	706	NICOLET NATIONAL BA	11.1232.000.2320	5910	ADM SUPPLY	0.00	7.99
B101.04	16195	04/26/24	706	NICOLET NATIONAL BA	11.1284.000.2840	5110.12	AMZN/PWR CORD	0.00	14.99
B101.04	16195	04/26/24	706	NICOLET NATIONAL BA	11.1213.000.0000	5990	AMZN/KLEENEX	0.00	29.92
B101.04	16195	04/26/24	706	NICOLET NATIONAL BA	11.1271.000.2710	4130	WIPERS/REPLACEMENT	0.00	30.38
B101.04	16195	04/26/24	706	NICOLET NATIONAL BA	11.1118.000.1180	5110.01	AMZN SCRIPT	0.00	31.78
B101.04	16195	04/26/24	706	NICOLET NATIONAL BA	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	51.76
B101.04	16195	04/26/24	706	NICOLET NATIONAL BA	11.1252.000.2520	3430	STAMPS/PKGS	0.00	76.82
B101.04	16195	04/26/24	706	NICOLET NATIONAL BA	11.0199.000.0000	0199	GALA/EVENT HELPER	0.00	105.00
B101.04	16195	04/26/24	706	NICOLET NATIONAL BA	11.0199.000.0000	0199	BB CONCESSION	0.00	112.80
B101.04	16195	04/26/24	706	NICOLET NATIONAL BA	11.1261.000.2610	5990	OPR SUPPLIES	0.00	241.48
B101.04	16195	04/26/24	706	NICOLET NATIONAL BA	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	246.62
TOTAL CHECK								0.00	1,330.09
B101.04	16196	04/26/24	216	STATE SAVINGS BANK	11	B101.05	4/26/2024 PAYROLL	0.00	22,603.06
TOTAL CASH ACCOUNT								0.00	162,410.45
TOTAL FUND								0.00	162,410.45

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
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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	1429	04/19/24	440	HOHOLIK ENTERPRISES	25.1297.000.8510	3190	COOLER REPAIR	0.00	487.75
B101.04	1430	04/25/24	737	CHARLENE NALETTE	25.1297.000.8510	5630	$GEN ZIPLOCK BAGS	0.00	2.65
B101.04	1430	04/25/24	737	CHARLENE NALETTE	25.1297.000.8510	5610	$GEN/OREOS	0.00	5.00
B101.04	1430	04/25/24	737	CHARLENE NALETTE	25.1297.000.8510	5610.01	$GEN/MILK	0.00	14.90
B101.04	1430	04/25/24	737	CHARLENE NALETTE	25.1297.000.8510	5610.01	HOLIDAY/TRUMOO	0.00	16.95
B101.04	1430	04/25/24	737	CHARLENE NALETTE	25.1297.000.8510	5610	$GEN/BURGER BUNS	0.00	18.25
B101.04	1430	04/25/24	737	CHARLENE NALETTE	25.1297.000.8510	5610	WLMRT/MINI CORNDOGS	0.00	20.91
B101.04	1430	04/25/24	737	CHARLENE NALETTE	25.1297.000.8500	5630	WALMART PAN	0.00	40.26
TOTAL CHECK								0.00	118.92
B101.04	1431	04/26/24	196	RAHILLYS IGA	25.1297.000.8500	5610	BRKFST FOOD	0.00	35.48
B101.04	1431	04/26/24	196	RAHILLYS IGA	25.1297.000.8500	5610.01	BRKFST MILK	0.00	36.80
B101.04	1431	04/26/24	196	RAHILLYS IGA	25.1297.000.8510	5610	LUNCH FOOD	0.00	239.11
TOTAL CHECK								0.00	311.39
B101.04	1432	04/26/24	237	THE STORE	25.1297.000.8510	5610.01	LUNCH MILK	0.00	11.66
B101.04	1432	04/26/24	237	THE STORE	25.1297.000.8510	5610	ITALIAN DRESSING (2	0.00	12.58
B101.04	1432	04/26/24	237	THE STORE	25.1297.000.8510	5610	BURGER BUNS (7)	0.00	30.03
TOTAL CHECK								0.00	54.27
B101.04	26171	04/09/24	223	THREE LAKES ACADEMY 25		B411.11	MAR 2024 EXPENSES	0.00	8,272.84
B101.04	26172	04/01/24	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	3/13/2024 ONLINE PM	0.00	45.18
B101.04	26172	04/01/24	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	3/13/2024 ONLINE PM	0.00	435.82
B101.04	26172	04/01/24	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	3/13/2024 ONLINE PM	0.00	780.27
B101.04	26172	04/01/24	144	GORDON FOOD SERVICE	25.1297.000.8511	5610	3/13/2024 ONLINE PM	0.00	963.31
TOTAL CHECK								0.00	2,224.58
B101.04	26173	04/02/24	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	4/2/2024 ONLINE PMT	0.00	7.65
B101.04	26173	04/02/24	144	GORDON FOOD SERVICE	25.1297.000.8511	5610	4/2/2024 ONLINE PMT	0.00	215.79
B101.04	26173	04/02/24	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	4/2/2024 ONLINE PMT	0.00	293.41
B101.04	26173	04/02/24	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	4/2/2024 ONLINE PMT	0.00	460.36
TOTAL CHECK								0.00	977.21
B101.04	26174	04/16/24	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	4/16/2024 ONLINE PM	0.00	7.65
B101.04	26174	04/16/24	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	4/16/2024 ONLINE PM	0.00	23.70
B101.04	26174	04/16/24	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	4/16/2024 ONLINE PM	0.00	54.96
B101.04	26174	04/16/24	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	4/16/2024 ONLINE PM	0.00	130.38
B101.04	26174	04/16/24	144	GORDON FOOD SERVICE	25.1297.000.8511	5610	4/16/2024 ONLINE PM	0.00	416.18
B101.04	26174	04/16/24	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	4/16/2024 ONLINE PM	0.00	999.68
B101.04	26174	04/16/24	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	4/16/2024 ONLINE PM	0.00	2,231.92
TOTAL CHECK								0.00	3,864.47
TOTAL CASH ACCOUNT								0.00	16,311.43
TOTAL FUND								0.00	16,311.43

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	496	04/25/24	743	JAMES EVERHART	61	B431.16	MULCH	0.00	350.00
B101.04	497	04/25/24	720	COLLEGIATE DESIGNS,	61	B431.04	APPAREL	0.00	1,419.95
B101.04	61015	04/29/24	223	THREE LAKES ACADEMY	61	B431.03	LIBRARY STAMP	0.00	9.99
B101.04	61015	04/29/24	223	THREE LAKES ACADEMY	61	B431.04	AMZN/CRAFT SHOW	0.00	25.05
B101.04	61015	04/29/24	223	THREE LAKES ACADEMY	61	B431.04	MEASURING CUPS/SPOO	0.00	33.64
B101.04	61015	04/29/24	223	THREE LAKES ACADEMY	61	B431.04	STREAM/PELLETIER	0.00	46.01
B101.04	61015	04/29/24	223	THREE LAKES ACADEMY	61	B431.04	GALA EVENT HELPER	0.00	105.00
B101.04	61015	04/29/24	223	THREE LAKES ACADEMY	61	B431.14	BB CONCESSION	0.00	112.80
B101.04	61015	04/29/24	223	THREE LAKES ACADEMY	61	B431.04	STREAM/PELLETIER	0.00	137.44
B101.04	61015	04/29/24	223	THREE LAKES ACADEMY	61	B431.14	BB OUTDOOR HOOP	0.00	149.98
B101.04	61015	04/29/24	223	THREE LAKES ACADEMY	61	B431.04	TABLETS/CHRISTMAS	0.00	339.96
B101.04	61015	04/29/24	223	THREE LAKES ACADEMY	61	B431.04	MAEOE GRNT/SNOWSHOE	0.00	495.91
TOTAL CHECK								0.00	1,455.78
TOTAL CASH ACCOUNT								0.00	3,225.73
TOTAL FUND								0.00	3,225.73
TOTAL REPORT								0.00	181,947.61