

Check Register

Oneida Township

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
		01026	MASB		G	11-231-7410-000-000-0000	2013-14 RURAL DISTRICT DUES	50.00	50.00
250275	07/14/21	01055	EATON RESA		G	11-111-8290-000-000-0000	FY22 Red Rover Reimb	508.50	508.50
250276	08/18/21	12669	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-000-000-0000	Audit Services	281.12	
					G	12-402-0000-000-000-0000	AP-Accrual for Fund 11	218.88	500.00
250277	08/25/21	12648	ARRINGTON, DAVID		G	11-284-3160-100-000-8211	REAP Grant Cont. Technology	2,750.00	2,750.00
250278	08/25/21	12669	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-000-000-0000	Audit Services	300.00	300.00
250279	09/08/21	12670	BOWMAN, MARK M.		G	11-261-4110-000-000-0000	Custom Carpentry	180.00	180.00
250280	09/08/21	12688	PITCHFORD, JON		G	11-452-6310-000-000-0000	New Roof	5,600.00	5,600.00
250281	09/24/21	12679	GRIFFIN, DAWN M		G	11-111-5110-100-000-0000	Instructional Supplies - Pot H	24.00	24.00
250282	09/24/21	12669	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-000-000-0000	Audit Services	3,500.00	3,500.00
250283	09/24/21	01026	MASB		G	11-231-7410-000-000-0000	Board Dues & Fees	611.00	611.00
250284	09/24/21	01042	MASB-SEG PROPERTY/CASUALTY		G	11-259-3920-000-000-0000	LEGAL LIABILITY INS - E&O	138.00	
					G	11-261-3910-000-000-0000	Insurance Bldg/Liab/Bond	3,627.00	3,765.00
250285	09/24/21	12690	THOMPSON LAWN CARE		G	11-261-4910-000-000-0000	Lawn Care/Snow Removal	100.00	100.00
250286	09/24/21	12689	TOWER-WALACAVAGE, TENA MAE		G	11-283-3190-000-000-0000	FINGERPRINTING FEES - Tower-Wa	67.25	67.25
250287	09/29/21	01055	EATON RESA		G	11-111-8290-000-000-0000	FY21 1st Qtr Bus Office Serv J	4,625.00	4,625.00
250288	09/29/21	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian Services 9/1 & 9/6/2	130.00	
					G	11-261-4190-000-000-0000	Custodian Services 9/12 & 9/19	130.00	
					G	11-261-5990-000-000-0000	Custodial Supplies	41.18	301.18
250289	10/06/21	01135	MCGRAW-HILL COMPANIES, THE	01302 P	G	11-111-5110-000-000-8211	Instr Supplies - REA	101.70	
				01302 P	G	11-111-5110-000-000-8211	Instr Supplies - REA	666.80	
				01302 P	G	11-111-5110-000-000-8211	Instr Supplies - REA	955.58	
				01302 P	G	11-111-5110-000-000-8211	Instr Supplies - REA	395.20	
				01303 P	G	11-111-5110-000-000-8211	Instr Supplies - REA	975.60	3,094.88
250290	10/13/21	01055	EATON RESA		G	11-111-8290-000-000-0000	EduStaff 9/5-9/18/2021	123.90	123.90
250291	10/20/21	01135	MCGRAW-HILL COMPANIES, THE	01303 P	G	11-111-5110-000-000-8211	Instr Supplies - REA	1,883.73	
				01303 P	G	11-111-5110-000-000-8211	Instr Supplies - REA	208.80	2,092.53
250292	10/20/21	12675	NELSON, CAROLYN		G	11-125-5110-100-000-3060	Lakeshore Learning - At Risk S	40.90	
					G	11-125-5110-100-000-3060	U.S. Toy Co - At Risk Supplies	55.92	96.82
250293	10/20/21	12659	SHI INTERNATIONAL CORP		G	11-225-5110-000-000-7990	HP Chromebook 11A	2,618.00	2,618.00
250294	10/27/21	12654	COAKLEY, CYNTHIA		G	11-111-5110-100-000-0000	Amazon - Art Pads	127.92	
					G	11-111-5110-100-000-0000	Amazon - Laminator	97.93	
					G	11-111-5110-100-000-0000	Lakeshore - Magnetic Hooks	26.97	
					G	11-231-3430-000-000-0000	Postage - School Board	5.50	258.32
250295	10/27/21	12691	MACKENZIE, ANGELA		G	11-111-5119-100-000-0000	Field Trips - Tshirts	295.69	295.69
250296	10/27/21	12669	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-000-000-0000	Final Bill yr ending 6/30/2021	3,000.00	3,000.00
250297	10/27/21	01135	MCGRAW-HILL COMPANIES, THE	01302 P	G	11-111-5110-000-000-8211	Instr Supplies - REA	102.20	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				01303 P	G	11-111-5110-000-000-8211	Instr Supplies - REA	139.20	
				01303 C	G	11-111-5110-000-000-8211	Instr Supplies - REA	139.20	380.60
250298	10/27/21	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodial Serv 9/25, 10/2, 10/	260.00	260.00
250299	11/03/21	01055	EATON RESA		G	11-111-8290-000-000-0000	EDUStaff 10/3-10/16/2021	247.80	247.80
250300	11/17/21	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian Serv - 10/23 & 10/30	130.00	
					G	11-261-5990-000-000-0000	Custodial Supplies	55.00	185.00
250301	12/08/21	01055	EATON RESA		G	11-111-8290-000-000-0000	EduStaff 10/17-10/30/2021	61.95	
					G	11-111-8290-000-000-0000	EduStaff 10/31-11/13/2021	123.90	185.85
250302	12/08/21	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Serv 11/6 & 11/13/2021	130.00	
					G	11-261-4190-000-000-0000	Serv 11/27/2021	130.00	260.00
250303	12/22/21	01055	EATON RESA		G	11-252-8220-000-000-0000	FY21 2nd Qtr Bus Office Serv	4,625.00	4,625.00
250304	12/22/21	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Serv 12/11 & 12/04/2021	130.00	
					G	11-261-5990-000-000-0000	Custodial Supplies	33.93	163.93
250305	12/29/21	01066	SEG WORKERS COMPENSATION		G	11-111-2840-100-000-0000	WC Prem Audit 2020/2021	420.00	420.00
250306	01/12/22	12690	THOMPSON LAWN CARE		G	11-261-4910-000-000-0000	7/2/21 Fertilization Serv	100.00	100.00
250307	01/26/22	12662	DEAN TRANSPORTATION, INC		G	11-271-3310-000-000-0000	Trans - Charlton Park	356.67	356.67
250308	01/26/22	01055	EATON RESA		G	11-111-8290-000-000-0000	Sub 11/28-12/11/2021	123.90	123.90
250309	01/26/22	12692	LEE HANSBARGER HEATING AND		G	11-261-4110-000-000-0000	Service Furnace	150.00	150.00
250310	01/26/22	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Serv 1/2 & 1/9/2022	162.00	
					G	11-261-5990-000-000-0000	Custodial Supplies	9.29	171.29
250311	01/26/22	12693	WOLFE, TAM		G	11-111-5110-100-000-0000	Art Supplies	86.75	86.75
250312	02/25/22	01055	EATON RESA		G	11-111-8290-000-000-0000	Sub 12/26-01/08/2022	61.95	
					G	11-111-8290-000-000-0000	Sub 01/09-01/22/2022	61.95	123.90
250313	02/25/22	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Serv 01/15 & 01/22	130.00	
					G	11-261-4190-000-000-0000	Serv 01/29 & 02/05	130.00	
					G	11-261-4190-000-000-0000	serv 02/12 & 02/19	130.00	
					G	11-261-5990-000-000-0000	Custodial Supplies	12.70	
					G	11-261-5990-000-000-0000	Custodial Supplies	11.00	
					G	11-261-5990-000-000-0000	Custodial Supplies	32.76	446.46
250314	03/09/22	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Serv. 02/26 & 03/06	130.00	130.00
250315	03/18/22	01055	EATON RESA		G	11-252-8220-000-000-0000	FY21 3rd Qtr Bus Office Serv.	4,625.00	4,625.00
250316	03/18/22	12695	MCLEAN, CHARLES P.		G	11-261-4910-000-000-0000	Lawn Care/Snow Removal 7 @ \$45	315.00	315.00
250317	04/01/22	12695	MCLEAN, CHARLES P.		G	11-261-4910-000-000-0000	Lawn Care/Snow Removal 1 time	45.00	45.00
250318	04/20/22	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian Services 4/9 & 4/11	130.00	
					G	11-261-4190-000-000-0000	Custodian Services 4/2/22	65.00	
					G	11-261-5990-000-000-0000	Custodial Supplies	7.42	202.42
250319	04/28/22	01055	EATON RESA		G	11-111-8290-000-000-0000	EduStaff 2/20 - 3/5/2022	123.90	
					G	11-111-8290-000-000-0000	EduStaff 3/6 - 3/19/2022	61.95	185.85

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
250320	05/04/22	01055	EATON RESA		G	11-111-8290-000-000-0000	EduStaff 3/20 - 4/02/2022	123.90	123.90
250321	05/11/22	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian Services 04/23 & 04/	130.00	130.00
250322	05/18/22	01055	EATON RESA		G	11-111-8290-000-000-0000	EduStaff 4/3 - 4/16/2022	123.90	123.90
250323	05/18/22	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian Services 5/7 & 5/14/	130.00	
					G	11-261-5990-000-000-0000	Custodial Supplies	52.39	182.39
250324	05/25/22	12696	SCIENCE ALIVE, INC.		G	11-111-3190-100-000-0000	Exotic Animal Presentation	297.00	297.00
250325	05/31/22	12653	ARRINGTON, TIFFANY		G	10-199-1000-000-000-0000	Classroom Supply Reimbursement	100.00	100.00
250326	05/31/22	01055	EATON RESA		G	11-111-8290-000-000-0000	EduStaff 4/17 - 4/30/2022	123.90	123.90
250327	05/31/22	01088	MCLEAN, ANNIE JO		G	11-261-5990-000-000-0000	Custodial Supplies	60.36	60.36
250328	06/10/22	12695	MCLEAN, CHARLES P.		G	11-261-4910-000-000-0000	5/8, 5/17, 5/27 - Mowing	195.00	
					G	11-261-4910-000-000-0000	Fall Clean-Up, Mowing, Blowing	180.00	375.00
250329	06/10/22	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian Services - 5/21 & 5/	130.00	
					G	11-261-4190-000-000-0000	Custodian Services - 3/12 & 3/	130.00	260.00
250330	06/22/22	01055	EATON RESA		G	11-111-8290-000-000-0000	EduStaff 5/1 - 5/14/2022	123.89	
					G	11-111-8290-000-000-0000	EduStaff 5/15 - 5/28/2022	123.90	247.79
250331	06/22/22	12669	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-000-000-0000	Audit Services - Yr ending 06/	750.00	750.00
250332	06/22/22	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian Services 6/4 & 6/11/	130.00	
					G	11-261-5990-000-000-0000	Custodial Supplies	5.29	135.29
990142	07/02/21	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	226.52	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	226.52	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	52.97	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	52.97	
					G	12-451-2000-000-000-0000	Withholding Tax	274.38	833.36
990143	07/02/21	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	174.46	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	932.00	1,106.46
990144	07/02/21	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	3.75	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	5.25	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	1.50	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	1.50	12.00
990145	07/16/21	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	EMPLOYEE FICA - SOC SEC	226.53	
					G	12-451-1100-000-000-0000	EMPLOYEE FICA - SOC SEC	226.53	
					G	12-451-1100-000-000-0000	EMPLOYEE FICA - MED	52.98	
					G	12-451-1100-000-000-0000	EMPLOYEE FICA - MED	52.98	
					G	12-451-2000-000-000-0000	WITHHOLDING TAX	274.38	833.40
990146	07/16/21	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	174.46	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	932.00	1,106.46
990147	07/16/21	12683	MPSERS 147C		G	12-451-1040-000-000-0000	MPSERS UAAL - 147	1,420.19	1,420.19
990148	07/16/21	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	3.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	5.25	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	1.50	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	1.50	12.00
990151	07/23/21	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	GFS - Field Day/Graduation	24.35	
					G	11-111-5110-100-000-0000	GFS - Field Day Picnic	55.19	
					G	11-111-5110-100-000-0000	Walmart - 100 Lamination Pouch	28.96	
					G	11-111-5110-100-000-0000	GFS - Field Day	14.99	
					G	11-111-5110-100-000-0000	Meijer - Graduation Refreshmen	47.91	
					G	11-111-5110-100-000-0000	Music Manor - P.A. System	77.50	
					G	11-111-5110-100-000-0000	Capital Imaging - Kindergarten	34.94	
					G	11-111-5110-100-000-0000	Amazon - 6 Because of Winn Dix	31.96	
					G	11-111-6420-100-000-0000	Staples - 2 Learning Center De	527.98	
					G	11-125-5110-100-000-3060	Amazon - Covid Summer School -	48.04	
					G	11-125-5110-100-000-3060	Amazon - Covid Summer School -	158.11	
					G	11-125-5110-100-000-3060	Amazon - Covid Summer School -	39.99	
					G	11-125-5110-100-000-3060	Amazon - Covid Summer School -	14.91	
					G	11-231-5910-000-000-0000	Staples - Office Supplies-Admi	39.99	
					G	11-231-5910-000-000-0000	Staples - Office Supplies-Admi	36.91	
					G	11-231-7910-000-000-0000	Costco - Retirement Cake and f	57.35	
					G	11-231-7910-000-000-0000	Amazon Prime - June Sub	12.99	
					G	11-231-7910-000-000-0000	Speedway - Ice (2) for Retirem	9.98	
					G	11-261-3410-000-000-0000	Frontier - Telephone	140.40	
					G	11-261-3840-000-000-0000	Granger - Trash Removal	72.30	
					G	11-261-4110-000-000-0000	Schafer's Landscape - Playgrou	295.00	
					G	11-261-4911-000-000-0000	Rose - Pest Control	37.00	
					G	11-261-5990-000-000-0000	GFS - Janitorial Supplies	26.49	
					G	11-261-5990-000-000-0000	Menards - Outside Lights	144.98	
					G	12-121-1000-000-000-0000	Costco - Mistake Charge	(44.25)	1,933.97
990152	08/02/21	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	152.27	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	152.27	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	651.06	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	651.06	
					G	12-451-2000-000-000-0000	Withholding Tax	1,393.70	3,000.36
990153	08/02/21	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	282.54	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,419.57	1,702.11
990154	08/02/21	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 7/2/2021	132.85	
					G	12-451-3000-000-000-0000	State Withholding - 7/16/2021	132.85	
					G	12-451-3000-000-000-0000	State Withholding - 7/30/2021	376.11	641.81

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990155	08/03/21	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity - July	105.44	105.44
990156	08/17/21	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	175.48	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	175.48	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	41.04	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	41.04	
					G	12-451-2000-000-000-0000	Federal Withholding	188.33	
990157	08/17/21	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	82.56	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	644.65	
990158	08/17/21	12683	MPSERS 147C		G	12-451-1040-000-000-0000	UAAL RATE STABILIZATION	1,421.76	1,421.76
990159	08/17/21	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	49.60	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	69.44	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	19.84	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	19.84	
990161	08/18/21	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Meijer - Instructional Supplie	140.38	
					G	11-111-5110-100-000-0000	Menards - Sun & Shade	24.47	
					G	11-111-5110-100-000-0000	Menards - Diag cutter	13.99	
					G	11-111-5110-100-000-0000	Staples - Ink/Office Supplies	86.97	
					G	11-111-5110-100-000-0000	Staples - BOE Supplies	47.94	
					G	11-111-6420-100-000-0000	Amazon - Activity Table	220.75	
					G	11-111-6420-100-000-0000	Amazon - Desk/Metal Book Box	539.94	
					G	11-111-6420-100-000-0000	Amazon - Furn Prot Plan	118.93	
					G	11-111-6420-100-000-0000	Staples - Chairs	318.89	
					G	11-231-3510-000-000-0000	The County Journal - Public He	49.40	
					G	11-231-7910-000-000-0000	Amazon - July Sub	12.99	
					G	11-261-3410-000-000-0000	Frontier - Internet/Telephone	140.53	
					G	11-261-4110-000-000-0000	Maloney Carpet - Dep Flooring	2,000.00	
					G	11-261-4110-000-000-0000	Ball Septic - Septic Maint	355.00	
					G	11-261-4910-000-000-0000	Eric Rogers - July 2021 Lawn M	200.00	
	G	11-261-4911-000-000-0000	Rose - Pest Control	37.00					
	G	12-402-0000-000-000-0000	Eric Rogers - May 2021 Lawn Mo	200.00					
	G	12-402-0000-000-000-0000	Eric Rogers - June 2021 Lawn M	250.00	4,757.18				
990162	08/30/21	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	339.37	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	339.37	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	79.37	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	79.37	
					G	12-451-2000-000-000-0000	Federal Withholding	308.73	
990163	08/30/21	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	248.04	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,369.81	

Check Register

Oneida Township

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
990164	08/30/21	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	49.60	
						12-451-1506-000-000-0000	H539 ER Defined Contribution	69.44	
						12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	19.84	
						12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	19.84	158.72
990165	08/30/21	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 8/13/2021	99.89	
						12-451-3000-000-000-0000	State Withholding - 8/27/2021	228.49	328.38
990166	09/08/21	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity	111.07	111.07
990167	09/15/21	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	317.29	
						12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	317.29	
						12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	74.21	
						12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	74.21	
						12-451-2000-000-000-0000	Federal Withholding Tax	267.57	1,050.57
990168	09/15/21	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	223.80	
						12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,266.20	1,490.00
990169	09/15/21	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	49.60	
						12-451-1506-000-000-0000	H539 ER Defined Contribution	69.44	
						12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	19.84	
						12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	19.84	158.72
990170	09/27/21	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	346.56	
						12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	346.56	
						12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	81.05	
						12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	81.05	
						12-451-2000-000-000-0000	Federal Withholding	309.46	1,164.68
990171	09/27/21	01005	MPSERS		G	10-199-1000-000-000-0000	Miscellaneous	(0.02)	
						12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	246.25	
						12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,392.43	1,638.66
990172	09/27/21	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	49.60	
						12-451-1506-000-000-0000	H539 ER Defined Contribution	69.44	
						12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	19.84	
						12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	19.84	158.72
990173	09/27/21	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 09/10/2021	213.91	
						12-451-3000-000-000-0000	State Withholding - 09/24/2021	233.48	447.39
990174	09/29/21	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity - September	136.25	136.25
990178	10/01/21	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Staples - Ink	64.99	
						11-111-5110-100-000-0000	Meijer - Movie Night Treats	30.69	
						11-111-5110-100-000-0000	Staples - Student Supplies	30.49	
						11-111-5110-100-000-0000	Staples - Pkg Tape	3.49	
						11-111-5110-100-000-0000	Staples - Credit Ink	(69.99)	

Check Register

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-100-000-0000	Staples - Credit Folders	(24.90)	
					G	11-111-5110-100-000-0000	Staples - Credit Folders	(89.60)	
					G	11-111-5110-100-000-0000	A-Z - Licenses	324.00	
					G	11-111-5110-100-000-0000	Staples - Folders	91.10	
					G	11-111-5110-100-000-0000	Staples - Pocket Folders	32.90	
					G	11-111-5110-100-000-0000	Staples - Science/Social Study	138.32	
					G	11-111-5110-100-000-0000	Staples - Teacher Supplies	9.98	
					G	11-111-5110-100-000-0000	Staples - Teacher Supplies	11.86	
					G	11-111-6420-100-000-0000	Menards - Refrig K-1 Room	369.66	
					G	11-125-5110-100-000-3060	Lakeshore - AT RISK SUPPLIES	33.98	
					G	11-125-5110-100-000-3060	Lakeshore - AT RISK SUPPLIES	105.40	
					G	11-125-5110-100-000-3060	Lakeshore - AT RISK SUPPLIES	55.25	
					G	11-125-5110-100-000-3060	Lakeshore - AT RISK SUPPLIES	50.82	
					G	11-231-7910-000-000-0000	Amazon Sub - Aug	12.99	
					G	11-231-7910-000-000-0000	Amazon - ?	199.98	
					G	11-261-3410-000-000-0000	Frontier - Phone/Internet	140.68	
					G	11-261-4910-000-000-0000	Eric Rogers - Lawn Care/Snow R	200.00	
					G	11-261-4911-000-000-0000	Rose - Pest Control	37.00	
					G	11-261-5990-000-000-0000	Menards - Paint Supplies Shelv	75.06	
					G	11-261-5990-000-000-0000	Walmart - Paint Supplies Shelv	19.03	
					G	11-261-5990-000-000-0000	Menards - Desk Project Supplie	18.96	
					G	11-261-5990-000-000-0000	Menards - Prep Floor for Carpe	49.39	
					G	11-261-5990-000-000-0000	Ace - Paint K-1 Room	76.97	
					G	11-261-5990-000-000-0000	Menards - Custodial Supplies	61.03	
					G	11-261-5990-000-000-0000	Menards - Carpet Mat K-1 & She	33.37	
					G	11-261-5990-000-000-0000	Ace - Paint K-1 Room	64.99	
					G	11-261-5990-000-000-0000	Menards - Totes	55.96	
					G	11-261-5990-000-000-0000	Menards - Refinsh Desk Supplie	40.48	
					G	11-283-3190-000-000-0000	Identigo - T. Arrington FINGER	67.25	2,321.58
990179	10/11/21	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	74.20	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	74.20	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	317.30	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	317.30	
					G	12-451-2000-000-000-0000	Federal Withholding	267.57	1,050.57
990180	10/11/21	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	223.80	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,266.89	1,490.69
990181	10/11/21	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	49.60	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	69.44	

Check Register

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	19.84	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	19.84	158.72
990182	10/26/21	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	465.66	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	465.66	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	108.90	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	108.90	
					G	12-451-2000-000-000-0000	Federal Withholding	345.92	1,495.04
990183	10/26/21	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	267.92	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,455.74	1,723.66
990184	10/26/21	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	53.10	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	74.34	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	21.24	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	21.24	169.92
990185	10/26/21	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 10/22/2021	306.47	
					G	12-451-3000-000-000-0000	State Withholding - 10/8/2021	213.91	520.38
990186	10/28/21	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity - Oct	142.47	142.47
990190	10/28/21	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Five Below - Playground Balls	25.00	
					G	11-111-5110-100-000-0000	Meijer - Gluten Free Treats	13.56	
					G	11-111-5110-100-000-0000	GFS - Ice Cream Social	29.34	
					G	11-111-5110-100-000-0000	Sams Club - Back to School Bre	58.36	
					G	11-111-5110-100-000-0000	Heinemann - Books	262.90	
					G	11-111-5110-100-000-0000	Meijer - Ice Cream Social	33.61	
					G	11-111-5110-100-000-0000	Walmart - Copy Paper	19.57	
					G	11-111-5110-100-000-0000	Hobby Lobby - Art Supplies	72.32	
					G	11-111-5110-100-000-0000	Staples - Ink & Supplies	84.02	
					G	11-111-5110-100-000-0000	Walmart - Copy Paper	36.88	
					G	11-111-5110-100-000-0000	McGraw-Hill - Science Handbook	536.90	
					G	11-111-5110-100-000-0000	Menards - Totes for Books	41.97	
					G	11-111-5110-100-000-0000	Meijer - Back to School Breakf	40.97	
					G	11-111-5110-100-000-0000	McGraw-Hill - Reading Wonders	198.90	
					G	11-111-5110-100-000-0000	Menards - Filters	103.97	
					G	11-111-5110-100-000-0000	Staples - Classroom Supplies	29.95	
					G	11-111-5110-100-000-0000	Staples - Dryboards	20.47	
					G	11-111-5110-100-000-0000	Meijer - Rice Krispy Treats	12.87	
					G	11-111-5110-100-000-0000	Meijer - Ice Cream Social	19.02	
					G	11-111-5110-100-000-0000	Staples - Open House	17.34	
					G	11-111-5110-100-000-0000	Moo-Ville - Ice Cream Social	66.00	
					G	11-111-5110-100-000-0000	Amazon - Headphones/Wired Mous	452.69	

Check Register

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-100-000-0000	Amazon - Power Strip	43.99	
					G	11-111-5110-100-000-0000	Staples - Ink	186.99	
					G	11-111-6420-100-000-0000	Ikea - Stools	38.10	
					G	11-231-7910-000-000-0000	Amazon - Sept Sub	12.99	
					G	11-261-3410-000-000-0000	Frontier - Telephone/Intenet	140.68	
					G	11-261-3840-000-000-0000	Granger - Trash Removal	72.30	
					G	11-261-4110-000-000-0000	Maloney Carpet Co - Flooring	2,000.00	
					G	11-261-4911-000-000-0000	Rose - Pest Control	37.00	
					G	11-261-5990-000-000-0000	Menards - Maintenance Supplies	49.75	
					G	11-261-5990-000-000-0000	GFS - Multifold Towels	26.49	
					G	11-261-5990-000-000-0000	Menards - Keypad Locks	271.98	5,056.88
990191	11/05/21	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	328.43	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	328.43	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	76.81	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	76.81	
					G	12-451-2000-000-000-0000	Federal Withholding	277.29	1,087.77
990192	11/05/21	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	236.41	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,310.12	1,546.53
990193	11/05/21	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	49.60	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	69.44	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	19.84	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	19.84	158.72
990196	11/17/21	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	IXL - 1 yr Classroom License	719.00	
					G	11-111-5110-100-000-0000	Meijer - Drinks for Pizza Frid	9.87	
					G	11-111-5110-100-000-0000	Staples - Ink	110.97	
					G	11-111-5110-100-000-0000	Staples - Curriculum Resources	55.35	
					G	11-111-5110-100-000-0000	Walmart - Office Supplies	39.66	
					G	11-111-5110-100-000-0000	Staples - Office Supplies	21.96	
					G	11-111-5110-100-000-0000	Staples - Ink	92.90	
					G	11-111-5110-100-000-0000	Staples - Teacher Supplies	23.62	
					G	11-111-5110-100-000-0000	Staples - Ink	91.98	
					G	11-111-5119-100-000-0000	Historic Charlton Park - Field	103.00	
					G	11-111-5119-100-000-0000	Costco - Field Trips Snacks	45.36	
					G	11-111-5119-100-000-0000	Historic Charlton Park - Pmt I	336.50	
					G	11-111-6420-100-000-0000	Amazon - Desk Prot Plan Return	(34.99)	
					G	11-111-6420-100-000-0000	Staples - Stacking Chairs for	210.54	
					G	11-111-6420-100-000-0000	Amazon - Desk Return	(220.75)	
					G	11-231-7910-000-000-0000	Amazon - Oct Sub	12.99	

Check Register

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-000-000-0000	Frontier - Telephone/Internet	140.18	
					G	11-261-4110-000-000-0000	Maloney Carpet Co. - Flooring	97.30	
					G	11-261-4910-000-000-0000	Eric Rogers - Lawn/Snow Sept 2	200.00	
					G	11-261-4910-000-000-0000	Eric Rogers - Lawn/Snow Oct 20	200.00	
					G	11-261-4911-000-000-0000	Rose - Pest Control	37.00	
					G	11-261-4911-000-000-0000	Rose - Pest Control	110.00	
					G	11-261-5990-000-000-0000	Menards - Custodial Supplies	14.45	
					G	11-261-5990-000-000-0000	GFS - Paper Towels	26.49	
					G	11-261-5990-000-000-0000	GFS - Towels	52.98	2,496.36
990197	11/19/21	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	317.29	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	317.29	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	74.21	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	74.21	
					G	12-451-2000-000-000-0000	Federal Withholding	265.79	1,048.79
990198	11/19/21	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	239.77	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,266.89	1,506.66
990199	11/19/21	12683	MPSERS 147C		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	3,632.60	3,632.60
990200	11/19/21	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	49.60	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	69.44	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	19.84	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	19.84	158.72
990201	11/19/21	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 11/5/2021	221.11	
					G	12-451-3000-000-000-0000	State Withholding - 11/19/2021	213.23	434.34
990202	12/08/21	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	317.28	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	317.28	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	74.20	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	74.20	
					G	12-451-2000-000-000-0000	Federal Withholding	265.79	1,048.75
990203	12/08/21	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	239.77	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,266.89	1,506.66
990204	12/08/21	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	49.60	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	69.44	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	19.84	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	19.84	158.72
990205	12/08/21	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity - Nov	140.54	140.54
990206	12/22/21	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	339.32	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	339.32	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	79.35	

Check Register

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	79.35	
					G	12-451-2000-000-000-0000	Federal Withholding	296.27	1,133.61
990207	12/22/21	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	257.45	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,360.51	1,617.96
990208	12/22/21	12683	MPSERS 147C		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	1,816.30	1,816.30
990209	12/22/21	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	49.60	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	69.44	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	19.84	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	19.84	158.72
990211	12/29/21	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Staples - Printer & Ink	1,698.89	
					G	11-111-5110-100-000-0000	Hobby Lobby - Art Canvas	25.79	
					G	11-111-5110-100-000-0000	Walmart - Paper	40.92	
					G	11-111-5110-100-000-0000	Hobby Lobby - Art Supplies	26.95	
					G	11-111-5110-100-000-0000	Staples - Instructional Suppli	67.31	
					G	11-111-5110-100-000-0000	Staples - CREDIT	(8.29)	
					G	11-111-5110-100-000-0000	Staples - Math Supplies	29.84	
					G	11-231-7910-000-000-0000	Amazon - Nov Sub	12.99	
					G	11-261-3410-000-000-0000	Frontier - Telephone/Internet	140.18	
					G	11-261-4910-000-000-0000	Eric Rogers - Lawn Care/Snow R	50.00	
					G	11-261-5990-000-000-0000	Lansing Sanitary Supply - Toil	48.19	
					G	11-261-5990-000-000-0000	Costco - Trash Bags	19.07	
					G	11-261-5990-000-000-0000	Costco - Trash Bags	17.99	
					G	11-261-5990-000-000-0000	Walmart - Blinds	50.86	
					G	11-261-5990-000-000-0000	Menards - water filters	60.98	
					G	11-261-5990-000-000-0000	Menards - Maintenance Supplies	113.76	
					G	11-261-5990-000-000-0000	GFS - Toilet Paper	13.98	
					G	11-261-5990-000-000-0000	GFS - Toilet Paper -CREDIT	(13.98)	2,395.43
990212	12/29/21	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity - Dec	168.06	168.06
990213	01/05/22	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	68.77	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	68.77	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	294.03	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	294.03	
					G	12-451-2000-000-000-0000	Federal Withholding	231.92	957.52
990214	01/05/22	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	239.77	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,266.89	1,506.66
990215	01/05/22	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	45.85	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	64.19	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	18.34	

Check Register

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	18.34	146.72
990216	01/05/22	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 12/3/2021	213.23	
					G	12-451-3000-000-000-0000	State Withholding - 12/17/2021	227.89	
					G	12-451-3000-000-000-0000	State Withholding - 12/31/2021	197.51	638.63
990217	01/14/22	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	448.95	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	448.95	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	104.99	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	104.99	
					G	12-451-2000-000-000-0000	Federal Withholding	317.02	1,424.90
990218	01/14/22	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	254.23	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,348.18	1,602.41
990219	01/14/22	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	51.35	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	71.89	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	20.54	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	20.54	164.32
990221	01/25/22	12658	PNC BANK - DEBIT CARD		G	11-111-5990-100-000-0000	Meijer - Candy Canes	20.00	
					G	11-111-5990-100-000-0000	Meijer - Candy Canes	19.92	
					G	11-231-7910-000-000-0000	Amazon - Dec Sub	12.99	
					G	11-261-3410-000-000-0000	Frontier - Telephone/Internet	140.18	
					G	11-261-3840-000-000-0000	Granger - Trash Removal	72.30	
					G	11-261-4911-000-000-0000	Rose - Pest Control	37.00	
					G	11-261-4911-000-000-0000	Rose - Pest Control	37.00	
					G	11-261-5510-000-000-0000	Pohl Oil - Gas	502.95	
					G	11-261-5990-000-000-0000	Costco - CREDIT Trash Bags	(19.07)	
					G	11-261-5990-000-000-0000	GFS - TriFold Toweling	26.49	
					G	11-261-5990-000-000-0000	Menards - Totes	12.98	
					G	11-261-5990-000-000-0000	Ace Hardware - Maint Supplies	6.59	869.33
990222	01/26/22	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity - Jan	174.56	174.56
990223	02/01/22	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	317.29	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	317.29	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	74.20	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	74.20	
					G	12-451-2000-000-000-0000	Federal Withholding	256.40	1,039.38
990224	02/01/22	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	240.22	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,266.89	1,507.11
990225	02/01/22	12683	MPSERS 147C		G	11-111-2825-100-000-0000	JAAL RATE STABILIZATION	1,816.30	1,816.30
990226	02/01/22	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	49.60	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	69.44	

Check Register

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	19.84	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	19.84	158.72
990227	02/01/22	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 01/14/2022	295.26	
					G	12-451-3000-000-000-0000	State Withholding - 01/28/2022	212.40	507.66
990228	02/16/22	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	332.14	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	332.14	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	77.68	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	77.68	
					G	12-451-2000-000-000-0000	Federal Withholding	282.36	1,102.00
990229	02/16/22	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	248.18	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,317.14	1,565.32
990230	02/16/22	01141	MPSERS DC		G	10-312-1149-000-000-0000	MPSERS FORFEITURE CREDIT	(110.87)	
					G	12-451-1505-000-000-0000	H538 EE Defined Contribution	61.59	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	86.23	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	24.64	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	24.64	86.23
990232	02/25/22	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Staples - printer ink & office	51.98	
					G	11-111-5110-100-000-0000	Meijer - Office supplies	10.08	
					G	11-111-5110-100-000-0000	Best Buy - 2 headsets for teac	69.98	
					G	11-111-5110-100-000-0000	Staples - Printe ink	152.98	
					G	11-111-5110-100-000-0000	Amazon - Document Camera	79.00	
					G	11-111-5119-100-000-0000	Little Caeser - Best Buddies I	116.73	
					G	11-111-5119-100-000-0000	Royal Scot - Best Buddies Bowl	212.00	
					G	11-231-7910-000-000-0000	Amazon ???	9.99	
					G	11-231-7910-000-000-0000	Amazon - Jan Sub	12.99	
					G	11-231-7910-000-000-0000	Costco - teacher luncheon snac	52.66	
					G	11-231-7910-000-000-0000	Meijer - Teacher Luncheon	33.40	
					G	11-231-7910-000-000-0000	Costco - Best Buddies luch - s	32.97	
					G	11-231-7910-000-000-0000	Corp Account Analysis Charge	124.82	
					G	11-261-3410-000-000-0000	Frontier - Telephone\internet	179.50	
					G	11-261-4911-000-000-0000	Rose - Pest Control	37.00	
					G	11-261-5510-000-000-0000	Pohl Oil - Gas	766.22	
					G	11-261-5990-000-000-0000	Lansing Sanitary Supplies - to	102.88	
					G	11-261-5990-000-000-0000	Menards - Maintenance Supplies	47.94	
					G	11-261-5990-000-000-0000	GFS - TriFold Toweling - 2 cas	52.98	2,146.10
990233	02/25/22	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity - Feb	182.07	182.07
990234	02/28/22	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	332.15	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	332.15	

Check Register

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	77.69	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	77.69	
					G	12-451-2000-000-000-0000	Federal Withholding	282.36	1,102.04
990235	02/28/22	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	248.18	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,317.14	1,565.32
990236	02/28/22	12683	MPSERS 147C		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	1,816.30	1,816.30
990237	02/28/22	01141	MPSERS DC		G	10-312-1149-000-000-0000	MPSERS FORFEITURE CREDIT	(14.65)	
					G	12-451-1505-000-000-0000	H538 EE Defined Contribution	61.59	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	86.23	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	24.64	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	24.64	182.45
990238	02/28/22	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 02/11/202	221.53	
					G	12-451-3000-000-000-0000	State Withholding - 02/25/2022	221.53	443.06
990239	03/15/22	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	359.40	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	359.40	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	84.03	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	84.03	
					G	12-451-2000-000-000-0000	Federal Withholding	326.00	1,212.86
990240	03/15/22	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	276.74	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,440.12	1,716.86
990241	03/15/22	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	77.51	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	90.43	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	25.84	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	25.84	219.62
990243	03/28/22	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Walmart - 2 Charging Cords	79.96	
					G	11-111-5110-100-000-0000	Best Buy - 8 Charging Cords	239.92	
					G	11-111-5110-100-000-0000	Amazon Instructional Supplies	33.05	
					G	11-111-5990-100-000-0000	GFS - Paper Toweling	28.49	
					G	11-111-5990-100-000-0000	Staples - Misc. Office Supplie	132.02	
					G	11-111-5990-100-000-0000	Staples - Copy Paper	33.98	
					G	11-231-7910-000-000-0000	Amazon Prime Charge	12.99	
					G	11-231-7910-000-000-0000	Corp. Acct. Analysis	128.62	
					G	11-261-3410-000-000-0000	Phone/Internet	179.50	
					G	11-261-4911-000-000-0000	Rose Pest - Pest Control	37.00	
					G	11-261-5990-000-000-0000	Menards - Vacuum	113.96	1,019.49
990244	03/28/22	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	77.69	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	77.69	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc. Sec	332.15	

Oneida Township

Check Register

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc. Sec	332.15	
					G	12-451-2000-000-000-0000	Federal Withholding	280.89	1,100.57
990245	03/28/22	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	248.18	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,317.14	1,565.32
990246	03/28/22	12683	MPSERS 147C		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	1,816.30	1,816.30
990247	03/28/22	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	73.91	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	86.23	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	24.64	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	24.64	209.42
990248	03/28/22	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 03/11/2022	238.76	
					G	12-451-3000-000-000-0000	State Withholding - 03/25/2022	221.01	459.77
990249	03/28/22	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity - Mar	158.66	158.66
990250	04/11/22	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	388.31	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	388.31	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	90.82	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	90.82	
					G	12-451-2000-000-000-0000	Federal Withholding	371.92	1,330.18
990251	04/11/22	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	300.56	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,563.69	1,864.25
990252	04/11/22	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	86.51	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	100.93	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	28.84	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	28.84	245.12
990254	04/14/22	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Heggerty Instructional	151.18	
					G	11-111-5110-100-000-0000	Staples - Ink/ Paper	421.93	
					G	11-111-5119-100-000-0000	Jeff the Magician - Reading Mo	300.00	
					G	11-111-5990-100-000-0000	Menards - MISC SUPPLIES	44.13	
					G	11-111-5990-100-000-0000	Menards - Water Filters	103.97	
					G	11-231-5910-000-000-0000	Best Buy - HDMI Cable	59.99	
					G	11-231-5910-000-000-0000	Staples - Office Supplies	29.98	
					G	11-231-5910-000-000-0000	Staples - Ink/File Folders/Lab	145.96	
					G	11-231-7910-000-000-0000	Amazon Prime	12.99	
					G	11-261-3410-000-000-0000	Frontier - Internet/Phone	179.50	
					G	11-261-3840-000-000-0000	Granger - Waste Service	79.80	
					G	11-261-4911-000-000-0000	Rose - Pest Control	37.00	
					G	11-261-5510-000-000-0000	Pohl Oil - Gas	1,659.78	
					G	11-261-5990-000-000-0000	GFS - Paper Toweling	33.98	
					G	11-261-5990-000-000-0000	Ace - Maintenance Supplies	17.16	3,277.35

Check Register

Oneida Township

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
990255	04/26/22	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	485.59	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	485.59	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	113.56	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	113.56	
					G	12-451-2000-000-000-0000	Federal Withholding	358.91	1,557.21
990256	04/26/22	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	280.01	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,468.05	1,748.06
990257	04/26/22	12683	MPSERS 147C		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	1,816.30	1,816.30
990258	04/26/22	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	77.51	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	90.43	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	25.84	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	25.84	219.62
990259	04/26/22	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 04/08/2022	257.48	
					G	12-451-3000-000-000-0000	State Withholding - 04/22/2022	317.03	574.51
990260	04/29/22	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity - May	150.36	150.36
990261	05/11/22	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	88.53	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	88.53	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	378.52	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	378.52	
					G	12-451-2000-000-000-0000	Federal Withholding	348.61	1,282.71
990262	05/11/22	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	291.20	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,520.46	1,811.66
990263	05/11/22	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	75.71	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	88.33	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	25.24	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	25.24	214.52
990264	05/25/22	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	359.40	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	359.40	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	84.06	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	84.06	
					G	12-451-2000-000-000-0000	Federal Withholding	317.97	1,204.89
990265	05/25/22	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	277.38	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,440.89	1,718.27
990266	05/25/22	12683	MPSERS 147C		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	1,816.30	1,816.30
990267	05/25/22	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	73.91	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	86.23	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	24.64	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	24.64	209.42

Check Register

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
990268	05/25/22	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 05/06/2022	251.61	
					G	12-451-3000-000-000-0000	State Withholding - 05/20/2022	238.97	490.58
990270	05/26/22	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	SSL Ecomm - CA-60 Files/partia	22.78	
					G	11-111-5110-100-000-0000	Hobby Lobby - Art Supplies	34.16	
					G	11-111-5110-100-000-0000	Blick - Art Supplies	77.70	
					G	11-111-5110-100-000-0000	Meijer - Cards for Math	27.64	
					G	11-111-5110-100-000-0000	Amazon - Book Ranger Rick	24.95	
					G	11-111-5110-100-000-0000	Amazon - Book Spider	29.95	
					G	11-111-5110-100-000-0000	Amazon - Book Cricket	29.95	
					G	11-111-5990-100-000-0000	IKEA - Stools	31.88	
					G	11-231-3430-000-000-0000	USPS Postage CA-60	9.05	
					G	11-231-5910-000-000-0000	Staples - Printer Ink & Paper	233.97	
					G	11-231-7910-000-000-0000	Amazon - Monthly Prime	14.99	
					G	11-261-3410-000-000-0000	Frontier - Phone/Internet	179.25	
					G	11-261-4911-000-000-0000	Rose - Pest Control	63.00	
					G	11-261-5510-000-000-0000	Pohl Oil - Gas	671.89	
					G	11-261-5990-000-000-0000	GFS - Paper products/paper tow	150.20	1,601.36
990271	05/31/22	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity - June	128.48	128.48
990272	06/01/22	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	342.49	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	342.49	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	80.09	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	80.09	
					G	12-451-2000-000-000-0000	Federal Withholding	290.60	1,135.76
990273	06/01/22	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	257.95	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,361.44	1,619.39
990274	06/01/22	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	73.91	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	86.23	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	24.64	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	24.64	209.42
990276	06/10/22	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Staples Connect - Math Resourc	8.20	
					G	11-111-5118-100-000-0000	Sohn Linen - Linens/Mother's T	66.14	
					G	11-111-5118-100-000-0000	Meijer - Mother's Tea	77.40	
					G	11-111-5118-100-000-0000	Meijer - Mother's Tea	44.63	
					G	11-111-5118-100-000-0000	Costco - Mother's Tea	33.95	
					G	11-111-5118-100-000-0000	Sam's - Mother's Tea	54.00	
					G	11-111-5990-100-000-0000	Ace Hardware - Maint. Supplies	6.99	
					G	11-111-5990-100-000-0000	Staples Connect - K1 Copier In	156.99	
					G	11-111-5990-100-000-0000	Staples Connect - 2-5 Copier I	106.70	

Oneida Township

Check Register

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5990-100-000-0000	Debit 5263 - Copy Paper	55.47	
					G	11-231-7910-000-000-0000	Amazon - Monthly Prime	14.99	
					G	11-261-3410-000-000-0000	Frontier - Phone/Internet	182.87	
					G	11-261-4911-000-000-0000	Rose - Bee Treatment	165.00	
					G	11-261-4911-000-000-0000	Rose - Pest Control	63.00	1,036.33
990277	06/21/22	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	80.44	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	80.44	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	343.94	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	343.94	
					G	12-451-2000-000-000-0000	Federal Withholding	299.05	1,147.81
990278	06/21/22	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	262.49	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,372.47	1,634.96
990279	06/21/22	12683	MPSERS 147C		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	1,816.30	1,816.30
990280	06/21/22	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	73.91	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	86.23	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	24.64	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	24.64	209.42
990281	06/21/22	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 06/03/2022	227.83	
					G	12-451-3000-000-000-0000	State Withholding - 06/17/2022	228.73	456.56
990282	06/29/22	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity - July	133.89	133.89
							Sub Total:	\$182,353.16	
							Register Total:	\$182,353.16	