

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2023

| Fund Charged | Fund Title   | Vendor Name                               | Period | Check Date | Check Number | Transaction Description  | Transaction Amount | Budget Unit        | Account Code |  |
|--------------|--------------|---|--------|------------|--------------|--------------------------|--------------------|--------------------|--------------|--|
| 11           | GENERAL FUND | 4C OF THE UPPER PENINSULA                 | 5      | 11/06/2023 | V905293      | SEPT 23 IT               | \$43,540.06        | 11.1445.000.3125   | 8510.33      |  |
|              |              |   | 5      | 11/06/2023 | V905293      | SEPT 23 QE               | \$52,151.62        | 11.1445.000.3125   | 8510.33      |  |
|              |              | <b>4C OF THE UPPER PENINSULA - Total</b>  |        |            |              |                          |                    | <b>\$95,691.68</b> |              |  |
|              |              | ADN ADMINISTRATORS INC.                   | 5      | 11/09/2023 | V905316      | OCTOBER 2023 CLAIMS      | \$7,646.28         | 11                 | B451.09      |  |
|              |              | <b>ADN ADMINISTRATORS INC. - Total</b>    |        |            |              |                          |                    | <b>\$7,646.28</b>  |              |  |
|              |              | AFLAC                                     | 5      | 11/08/2023 | 303536       | DED:6001 AFLAC-AT        | \$1,006.46         | 11                 | B451.10      |  |
|              |              |   | 5      | 11/08/2023 | 303536       | DED:6002 AFLAC PRE       | \$1,964.98         | 11                 | B451.10      |  |
|              |              | <b>AFLAC - Total</b>                      |        |            |              |                          |                    | <b>\$2,971.44</b>  |              |  |
|              |              | AFLAC 20 PAY                              | 5      | 11/08/2023 | 303537       | DED:6005 AFLAC A 20      | \$69.16            | 11                 | B451.22      |  |
|              |              |   | 5      | 11/08/2023 | 303537       | DED:6006 AFLAC P 20      | \$189.52           | 11                 | B451.22      |  |
|              |              | <b>AFLAC 20 PAY - Total</b>               |        |            |              |                          |                    | <b>\$258.68</b>    |              |  |
|              |              | ALPENA PUBLIC SCHOOLS                     | 5      | 11/06/2023 | 100955       | RG HLT/PE CRT 10/3/23    | \$75.00            | 11.1221.000.2037   | 8290.01      |  |
|              |              | <b>ALPENA PUBLIC SCHOOLS - Total</b>      |        |            |              |                          |                    | <b>\$75.00</b>     |              |  |
|              |              | APPLE INC.                                | 5      | 11/29/2023 | 102223       | 22236400 - IPAD 10.2", 9 | \$392.95           | 11.1259.000.1100   | 9999.10      |  |
|              |              | <b>APPLE INC. - Total</b>                 |        |            |              |                          |                    | <b>\$392.95</b>    |              |  |
|              |              | ASHLEY PIETRANGELO                        | 5      | 11/06/2023 | 100977       | 10/9/23                  | \$50.00            | 11.1221.000.1430   | 3220.06      |  |
|              |              | <b>ASHLEY PIETRANGELO - Total</b>         |        |            |              |                          |                    | <b>\$50.00</b>     |              |  |
|              |              | AT&T                                      | 5      | 11/22/2023 | 102204       | ISD CO FAX/ELEVATOR      | \$108.81           | 11.1261.000.1080   | 3410.01      |  |
|              |              |   | 5      | 11/22/2023 | 102205       | ISD CO EMERGENCY LINE    | \$104.35           | 11.1261.000.1080   | 3410.01      |  |
|              |              | <b>AT&amp;T - Total</b>                   |        |            |              |                          |                    | <b>\$213.16</b>    |              |  |
|              |              | BAHWETING ANISHNABE SCHOOL                | 5      | 11/09/2023 | 100984       | SSTLC 10/19/23           | \$150.00           | 11.1411.000.1001   | 8910.01      |  |
|              |              | <b>BAHWETING ANISHNABE SCHOOL - Total</b> |        |            |              |                          |                    | <b>\$150.00</b>    |              |  |
|              |              | BARB LIGHT                                | 5      | 11/06/2023 | V905312      | 10/9/23                  | \$450.00           | 11.1221.000.1430   | 3220.06      |  |
|              |              | <b>BARB LIGHT - Total</b>                 |        |            |              |                          |                    | <b>\$450.00</b>    |              |  |
|              |              | BMO FINANCIAL GROUP                       | 5      | 11/30/2023 | 600393       | PCARD - A MCARTHUR       | \$95.88            | 11.1232.000.1050   | 5990.01      |  |
|              |              |   | 5      | 11/30/2023 | 600393       | PCARD - A MCARTHUR       | \$113.50           | 11.1232.000.1050   | 7910.01      |  |
|              |              |   | 5      | 11/30/2023 | 600393       | PCARD - A MCARTHUR       | \$491.90           | 11.1232.000.1050   | 3220.01      |  |
|              |              |   | 5      | 11/30/2023 | 600393       | PCARD - A NOLAN          | \$75.13            | 11.1252.000.1060   | 3220.01      |  |
|              |              |   | 5      | 11/30/2023 | 600393       | PCARD - B BEACOM         | \$245.00           | 11.1259.000.1100   | 9999.03      |  |
|              |              |   | 5      | 11/30/2023 | 600393       | PCARD - B BEACOM         | \$337.40           | 11.1221.000.1380   | 3220.01      |  |
|              |              |   | 5      | 11/30/2023 | 600393       | PCARD - BBP SCHOOL       | \$905.44           | 11.1259.000.1100   | 9999.04      |  |
|              |              |   | 5      | 11/30/2023 | 600393       | PCARD - C ORTIZ          | \$174.05           | 11.1221.000.3080   | 5110.01      |  |

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| 11           | GENERAL FUND | BMO FINANCIAL GROUP | 5                 | 11/30/2023 | 600393           | PCARD - D MAYER         | \$15.87            | 11.1252.000.1060 | 3220.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - D MAYER         | \$20.00            | 11.1283.000.1065 | 7410.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - D MAYER         | \$572.18           | 11.1283.000.1065 | 3220.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - E GRIFFITH      | \$127.51           | 11.1227.000.1360 | 3220.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - E RYE           | \$90.00            | 11.1311.000.2230 | 3220.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - E RYE           | \$930.81           | 11.1221.000.2150 | 5110.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - G KAUNISTO      | (\$599.00)         | 11.1259.000.1100 | 9999.10      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - G KAUNISTO      | \$53.58            | 11.1232.000.1050 | 5990.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - G KAUNISTO      | \$137.00           | 11.1261.000.1080 | 3830         |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - G KAUNISTO      | \$370.26           | 11.1261.000.1080 | 3410.02      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - H CRAIG         | \$19.08            | 11.1259.000.1100 | 9999.03      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - H CRAIG         | \$348.56           | 11.1221.000.2037 | 3220.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - H CRAIG         | \$364.00           | 11.1221.000.2037 | 7410.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - H CRAIG         | \$505.54           | 11.1221.000.2025 | 3220.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - H CRAIG         | \$648.55           | 11.1221.000.2027 | 3220.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - H CRAIG         | \$674.45           | 11.1221.000.2037 | 5110.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - J BAZINAU       | \$41.94            | 11.1221.000.1377 | 5110.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - J CONESET       | \$1.40             | 11.1221.000.1430 | 3220.06      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - J CONESET       | \$109.14           | 11.1221.000.1370 | 7910.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - J CONESET       | \$250.04           | 11.1221.000.1355 | 5110.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - J CONESET       | \$427.88           | 11.1261.000.1080 | 3410.02      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - J DAVIS         | \$85.63            | 11.1261.000.1080 | 5990.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - J DAVIS         | \$91.80            | 11.1261.000.1080 | 3840         |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - J DAVIS         | \$228.00           | 11.1261.000.1080 | 3220.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - J MYERS         | \$68.73            | 11.1261.000.1080 | 3410.02      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - J SAVOIE        | \$288.52           | 11.1232.000.1050 | 5910.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - K CAIRNS        | \$442.59           | 11.1259.000.1100 | 9999.10      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - K CAIRNS        | \$1,124.09         | 11.1221.000.2150 | 5110.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - K PAOLI         | \$154.80           | 11.1221.000.3080 | 5110.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - K ST ONGE       | \$293.97           | 11.1259.000.1100 | 9999.03      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - K ST ONGE       | \$610.19           | 11.1229.000.2002 | 3220.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - L BRINDLEY      | \$200.00           | 11.1289.000.1320 | 3220.01      |
|              |              |                     | 5                 | 11/30/2023 | 600393           | PCARD - L SANDVIK       | \$57.77            | 11.1252.000.1060 | 3220.01      |
| 5            | 11/30/2023   | 600393              | PCARD - L SANDVIK | \$350.22   | 11.1261.000.1082 | 5520                    |                    |                  |              |

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| 11           | GENERAL FUND | BMO FINANCIAL GROUP | 5                                  | 11/30/2023 | 600393               | PCARD - L SANDVIK       | \$449.85           | 11.1285.000.1300 | 3220.01              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - L SANDVIK       | \$1,082.82         | 11.1261.000.1080 | 5520                 |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$8.35             | 11.1261.000.1080 | 3430                 |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$32.96            | 11.1283.000.1095 | 5990.01              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$57.58            | 11.1221.000.1340 | 3220.01              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$74.48            | 11.1221.000.1052 | 3220.05              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$79.18            | 11.1227.000.1360 | 3220.01              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$113.48           | 11.1289.000.1320 | 3210.05              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$132.31           | 11.1222.000.1450 | 9999.11              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$171.42           | 11.1221.000.1350 | 3220.01              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$176.52           | 11.1289.000.1320 | 3210.04              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$184.08           | 11.1252.000.1060 | 3220.03              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$206.22           | 11.1221.000.2008 | 3220.01              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$238.83           | 11.1227.000.1001 | 3190.01              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$239.26           | 11.1222.000.1450 | 7910.01              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M PARISH        | \$475.10           | 11.1221.000.1380 | 3220.07              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M RIPPLE        | \$4.12             | 11.1222.000.1450 | 3450.10              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - M SCHROEDER     | \$148.04           | 11.1252.000.1060 | 3220.01              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - P FINFROCK      | \$22.25            | 11.1259.000.1100 | 9999.03              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - P FINFROCK      | \$507.61           | 11.1221.000.3060 | 5990.47              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - P FINFROCK      | \$2,045.38         | 11.1221.000.3060 | 3220.01              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - P JONES         | \$14.04            | 11.1259.000.1100 | 9999.03              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - R DENIS         | \$13.23            | 11.1259.000.1100 | 9999.10              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - S LUBBEN        | \$74.03            | 11.1252.000.1060 | 3220.01              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - S ROWELL        | \$663.51           | 11.1259.000.1100 | 9999.04              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - T MCCORD        | \$134.08           | 11.1252.000.1060 | 3220.01              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - T RUTLEDGE      | (\$5.94)           | 11.1259.000.1100 | 9999.03              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - V MASUGA        | \$76.99            | 11.1221.000.3060 | 3120.01              |                    |                  |         |
|              |              |                     | 5                                  | 11/30/2023 | 600393               | PCARD - V MASUGA        | \$708.30           | 11.1221.000.1430 | 3220.06              |                    |                  |         |
|              |              |                     | <b>BMO FINANCIAL GROUP - Total</b> |            |                      |                         |                    |                  |                      | <b>\$19,671.48</b> |                  |         |
|              |              |                     |                                    |            | BRIMLEY AREA SCHOOLS | 5                       | 11/09/2023         | V905317          | HLTH/PE CRT 10/3/23  | \$150.00           | 11.1221.000.2027 | 8290.01 |
|              |              |                     |                                    |            |                      | 5                       | 11/09/2023         | V905317          | MM HLTH K-6 10/17/23 | \$75.00            | 11.1221.000.2027 | 8290.01 |
|              |              |                     |                                    |            |                      | 5                       | 11/09/2023         | V905317          | WRLCRT 10/26/23      | \$150.00           | 11.1411.000.1001 | 8910.01 |
|              |              | 5                   | 11/22/2023                         | V905334    |                      | H. CARTER/W. DEGRUYTE   | \$300.00           | 11.1221.000.2027 | 8290.01              |                    |                  |         |

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| 11           | GENERAL FUND | <b>BRIMLEY AREA SCHOOLS - Total</b>                |        |            |              |                         |                    | <b>\$675.00</b>    |              |  |
|              |              | BROOKES PUBLISHING                                 | 5      | 11/06/2023 | V905308      | ASQ ONLINE SCREENS      | \$48.00            | 11.1212.000.2246   | 5110.01      |  |
|              |              | <b>BROOKES PUBLISHING - Total</b>                  |        |            |              |                         |                    | <b>\$48.00</b>     |              |  |
|              |              | BRUCE WELLS UMPSTEAD                               | 5      | 11/22/2023 | V905361      | EUP-RTN GRANT APP       | \$4,800.00         | 11.1233.000.1310   | 3190.01      |  |
|              |              | <b>BRUCE WELLS UMPSTEAD - Total</b>                |        |            |              |                         |                    | <b>\$4,800.00</b>  |              |  |
|              |              | CARA ORTIZ   | 5      | 11/22/2023 | V905349      | OCT 23 TRAVEL           | \$299.52           | 11.1221.000.3080   | 3210.01      |  |
|              |              | <b>CARA ORTIZ - Total</b>                          |        |            |              |                         |                    | <b>\$299.52</b>    |              |  |
|              |              | CARL ALEXANDER MCCREADY                            | 5      | 11/06/2023 | 100972       | 10/9/23                 | \$50.00            | 11.1221.000.1430   | 3220.06      |  |
|              |              | <b>CARL ALEXANDER MCCREADY - Total</b>             |        |            |              |                         |                    | <b>\$50.00</b>     |              |  |
|              |              | CHAMBER OF COMMERCE-SAULT                          | 5      | 11/22/2023 | V905337      | LUNCH TICKETS           | \$30.00            | 11.1232.000.1050   | 3220.01      |  |
|              |              | <b>CHAMBER OF COMMERCE-SAULT - Total</b>           |        |            |              |                         |                    | <b>\$30.00</b>     |              |  |
|              |              | CHEBOYGAN AREA SCHOOLS                             | 5      | 11/06/2023 | 100957       | HLTH & PE 10/3/23       | \$75.00            | 11.1221.000.2037   | 8290.01      |  |
|              |              |  | 5      | 11/06/2023 | 100957       | MI MDL HLTH 10/17/23    | \$75.00            | 11.1221.000.2037   | 8290.01      |  |
|              |              | <b>CHEBOYGAN AREA SCHOOLS - Total</b>              |        |            |              |                         |                    | <b>\$150.00</b>    |              |  |
|              |              | CHEBOYGAN-OTSEGO-PRESQUE                           | 5      | 11/06/2023 | 100958       | MISTEM OPERATIONS       | \$3,000.00         | 11.1221.000.2005   | 3220.01      |  |
|              |              | <b>CHEBOYGAN-OTSEGO-PRESQUE - Total</b>            |        |            |              |                         |                    | <b>\$3,000.00</b>  |              |  |
|              |              | CHRISTY DOVICK                                     | 5      | 11/06/2023 | 100961       | 10/9/23                 | \$50.00            | 11.1221.000.1430   | 3220.06      |  |
|              |              | <b>CHRISTY DOVICK - Total</b>                      |        |            |              |                         |                    | <b>\$50.00</b>     |              |  |
|              |              | CITY OF SAULT STE MARIE                            | 5      | 11/03/2023 | 100954       | WATER/SEWER OCTOBER     | \$178.45           | 11.1261.000.1080   | 3830         |  |
|              |              |  | 5      | 11/29/2023 | 102224       | WATER/SEWER NOVEMBER    | \$203.17           | 11.1261.000.1080   | 3830         |  |
|              |              | <b>CITY OF SAULT STE MARIE - Total</b>             |        |            |              |                         |                    | <b>\$381.62</b>    |              |  |
|              |              | CLM COMMUNITY ACTION                               | 5      | 11/22/2023 | V905338      | AUG 23 SLOTS GSRP       | \$45,633.95        | 11.1445.000.2260   | 8510.05      |  |
|              |              |  | 5      | 11/22/2023 | V905338      | AUG 23 TRNS GSRP        | \$1,726.61         | 11.1445.000.2272   | 8510.05      |  |
|              |              | <b>CLM COMMUNITY ACTION - Total</b>                |        |            |              |                         |                    | <b>\$47,360.56</b> |              |  |
|              |              | CONSOLIDATED COMMUNITY SCHOOL SERVI                | 5      | 11/22/2023 | V905339      | AUG 23 SLOTS GSRP       | \$36,224.25        | 11.1411.000.2260   | 8510.06      |  |
|              |              |  | 5      | 11/22/2023 | V905339      | AUG 23 TRANS GSRP       | \$2,187.56         | 11.1411.000.2272   | 8510.06      |  |
|              |              | <b>CONSOLIDATED COMMUNITY SCHOOL SERVI - Total</b> |        |            |              |                         |                    | <b>\$38,411.81</b> |              |  |
|              |              | COOR ISD   | 5      | 11/06/2023 | V905295      | SEPT 23 IT              | \$20,754.37        | 11.1411.000.3125   | 8510.34      |  |
|              |              |  | 5      | 11/06/2023 | V905295      | SEPT 23 QE              | \$45,754.14        | 11.1411.000.3125   | 8510.34      |  |
|              |              | <b>COOR ISD - Total</b>                            |        |            |              |                         |                    | <b>\$66,508.51</b> |              |  |
|              |              | DBA THE WICKED SISTER                              | 5      | 11/22/2023 | V905340      | EUP VPAA LUNCH          | \$121.50           | 11.1227.000.1001   | 3190.01      |  |
|              |              |  | 5      | 11/22/2023 | V905340      | TRI COUNTY LUNCH        | \$229.50           | 11.1232.000.1050   | 3220.02      |  |
|              |              | <b>DBA THE WICKED SISTER - Total</b>               |        |            |              |                         |                    | <b>\$351.00</b>    |              |  |

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|--------------|--------------|-------------------------------------|------------|------------|----------------------|-------------------------|--------------------|--------------------|--------------|--|
| 11           | GENERAL FUND | DEBORAH DEWYSE                      | 5          | 11/06/2023 | 100959               | 10/9/23                 | \$200.00           | 11.1221.000.1430   | 3220.06      |  |
|              |              | <b>DEBORAH DEWYSE - Total</b>       |            |            |                      |                         |                    | <b>\$200.00</b>    |              |  |
|              |              | DETOUR AREA SCHOOLS                 | 5          | 11/09/2023 | V905319              | SSTLC 10/19/23          | \$75.00            | 11.1411.000.1001   | 8910.01      |  |
|              |              | <b>DETOUR AREA SCHOOLS - Total</b>  |            |            |                      |                         |                    | <b>\$75.00</b>     |              |  |
|              |              | DOLLYWOOD FOUNDATION                | 5          | 11/29/2023 | V905380              | IMAGINATION LIBRARY     | \$1,320.06         | 11.1296.000.1012   | 7920.01      |  |
|              |              | <b>DOLLYWOOD FOUNDATION - Total</b> |            |            |                      |                         |                    | <b>\$1,320.06</b>  |              |  |
|              |              | DON GUSTAFSON                       | 5          | 11/06/2023 | 100965               | 10/9/23                 | \$200.00           | 11.1221.000.1430   | 3220.06      |  |
|              |              | <b>DON GUSTAFSON - Total</b>        |            |            |                      |                         |                    | <b>\$200.00</b>    |              |  |
|              |              | DTE ENERGY CO.                      | 5          | 11/29/2023 | 102225               | HEAT 10/3-10/31         | \$976.96           | 11.1261.000.1082   | 5510         |  |
|              |              |                                     | 5          | 11/29/2023 | 102225               | HEAT 10/4-11/1          | \$119.35           | 11.1261.000.1080   | 5510         |  |
|              |              | <b>DTE ENERGY CO. - Total</b>       |            |            |                      |                         |                    | <b>\$1,096.31</b>  |              |  |
|              |              | EDUSTAFF                            | 5          | 11/02/2023 | 303529               | PPE 9/14-9/28           | \$1,529.39         | 11.1351.000.1651   | 3190.04      |  |
|              |              |                                     | 5          | 11/02/2023 | 303529               | PPE 9/14-9/28           | \$2,029.63         | 11.1259.000.1100   | 9999.07      |  |
|              |              |                                     | 5          | 11/03/2023 | 303530               | PPE 9/17-9/30/2023      | \$0.00             | 11.1351.000.1650   | 3190.04      |  |
|              |              |                                     | 5          | 11/03/2023 | 303530               | PPE 9/17-9/30/2023      | \$0.00             | 11.1351.000.1651   | 3190.04      |  |
|              |              |                                     | 5          | 11/03/2023 | 303530               | PPE 9/3-9/16/2023       | \$0.00             | 11.1351.000.1650   | 3190.04      |  |
|              |              |                                     | 5          | 11/03/2023 | 303530               | PPE 9/3-9/16/2023       | \$0.00             | 11.1351.000.1651   | 3190.04      |  |
|              |              |                                     | 5          | 11/03/2023 | 303531               | PPE 9/17-9/30/2023      | \$176.13           | 11.1261.000.1080   | 3190.01      |  |
|              |              |                                     | 5          | 11/03/2023 | 303531               | PPE 9/17-9/30/2023      | \$2,639.41         | 11.1221.000.3082   | 3190.04      |  |
|              |              |                                     | 5          | 11/03/2023 | 303531               | PPE 9/17-9/30/2023      | \$3,014.87         | 11.1259.000.1100   | 9999.07      |  |
|              |              |                                     | 5          | 11/03/2023 | 303531               | PPE 9/17-9/30/2023      | \$3,206.01         | 11.1351.000.1651   | 3190.04      |  |
|              |              |                                     | 5          | 11/03/2023 | 303531               | PPE 9/17-9/30/2023      | \$6,236.58         | 11.1351.000.1650   | 3190.04      |  |
|              |              |                                     | 5          | 11/03/2023 | 303532               | PPE 10/1-10/14/2023     | \$254.93           | 11.1261.000.1080   | 3190.01      |  |
|              |              |                                     | 5          | 11/03/2023 | 303532               | PPE 10/1-10/14/2023     | \$3,053.90         | 11.1221.000.3082   | 3190.04      |  |
|              |              |                                     | 5          | 11/03/2023 | 303532               | PPE 10/1-10/14/2023     | \$4,114.59         | 11.1259.000.1100   | 9999.07      |  |
|              |              |                                     | 5          | 11/03/2023 | 303532               | PPE 10/1-10/14/2023     | \$5,483.22         | 11.1351.000.1651   | 3190.04      |  |
|              |              |                                     | 5          | 11/03/2023 | 303532               | PPE 10/1-10/14/2023     | \$8,051.98         | 11.1351.000.1650   | 3190.04      |  |
|              |              |                                     | 5          | 11/03/2023 | 303533               | PPE 9/17-9/30/2023      | \$1,175.62         | 11.1351.000.1650   | 3190.04      |  |
|              |              |                                     | 5          | 11/03/2023 | 303533               | PPE 9/17-9/30/2023      | \$2,202.23         | 11.1351.000.1651   | 3190.04      |  |
|              |              |                                     | 5          | 11/28/2023 | 303548               | PPE 10/29-11/11/2023    | \$203.94           | 11.1261.000.1080   | 3190.01      |  |
|              |              |                                     | 5          | 11/28/2023 | 303548               | PPE 10/29-11/11/2023    | \$1,615.12         | 11.1221.000.3080   | 3190.04      |  |
|              |              | 5                                   | 11/28/2023 | 303549     | PPE 10/15-10/28/2023 | \$791.04                | 11.1261.000.1080   | 3190.01            |              |  |
|              |              | 5                                   | 11/28/2023 | 303549     | PPE 10/15-10/28/2023 | \$3,255.17              | 11.1221.000.3080   | 3190.04            |              |  |
|              |              | <b>EDUSTAFF - Total</b>             |            |            |                      |                         |                    | <b>\$49,033.76</b> |              |  |
|              |              | EFTPS                               | 5          | 11/08/2023 | 303538               | DED:*FI FICA            | \$41,988.34        | 11                 | B451.01      |  |

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| Fund Charged                 | Fund Title   | Vendor Name                                  | Period            | Check Date         | Check Number | Transaction Description | Transaction Amount | Budget Unit      | Account Code        |  |  |
|------------------------------|--------------|--|-------------------|--------------------|--------------|-------------------------|--------------------|------------------|---------------------|--|--|
| 11                           | GENERAL FUND | EFTPS  | 5                 | 11/08/2023         | 303538       | DED:*FM MEDICARE        | \$9,819.84         | 11               | B451.01             |  |  |
|                              |              |  | 5                 | 11/08/2023         | 303538       | DED:*FT FEDERAL         | \$24,375.83        | 11               | B451.02             |  |  |
|                              |              |  | 5                 | 11/25/2023         | 303544       | DED:*FI FICA            | \$42,980.94        | 11               | B451.01             |  |  |
|                              |              |  | 5                 | 11/25/2023         | 303544       | DED:*FM MEDICARE        | \$10,052.08        | 11               | B451.01             |  |  |
|                              |              |  | 5                 | 11/25/2023         | 303544       | DED:*FT FEDERAL         | \$25,072.13        | 11               | B451.02             |  |  |
|                              |              | <b>EFTPS - Total</b>                         |                   |                    |              |                         |                    |                  | <b>\$154,289.16</b> |  |  |
|                              |              | ENGADINE CONSOLIDATED SCHOOLS                | 5                 | 11/09/2023         | V905320      | HLTH/PE CRT 10/3/23     | \$75.00            | 11.1221.000.2027 | 8290.01             |  |  |
|                              |              |  | 5                 | 11/09/2023         | V905320      | SSTLC 10/19/23          | \$75.00            | 11.1411.000.1001 | 8910.01             |  |  |
|                              |              | <b>ENGADINE CONSOLIDATED SCHOOLS - Total</b> |                   |                    |              |                         |                    |                  | <b>\$150.00</b>     |  |  |
|                              |              | EPARS  | 5                 | 11/08/2023         | 303539       | DED:7200 403B           | \$872.28           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/08/2023         | 303539       | DED:7201 403B           | \$275.00           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/08/2023         | 303539       | DED:7202 403B           | \$360.00           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/08/2023         | 303539       | DED:7203 403B           | \$1,175.00         | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/08/2023         | 303539       | DED:7204 403B           | \$790.00           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/08/2023         | 303539       | DED:7213 403B%          | \$200.24           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/08/2023         | 303539       | DED:7214 403B%          | \$550.40           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/08/2023         | 303539       | DED:7263 403B%          | \$189.52           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/08/2023         | 303539       | DED:7300 457 PRE T      | \$125.00           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/08/2023         | 303539       | DED:7303 457 PRE T      | \$865.00           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/08/2023         | 303539       | DED:7304 457 PRE T      | \$450.00           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/08/2023         | 303539       | DED:7353 457 ROTH       | \$600.00           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/25/2023         | 303545       | DED:7200 403B           | \$872.28           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/25/2023         | 303545       | DED:7201 403B           | \$275.00           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/25/2023         | 303545       | DED:7202 403B           | \$360.00           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/25/2023         | 303545       | DED:7203 403B           | \$1,175.00         | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/25/2023         | 303545       | DED:7204 403B           | \$775.00           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/25/2023         | 303545       | DED:7213 403B%          | \$210.79           | 11               | B451.13             |  |  |
|                              |              |  | 5                 | 11/25/2023         | 303545       | DED:7214 403B%          | \$550.40           | 11               | B451.13             |  |  |
| 5                            | 11/25/2023   |  | 303545            | DED:7263 403B%     | \$189.52     | 11                      | B451.13            |                  |                     |  |  |
| 5                            | 11/25/2023   |  | 303545            | DED:7300 457 PRE T | \$125.00     | 11                      | B451.13            |                  |                     |  |  |
| 5                            | 11/25/2023   |  | 303545            | DED:7303 457 PRE T | \$865.00     | 11                      | B451.13            |                  |                     |  |  |
| 5                            | 11/25/2023   |  | 303545            | DED:7304 457 PRE T | \$450.00     | 11                      | B451.13            |                  |                     |  |  |
| 5                            | 11/25/2023   | 303545                                       | DED:7353 457 ROTH | \$600.00           | 11           | B451.13                 |                    |                  |                     |  |  |
| <b>EPARS - Total</b>         |              |  |                   |                    |              |                         | <b>\$12,900.43</b> |                  |                     |  |  |
| EUP TRANSPORTATION AUTHORITY | 5            | 11/09/2023                                   | V905321           | DI FERRY TICKET    | \$20.00      | 11.1259.000.1100        | 9999.04            |                  |                     |  |  |
|                              | 5            | 11/09/2023                                   | V905321           | DI FERRY TICKETS   | \$40.00      | 11.1259.000.1100        | 9999.04            |                  |                     |  |  |

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|--------------|--------------|---|--------|------------|--------------|-------------------------|--------------------|--------------------|--------------|--|
| 11           | GENERAL FUND | EUP TRANSPORTATION AUTHORITY                      | 5      | 11/29/2023 | V905381      | DI FERRY-J.BAZINAU      | \$20.00            | 11.1221.000.1377   | 3210.01      |  |
|              |              | <b>EUP TRANSPORTATION AUTHORITY - Total</b>       |        |            |              |                         |                    | <b>\$80.00</b>     |              |  |
|              |              | EVERYTHING ELECTRIC SALES                         | 5      | 11/22/2023 | 102209       | MAINTENANCE SUPPLIES    | \$3.33             | 11.1261.000.1080   | 5990.01      |  |
|              |              | <b>EVERYTHING ELECTRIC SALES - Total</b>          |        |            |              |                         |                    | <b>\$3.33</b>      |              |  |
|              |              | GATEHOUSE MEDIA MICHIGAN HOLDINGS                 | 5      | 11/09/2023 | 100990       | PUPIL AUDITOR ADVERTI   | \$617.20           | 11.1283.000.1065   | 3510.01      |  |
|              |              |   | 5      | 11/29/2023 | 102226       | PROM ZONE PUBLIC HEAR   | \$124.75           | 11.1232.000.1050   | 3510.02      |  |
|              |              | <b>GATEHOUSE MEDIA MICHIGAN HOLDINGS - Total</b>  |        |            |              |                         |                    | <b>\$741.95</b>    |              |  |
|              |              | GAYLORD COMMUNITY SCHOOLS                         | 5      | 11/22/2023 | 102210       | BEG BUS MEALS 11/10     | \$529.27           | 11.1283.000.2095   | 3220.01      |  |
|              |              | <b>GAYLORD COMMUNITY SCHOOLS - Total</b>          |        |            |              |                         |                    | <b>\$529.27</b>    |              |  |
|              |              | GFL ENVIRONMENTAL USA INC                         | 5      | 11/22/2023 | V905342      | ISD CO TRASH-NOV        | \$377.15           | 11.1261.000.1080   | 3840         |  |
|              |              |   | 5      | 11/22/2023 | V905342      | ISD LC-NOV TRASH        | \$106.25           | 11.1261.000.1080   | 3840         |  |
|              |              | <b>GFL ENVIRONMENTAL USA INC - Total</b>          |        |            |              |                         |                    | <b>\$483.40</b>    |              |  |
|              |              | GORDON FOOD SERVICE                               | 5      | 11/06/2023 | 100962       | NECSN Q1 RCD MTG        | \$35.99            | 11.1311.000.3126   | 3220.35      |  |
|              |              |   | 5      | 11/09/2023 | 100991       | PLATES WATER SNACKS     | \$197.93           | 11.1261.000.1080   | 5910.01      |  |
|              |              | <b>GORDON FOOD SERVICE - Total</b>                |        |            |              |                         |                    | <b>\$233.92</b>    |              |  |
|              |              | GRAND VALLEY STATE UNIVERSITY                     | 5      | 10/19/2023 | 100907       | INTERNSHIPS             | (\$1,033.18)       | 11.1281.000.2003   | 3190.14      |  |
|              |              |   | 5      | 11/09/2023 | 100992       | K MA 7/22-5/23          | \$4,900.00         | 11.1281.000.2003   | 3190.14      |  |
|              |              |   | 5      | 11/22/2023 | 102202       | INTERNSHIPS             | \$1,033.18         | 11.1281.000.2003   | 3190.14      |  |
|              |              | <b>GRAND VALLEY STATE UNIVERSITY - Total</b>      |        |            |              |                         |                    | <b>\$4,900.00</b>  |              |  |
|              |              | GREAT LAKES COCA-COLA DISTRIBUTION                | 5      | 11/22/2023 | 102211       | POP                     | \$363.40           | 11.1261.000.1080   | 5990.01      |  |
|              |              | <b>GREAT LAKES COCA-COLA DISTRIBUTION - Total</b> |        |            |              |                         |                    | <b>\$363.40</b>    |              |  |
|              |              | GUD MARKETING                                     | 5      | 11/06/2023 | V905297      | SEPT SERVICES           | \$17,092.50        | 11.1281.000.2003   | 3510.02      |  |
|              |              |   | 5      | 11/22/2023 | V905344      | OCT 23 SERVICES         | \$17,404.93        | 11.1281.000.2004   | 3510.02      |  |
|              |              | <b>GUD MARKETING - Total</b>                      |        |            |              |                         |                    | <b>\$34,497.43</b> |              |  |
|              |              | GUIDOS PREMIUM PIZZA                              | 5      | 11/06/2023 | V905298      | EUP COUNSELORS LUNCH    | \$65.05            | 11.1221.000.1430   | 3220.06      |  |
|              |              |   | 5      | 11/06/2023 | V905310      | WORLD LANGUAGE LUNCH    | \$59.33            | 11.1227.000.1001   | 3190.01      |  |
|              |              |   | 5      | 11/22/2023 | V905345      | EUP COUNSELORS LUNCH    | \$70.64            | 11.1221.000.1430   | 3220.06      |  |
|              |              |   | 5      | 11/22/2023 | V905345      | FOUNDATIONS OF MATH     | \$26.49            | 11.1221.000.1350   | 3220.01      |  |
|              |              | <b>GUIDOS PREMIUM PIZZA - Total</b>               |        |            |              |                         |                    | <b>\$221.51</b>    |              |  |
|              |              | HEALTH EQUITY INC                                 | 5      | 11/08/2023 | 303540       | DED:2201 HSA            | \$465.21           | 11                 | B451.17      |  |
|              |              |   | 5      | 11/08/2023 | 303540       | DED:2203 HSA - EA       | \$345.25           | 11                 | B451.17      |  |

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|--|--------------|-------------------------------|--------|------------|--------------|-------------------------|--------------------|------------------|--------------|
| 11   | GENERAL FUND | HEALTH EQUITY INC             | 5      | 11/08/2023 | 303540       | DED:2205 HSA EE ADM     | \$3,595.09         | 11               | B451.17      |
|  |              |                               | 5      | 11/08/2023 | 303540       | DED:2206 HSA EE TCH     | \$956.78           | 11               | B451.17      |
|  |              |                               | 5      | 11/08/2023 | 303540       | DED:2207 HSA EE SUP     | \$150.00           | 11               | B451.17      |
|  |              |                               | 5      | 11/28/2023 | 303554       | DED:2201 HSA            | \$445.34           | 11               | B451.17      |
|  |              |                               | 5      | 11/28/2023 | 303554       | DED:2203 HSA - EA       | \$345.25           | 11               | B451.17      |
|  |              |                               | 5      | 11/28/2023 | 303554       | DED:2205 HSA EE ADM     | \$3,695.09         | 11               | B451.17      |
|  |              |                               | 5      | 11/28/2023 | 303554       | DED:2206 HSA EE TCH     | \$956.78           | 11               | B451.17      |
| <b>HEALTH EQUITY INC - Total</b>             |              |                               |        |            |              |                         | <b>\$10,954.79</b> |                  |              |
|  |              | HEIDIE LEHMKUHLE              | 5      | 11/06/2023 | 100970       | 10/9/23                 | \$200.00           | 11.1221.000.1430 | 3220.06      |
| <b>HEIDIE LEHMKUHLE - Total</b>              |              |                               |        |            |              |                         | <b>\$200.00</b>    |                  |              |
|  |              | HUNGERFORD NICHOLS            | 5      | 11/22/2023 | 102213       | 2022-23 AUDIT           | \$7,300.00         | 11.1231.000.1040 | 3180         |
| <b>HUNGERFORD NICHOLS - Total</b>            |              |                               |        |            |              |                         | <b>\$7,300.00</b>  |                  |              |
|  |              | JAMIE JOHNSON                 | 5      | 11/06/2023 | 100968       | 10/9/23                 | \$250.00           | 11.1221.000.1430 | 3220.06      |
| <b>JAMIE JOHNSON - Total</b>                 |              |                               |        |            |              |                         | <b>\$250.00</b>    |                  |              |
|  |              | JESSICA A RONDEAU             | 5      | 11/06/2023 | 100979       | 10/9/23                 | \$200.00           | 11.1221.000.1430 | 3220.06      |
| <b>JESSICA A RONDEAU - Total</b>             |              |                               |        |            |              |                         | <b>\$200.00</b>    |                  |              |
|  |              | JESSIE METRISH-LYTLÉ          | 5      | 11/06/2023 | V905301      | GR K-2 10/17/23         | \$250.00           | 11.1221.000.2001 | 3120.05      |
|  |              |                               | 5      | 11/06/2023 | V905313      | 10/19/2023              | \$32.75            | 11.1221.000.1355 | 3220.01      |
| <b>JESSIE METRISH-LYTLÉ - Total</b>          |              |                               |        |            |              |                         | <b>\$282.75</b>    |                  |              |
|  |              | JOHANNESBURG-LEWISTON SCHOOLS | 5      | 11/06/2023 | 100967       | MI MDL HLTH 10/17/23    | \$225.00           | 11.1221.000.2037 | 8290.01      |
| <b>JOHANNESBURG-LEWISTON SCHOOLS - Total</b> |              |                               |        |            |              |                         | <b>\$225.00</b>    |                  |              |
|  |              | JOHN GRIEBEL                  | 5      | 11/06/2023 | 100964       | 10/9/23                 | \$200.00           | 11.1221.000.1430 | 3220.06      |
| <b>JOHN GRIEBEL - Total</b>                  |              |                               |        |            |              |                         | <b>\$200.00</b>    |                  |              |
|  |              | KALAMAZOO RESA/REMC 12        | 5      | 11/09/2023 | 100993       | BEG BUS MANUALS         | \$426.16           | 11.1283.000.2095 | 5990.01      |
| <b>KALAMAZOO RESA/REMC 12 - Total</b>        |              |                               |        |            |              |                         | <b>\$426.16</b>    |                  |              |
|  |              | KARIANN PAOLI                 | 5      | 11/09/2023 | 100998       | OCT 23 TRAVEL           | \$101.30           | 11.1221.000.3080 | 3210.01      |
| <b>KARIANN PAOLI - Total</b>                 |              |                               |        |            |              |                         | <b>\$101.30</b>    |                  |              |
|  |              | KATHRYN MURPHY                | 5      | 11/06/2023 | 100974       | 10/9/23                 | \$250.00           | 11.1221.000.1430 | 3220.06      |
| <b>KATHRYN MURPHY - Total</b>                |              |                               |        |            |              |                         | <b>\$250.00</b>    |                  |              |
|  |              | KATIE WATCHORN                | 5      | 11/06/2023 | 100981       | 10/9/23                 | \$250.00           | 11.1221.000.1430 | 3220.06      |
| <b>KATIE WATCHORN - Total</b>                |              |                               |        |            |              |                         | <b>\$250.00</b>    |                  |              |
|  |              | KELLIE GREENER                | 5      | 11/06/2023 | 100963       | 10/9/23                 | \$200.00           | 11.1221.000.1430 | 3220.06      |
| <b>KELLIE GREENER - Total</b>                |              |                               |        |            |              |                         | <b>\$200.00</b>    |                  |              |
|  |              | KINROSS CHARTER TOWNSHIP      | 5      | 11/29/2023 | 102228       | WATER 10/1-10/31        | \$79.76            | 11.1261.000.1082 | 3830         |

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2023

| Fund Charged                     | Fund Title   | Vendor Name                                   | Period  | Check Date          | Check Number | Transaction Description | Transaction Amount | Budget Unit         | Account Code |  |
|----------------------------------|--------------|---|---------|---------------------|--------------|-------------------------|--------------------|---------------------|--------------|--|
| 11                               | GENERAL FUND | <b>KINROSS CHARTER TOWNSHIP - Total</b>       |         |                     |              |                         |                    | <b>\$79.76</b>      |              |  |
|                                  |              | KRISTEN MARIE ROBBINS                         | 5       | 11/06/2023          | 100978       | 10/9/23                 | \$50.00            | 11.1221.000.1430    | 3220.06      |  |
|                                  |              | <b>KRISTEN MARIE ROBBINS - Total</b>          |         |                     |              |                         |                    | <b>\$50.00</b>      |              |  |
|                                  |              | KSS ENTERPRISES                               | 5       | 11/29/2023          | V905384      | JANITORIAL SUPPLIES     | \$82.46            | 11.1261.000.1082    | 5990.01      |  |
|                                  |              |   | 5       | 11/29/2023          | V905384      | JANITORIAL SUPPLIES     | \$202.20           | 11.1261.000.1080    | 5990.01      |  |
|                                  |              | <b>KSS ENTERPRISES - Total</b>                |         |                     |              |                         |                    | <b>\$284.66</b>     |              |  |
|                                  |              | LAKE SUPERIOR STATE UNIVERSITY                | 5       | 11/06/2023          | V905300      | 9.03-9.30 B PETERSEN    | \$1,054.17         | 11.1351.000.1650    | 3190.01      |  |
|                                  |              |   | 5       | 11/06/2023          | V905300      | 9.03-9.30 G SMITH       | \$840.69           | 11.1351.000.1650    | 3190.01      |  |
|                                  |              |   | 5       | 11/06/2023          | V905300      | 9.03-9.30 H BELONGA     | \$490.62           | 11.1351.000.1651    | 3190.01      |  |
|                                  |              |   | 5       | 11/06/2023          | V905300      | 9.03-9.30 J GONZALEZ    | \$848.64           | 11.1351.000.1651    | 3190.01      |  |
|                                  |              |   | 5       | 11/06/2023          | V905300      | 9.03-9.30 M ALLEN       | \$132.60           | 11.1351.000.1651    | 3190.01      |  |
|                                  |              |   | 5       | 11/06/2023          | V905311      | 2023 FALL CONFERENCE    | \$7,872.85         | 11.1221.000.1430    | 3220.06      |  |
|                                  |              |   | 5       | 11/22/2023          | V905346      | CFRE24-025              | \$105.00           | 11.1221.000.1355    | 3220.01      |  |
|                                  |              |   | 5       | 11/22/2023          | V905346      | CFRE24-030              | \$57.69            | 11.1221.000.1355    | 3220.01      |  |
|                                  |              | <b>LAKE SUPERIOR STATE UNIVERSITY - Total</b> |         |                     |              |                         |                    | <b>\$11,402.26</b>  |              |  |
|                                  |              | LAKESHORE PARENT, LLC                         | 5       | 11/06/2023          | 100969       | EUP ELC START UP EQUI   | \$1,066.92         | 11.1259.000.1100    | 9999.10      |  |
|                                  |              |   | 5       | 11/06/2023          | 100969       | INFANT TODDLER SELC     | \$679.00           | 11.1259.000.1100    | 9999.10      |  |
|                                  |              |   | 5       | 11/06/2023          | 100969       | INFANT/TODDLER SELC     | \$387.92           | 11.1259.000.1100    | 9999.10      |  |
|                                  |              |   | 5       | 11/06/2023          | 100969       | LC ELC START UP EQUIP   | \$679.00           | 11.1259.000.1100    | 9999.10      |  |
|                                  |              |   | 5       | 11/06/2023          | 100969       | LC ELC/START UP SUPPL   | \$387.92           | 11.1259.000.1100    | 9999.10      |  |
|                                  |              | <b>LAKESHORE PARENT, LLC - Total</b>          |         |                     |              |                         |                    | <b>\$3,200.76</b>   |              |  |
|                                  |              | MADISON NATIONAL LIFE                         | 5       | 11/09/2023          | 100994       | NOVEMBER LIFE & LTD     | \$3,692.14         | 11                  | B451.18      |  |
|                                  |              | <b>MADISON NATIONAL LIFE - Total</b>          |         |                     |              |                         |                    | <b>\$3,692.14</b>   |              |  |
|                                  |              | MARQUETTE-ALGER RESA                          | 5       | 11/06/2023          | 100971       | HS BOWL                 | \$229.48           | 11.1221.000.1430    | 3220.06      |  |
|                                  |              |   | 5       | 11/09/2023          | 100995       | MIVIRT 23-24 SEM1 CRS   | \$108,185.00       | 11.1259.000.1100    | 9999.03      |  |
|                                  |              | <b>MARQUETTE-ALGER RESA - Total</b>           |         |                     |              |                         |                    | <b>\$108,414.48</b> |              |  |
|                                  |              | MEGAN BURKITT                                 | 5       | 11/09/2023          | 100986       | 10/26/23                | \$100.00           | 11.1227.000.1001    | 3190.01      |  |
|                                  |              | <b>MEGAN BURKITT - Total</b>                  |         |                     |              |                         |                    | <b>\$100.00</b>     |              |  |
|                                  |              | MEGAN NELSON                                  | 5       | 11/06/2023          | 100975       | 10/9/23                 | \$250.00           | 11.1221.000.1430    | 3220.06      |  |
|                                  |              | <b>MEGAN NELSON - Total</b>                   |         |                     |              |                         |                    | <b>\$250.00</b>     |              |  |
| MESSA                            | 5            | 11/06/2023                                    | 303534  | NOVEMBER 2023       | \$27,482.91  | 11                      | B451.05            |                     |              |  |
| <b>MESSA - Total</b>             |              |   |         |                     |              | <b>\$27,482.91</b>      |                    |                     |              |  |
| MICHIGAN PUBLIC HEALTH INSTITUTE | 5            | 11/09/2023                                    | V905325 | JAN 23-25, 2024     | \$25.00      | 11.1221.000.2027        | 3220.01            |                     |              |  |
|                                  | 5            | 11/09/2023                                    | V905325 | SOCIAL DETERMINANTS | \$25.00      | 11.1221.000.2037        | 3220.01            |                     |              |  |

# EASTERN UPPER PENINSULA ISD

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| Fund Charged | Fund Title   | Vendor Name                                     | Period | Check Date | Check Number | Transaction Description | Transaction Amount | Budget Unit | Account Code |
|--------------|--------------|---|--------|------------|--------------|-------------------------|--------------------|-------------|--------------|
| 11           | GENERAL FUND | <b>MICHIGAN PUBLIC HEALTH INSTITUTE - Total</b> |        |            |              |                         | <b>\$50.00</b>     |             |              |
|              |              | MICHIGAN PUBLIC SCHOOL                          | 5      | 11/10/2023 | 303542       | DED:0101 BASIC 0% H     | \$2,482.75         | 11          | B451.04      |
|              |              |   | 5      | 11/10/2023 | 303542       | DED:0104 MIP FIX H      | \$2,059.10         | 11          | B451.04      |
|              |              |   | 5      | 11/10/2023 | 303542       | DED:0105 MIP GRAD H     | \$29,318.78        | 11          | B451.04      |
|              |              |   | 5      | 11/10/2023 | 303542       | DED:0106 MIP PLUS H     | \$3,786.74         | 11          | B451.04      |
|              |              |   | 5      | 11/10/2023 | 303542       | DED:0107 MIP 7% H       | \$21,094.06        | 11          | B451.04      |
|              |              |   | 5      | 11/10/2023 | 303542       | DED:0108 MIP DC H       | \$38.63            | 11          | B451.04      |
|              |              |   | 5      | 11/10/2023 | 303542       | DED:0109 PEN PLUS H     | \$1,172.72         | 11          | B451.04      |
|              |              |   | 5      | 11/10/2023 | 303542       | DED:0199 MPSERS HCC     | \$4,955.80         | 11          | B451.04      |
|              |              |   | 5      | 11/10/2023 | 303542       | DED:0205 MIP GRAD P     | \$1,342.03         | 11          | B451.04      |
|              |              |   | 5      | 11/10/2023 | 303542       | DED:0207 MIP 7% P       | \$1,396.17         | 11          | B451.04      |
|              |              |   | 5      | 11/10/2023 | 303542       | DED:0209 PEN PLUS P     | \$6,332.62         | 11          | B451.04      |
|              |              |   | 5      | 11/10/2023 | 303542       | DED:0210 DC PHF         | \$17,285.57        | 11          | B451.04      |
|              |              |   | 5      | 11/10/2023 | 303542       | DED:0211 P PLUS 2       | \$23,069.44        | 11          | B451.04      |
|              |              |   | 5      | 11/10/2023 | 303542       | DED:0999 TDP            | \$150.30           | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0101 BASIC 0% H     | \$2,482.75         | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0104 MIP FIX H      | \$2,141.09         | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0105 MIP GRAD H     | \$28,957.73        | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0106 MIP PLUS H     | \$4,274.73         | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0107 MIP 7% H       | \$21,114.59        | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0108 MIP DC H       | \$15.00            | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0109 PEN PLUS H     | \$1,172.72         | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0199 MPSERS HCC     | \$4,972.14         | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0205 MIP GRAD P     | \$1,342.03         | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0207 MIP 7% P       | \$2,285.15         | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0209 PEN PLUS P     | \$6,776.42         | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0210 DC PHF         | \$17,259.92        | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0211 P PLUS 2       | \$23,760.14        | 11          | B451.04      |
|              |              |   | 5      | 11/28/2023 | 303555       | DED:0999 TDP            | \$150.30           | 11          | B451.04      |

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| Fund Charged | Fund Title   | Vendor Name                                | Period     | Check Date           | Check Number        | Transaction Description | Transaction Amount | Budget Unit      | Account Code        |  |  |
|--------------|--------------|--|------------|----------------------|---------------------|-------------------------|--------------------|------------------|---------------------|--|--|
| 11           | GENERAL FUND | MICHIGAN PUBLIC SCHOOL                     | 5          | 11/28/2023           | 303555              | DED:1003 MIP ADJ DB     | (\$448.13)         | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/28/2023           | 303555              | DED:1004 MIP ADJ ER     | (\$361.62)         | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/30/2023           | 303557              | NOVEMBER UAAL           | \$298,419.82       | 11               | B451.16             |  |  |
|              |              | <b>MICHIGAN PUBLIC SCHOOL - Total</b>      |            |                      |                     |                         |                    |                  | <b>\$528,799.49</b> |  |  |
|              |              | MICHIGAN PUBLIC SCHOOL - DC                | 5          | 11/10/2023           | 303543              | DED:0299 MPSERS PHF     | \$7,563.66         | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/10/2023           | 303543              | DED:0301 MIP DC CNV     | \$6.96             | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/10/2023           | 303543              | DED:0302 DEF CONT       | \$347.20           | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/10/2023           | 303543              | DED:0303 PP DEF CON     | \$2,941.70         | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/10/2023           | 303543              | DED:0306 P PLUS2 DC     | \$4,615.94         | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/10/2023           | 303543              | DED:0310 DC 4% ER       | \$3,376.71         | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/10/2023           | 303543              | DED:0399 DC EE CONT     | \$4,958.31         | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/28/2023           | 303556              | DED:0299 MPSERS PHF     | \$7,789.58         | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/28/2023           | 303556              | DED:0301 MIP DC CNV     | \$2.70             | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/28/2023           | 303556              | DED:0302 DEF CONT       | \$365.97           | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/28/2023           | 303556              | DED:0303 PP DEF CON     | \$3,044.27         | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/28/2023           | 303556              | DED:0306 P PLUS2 DC     | \$4,606.14         | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/28/2023           | 303556              | DED:0310 DC 4% ER       | \$3,378.49         | 11               | B451.04             |  |  |
|              |              |  | 5          | 11/28/2023           | 303556              | DED:0399 DC EE CONT     | \$5,816.35         | 11               | B451.04             |  |  |
|              |              | 5  | 11/28/2023 | 303556               | DED:1005 MIP ADJ DC | \$41.28                 | 11                 | B451.04          |                     |  |  |
|              |              | 5  | 11/28/2023 | 303556               | DED:1006 MIP ADJ DC | \$912.70                | 11                 | B451.04          |                     |  |  |
|              |              | <b>MICHIGAN PUBLIC SCHOOL - DC - Total</b> |            |                      |                     |                         |                    |                  | <b>\$49,767.96</b>  |  |  |
|              |              | MIKAL DOKE                                 | 5          | 11/06/2023           | 100960              | 10/9/23                 | \$400.00           | 11.1221.000.1430 | 3220.06             |  |  |
|              |              | <b>MIKAL DOKE - Total</b>                  |            |                      |                     |                         |                    |                  | <b>\$400.00</b>     |  |  |
|              |              | MISDU                                      | 5          | 11/08/2023           | 100983              | DED:1008 CHILD SUP      | \$25.52            | 11               | B451.15             |  |  |
|              |              |  | 5          | 11/20/2023           | 102200              | DED:1008 CHILD SUP      | \$17.70            | 11               | B451.15             |  |  |
|              |              | <b>MISDU - Total</b>                       |            |                      |                     |                         |                    |                  | <b>\$43.22</b>      |  |  |
|              |              | NATIONAL OFFICE PRODUCTS                   | 5          | 11/06/2023           | V905314             | BUSINESS CARDS SUPPLY   | \$340.00           | 11.1296.000.1013 | 7920.01             |  |  |
| 5            | 11/22/2023   |  | V905348    | 3-HOLE ISD COLOR COP | \$495.00            | 11.1261.000.1080        | 6420.01            |                  |                     |  |  |
| 5            | 11/22/2023   |  | V905348    | COP MAINT OVG RATE   | \$72.03             | 11.1261.000.1060        | 4120.01            |                  |                     |  |  |

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| Fund Charged | Fund Title   | Vendor Name                                 | Period | Check Date | Check Number | Transaction Description   | Transaction Amount | Budget Unit      | Account Code       |  |  |
|--------------|--------------|---|--------|------------|--------------|---------------------------|--------------------|------------------|--------------------|--|--|
| 11           | GENERAL FUND | NATIONAL OFFICE PRODUCTS                    | 5      | 11/22/2023 | V905348      | COP MAINT OVG RATE        | \$1,107.10         | 11.1261.000.1080 | 4120.01            |  |  |
|              |              |   | 5      | 11/22/2023 | V905348      | MACKINAC GF CHECKS        | \$177.00           | 11.1259.000.1100 | 9999.04            |  |  |
|              |              |   | 5      | 11/29/2023 | V905385      | HOME VISIT FORM           | \$160.00           | 11.1296.000.1013 | 7920.01            |  |  |
|              |              |   | 5      | 11/29/2023 | V905385      | ISD GENERAL CHECKS        | \$355.00           | 11.1252.000.1060 | 5910.01            |  |  |
|              |              | <b>NATIONAL OFFICE PRODUCTS - Total</b>     |        |            |              |                           |                    |                  | <b>\$2,706.13</b>  |  |  |
|              |              | NORTHERN INTENTION, LLC                     | 5      | 11/06/2023 | 100976       | NECSN RCD 10/23&24        | \$2,000.00         | 11.1311.000.3126 | 3220.35            |  |  |
|              |              |   | 5      | 11/06/2023 | 100976       | NECSN RCD HOTEL           | \$100.00           | 11.1311.000.3126 | 3220.35            |  |  |
|              |              | <b>NORTHERN INTENTION, LLC - Total</b>      |        |            |              |                           |                    |                  | <b>\$2,100.00</b>  |  |  |
|              |              | NORTHWEST EDUCATION SERVICES                | 5      | 11/06/2023 | V905302      | EC SUPPORT 10.22-6.23     | \$5,655.12         | 11.1411.000.3125 | 8510.32            |  |  |
|              |              |   | 5      | 11/06/2023 | V905302      | EC SUPPORT 7.1-9.30.2     | \$21,769.09        | 11.1411.000.3125 | 8510.32            |  |  |
|              |              |   | 5      | 11/06/2023 | V905302      | MONITORING DASHBOARD      | \$7,500.00         | 11.1411.000.3125 | 8510.32            |  |  |
|              |              | <b>NORTHWEST EDUCATION SERVICES - Total</b> |        |            |              |                           |                    |                  | <b>\$34,924.21</b> |  |  |
|              |              | OFFICE DEPOT                                | 5      | 11/22/2023 | 102218       | BO SUPPLIES               | \$98.65            | 11.1252.000.1060 | 5910.01            |  |  |
|              |              | <b>OFFICE DEPOT - Total</b>                 |        |            |              |                           |                    |                  | <b>\$98.65</b>     |  |  |
|              |              | OJIBWE CHARTER SCHOOL                       | 5      | 11/09/2023 | V905326      | SSTLC 10/19/23            | \$75.00            | 11.1411.000.1001 | 8910.01            |  |  |
|              |              | <b>OJIBWE CHARTER SCHOOL - Total</b>        |        |            |              |                           |                    |                  | <b>\$75.00</b>     |  |  |
|              |              | PARKERS HARDWARE                            | 5      | 11/22/2023 | 102219       | ISD KITCH FAUCET          | \$159.99           | 11.1261.000.1080 | 5990.01            |  |  |
|              |              |   | 5      | 11/22/2023 | 102219       | TOOLS AND SUPPLIES        | \$61.05            | 11.1261.000.1080 | 5990.01            |  |  |
|              |              | <b>PARKERS HARDWARE - Total</b>             |        |            |              |                           |                    |                  | <b>\$221.04</b>    |  |  |
|              |              | PENNY'S KITCHEN                             | 5      | 11/22/2023 | V905351      | EUP MATH SCIENCE COLA     | \$76.92            | 11.1221.000.2008 | 3220.01            |  |  |
|              |              | <b>PENNY'S KITCHEN - Total</b>              |        |            |              |                           |                    |                  | <b>\$76.92</b>     |  |  |
|              |              | PICKFORD PUBLIC SCHOOLS                     | 5      | 11/09/2023 | V905327      | SSTLC 10/19/23            | \$75.00            | 11.1411.000.1001 | 8910.01            |  |  |
|              |              | <b>PICKFORD PUBLIC SCHOOLS - Total</b>      |        |            |              |                           |                    |                  | <b>\$75.00</b>     |  |  |
|              |              | PITNEY BOWES                                | 5      | 11/29/2023 | 102232       | LC METER AUG-NOV 2023     | \$41.74            | 11.1261.000.1082 | 3430               |  |  |
|              |              |   | 5      | 11/29/2023 | 102232       | LC METER SEP-DEC 2023     | \$48.22            | 11.1261.000.1082 | 3430               |  |  |
|              |              |   | 5      | 11/29/2023 | 102232       | LC NEW METER              | \$125.88           | 11.1261.000.1082 | 3430               |  |  |
|              |              |   | 5      | 11/30/2023 | 303558       | POSTAGE RESET 11/2023     | \$300.00           | 11.1232.000.1050 | 3430               |  |  |
|              |              | <b>PITNEY BOWES - Total</b>                 |        |            |              |                           |                    |                  | <b>\$515.84</b>    |  |  |
|              |              | PRESIDIO NETWORKS SOLUTIONS GROUP,          | 5      | 11/06/2023 | V905315      | DELL 27 VIDEO CONFERENCIN | \$325.00           | 11.1212.000.2246 | 5110.01            |  |  |
|              |              |   | 5      | 11/06/2023 | V905315      | VID CONF MONITOR          | \$733.00           | 11.1232.000.1050 | 6420.01            |  |  |
|              |              |   | 5      | 11/22/2023 | V905352      | DELL 27 VIDEO CONFERENCI  | \$816.00           | 11.1252.000.1060 | 6420.01            |  |  |
|              |              |   | 5      | 11/22/2023 | V905352      | DELL 27 MONITOR - E2722HS | \$460.00           | 11.1252.000.1060 | 6420.01            |  |  |

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| Fund Charged                              | Fund Title   | Vendor Name  | Period | Check Date | Check Number | Transaction Description   | Transaction Amount | Budget Unit        | Account Code     |         |
|---|--------------|--|--------|------------|--------------|---------------------------|--------------------|--------------------|------------------|---------|
| 11  | GENERAL FUND | PRESIDIO NETWORKS SOLUTIONS GROUP,                 | 5      | 11/22/2023 | V905352      | DELL MOBILE PRECISION 358 | \$1,273.25         | 11.1252.000.1060   | 6420.01          |         |
|   |              |  | 5      | 11/22/2023 | V905352      | OPTIPLEX SMALL FORM FACTO | \$1,527.58         | 11.1252.000.1060   | 6420.01          |         |
|   |              | <b>PRESIDIO NETWORKS SOLUTIONS GROUP, - Total</b>  |        |            |              |                           |                    | <b>\$5,134.83</b>  |                  |         |
|   |              | REBECCA ARBIC                                      | 5      | 11/06/2023 | 100956       | 10/9/23                   |                    | \$200.00           | 11.1221.000.1430 | 3220.06 |
|   |              | <b>REBECCA ARBIC - Total</b>                       |        |            |              |                           |                    | <b>\$200.00</b>    |                  |         |
|   |              | REMC ASSOCIATION OF MICHIGAN                       | 5      | 11/22/2023 | 102220       | REMC DUES 23-24           |                    | \$250.00           | 11.1222.000.1450 | 7410.01 |
|   |              | <b>REMC ASSOCIATION OF MICHIGAN - Total</b>        |        |            |              |                           |                    | <b>\$250.00</b>    |                  |         |
|   |              | RUDYARD AREA SCHOOL                                | 5      | 11/09/2023 | V905329      | GSRP FY 23                |                    | \$12,959.06        | 11.1411.000.2260 | 8510.15 |
|   |              |  | 5      | 11/09/2023 | V905329      | SSTLC 10/19/23            |                    | \$75.00            | 11.1411.000.1001 | 8910.01 |
|   |              | <b>RUDYARD AREA SCHOOL - Total</b>                 |        |            |              |                           |                    | <b>\$13,034.06</b> |                  |         |
|   |              | SAULT AREA SCHOOLS                                 | 5      | 11/09/2023 | V905330      | RG HLTH/PE CRT 10/3       |                    | \$225.00           | 11.1221.000.2027 | 8290.01 |
|   |              |  | 5      | 11/09/2023 | V905330      | WLCRT 10/26/23            |                    | \$150.00           | 11.1411.000.1001 | 8910.01 |
|   |              |  | 5      | 11/22/2023 | V905355      | H. MITCHELL               |                    | \$150.00           | 11.1221.000.2027 | 8290.01 |
|   |              | <b>SAULT AREA SCHOOLS - Total</b>                  |        |            |              |                           |                    | <b>\$525.00</b>    |                  |         |
|   |              | SECURE EDUCATION CONSULTANTS, LLC                  | 5      | 11/22/2023 | 102221       | BUILDING INSPECTION       |                    | \$2,000.00         | 11.1266.000.2662 | 3190.01 |
|   |              | <b>SECURE EDUCATION CONSULTANTS, LLC - Total</b>   |        |            |              |                           |                    | <b>\$2,000.00</b>  |                  |         |
|   |              | SEHI-PROCOMP COMPUTER PRDTS                        | 5      | 11/22/2023 | V905356      | MICROSOFT 3Y EXTENDED WAR |                    | \$600.00           | 11.1221.000.3050 | 5110.01 |
|   |              |  | 5      | 11/22/2023 | V905356      | MICROSOFT SURFACE DOCK 2  |                    | \$398.00           | 11.1221.000.3050 | 5110.01 |
|   |              |  | 5      | 11/22/2023 | V905356      | QUOTE # Q00142577         |                    | \$3,240.00         | 11.1221.000.3050 | 5110.01 |
|   |              |  | 5      | 11/29/2023 | V905388      | MF9W-00214                |                    | \$300.00           | 11.1259.000.1100 | 9999.10 |
|   |              |  | 5      | 11/29/2023 | V905388      | MICROSOFT SURFACE DOCK 2  |                    | \$597.00           | 11.1259.000.1100 | 9999.10 |
|   |              |  | 5      | 11/29/2023 | V905388      | SURFACE LAPTOP STUDIO I5/ |                    | \$1,620.00         | 11.1259.000.1100 | 9999.10 |
|   |              | <b>SEHI-PROCOMP COMPUTER PRDTS - Total</b>         |        |            |              |                           |                    | <b>\$6,755.00</b>  |                  |         |
|   |              | SET INSURANCE                                      | 5      | 11/06/2023 | 303535       | NOV 2023 DENT/VISION      |                    | \$1,103.76         | 11               | B451.09 |
|   |              |  | 5      | 11/06/2023 | 303535       | NOVEMBER 2023             |                    | \$96,299.43        | 11               | B451.19 |
|   |              | <b>SET INSURANCE - Total</b>                       |        |            |              |                           |                    | <b>\$97,403.19</b> |                  |         |
|   |              | SOCIETY FOR HEALTH AND PHYSICAL EDU                | 5      | 11/06/2023 | 100980       | 4 MEMBERSHIPS             |                    | \$160.00           | 11.1221.000.2037 | 7410.01 |
|   |              |  | 5      | 11/06/2023 | 100980       | 6 MEMBERSHIPS             |                    | \$240.00           | 11.1221.000.2027 | 7410.01 |
|   |              | <b>SOCIETY FOR HEALTH AND PHYSICAL EDU - Total</b> |        |            |              |                           |                    | <b>\$400.00</b>    |                  |         |
|   |              | ST IGNACE AREA SCHOOLS                             | 5      | 11/09/2023 | V905331      | GSRP FINAL RFF FY23       |                    | \$17,371.40        | 11.1411.000.2260 | 8510.17 |
|   |              | <b>ST IGNACE AREA SCHOOLS - Total</b>              |        |            |              |                           |                    | <b>\$17,371.40</b> |                  |         |
|   |              | STAPLES BUSINESS ADVANTAGE                         | 5      | 11/22/2023 | V905358      | REMC PAPER                |                    | \$52.50            | 11.1261.000.1080 | 5910.01 |
| <b>STAPLES BUSINESS ADVANTAGE - Total</b> |              |  |        |            |              | <b>\$52.50</b>            |                    |                    |                  |         |

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2023

| Fund Charged | Fund Title   | Vendor Name  | Period               | Check Date          | Check Number | Transaction Description | Transaction Amount | Budget Unit        | Account Code          |                  |         |
|--------------|--------------|--|----------------------|---------------------|--------------|-------------------------|--------------------|--------------------|-----------------------|------------------|---------|
| 11           | GENERAL FUND | STATE OF MICHIGAN TREASURY                         | 5                    | 11/25/2023          | 303546       | DED:*SMI STATE          | \$24,444.59        | 11                 | B451.03               |                  |         |
|              |              | <b>STATE OF MICHIGAN TREASURY - Total</b>          |                      |                     |              |                         |                    | <b>\$24,444.59</b> |                       |                  |         |
|              |              | SUPERIORLAND ELECTRONICS, INC                      | 5                    | 11/29/2023          | 102234       | KEY CARD FOBS           | \$38.12            | 11.1261.000.1082   | 5990.01               |                  |         |
|              |              | <b>SUPERIORLAND ELECTRONICS, INC - Total</b>       |                      |                     |              |                         |                    | <b>\$38.12</b>     |                       |                  |         |
|              |              | SYMANTHA MORLEY                                    | 5                    | 11/06/2023          | 100973       | 10/9/23                 | \$50.00            | 11.1221.000.1430   | 3220.06               |                  |         |
|              |              | <b>SYMANTHA MORLEY - Total</b>                     |                      |                     |              |                         |                    | <b>\$50.00</b>     |                       |                  |         |
|              |              | TAN-A HOFFMAN                                      | 5                    | 11/06/2023          | 100966       | 10/9/23                 | \$200.00           | 11.1221.000.1430   | 3220.06               |                  |         |
|              |              | <b>TAN-A HOFFMAN - Total</b>                       |                      |                     |              |                         |                    | <b>\$200.00</b>    |                       |                  |         |
|              |              | TASC FLEX  | 5                    | 11/08/2023          | 303541       | DED:6000 TASC-FS UM     | \$707.03           | 11                 | B451.08               |                  |         |
|              |              |  | 5                    | 11/25/2023          | 303547       | DED:6000 TASC-FS UM     | \$707.03           | 11                 | B451.08               |                  |         |
|              |              | <b>TASC FLEX - Total</b>                           |                      |                     |              |                         |                    | <b>\$1,414.06</b>  |                       |                  |         |
|              |              | THREE LAKES ACADEMY                                | 5                    | 11/09/2023          | V905332      | GSRP FY23 RFF           | \$11,077.72        | 11.1411.000.2260   | 8510.20               |                  |         |
|              |              | <b>THREE LAKES ACADEMY - Total</b>                 |                      |                     |              |                         |                    | <b>\$11,077.72</b> |                       |                  |         |
|              |              | THRUN LAW FIRM P.C.                                | 5                    | 11/22/2023          | V905359      | SE LEGAL SVCS           | \$252.00           | 11.1231.000.1040   | 3170.01               |                  |         |
|              |              |  | 5                    | 11/22/2023          | V905359      | SE LEGAL SVCS           | \$270.00           | 11.1283.000.1065   | 3170.01               |                  |         |
|              |              | <b>THRUN LAW FIRM P.C. - Total</b>                 |                      |                     |              |                         |                    | <b>\$522.00</b>    |                       |                  |         |
|              |              | UNITED WAY OF NORTHWEST MICHIGAN                   | 5                    | 11/06/2023          | V905307      | SEPT 23 ARPA            | \$4,901.23         | 11.1445.000.3125   | 8510.35               |                  |         |
|              |              |  | 5                    | 11/06/2023          | V905307      | SEPT 23 IT              | \$46,947.08        | 11.1445.000.3125   | 8510.35               |                  |         |
|              |              |  | 5                    | 11/06/2023          | V905307      | SEPT 23 QE              | \$45,101.49        | 11.1445.000.3125   | 8510.35               |                  |         |
|              |              | <b>UNITED WAY OF NORTHWEST MICHIGAN - Total</b>    |                      |                     |              |                         |                    | <b>\$96,949.80</b> |                       |                  |         |
|              |              | UNITED WAY OF THE EASTERN UPPER PEN                | 5                    | 11/20/2023          | 102201       | DED:8000 UNITED WAY     | \$176.00           | 11                 | B451.15               |                  |         |
|              |              | <b>UNITED WAY OF THE EASTERN UPPER PEN - Total</b> |                      |                     |              |                         |                    | <b>\$176.00</b>    |                       |                  |         |
|              |              | WEST BRANCH ROSE CITY AREA SCHOOLS                 | 5                    | 11/06/2023          | 100982       | RG HLT PE CRT 10/3/23   | \$75.00            | 11.1221.000.2037   | 8290.01               |                  |         |
|              |              |  | 5                    | 11/22/2023          | 102222       | E. PIKE                 | \$150.00           | 11.1221.000.2037   | 8290.01               |                  |         |
|              |              | <b>WEST BRANCH ROSE CITY AREA SCHOOLS - Total</b>  |                      |                     |              |                         |                    | <b>\$225.00</b>    |                       |                  |         |
|              |              | <b>11 - Total</b>                                  |                      |                     |              |                         |                    |                    | <b>\$1,624,879.32</b> |                  |         |
|              |              | 21   | EARLY CHILDHOOD FUND | BMO FINANCIAL GROUP | 5            | 11/30/2023              | 600393             | PCARD - A LAWLOR   | \$12.60               | 21.1259.000.1100 | 9999.10 |
| 5            | 11/30/2023   |  |                      |                     | 600393       | PCARD - A LAWLOR        | \$58.47            | 21.1226.000.3126   | 5990.52               |                  |         |
| 5            | 11/30/2023   |  |                      |                     | 600393       | PCARD - A LAWLOR        | \$502.75           | 21.1283.000.3126   | 3220.01               |                  |         |
| 5            | 11/30/2023   |  |                      |                     | 600393       | PCARD - C DAVIS         | \$196.37           | 21.1221.000.2270   | 3220.01               |                  |         |
| 5            | 11/30/2023   |  |                      |                     | 600393       | PCARD - C LAFEVER       | \$75.00            | 21.1226.000.2270   | 3220.01               |                  |         |
| 5            | 11/30/2023   |  |                      |                     | 600393       | PCARD - C LAFEVER       | \$1,109.80         | 21.1259.000.1100   | 9999.10               |                  |         |
| 5            | 11/30/2023   |  |                      |                     | 600393       | PCARD - G KAUNISTO      | \$108.57           | 21.1296.000.1011   | 7920.01               |                  |         |

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## Check Register - November 2023

| Fund Charged | Fund Title           | Vendor Name                         | Period                 | Check Date                       | Check Number | Transaction Description | Transaction Amount | Budget Unit            | Account Code       |                  |                |  |
|--------------|----------------------|-------------------------------------|------------------------|----------------------------------|--------------|-------------------------|--------------------|------------------------|--------------------|------------------|----------------|--|
| 21           | EARLY CHILDHOOD FUND | BMO FINANCIAL GROUP                 | 5                      | 11/30/2023                       | 600393       | PCARD - J KJOLHEDE      | \$5.99             | 21.1259.000.1100       | 9999.10            |                  |                |  |
|              |                      |                                     | 5                      | 11/30/2023                       | 600393       | PCARD - K CAIRNS        | \$194.25           | 21.1311.000.2230       | 3220.01            |                  |                |  |
|              |                      |                                     | 5                      | 11/30/2023                       | 600393       | PCARD - R BIRGY         | \$27.99            | 21.1226.000.3126       | 5910.01            |                  |                |  |
|              |                      |                                     | 5                      | 11/30/2023                       | 600393       | PCARD - R BIRGY         | \$100.00           | 21.1283.000.3126       | 3220.01            |                  |                |  |
|              |                      |                                     | 5                      | 11/30/2023                       | 600393       | PCARD - R BIRGY         | \$141.28           | 21.1283.000.1496       | 3220.01            |                  |                |  |
|              |                      |                                     | 5                      | 11/30/2023                       | 600393       | PCARD - R BIRGY         | \$1,150.00         | 21.1311.000.3126       | 3220.35            |                  |                |  |
|              |                      |                                     | 5                      | 11/30/2023                       | 600393       | PCARD - R DENIS         | \$220.00           | 21.1212.000.2246       | 7410.01            |                  |                |  |
|              |                      |                                     | 5                      | 11/30/2023                       | 600393       | PCARD - S NEVEU         | \$13.94            | 21.1212.000.2246       | 5110.01            |                  |                |  |
|              |                      |                                     | 5                      | 11/30/2023                       | 600393       | PCARD - S NEVEU         | \$191.85           | 21.1283.000.2246       | 3220.01            |                  |                |  |
|              |                      | <b>BMO FINANCIAL GROUP - Total</b>  |                        |                                  |              |                         |                    |                        | <b>\$4,108.86</b>  |                  |                |  |
|              |                      |                                     |                        | CLM COMMUNITY ACTION             | 5            | 11/29/2023              | V905379            | CHECK FOR COMMUNITY O  | \$200.00           | 21.1331.000.2230 | 3190.12        |  |
|              |                      |                                     |                        |                                  | 5            | 11/29/2023              | V905379            | RUDYARD SB SU          | \$20,000.00        | 21.1445.000.2142 | 8510.05        |  |
|              |                      |                                     |                        |                                  | 5            | 11/29/2023              | V905379            | STRONG BEG SU SOO TW   | \$20,000.00        | 21.1445.000.2142 | 8510.05        |  |
|              |                      | <b>CLM COMMUNITY ACTION - Total</b> |                        |                                  |              |                         |                    |                        | <b>\$40,200.00</b> |                  |                |  |
|              |                      |                                     |                        | SAULT AREA SCHOOLS               | 5            | 11/29/2023              | V905387            | LUNCH/3&4/ STRONG BEG. | \$561.00           | 21.1259.000.1100 | 9999.10        |  |
|              |                      |                                     |                        |                                  | 5            | 11/29/2023              | V905387            | STRONG BEG-OCT         | \$740.00           | 21.1259.000.1100 | 9999.10        |  |
|              |                      | <b>SAULT AREA SCHOOLS - Total</b>   |                        |                                  |              |                         |                    |                        | <b>\$1,301.00</b>  |                  |                |  |
|              |                      | <b>21 - Total</b>                   |                        |                                  |              |                         |                    |                        | <b>\$45,609.86</b> |                  |                |  |
|              |                      | 22                                  | SPECIAL EDUCATION FUND | AT&T MOBILITY                    | 5            | 11/22/2023              | 102206             | SE CELL PHONE DUNCAN   | \$71.21            | 22.1122.194.1787 | 3410.02        |  |
|              |                      |                                     |                        | <b>AT&amp;T MOBILITY - Total</b> |              |                         |                    |                        |                    |                  | <b>\$71.21</b> |  |
|              |                      |                                     |                        | BMO FINANCIAL GROUP              | 5            | 11/30/2023              | 600393             | PCARD - A ANDERSON     | \$9.99             | 22.1259.000.1100 | 9999.05        |  |
| 5            | 11/30/2023           |                                     |                        |                                  | 600393       | PCARD - A COBERLY       | \$175.00           | 22.1283.021.1765       | 3220.01            |                  |                |  |
| 5            | 11/30/2023           |                                     |                        |                                  | 600393       | PCARD - A MCARTHUR      | \$135.00           | 22.1122.000.1742       | 7410.01            |                  |                |  |
| 5            | 11/30/2023           |                                     |                        |                                  | 600393       | PCARD - A PERRON        | \$8.34             | 22.1259.000.1100       | 9999.05            |                  |                |  |
| 5            | 11/30/2023           |                                     |                        |                                  | 600393       | PCARD - A PERRON        | \$78.78            | 22.1283.041.1770       | 3220.01            |                  |                |  |
| 5            | 11/30/2023           |                                     |                        |                                  | 600393       | PCARD - A PERRON        | \$205.55           | 22.1216.041.1770       | 5110.01            |                  |                |  |
| 5            | 11/30/2023           |                                     |                        |                                  | 600393       | PCARD - A SHERLUND      | \$205.00           | 22.1283.021.1765       | 3220.01            |                  |                |  |
| 5            | 11/30/2023           |                                     |                        |                                  | 600393       | PCARD - A VANSLOTEN     | \$21.85            | 22.1226.000.1055       | 3190.01            |                  |                |  |
| 5            | 11/30/2023           |                                     |                        |                                  | 600393       | PCARD - A VANSLOTEN     | \$35.25            | 22.1259.000.1100       | 9999.05            |                  |                |  |
| 5            | 11/30/2023           |                                     |                        |                                  | 600393       | PCARD - A VANSLOTEN     | \$92.81            | 22.1283.000.1056       | 3220.01            |                  |                |  |
| 5            | 11/30/2023           |                                     |                        |                                  | 600393       | PCARD - A VANSLOTEN     | \$152.79           | 22.1226.000.1056       | 3210.01            |                  |                |  |
| 5            | 11/30/2023           |                                     |                        |                                  | 600393       | PCARD - B STABLE        | \$16.90            | 22.1122.271.1745       | 5990.01            |                  |                |  |

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|--------------|------------------------|---------------------|------------------|------------|------------------|-------------------------|--------------------|------------------|--------------|
| 22           | SPECIAL EDUCATION FUND | BMO FINANCIAL GROUP | 5                | 11/30/2023 | 600393           | PCARD - B STABILE       | \$80.00            | 22.1122.271.1745 | 3210.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C BALL          | \$201.49           | 22.1213.013.1750 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C BALL          | \$243.27           | 22.1213.011.1755 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C CARR          | \$40.00            | 22.1221.000.3600 | 3220.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C CARR          | \$84.76            | 22.1221.000.1835 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C CARR          | \$100.71           | 22.1218.067.3600 | 3220.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C CARR          | \$159.99           | 22.1218.067.3600 | 5110.16      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C DENUCCIO      | \$9.56             | 22.1259.000.1100 | 9999.05      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C DENUCCIO      | \$50.91            | 22.1216.041.1770 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C DENUCCIO      | \$166.71           | 22.1283.041.1770 | 3220.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C LIPPLE        | \$11.97            | 22.1122.140.1710 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C LIPPLE        | \$11.97            | 22.1122.140.1715 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C LIPPLE        | \$11.98            | 22.1122.110.1725 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C LIPPLE        | \$11.98            | 22.1122.191.1720 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C LIPPLE        | \$102.87           | 22.1122.120.1700 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C LIPPLE        | \$167.16           | 22.1296.000.1024 | 7920.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C MENDOZA       | \$250.00           | 22.1214.021.3600 | 3220.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C SIBBALD       | \$197.74           | 22.1122.271.1745 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - C SIBBALD       | \$222.31           | 22.1122.271.1745 | 3220.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - G FUSCO         | \$6.35             | 22.1216.041.1770 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - G GARN          | \$3,285.60         | 22.1218.065.3600 | 5110.17      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - G KAUNISTO      | \$36.00            | 22.1122.271.1745 | 7910.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - G KAUNISTO      | \$148.77           | 22.1122.271.1745 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - G KAUNISTO      | \$275.45           | 22.1226.000.1055 | 3410.02      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - H EIMILLER      | \$14.12            | 22.1259.000.1100 | 9999.05      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - H EIMILLER      | \$329.35           | 22.1122.120.1700 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - J BEATTY        | \$54.00            | 22.1283.081.1790 | 3210.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - J BEATTY        | \$158.95           | 22.1283.081.1790 | 5990.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - J BEATTY        | \$380.00           | 22.1283.081.1790 | 3220.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - J CLARK         | \$487.06           | 22.1259.000.1100 | 9999.05      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - J DANKERT       | \$248.58           | 22.1122.120.1700 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - J PIIPO         | \$153.43           | 22.1391.000.1822 | 3220.30      |
| 5            | 11/30/2023             | 600393              | PCARD - J SBAR   | \$225.00   | 22.1283.021.1765 | 3220.01                 |                    |                  |              |
| 5            | 11/30/2023             | 600393              | PCARD - J SEELYE | \$300.20   | 22.1259.000.1100 | 9999.05                 |                    |                  |              |

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| Fund Charged | Fund Title             | Vendor Name         | Period           | Check Date | Check Number     | Transaction Description | Transaction Amount | Budget Unit      | Account Code |
|--------------|------------------------|---------------------|------------------|------------|------------------|-------------------------|--------------------|------------------|--------------|
| 22           | SPECIAL EDUCATION FUND | BMO FINANCIAL GROUP | 5                | 11/30/2023 | 600393           | PCARD - J SHERLUND      | \$11.14            | 22.1259.000.1100 | 9999.05      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - J SHERLUND      | \$154.50           | 22.1283.021.1765 | 3220.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K CALLOCKIO     | \$100.00           | 22.1259.000.1100 | 9999.05      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K FENLON        | (\$6.36)           | 22.1259.000.1100 | 9999.05      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K FENLON        | \$178.71           | 22.1221.120.1822 | 3220.30      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K FENLON        | \$337.35           | 22.1122.120.1822 | 5990.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K FENLON        | \$372.14           | 22.1122.120.1822 | 3210.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K FENLON        | \$1,632.84         | 22.1296.000.1025 | 7920.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K HUGHES        | \$32.96            | 22.1271.000.1822 | 7910.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K HUGHES        | \$52.24            | 22.1391.000.1822 | 5990.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K HUGHES        | \$194.31           | 22.1391.000.1821 | 3220.30      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K HUGHES        | \$225.00           | 22.1283.081.1790 | 3220.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K HURT          | \$4.51             | 22.1259.000.1100 | 9999.05      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K HURT          | \$186.56           | 22.1391.000.1822 | 3220.30      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K HURT          | \$266.49           | 22.1391.000.1822 | 5990.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K MCLEAN        | \$264.99           | 22.1259.000.1100 | 9999.05      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K MEINTS        | \$4.52             | 22.1259.000.1100 | 9999.05      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K MEINTS        | \$217.86           | 22.1122.140.1710 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K ROBBINS       | \$95.18            | 22.1215.031.1760 | 3210.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - K ROBBINS       | \$431.95           | 22.1215.031.1760 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - L SANDVIK       | \$1,050.67         | 22.1261.000.1082 | 5520         |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - M ARBIC         | \$55.76            | 22.1283.081.1790 | 5990.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - M ARBIC         | \$310.00           | 22.1283.081.1790 | 3220.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - M BILLINGS      | \$96.82            | 22.1259.000.1100 | 9999.05      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - M PARISH        | \$126.18           | 22.1221.000.3600 | 3220.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - M SCHLEY        | \$9.45             | 22.1259.000.1100 | 9999.05      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - M SCHLEY        | \$171.36           | 22.1283.041.1770 | 3220.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - M SCHLEY        | \$426.00           | 22.1216.041.1770 | 5110.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - N VISSER        | \$36.00            | 22.1214.021.1765 | 3210.01      |
|              |                        |                     | 5                | 11/30/2023 | 600393           | PCARD - N VISSER        | \$55.30            | 22.1283.000.1837 | 3220.01      |
| 5            | 11/30/2023             | 600393              | PCARD - N VISSER | \$114.95   | 22.1214.021.3600 | 5110.18                 |                    |                  |              |

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2023

| Fund Charged | Fund Title             | Vendor Name         | Period              | Check Date | Check Number     | Transaction Description | Transaction Amount | Budget Unit      | Account Code |
|--------------|------------------------|---------------------|---------------------|------------|------------------|-------------------------|--------------------|------------------|--------------|
| 22           | SPECIAL EDUCATION FUND | BMO FINANCIAL GROUP | 5                   | 11/30/2023 | 600393           | PCARD - N VISSER        | \$175.00           | 22.1283.021.1765 | 3220.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - N VISSER        | \$175.54           | 22.1122.000.1837 | 5110.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - R BYMA          | \$50.55            | 22.1221.000.3600 | 3220.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - R BYMA          | \$51.25            | 22.1122.140.1710 | 5110.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - R BYMA          | \$193.69           | 22.1122.120.1700 | 5110.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - R BYMA          | \$247.00           | 22.1122.191.1720 | 5110.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - R BYMA          | \$587.45           | 22.1241.000.1742 | 5110.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - R CHROMY        | \$15.99            | 22.1122.191.1720 | 5110.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - R CHROMY        | \$283.09           | 22.1122.120.1700 | 5110.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - R CHROMY        | \$305.25           | 22.1241.000.1742 | 5110.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - R CHROMY        | \$462.58           | 22.1221.000.3600 | 3220.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - R DENIS         | \$100.00           | 22.1122.271.1745 | 5110.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - R DENIS         | \$1,535.02         | 22.1122.271.1745 | 3220.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - R FUERER        | \$190.34           | 22.1226.000.1055 | 5910.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - R STARK         | \$155.00           | 22.1283.081.1790 | 3220.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - S DAVIS         | \$40.38            | 22.1283.041.1770 | 3220.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - S KRANENDONK    | \$197.23           | 22.1216.041.1770 | 5110.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - S MILLER        | \$54.55            | 22.1218.062.3600 | 5110.15      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - S MILLER        | \$2,283.75         | 22.1221.000.3600 | 3220.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - T ARMSTRONG     | \$31.11            | 22.1214.021.3600 | 3410.02      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - T ARMSTRONG     | \$31.11            | 22.1226.081.1790 | 3410.02      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - T ARMSTRONG     | \$33.40            | 22.1259.000.1100 | 9999.05      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - T ARMSTRONG     | \$51.38            | 22.1219.000.1795 | 3410.02      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - T ARMSTRONG     | \$51.38            | 22.1226.000.1055 | 3410.02      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - T ARMSTRONG     | \$52.77            | 22.1213.011.1755 | 3410.02      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - T ARMSTRONG     | \$52.77            | 22.1213.013.1750 | 3410.02      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - T ARMSTRONG     | \$52.77            | 22.1241.000.1742 | 3410.02      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - T ARMSTRONG     | \$96.32            | 22.1221.000.3600 | 3220.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - T ARMSTRONG     | \$115.02           | 22.1226.000.1055 | 5910.01      |
|              |                        |                     | 5                   | 11/30/2023 | 600393           | PCARD - T ARMSTRONG     | \$116.31           | 22.1215.031.1760 | 3410.02      |
| 5            | 11/30/2023             | 600393              | PCARD - T ARMSTRONG | \$234.10   | 22.1216.041.1770 | 3410.02                 |                    |                  |              |
| 5            | 11/30/2023             | 600393              | PCARD - T HAZLEY    | \$69.27    | 22.1241.000.1742 | 5110.01                 |                    |                  |              |

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2023

| Fund Charged                                   | Fund Title                      | Vendor Name         | Period                             | Check Date  | Check Number         | Transaction Description | Transaction Amount | Budget Unit      | Account Code |                    |                  |         |
|--|---------------------------------|---------------------|------------------------------------|-------------|----------------------|-------------------------|--------------------|------------------|--------------|--------------------|------------------|---------|
| 22   | SPECIAL EDUCATION FUND          | BMO FINANCIAL GROUP | 5                                  | 11/30/2023  | 600393               | PCARD - T HAZLEY        | \$221.40           | 22.1213.011.1755 | 5110.01      |                    |                  |         |
|  |                                 |                     | 5                                  | 11/30/2023  | 600393               | PCARD - T HAZLEY        | \$221.40           | 22.1213.013.1750 | 5110.01      |                    |                  |         |
|  |                                 |                     | 5                                  | 11/30/2023  | 600393               | PCARD - T HAZLEY        | \$221.40           | 22.1215.031.1760 | 5110.01      |                    |                  |         |
|  |                                 |                     | 5                                  | 11/30/2023  | 600393               | PCARD - T HAZLEY        | \$276.13           | 22.1226.081.1790 | 5110.01      |                    |                  |         |
|  |                                 |                     | 5                                  | 11/30/2023  | 600393               | PCARD - T HAZLEY        | \$1,445.00         | 22.1283.081.1790 | 3220.01      |                    |                  |         |
|  |                                 |                     | 5                                  | 11/30/2023  | 600393               | PCARD - T STEVENS       | \$0.38             | 22.1259.000.1100 | 9999.05      |                    |                  |         |
|  |                                 |                     | 5                                  | 11/30/2023  | 600393               | PCARD - T STEVENS       | \$141.10           | 22.1283.021.1765 | 3220.01      |                    |                  |         |
|  |                                 |                     | 5                                  | 11/30/2023  | 600393               | PCARD - T STEVENS       | \$197.56           | 22.1216.041.1770 | 5110.01      |                    |                  |         |
|  |                                 |                     | 5                                  | 11/30/2023  | 600393               | PCARD - T WILSON        | \$23.75            | 22.1122.191.1720 | 5110.01      |                    |                  |         |
|  |                                 |                     | 5                                  | 11/30/2023  | 600393               | PCARD - T WOLLAN        | \$9.53             | 22.1259.000.1100 | 9999.05      |                    |                  |         |
|  |                                 |                     | 5                                  | 11/30/2023  | 600393               | PCARD - T WOLLAN        | \$177.83           | 22.1283.041.1770 | 3220.01      |                    |                  |         |
|  |                                 |                     | 5                                  | 11/30/2023  | 600393               | PCARD - W NOSTRANT      | \$55.12            | 22.1122.140.1715 | 5110.01      |                    |                  |         |
|  |                                 |                     | <b>BMO FINANCIAL GROUP - Total</b> |             |                      |                         |                    |                  |              | <b>\$27,656.85</b> |                  |         |
|  |                                 |                     |                                    | BRIGHTSPEED |                      | 5                       | 11/09/2023         | 100985           | BRIGHT SPEED | \$248.02           | 22.1241.000.1742 | 3410.01 |
| <b>BRIGHTSPEED - Total</b>                     |                                 |                     |                                    |             |                      |                         | <b>\$248.02</b>    |                  |              |                    |                  |         |
|  | CLARK HILL PLC ATTORNEYS AT LAW |                     | 5                                  | 11/29/2023  | V905378              | SE LEGAL SVCS OCT 23    | \$715.00           | 22.1231.000.1040 | 3170.01      |                    |                  |         |
| <b>CLARK HILL PLC ATTORNEYS AT LAW - Total</b> |                                 |                     |                                    |             |                      |                         | <b>\$715.00</b>    |                  |              |                    |                  |         |
|  | DBA THE WICKED SISTER           |                     | 5                                  | 11/09/2023  | V905318              | EARLY ON LUNCH          | \$135.00           | 22.1122.271.1745 | 3220.01      |                    |                  |         |
|  |                                 | 5                   | 11/09/2023                         | V905318     | SAFETY CARE LUNCH    | \$121.50                | 22.1221.000.3600   | 3220.01          |              |                    |                  |         |
|  |                                 | 5                   | 11/22/2023                         | V905340     | SDI SYSTEMS LUNCH    | \$121.50                | 22.1221.000.3600   | 3220.01          |              |                    |                  |         |
| <b>DBA THE WICKED SISTER - Total</b>           |                                 |                     |                                    |             |                      |                         | <b>\$378.00</b>    |                  |              |                    |                  |         |
|  | DTE ENERGY CO.                  |                     | 5                                  | 11/29/2023  | 102225               | HEAT 10/3-10/31         | \$325.65           | 22.1261.000.1082 | 5510         |                    |                  |         |
| <b>DTE ENERGY CO. - Total</b>                  |                                 |                     |                                    |             |                      |                         | <b>\$325.65</b>    |                  |              |                    |                  |         |
|  | EDUSTAFF                        |                     | 5                                  | 11/02/2023  | 303529               | PPE 9/14-9/28           | \$1,040.72         | 22.1122.120.1700 | 3110.05      |                    |                  |         |
|  |                                 | 5                   | 11/03/2023                         | 303531      | PPE 9/17-9/30/2023   | \$148.24                | 22.1122.110.1725   | 3110.05          |              |                    |                  |         |
|  |                                 | 5                   | 11/03/2023                         | 303531      | PPE 9/17-9/30/2023   | \$925.12                | 22.1122.120.1700   | 3110.05          |              |                    |                  |         |
|  |                                 | 5                   | 11/03/2023                         | 303532      | PPE 10/1-10/14/2023  | \$231.28                | 22.1122.140.1715   | 3110.05          |              |                    |                  |         |
|  |                                 | 5                   | 11/03/2023                         | 303532      | PPE 10/1-10/14/2023  | \$319.30                | 22.1122.120.1822   | 3190.04          |              |                    |                  |         |
|  |                                 | 5                   | 11/03/2023                         | 303532      | PPE 10/1-10/14/2023  | \$333.91                | 22.1122.110.1725   | 3110.05          |              |                    |                  |         |
|  |                                 | 5                   | 11/03/2023                         | 303532      | PPE 10/1-10/14/2023  | \$812.44                | 22.1122.120.1700   | 3110.05          |              |                    |                  |         |
|  |                                 | 5                   | 11/28/2023                         | 303548      | PPE 10/29-11/11/2023 | \$231.28                | 22.1122.140.1710   | 3110.05          |              |                    |                  |         |
|  |                                 | 5                   | 11/28/2023                         | 303548      | PPE 10/29-11/11/2023 | \$670.32                | 22.1226.000.1055   | 3190.03          |              |                    |                  |         |
|  |                                 | 5                   | 11/28/2023                         | 303548      | PPE 10/29-11/11/2023 | \$1,734.60              | 22.1122.120.1700   | 3110.05          |              |                    |                  |         |

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## Check Register - November 2023

| Fund Charged                            | Fund Title             | Vendor Name                                 | Period | Check Date       | Check Number | Transaction Description | Transaction Amount | Budget Unit      | Account Code      |  |  |
|---|------------------------|---|--------|------------------|--------------|-------------------------|--------------------|------------------|-------------------|--|--|
| 22                                      | SPECIAL EDUCATION FUND | EDUSTAFF                                    | 5      | 11/28/2023       | 303549       | PPE<br>10/15-10/28/2023 | \$115.64           | 22.1122.191.1720 | 3110.05           |  |  |
|   |                        |   | 5      | 11/28/2023       | 303549       | PPE<br>10/15-10/28/2023 | \$148.24           | 22.1391.000.1822 | 3190.04           |  |  |
|   |                        |   | 5      | 11/28/2023       | 303549       | PPE<br>10/15-10/28/2023 | \$172.87           | 22.1391.000.1821 | 3190.04           |  |  |
|   |                        |   | 5      | 11/28/2023       | 303549       | PPE<br>10/15-10/28/2023 | \$228.06           | 22.1122.120.1822 | 3190.04           |  |  |
|   |                        |   | 5      | 11/28/2023       | 303549       | PPE<br>10/15-10/28/2023 | \$231.28           | 22.1122.140.1715 | 3110.05           |  |  |
|   |                        |   | 5      | 11/28/2023       | 303549       | PPE<br>10/15-10/28/2023 | \$335.16           | 22.1226.000.1055 | 3190.03           |  |  |
|   |                        |   | 5      | 11/28/2023       | 303549       | PPE<br>10/15-10/28/2023 | \$346.92           | 22.1122.140.1710 | 3110.05           |  |  |
|   |                        |   | 5      | 11/28/2023       | 303549       | PPE<br>10/15-10/28/2023 | \$1,272.04         | 22.1122.120.1700 | 3110.05           |  |  |
|   |                        | <b>EDUSTAFF - Total</b>                     |        |                  |              |                         |                    |                  | <b>\$9,297.42</b> |  |  |
|   |                        | EUP TRANSPORTATION AUTHORITY                | 5      | 11/06/2023       | V905309      | SUMMER TRANSPORTATION   | \$5,145.00         | 22.1391.000.1821 | 3210.01           |  |  |
|   |                        |   | 5      | 11/09/2023       | V905321      | DI FERRY- T STEVENS     | \$40.00            | 22.1216.041.1770 | 3210.01           |  |  |
|   |                        |   | 5      | 11/09/2023       | V905321      | DI FERRY-B HUTCHINSON   | \$20.00            | 22.1215.031.1760 | 3210.01           |  |  |
|   |                        |   | 5      | 11/29/2023       | V905381      | DI FERRY-B.HUTCHINSON   | \$100.00           | 22.1215.031.1760 | 3210.01           |  |  |
|   |                        |   | 5      | 11/29/2023       | V905381      | DI FERRY-T.STEVENS      | \$40.00            | 22.1216.041.1770 | 3210.01           |  |  |
|   |                        | <b>EUP TRANSPORTATION AUTHORITY - Total</b> |        |                  |              |                         |                    |                  | <b>\$5,345.00</b> |  |  |
|   |                        | FRESH AIR AVIATION                          | 5      | 11/06/2023       | V905296      | OT                      | \$240.00           | 22.1213.011.1755 | 3210.01           |  |  |
|   |                        |   | 5      | 11/06/2023       | V905296      | PT                      | \$240.00           | 22.1213.013.1750 | 3210.01           |  |  |
|   |                        |   | 5      | 11/22/2023       | V905341      | L ULLERY, PT            | \$295.00           | 22.1213.013.1750 | 3210.01           |  |  |
|   |                        |   | 5      | 11/22/2023       | V905341      | T ROGALLA, SLP MAC IS   | \$93.00            | 22.1215.031.1760 | 3210.01           |  |  |
|   |                        | <b>FRESH AIR AVIATION - Total</b>           |        |                  |              |                         |                    |                  | <b>\$868.00</b>   |  |  |
|   |                        | GFL ENVIRONMENTAL USA INC                   | 5      | 11/22/2023       | V905342      | EC SHREDDING-NOV        | \$47.26            | 22.1122.271.1745 | 7910.01           |  |  |
|   |                        |   | 5      | 11/22/2023       | V905342      | ISD LC-NOV TRASH        | \$318.76           | 22.1261.000.1082 | 3840              |  |  |
|   |                        | <b>GFL ENVIRONMENTAL USA INC - Total</b>    |        |                  |              |                         |                    |                  | <b>\$366.02</b>   |  |  |
|   |                        | GUIDOS PREMIUM PIZZA                        | 5      | 11/06/2023       | V905298      | SCHOOL PSYCH LUNCH      | \$56.91            | 22.1221.000.3600 | 3220.01           |  |  |
|   |                        |   | 5      | 11/06/2023       | V905298      | SOCIAL WORKERS LUNCH    | \$130.09           | 22.1221.000.3600 | 3220.01           |  |  |
|   |                        |   | 5      | 11/06/2023       | V905310      | ED BENEFIT LUNCH        | \$148.32           | 22.1221.000.3600 | 3220.01           |  |  |
|   |                        |   | 5      | 11/22/2023       | V905345      | IEP ESSENTIALS LUNCH    | \$132.46           | 22.1221.000.3600 | 3220.01           |  |  |
|   |                        | <b>GUIDOS PREMIUM PIZZA - Total</b>         |        |                  |              |                         |                    |                  | <b>\$467.78</b>   |  |  |
| KINROSS CHARTER TOWNSHIP                | 5                      | 11/29/2023                                  | 102228 | WATER 10/1-10/31 | \$239.30     | 22.1261.000.1082        | 3830               |                  |                   |  |  |
| <b>KINROSS CHARTER TOWNSHIP - Total</b> |                        |   |        |                  |              |                         | <b>\$239.30</b>    |                  |                   |  |  |

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## Check Register - November 2023

| Fund Charged | Fund Title             | Vendor Name  | Period | Check Date | Check Number | Transaction Description | Transaction Amount    | Budget Unit         | Account Code     |         |
|--------------|------------------------|--|--------|------------|--------------|-------------------------|-----------------------|---------------------|------------------|---------|
| 22           | SPECIAL EDUCATION FUND | KSS ENTERPRISES                                    | 5      | 11/29/2023 | V905384      | JANITORIAL SUPPLIES     | \$247.37              | 22.1261.000.1082    | 5990.01          |         |
|              |                        | <b>KSS ENTERPRISES - Total</b>                     |        |            |              |                         |                       | <b>\$247.37</b>     |                  |         |
|              |                        | LAKE SUPERIOR STATE UNIVERSITY                     | 5      | 11/06/2023 | V905300      | 9.03-9.30 E NETTLETON   | \$1,259.70            | 22.1226.000.1055    | 3190.01          |         |
|              |                        |  |        | 5          | 11/22/2023   | V905346                 | 10.1-10.28 E NETTLETO | \$587.42            | 22.1226.000.1055 | 3190.01 |
|              |                        | <b>LAKE SUPERIOR STATE UNIVERSITY - Total</b>      |        |            |              |                         |                       | <b>\$1,847.12</b>   |                  |         |
|              |                        | MI COUNCIL FOR EXCEPTIONAL CHILDREN                | 5      | 07/27/2023 | 100719       | SE ANNUAL MEMBER TH     | (\$230.00)            | 22.1226.081.1790    | 7410.01          |         |
|              |                        | <b>MI COUNCIL FOR EXCEPTIONAL CHILDREN - Total</b> |        |            |              |                         |                       | <b>(\$230.00)</b>   |                  |         |
|              |                        | MYMICHIGAN MEDICAL CENTER SAULT                    | 5      | 11/09/2023 | 100997       | PS DRUG SCREEN          | \$480.92              | 22.1391.000.1822    | 7910.01          |         |
|              |                        |  |        | 5          | 11/29/2023   | 102229                  | REHAB OT SEPT 23      | \$83,159.17         | 22.1213.011.1755 | 3130.01 |
|              |                        |  |        | 5          | 11/29/2023   | 102229                  | REHAB PT SEPT 23      | \$41,542.08         | 22.1213.013.1750 | 3130.01 |
|              |                        |  |        | 5          | 11/29/2023   | 102229                  | REHAB SLP SEPT 23     | \$162,931.21        | 22.1215.031.1760 | 3130.01 |
|              |                        | <b>MYMICHIGAN MEDICAL CENTER SAULT - Total</b>     |        |            |              |                         |                       | <b>\$288,113.38</b> |                  |         |
|              |                        | NATIONAL OFFICE PRODUCTS                           | 5      | 11/06/2023 | V905314      | BUISNES CARDS           | \$85.00               | 22.1219.000.1795    | 5990.01          |         |
|              |                        |  |        | 5          | 11/22/2023   | V905348                 | COP MAINT OVG RATE    | \$132.98            | 22.1261.000.1742 | 4120.01 |
|              |                        |  |        | 5          | 11/22/2023   | V905348                 | COP MAINT OVG RATE    | \$421.12            | 22.1261.000.1055 | 4120.01 |
|              |                        | <b>NATIONAL OFFICE PRODUCTS - Total</b>            |        |            |              |                         |                       | <b>\$639.10</b>     |                  |         |
|              |                        | NORTHERN MICHIGAN UNIVERSITY                       | 5      | 11/29/2023 | 102230       | LIPPLE TUITION FALL23   | \$2,400.00            | 22.1259.000.1090    | 2310             |         |
|              |                        | <b>NORTHERN MICHIGAN UNIVERSITY - Total</b>        |        |            |              |                         |                       | <b>\$2,400.00</b>   |                  |         |
|              |                        | PENNYS KITCHEN                                     | 5      | 11/22/2023 | V905351      | ED BENEFIT LUNCH        | \$116.00              | 22.1221.000.3600    | 3220.01          |         |
|              |                        |  |        | 5          | 11/22/2023   | V905351                 | SE TEACHER APPRENTICE | \$79.65             | 22.1221.000.3600 | 3220.01 |
|              |                        | <b>PENNYS KITCHEN - Total</b>                      |        |            |              |                         |                       | <b>\$195.65</b>     |                  |         |
|              |                        | PITNEY BOWES                                       | 5      | 11/29/2023 | 102232       | LC METER AUG-NOV 2023   | \$125.21              | 22.1261.000.1082    | 3430             |         |
|              |                        |  |        | 5          | 11/29/2023   | 102232                  | LC METER SEP-DEC 2023 | \$144.68            | 22.1261.000.1082 | 3430    |
|              |                        |  |        | 5          | 11/29/2023   | 102232                  | LC NEW METER          | \$377.62            | 22.1261.000.1082 | 3430    |
|              |                        | <b>PITNEY BOWES - Total</b>                        |        |            |              |                         |                       | <b>\$647.51</b>     |                  |         |
|              |                        | PRESIDIO NETWORKS SOLUTIONS GROUP,                 | 5      | 11/06/2023 | V905315      | 3 VID CONF MONITORS     | \$1,224.00            | 22.1216.041.1770    | 5110.01          |         |
|              |                        | <b>PRESIDIO NETWORKS SOLUTIONS GROUP, - Total</b>  |        |            |              |                         |                       | <b>\$1,224.00</b>   |                  |         |
|              |                        | QUANTUM HEALTH PROFESSIONALS, INC.                 | 5      | 11/06/2023 | V905304      | E, ZAVALA OT            | \$2,980.00            | 22.1213.011.1755    | 3130.01          |         |
|              |                        |  |        | 5          | 11/06/2023   | V905304                 | G, PIERRE OT          | \$1,490.00          | 22.1213.011.1755 | 3130.01 |
|              |                        |  |        | 5          | 11/29/2023   | V905386                 | PIERRE, G OT          | \$2,682.00          | 22.1213.011.1755 | 3130.01 |
|              |                        |  |        | 5          | 11/29/2023   | V905386                 | ZAVALA, E OT          | \$5,960.00          | 22.1213.011.1755 | 3130.01 |
|              |                        | <b>QUANTUM HEALTH PROFESSIONALS, INC. - Total</b>  |        |            |              |                         |                       | <b>\$13,112.00</b>  |                  |         |

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2023

| Fund Charged | Fund Title             | Vendor Name                                  | Period | Check Date | Check Number | Transaction Description | Transaction Amount | Budget Unit        | Account Code |  |
|--------------|------------------------|--|--------|------------|--------------|-------------------------|--------------------|--------------------|--------------|--|
| 22           | SPECIAL EDUCATION FUND | QUILL CORPORATION                            | 5      | 11/22/2023 | V905353      | OFFICE FURN. OT ORTIZ   | \$248.59           | 22.1213.011.1755   | 5110.01      |  |
|              |                        | <b>QUILL CORPORATION - Total</b>             |        |            |              |                         |                    | <b>\$248.59</b>    |              |  |
|              |                        | RACHEL LEADER                                | 5      | 11/22/2023 | 102214       | MIOTA REIMBURSEMENT     | \$100.00           | 22.1213.011.1755   | 5110.01      |  |
|              |                        | <b>RACHEL LEADER - Total</b>                 |        |            |              |                         |                    | <b>\$100.00</b>    |              |  |
|              |                        | ROBERT GORDON                                | 5      | 11/09/2023 | V905322      | 586 MEDICAID SCRIPTS    | \$2,930.00         | 22.1226.000.1055   | 3190.01      |  |
|              |                        |  | 5      | 11/29/2023 | V905382      | 14 MEDICAID SCRIPTS     | \$70.00            | 22.1226.000.1055   | 3190.01      |  |
|              |                        | <b>ROBERT GORDON - Total</b>                 |        |            |              |                         |                    | <b>\$3,000.00</b>  |              |  |
|              |                        | SUNBELT STAFFING                             | 5      | 11/06/2023 | V905306      | B, GELLNER SLP          | \$1,425.00         | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/06/2023 | V905306      | D, DEIMEL SLP           | \$367.65           | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/06/2023 | V905306      | D, SULLA SLP            | \$1,900.00         | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/06/2023 | V905306      | D, WILL SLP             | \$656.45           | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/06/2023 | V905306      | J, DEJONG SLP           | \$1,512.00         | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/06/2023 | V905306      | J, HILDINGER SLP        | \$1,676.36         | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/06/2023 | V905306      | M, SEYMOUR SLP          | \$2,850.00         | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/06/2023 | V905306      | O, TAYLOR SLP           | \$3,644.25         | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/29/2023 | V905392      | DEIMEL, D SLP           | \$3,515.00         | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/29/2023 | V905392      | DEJONG, J SLP           | \$3,024.00         | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/29/2023 | V905392      | GELLNER, B SLP          | \$2,850.00         | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/29/2023 | V905392      | HILDINGER, J SLP        | \$2,623.86         | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/29/2023 | V905392      | SEYMOUR, M SLP          | \$6,531.25         | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/29/2023 | V905392      | SULLA, D SLP            | \$3,800.00         | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/29/2023 | V905392      | TAYLOR, O SLP           | \$7,094.14         | 22.1215.031.1760   | 3130.01      |  |
|              |                        |  | 5      | 11/29/2023 | V905392      | WILL, D SLP             | \$2,548.85         | 22.1215.031.1760   | 3130.01      |  |
|              |                        | <b>SUNBELT STAFFING - Total</b>              |        |            |              |                         |                    | <b>\$46,018.81</b> |              |  |
|              |                        | SUPERIORLAND ELECTRONICS, INC                | 5      | 11/29/2023 | 102234       | KEY CARD FOBS           | \$114.38           | 22.1261.000.1082   | 5990.01      |  |
|              |                        | <b>SUPERIORLAND ELECTRONICS, INC - Total</b> |        |            |              |                         |                    | <b>\$114.38</b>    |              |  |
|              |                        | TAHQAMENON AREA SCHOOLS                      | 5      | 11/29/2023 | V905393      | UNIFIED CHAMPIONS       | \$289.00           | 22.1226.000.1830   | 3220.01      |  |
|              |                        | <b>TAHQAMENON AREA SCHOOLS - Total</b>       |        |            |              |                         |                    | <b>\$289.00</b>    |              |  |
|              |                        | THRUN LAW FIRM P.C.                          | 5      | 11/22/2023 | V905359      | SE LEGAL SVCS           | \$750.00           | 22.1231.000.1040   | 3170.01      |  |
|              |                        | <b>THRUN LAW FIRM P.C. - Total</b>           |        |            |              |                         |                    | <b>\$750.00</b>    |              |  |
|              |                        | UNIVERSITY OF OREGON                         | 5      | 11/09/2023 | 101001       | EUPISD LC SWIS LICENS   | \$350.00           | 22.1218.062.3600   | 3450.01      |  |
|              |                        |  | 5      | 11/09/2023 | 101001       | LASALLE SWIS LICENSE    | \$350.00           | 22.1218.062.3600   | 3450.01      |  |
|              |                        |  | 5      | 11/09/2023 | 101001       | LCCS SWIS LICENSSE      | \$350.00           | 22.1218.062.3600   | 3450.01      |  |
|              |                        |  | 5      | 11/09/2023 | 101001       | OCS SWIS LICENSE        | \$350.00           | 22.1218.062.3600   | 3450.01      |  |
|              |                        |  | 5      | 11/09/2023 | 101001       | PICKFORD HIGH SWIS LI   | \$350.00           | 22.1218.062.3600   | 3450.01      |  |

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## Check Register - November 2023

| Fund Charged                           | Fund Title                | Vendor Name  | Period                              | Check Date | Check Number | Transaction Description | Transaction Amount  | Budget Unit      | Account Code      |                   |
|--|---------------------------|--|-------------------------------------|------------|--------------|-------------------------|---------------------|------------------|-------------------|-------------------|
| 22                                     | SPECIAL EDUCATION FUND    | UNIVERSITY OF OREGON                                   | 5                                   | 11/09/2023 | 101001       | PPS SWIS LICENSE        | \$350.00            | 22.1218.062.3600 | 3450.01           |                   |
|  |                           |  | 5                                   | 11/09/2023 | 101001       | RUDYARD EL CICO-SWIS    | \$350.00            | 22.1218.062.3600 | 3450.01           |                   |
|  |                           |  | 5                                   | 11/09/2023 | 101001       | RUDYARD EL DISCOUNT     | (\$240.00)          | 22.1218.062.3600 | 3450.01           |                   |
|  |                           |  | 5                                   | 11/09/2023 | 101001       | RUDYARD EL SWIS LICEN   | \$350.00            | 22.1218.062.3600 | 3450.01           |                   |
|  |                           |  | 5                                   | 11/09/2023 | 101001       | ST IG EL/MI SWIS LICE   | \$350.00            | 22.1218.062.3600 | 3450.01           |                   |
|  |                           |  | 5                                   | 11/09/2023 | 101001       | TAS ELEMENTRY SWIS LI   | \$350.00            | 22.1218.062.3600 | 3450.01           |                   |
|  |                           |  | 5                                   | 11/09/2023 | 101001       | TAS HIGH SWIS LISCENS   | \$350.00            | 22.1218.062.3600 | 3450.01           |                   |
|  |                           |  | 5                                   | 11/09/2023 | 101001       | TLA SWIS LICENSE        | \$350.00            | 22.1218.062.3600 | 3450.01           |                   |
|  |                           |  | <b>UNIVERSITY OF OREGON - Total</b> |            |              |                         |                     |                  |                   | <b>\$3,960.00</b> |
| <b>22 - Total</b>                      |                           |  |                                     |            |              |                         | <b>\$408,655.16</b> |                  |                   |                   |
| 23                                     | EUP CONNECT COLLABORATIVE | BMO FINANCIAL GROUP                                    | 5                                   | 11/30/2023 | 600393       | PCARD - J KRONEMEYER    | \$119.00            | 23.1281.000.1850 | 3220.01           |                   |
|  |                           |  | <b>BMO FINANCIAL GROUP - Total</b>  |            |              |                         |                     |                  |                   | <b>\$119.00</b>   |
|  |                           | EUP REGIONAL PLANNING & DEVELOPMENT                    | 5                                   | 11/22/2023 | 102208       | LIAISON SERVICES        | \$3,183.97          | 23.1311.000.1850 | 3190.25           |                   |
|  |                           | <b>EUP REGIONAL PLANNING &amp; DEVELOPMENT - Total</b> |                                     |            |              |                         |                     |                  | <b>\$3,183.97</b> |                   |
| <b>23 - Total</b>                      |                           |  |                                     |            |              |                         | <b>\$3,302.97</b>   |                  |                   |                   |
| 26                                     | CTE FUND                  | BMO FINANCIAL GROUP                                    | 5                                   | 11/30/2023 | 600393       | PCARD - H HASKINS       | \$1,542.01          | 26.1127.000.2106 | 3220.01           |                   |
|  |                           |  | 5                                   | 11/30/2023 | 600393       | PCARD - J CONESET       | \$39.45             | 26.1212.000.2103 | 3410.02           |                   |
|  |                           |  | 5                                   | 11/30/2023 | 600393       | PCARD - P JONES         | \$121.96            | 26.1226.000.1112 | 5990.01           |                   |
|  |                           |  | 5                                   | 11/30/2023 | 600393       | PCARD - P JONES         | \$1,068.06          | 26.1226.000.1112 | 3220.01           |                   |
|  |                           |  | 5                                   | 11/30/2023 | 600393       | PCARD - T RUTLEDGE      | \$2,046.05          | 26.1221.000.2100 | 3220.01           |                   |
|  |                           |  | 5                                   | 11/30/2023 | 600393       | PCARD - T RUTLEDGE      | \$2,307.30          | 26.1127.000.2106 | 3220.01           |                   |
|  |                           | <b>BMO FINANCIAL GROUP - Total</b>                     |                                     |            |              |                         |                     |                  | <b>\$7,124.83</b> |                   |
|  |                           | CEPD COUNCIL TREASURER                                 | 5                                   | 11/22/2023 | V905336      | ACAD YR 2023-24         | \$100.00            | 26.1221.000.2100 | 7410.01           |                   |
|  |                           | <b>CEPD COUNCIL TREASURER - Total</b>                  |                                     |            |              |                         |                     |                  | <b>\$100.00</b>   |                   |
|  |                           | EUP TRANSPORTATION AUTHORITY                           | 5                                   | 11/09/2023 | V905321      | DI FERRY- P JONES       | \$20.00             | 26.1226.000.1112 | 2830              |                   |
|  |                           | <b>EUP TRANSPORTATION AUTHORITY - Total</b>            |                                     |            |              |                         |                     |                  | <b>\$20.00</b>    |                   |
|  |                           | HEATHER HASKINS  | 5                                   | 11/22/2023 | 102212       | 10/12/23                | \$188.70            | 26.1127.000.2106 | 3220.01           |                   |
|  |                           | <b>HEATHER HASKINS - Total</b>                         |                                     |            |              |                         |                     |                  | <b>\$188.70</b>   |                   |
|  |                           | PICKFORD PUBLIC SCHOOLS                                | 5                                   | 11/09/2023 | V905327      | 2022-23 CTE PROG COST   | \$30,038.68         | 26.1411.000.1121 | 8510.14           |                   |
| <b>PICKFORD PUBLIC SCHOOLS - Total</b> |                           |  |                                     |            |              |                         | <b>\$30,038.68</b>  |                  |                   |                   |
| <b>26 - Total</b>                      |                           |  |                                     |            |              |                         | <b>\$37,472.21</b>  |                  |                   |                   |

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| Fund Charged | Fund Title            | Vendor Name                            | Period | Check Date | Check Number | Transaction Description   | Transaction Amount | Budget Unit      | Account Code      |  |  |
|--------------|-----------------------|--|--------|------------|--------------|---------------------------|--------------------|------------------|-------------------|--|--|
| 27           | COOPERATIVE TECH FUND | ASTREA                                 | 5      | 11/22/2023 | 102203       | MIS WAN                   | \$174.95           | 27.1284.000.1870 | 3160.01           |  |  |
|              |                       |  | 5      | 11/22/2023 | 102203       | WAN EUPISD                | \$719.00           | 27.1284.000.1870 | 3160.01           |  |  |
|              |                       |  | 5      | 11/22/2023 | 102203       | WAN LCS                   | \$330.00           | 27.1284.000.1870 | 3160.01           |  |  |
|              |                       |  | 5      | 11/22/2023 | 102203       | WAN PPS                   | \$330.00           | 27.1284.000.1870 | 3160.01           |  |  |
|              |                       | <b>ASTREA - Total</b>                  |        |            |              |                           |                    |                  | <b>\$1,553.95</b> |  |  |
|              |                       | AT&T MOBILITY                          | 5      | 11/22/2023 | 102206       | JASON K CELLPHONE         | \$49.48            | 27.1284.000.1865 | 3410.02           |  |  |
|              |                       | <b>AT&amp;T MOBILITY - Total</b>       |        |            |              |                           |                    |                  | <b>\$49.48</b>    |  |  |
|              |                       | BEYONDTRUST CORPORATION                | 5      | 11/22/2023 | V905333      | BT-APP-B-VM-ESS BEYONDTRU | \$448.44           | 27.1284.000.1865 | 3450.01           |  |  |
|              |                       |  | 5      | 11/22/2023 | V905333      | RSU-ESS REMOTE SUPPORT CO | \$2,427.16         | 27.1284.000.1865 | 3450.01           |  |  |
|              |                       | <b>BEYONDTRUST CORPORATION - Total</b> |        |            |              |                           |                    |                  | <b>\$2,875.60</b> |  |  |
|              |                       | BMO FINANCIAL GROUP                    | 5      | 11/30/2023 | 600393       | PCARD - E GRIFFITH        | \$68.00            | 27.1284.000.1865 | 3210.01           |  |  |
|              |                       |  | 5      | 11/30/2023 | 600393       | PCARD - J KRONEMEYER      | \$293.16           | 27.1284.000.1865 | 3160.01           |  |  |
|              |                       |  | 5      | 11/30/2023 | 600393       | PCARD - L SANDVIK         | \$316.49           | 27.1261.000.1887 | 5520              |  |  |
|              |                       |  | 5      | 11/30/2023 | 600393       | PCARD-P WENGLIKOWSKI      | \$348.90           | 27.1284.000.1917 | 5990.01           |  |  |
|              |                       | <b>BMO FINANCIAL GROUP - Total</b>     |        |            |              |                           |                    |                  | <b>\$1,026.55</b> |  |  |
|              |                       | CAMERA CORNER/ CONNECTING POINT        | 5      | 11/06/2023 | V905294      | ALL TELCO CABLE 25PR 10FT | \$20.85            | 27.1259.000.1925 | 9999.38           |  |  |
|              |                       |  | 5      | 11/06/2023 | V905294      | MITEL 1 YEAR SUPPORT- NO  | \$642.98           | 27.1259.000.1925 | 9999.38           |  |  |
|              |                       |  | 5      | 11/06/2023 | V905294      | MITEL CONNECT ONSITE LICE | \$5,170.49         | 27.1259.000.1925 | 9999.38           |  |  |
|              |                       |  | 5      | 11/06/2023 | V905294      | MITEL IP420G PHONE        | \$5,837.65         | 27.1259.000.1925 | 9999.38           |  |  |
|              |                       |  | 5      | 11/06/2023 | V905294      | MITEL IP480G PHONE        | \$2,811.80         | 27.1259.000.1925 | 9999.38           |  |  |
|              |                       |  | 5      | 11/06/2023 | V905294      | MITEL REFURB ST100A VOICE | \$1,124.79         | 27.1259.000.1925 | 9999.38           |  |  |
|              |                       |  | 5      | 11/06/2023 | V905294      | ORT PATCH PANEL 24PT 2/8  | \$31.97            | 27.1259.000.1925 | 9999.38           |  |  |
|              |                       |  | 5      | 11/06/2023 | V905294      | PER QUOTE# CCCP012898     | \$3,726.00         | 27.1259.000.1925 | 9999.27           |  |  |
|              |                       |  | 5      | 11/06/2023 | V905294      | REMOTE STUP CONFIGURATION | \$264.08           | 27.1259.000.1925 | 9999.38           |  |  |
|              |                       |  | 5      | 11/06/2023 | V905294      | SHORETEL RACK MOUNTING TR | \$65.19            | 27.1259.000.1925 | 9999.38           |  |  |
|              |                       |  | 5      | 11/22/2023 | V905335      | ALL TELCO CABLE 25PR 10FT | \$0.50             | 27.1259.000.1925 | 9999.38           |  |  |
|              |                       |  | 5      | 11/22/2023 | V905335      | ALL TELCO CABLE 25PR 10FT | \$0.56             | 27.1259.000.1925 | 9999.30           |  |  |
|              |                       |  | 5      | 11/22/2023 | V905335      | MITEL 1 YEAR SUPPORT- NO  | \$15.30            | 27.1259.000.1925 | 9999.38           |  |  |
|              |                       |  | 5      | 11/22/2023 | V905335      | MITEL 1 YEAR SUPPORT- NO  | \$16.36            | 27.1259.000.1925 | 9999.30           |  |  |
|              |                       |  | 5      | 11/22/2023 | V905335      | MITEL CONNECT ONSITE LICE | \$112.63           | 27.1259.000.1925 | 9999.30           |  |  |

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| Fund Charged                                       | Fund Title | Vendor Name                         | Period  | Check Date | Check Number | Transaction Description   | Transaction Amount | Budget Unit      | Account Code |
|--|------------|-------------------------------------|---|------------|--------------|---------------------------|--------------------|------------------|--------------|
| 27   |            | CAMERA CORNER/CONNECTING POINT      | 5   | 11/22/2023 | V905335      | MITEL CONNECT ONSITE LICE | \$123.03           | 27.1259.000.1925 | 9999.38      |
|  |            |                                     | 5   | 11/22/2023 | V905335      | MITEL IP420G PHONE        | \$138.91           | 27.1259.000.1925 | 9999.38      |
|  |            |                                     | 5   | 11/22/2023 | V905335      | MITEL IP480G IP PHONE     | \$27.12            | 27.1259.000.1925 | 9999.30      |
|  |            |                                     | 5   | 11/22/2023 | V905335      | MITEL IP480G PHONE        | \$66.91            | 27.1259.000.1925 | 9999.38      |
|  |            |                                     | 5   | 11/22/2023 | V905335      | MITEL IP480G PHONE        | \$147.81           | 27.1259.000.1925 | 9999.30      |
|  |            |                                     | 5   | 11/22/2023 | V905335      | MITEL REFURB ST100A VOICE | \$26.76            | 27.1259.000.1925 | 9999.38      |
|  |            |                                     | 5   | 11/22/2023 | V905335      | MITEL VOICE SWITCH ST100A | \$65.77            | 27.1259.000.1925 | 9999.30      |
|  |            |                                     | 5   | 11/22/2023 | V905335      | ORT PATCH PANEL 24PT 2/8  | \$0.76             | 27.1259.000.1925 | 9999.38      |
|  |            |                                     | 5   | 11/22/2023 | V905335      | ORT PATCH PANEL 24PT 2/8  | \$0.86             | 27.1259.000.1925 | 9999.30      |
|  |            |                                     | 5   | 11/22/2023 | V905335      | REMOTE STUP CONFIGURATION | \$6.28             | 27.1259.000.1925 | 9999.38      |
|  |            |                                     | 5   | 11/22/2023 | V905335      | REMOTE-SETUP-CONFIGURATIO | \$7.13             | 27.1259.000.1925 | 9999.30      |
|  |            |                                     | 5   | 11/22/2023 | V905335      | SHORETEL RACK MOUNTING TR | \$1.55             | 27.1259.000.1925 | 9999.38      |
|  |            |                                     | 5   | 11/22/2023 | V905335      | SHORETEL RACK MOUNTING TR | \$1.76             | 27.1259.000.1925 | 9999.30      |
|  |            |                                     | <b>CAMERA CORNER/CONNECTING POINT - Total</b> |            |              |                           |                    |                  |              |
|  |            | CHARTER COMMUNICATIONS HOLDINGS LLC | 5   | 11/22/2023 | 102207       | WAN RAS OCS CCS IS DLC    | \$579.92           | 27.1284.000.1870 | 3160.01      |
| <b>CHARTER COMMUNICATIONS HOLDINGS LLC - Total</b> |            |                                     |   |            |              |                           | <b>\$579.92</b>    |                  |              |
|  |            | EUP TRANSPORTATION AUTHORITY        | 5   | 11/09/2023 | V905321      | DI FERRY- T SOULE         | \$40.00            | 27.1284.000.1865 | 3210.01      |
|  |            |                                     | 5   | 11/09/2023 | V905321      | DI FERRY- T TECH          | \$60.00            | 27.1284.000.1865 | 3210.01      |
| <b>EUP TRANSPORTATION AUTHORITY - Total</b>        |            |                                     |   |            |              |                           | <b>\$100.00</b>    |                  |              |
|  |            | INACOMP                             | 5   | 11/06/2023 | V905299      | 196368 HP ELITEDESK 400   | \$3,814.98         | 27.1259.000.1925 | 9999.28      |
| <b>INACOMP - Total</b>                             |            |                                     |   |            |              |                           | <b>\$3,814.98</b>  |                  |              |
|  |            | LAKE SUPERIOR STATE UNIVERSITY      | 5   | 11/06/2023 | V905300      | 9.03-9.30 D MANGONE       | \$371.28           | 27.1284.000.1865 | 3190.01      |
| <b>LAKE SUPERIOR STATE UNIVERSITY - Total</b>      |            |                                     |   |            |              |                           | <b>\$371.28</b>    |                  |              |
|  |            | MARATHON-WEX BANK                   | 5   | 11/28/2023 | 303552       | OCT FUEL 80.611 GAL       | \$237.80           | 27.1261.000.1865 | 5710.01      |
| <b>MARATHON-WEX BANK - Total</b>                   |            |                                     |   |            |              |                           | <b>\$237.80</b>    |                  |              |
|  |            | MICHIGAN BROADBAND SERVICES         | 5   | 11/22/2023 | 102215       | WAN DIS                   | \$902.84           | 27.1284.000.1870 | 3160.01      |
| <b>MICHIGAN BROADBAND SERVICES - Total</b>         |            |                                     |   |            |              |                           | <b>\$902.84</b>    |                  |              |
|  |            | MICROSOFT CORP                      | 5   | 11/22/2023 | 102216       | SAS - KWATCHORN RPLMT     | \$599.00           | 27.1259.000.1925 | 9999.40      |
| <b>MICROSOFT CORP - Total</b>                      |            |                                     |   |            |              |                           | <b>\$599.00</b>    |                  |              |

# EASTERN UPPER PENINSULA ISD

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| Fund Charged                               | Fund Title | Vendor Name                        | Period | Check Date | Check Number | Transaction Description   | Transaction Amount | Budget Unit      | Account Code |
|--|------------|------------------------------------|--------|------------|--------------|---------------------------|--------------------|------------------|--------------|
| 27   |            | PENINSULA FIBER NETWORK LLC        | 5      | 11/22/2023 | V905350      | WAN BAS WTS               | \$5,075.84         | 27.1284.000.1870 | 3160.01      |
| <b>PENINSULA FIBER NETWORK LLC - Total</b> |            |                                    |        |            |              |                           | <b>\$5,075.84</b>  |                  |              |
|  |            | PRESIDIO NETWORKS SOLUTIONS GROUP, | 5      | 11/06/2023 | V905303      | 196075 LATI3540 3 YR UP   | \$195.00           | 27.1259.000.1925 | 9999.28      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 196075 LATI35403YAP ADD   | \$223.50           | 27.1259.000.1925 | 9999.28      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 196075 CB3110 3YAP 3 YE   | \$10,125.00        | 27.1259.000.1925 | 9999.40      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 196075 CB3110 3YM 3 YEAR  | \$9,000.00         | 27.1259.000.1925 | 9999.40      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 196075 CB3110-3YAP ACCI   | \$3,277.13         | 27.1259.000.1925 | 9999.38      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 196075 LATI3540 -16GB U   | \$198.35           | 27.1259.000.1925 | 9999.38      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 196075 LATI3540-16GB UP   | \$595.06           | 27.1259.000.1925 | 9999.38      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 196075 LATI3540T UPGRADE  | \$51.74            | 27.1259.000.1925 | 9999.38      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 196075- CB3100T-3YM 3 YR  | \$2,932.17         | 27.1259.000.1925 | 9999.38      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 196705 LATI3540-3YAP AD   | \$385.49           | 27.1259.000.1925 | 9999.38      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 196705 LATI3540-3YAP ADD  | \$128.50           | 27.1259.000.1925 | 9999.38      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 196705 LATI3540-3YM UPGR  | \$112.11           | 27.1259.000.1925 | 9999.38      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 196705 LATI3540-3YR UPG   | \$336.34           | 27.1259.000.1925 | 9999.38      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 22232800 LATI3540 DELL    | \$1,651.35         | 27.1259.000.1925 | 9999.28      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 22232800 DELL LATITUDE 3  | \$3,797.68         | 27.1259.000.1925 | 9999.38      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 2223370 196103 CB3110 DE  | \$45,450.00        | 27.1259.000.1925 | 9999.40      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 22234200 DELL CHROMEBOOK  | \$20,774.43        | 27.1259.000.1925 | 9999.38      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 223250 - INTERNAL 8X DVD+ | \$64.00            | 27.1259.000.1925 | 9999.40      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 42444-223250 OPTI3000SFF: | \$955.46           | 27.1259.000.1925 | 9999.40      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 42444-223250-01 OPTI3000S | \$200.00           | 27.1259.000.1925 | 9999.40      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 42444-223250-04 OPTI3000S | \$170.00           | 27.1259.000.1925 | 9999.40      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | 42444-223250-5YO: UPGRADE | \$190.00           | 27.1259.000.1925 | 9999.40      |
|  |            |                                    | 5      | 11/06/2023 | V905303      | LATI3540 - DELL LATITUDE  | \$1,100.90         | 27.1259.000.1925 | 9999.44      |

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|---|-----------------------|---|--|---------------------|--------------|---------------------------|--------------------|--------------------|---------------------|-------------------|---------|
| 27                                      |                       | PRESIDIO NETWORKS SOLUTIONS GROUP,                | 5  | 11/06/2023          | V905303      | LATI3540-3YAP ADD DELL 3  | \$149.00           | 27.1259.000.1925   | 9999.44             |                   |         |
|   |                       |   | 5  | 11/06/2023          | V905303      | LATI3540-3YO UPGRADE TO D | \$182.00           | 27.1259.000.1925   | 9999.44             |                   |         |
|   |                       |   | 5  | 11/06/2023          | V905303      | LATI3540T UPGRADE TO 15.6 | \$60.00            | 27.1259.000.1925   | 9999.44             |                   |         |
|   |                       |   | 5  | 11/06/2023          | V905303      | LATI3549-16GB UPGRADE FRO | \$230.00           | 27.1259.000.1925   | 9999.44             |                   |         |
|   |                       | <b>PRESIDIO NETWORKS SOLUTIONS GROUP, - Total</b> |  |                     |              |                           |                    |                    | <b>\$102,535.21</b> |                   |         |
|   |                       | SEHI-PROCOMP COMPUTER PRDTS                       | 5  | 11/06/2023          | V905305      | 1GK-00001 MICROSOFT SURFA | \$398.00           | 27.1259.000.1925   | 9999.45             |                   |         |
|   |                       |   | 5  | 11/06/2023          | V905305      | 22233100-4D0Q6AV HP ELITE | \$583.00           | 27.1259.000.1925   | 9999.37             |                   |         |
|   |                       |   | 5  | 11/06/2023          | V905305      | 3-SURFACE LAPTOP STUDIO 1 | \$2,119.00         | 27.1259.000.1925   | 9999.40             |                   |         |
|   |                       |   | 5  | 11/06/2023          | V905305      | 3YR WARRENTY WITH ACCIDNE | \$89.00            | 27.1259.000.1925   | 9999.37             |                   |         |
|   |                       |   | 5  | 11/06/2023          | V905305      | F9W-00214 MICROSOFT 3Y EX | \$600.00           | 27.1259.000.1925   | 9999.45             |                   |         |
|   |                       |   | 5  | 11/06/2023          | V905305      | TNX-00001 MICROSOFT LAPTO | \$3,240.00         | 27.1259.000.1925   | 9999.45             |                   |         |
|   |                       |   | 5  | 11/22/2023          | V905356      | 232295 HP COLOR LASER J   | \$538.65           | 27.1259.000.1925   | 9999.28             |                   |         |
|   |                       |   | <b>SEHI-PROCOMP COMPUTER PRDTS - Total</b> |                     |              |                           |                    |                    |                     | <b>\$7,567.65</b> |         |
|   |                       | WEX BANK/SUNOCO SUNTRAK                           | 5  | 11/28/2023          | 303553       | OCT FUEL 25.385 GAL       | \$80.60            | 27.1261.000.1865   | 5710.01             |                   |         |
|   |                       | <b>WEX BANK/SUNOCO SUNTRAK - Total</b>            |  |                     |              |                           |                    |                    | <b>\$80.60</b>      |                   |         |
|   |                       | <b>27 - Total</b>                                 |  |                     |              |                           |                    |                    | <b>\$147,826.50</b> |                   |         |
|   |                       | 28  | BUSINESS SVC CONSORT FUND                  | BMO FINANCIAL GROUP | 5            | 11/30/2023                | 600393             | PCARD - A NOLAN    | \$50.08             | 28.1252.000.1252  | 3220.01 |
|   |                       |   |  |                     | 5            | 11/30/2023                | 600393             | PCARD - K ANDERSON | \$52.51             | 28.1252.000.1252  | 3220.01 |
|   |                       |   |  |                     | 5            | 11/30/2023                | 600393             | PCARD - L SANDVIK  | \$100.00            | 28.1252.000.1252  | 3210.01 |
|   |                       |   |  |                     | 5            | 11/30/2023                | 600393             | PCARD - L SANDVIK  | \$173.31            | 28.1252.000.1252  | 3220.01 |
| 5                                       | 11/30/2023            |   |  |                     | 600393       | PCARD - M SCHROEDER       | \$222.06           | 28.1252.000.1252   | 3220.01             |                   |         |
| 5                                       | 11/30/2023            |   |  |                     | 600393       | PCARD - S LUBBEN          | \$49.36            | 28.1252.000.1252   | 3220.01             |                   |         |
| <b>BMO FINANCIAL GROUP - Total</b>      |                       |   |  |                     |              |                           | <b>\$647.32</b>    |                    |                     |                   |         |
| SNUG                                    | 5                     |   |  | 11/29/2023          | V905389      | MEMBER RENEWAL            | \$250.00           | 28.1252.000.1252   | 7410.01             |                   |         |
| <b>SNUG - Total</b>                     |                       |   |  |                     |              |                           | <b>\$250.00</b>    |                    |                     |                   |         |
| W.S. HALL CONSULTING LLC                | 5                     |   |  | 11/29/2023          | 102235       | CENSUS REPORT             | \$92.50            | 28.1252.000.1252   | 3120.09             |                   |         |
| <b>W.S. HALL CONSULTING LLC - Total</b> |                       |   |  |                     |              |                           | <b>\$92.50</b>     |                    |                     |                   |         |
| <b>28 - Total</b>                       |                       |   |  |                     |              |                           | <b>\$989.82</b>    |                    |                     |                   |         |
| 41                                      | CAPITAL PROJECTS FUND | AT&T  | 5  | 11/22/2023          | 102205       | ISD LC EMERGENCY LINE     | \$104.35           | 41.1456.000.0050   | 6220.01             |                   |         |

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|--------------|-----------------------|--|------------------------|------------------------------------|--------------|-------------------------|--------------------|----------------------|--------------|------------------|---------|--|
| 41           | CAPITAL PROJECTS FUND | <b>AT&amp;T - Total</b>                    |                        |                                    |              |                         |                    | <b>\$104.35</b>      |              |                  |         |  |
|              |                       | BMO FINANCIAL GROUP                        | 5                      | 11/30/2023                         | 600393       | PCARD - C LIPPLE        | \$29.40            | 41.1455.000.0050     | 6420.02      |                  |         |  |
|              |                       |  | 5                      | 11/30/2023                         | 600393       | PCARD - D MAYER         | \$505.50           | 41.1261.000.0050     | 5990.01      |                  |         |  |
|              |                       |  | 5                      | 11/30/2023                         | 600393       | PCARD - J DAVIS         | \$612.51           | 41.1261.000.0050     | 5990.01      |                  |         |  |
|              |                       |  | 5                      | 11/30/2023                         | 600393       | PCARD - R BYMA          | \$765.67           | 41.1455.000.0050     | 6420.02      |                  |         |  |
|              |                       |  | 5                      | 11/30/2023                         | 600393       | PCARD - R CHROMY        | \$169.19           | 41.1455.000.0050     | 6420.02      |                  |         |  |
|              |                       |  | 5                      | 11/30/2023                         | 600393       | PCARD - T WILSON        | \$34.79            | 41.1455.000.0050     | 6420.02      |                  |         |  |
|              |                       | <b>BMO FINANCIAL GROUP - Total</b>         |                        |                                    |              |                         |                    | <b>\$2,117.06</b>    |              |                  |         |  |
|              |                       | CENTEGIX                                   | 5                      | 11/09/2023                         | 100987       | CRISIS ALERT BADGE      | \$530.00           | 41.1261.000.0050     | 3190.01      |                  |         |  |
|              |                       | <b>CENTEGIX - Total</b>                    |                        |                                    |              |                         |                    | <b>\$530.00</b>      |              |                  |         |  |
|              |                       | CONTROL SOLUTIONS, INC                     | 5                      | 11/09/2023                         | 100988       | INTERCOM SWAP           | \$1,300.00         | 41.1456.000.0050     | 6220.01      |                  |         |  |
|              |                       | <b>CONTROL SOLUTIONS, INC - Total</b>      |                        |                                    |              |                         |                    | <b>\$1,300.00</b>    |              |                  |         |  |
|              |                       | GREAT LAKES EXCAVATING                     | 5                      | 11/29/2023                         | 102227       | PARKING LOT EXPANSION   | \$10,500.00        | 41.1452.000.0050     | 6310.01      |                  |         |  |
|              |                       | <b>GREAT LAKES EXCAVATING - Total</b>      |                        |                                    |              |                         |                    | <b>\$10,500.00</b>   |              |                  |         |  |
|              |                       | KSS ENTERPRISES                            | 5                      | 11/29/2023                         | V905384      | JANITORIAL SUPPLIES     | \$772.73           | 41.1261.000.0050     | 5990.01      |                  |         |  |
|              |                       | <b>KSS ENTERPRISES - Total</b>             |                        |                                    |              |                         |                    | <b>\$772.73</b>      |              |                  |         |  |
|              |                       | LYNN AUTO PARTS                            | 5                      | 11/22/2023                         | V905347      | 114X006 WIPERS          | \$48.39            | 41.1261.000.0050     | 5990.01      |                  |         |  |
|              |                       | <b>LYNN AUTO PARTS - Total</b>             |                        |                                    |              |                         |                    | <b>\$48.39</b>       |              |                  |         |  |
|              |                       | PARKERS HARDWARE                           | 5                      | 11/22/2023                         | 102219       | DOOR STOP               | \$8.99             | 41.1261.000.0050     | 5990.01      |                  |         |  |
|              |                       |  | 5                      | 11/22/2023                         | 102219       | DRIVEWAY MARKER         | \$79.80            | 41.1261.000.0050     | 5990.01      |                  |         |  |
|              |                       |  | 5                      | 11/22/2023                         | 102219       | SNOW BLOWER & CLEANER   | \$1,583.98         | 41.1261.000.0050     | 4220.01      |                  |         |  |
|              |                       |  | 5                      | 11/22/2023                         | 102219       | SNOW SUPPLIES           | \$196.90           | 41.1261.000.0000     | 5990.01      |                  |         |  |
|              |                       |  | 5                      | 11/29/2023                         | 102231       | BATTERIES               | \$7.49             | 41.1261.000.0050     | 5990.01      |                  |         |  |
|              |                       |  | 5                      | 11/29/2023                         | 102231       | LATCH GUARD             | \$18.99            | 41.1261.000.0050     | 5990.01      |                  |         |  |
|              |                       | <b>PARKERS HARDWARE - Total</b>            |                        |                                    |              |                         |                    | <b>\$1,896.15</b>    |              |                  |         |  |
|              |                       | SCHOOL SPECIALTY INC.                      | 5                      | 11/29/2023                         | 102233       | FURNITURE               | \$1,804.98         | 41.1455.000.0050     | 6420.02      |                  |         |  |
|              |                       | <b>SCHOOL SPECIALTY INC. - Total</b>       |                        |                                    |              |                         |                    | <b>\$1,804.98</b>    |              |                  |         |  |
|              |                       | SOO BUILDERS SUPPLY CO INC.                | 5                      | 11/09/2023                         | 100999       | OFFICE 119 CELING       | \$31.40            | 41.1261.000.0000     | 5990.01      |                  |         |  |
|              |                       | <b>SOO BUILDERS SUPPLY CO INC. - Total</b> |                        |                                    |              |                         |                    | <b>\$31.40</b>       |              |                  |         |  |
|              |                       | STAPLES BUSINESS ADVANTAGE                 | 5                      | 11/29/2023                         | V905391      | LC FLOOR MATS           | \$671.11           | 41.1261.000.0050     | 5990.01      |                  |         |  |
|              |                       | <b>STAPLES BUSINESS ADVANTAGE - Total</b>  |                        |                                    |              |                         |                    | <b>\$671.11</b>      |              |                  |         |  |
|              |                       | <b>41 - Total</b>                          |                        |                                    |              |                         |                    | <b>\$19,776.17</b>   |              |                  |         |  |
|              |                       | 71   | SE TRANSPORTATION FUND | BMO FINANCIAL GROUP                | 5            | 11/30/2023              | 600393             | PCARD - J MYERS      | \$53.19      | 71.1271.000.4050 | 3410.02 |  |
|              |                       |  |                        | <b>BMO FINANCIAL GROUP - Total</b> |              |                         |                    |                      |              | <b>\$53.19</b>   |         |  |
|              |                       |  |                        | BP                                 | 5            | 11/28/2023              | 303550             | OCT FUEL 567.880 GAL | \$1,794.35   | 71.1271.000.4070 | 5710.01 |  |

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|--------------|------------------------|---|--------|------------|--------------|-------------------------|--------------------|-------------------|--------------------|--|
| 71           | SE TRANSPORTATION FUND | <b>BP - Total</b>                                     |        |            |              |                         |                    | <b>\$1,794.35</b> |                    |  |
|              |                        | CIRCLE K FLEET  | 5      | 11/28/2023 | 303551       | FINANCE CHARGE          | \$75.00            | 71.1271.000.4080  | 5710.01            |  |
|              |                        | <b>CIRCLE K FLEET - Total</b>                         |        |            |              |                         |                    | <b>\$75.00</b>    |                    |  |
|              |                        | GREAT LAKES TRUCK SVC & TOWING LLC                    | 5      | 11/22/2023 | V905343      | ST IG SE BUS #2015      | \$674.82           | 71.1271.000.4070  | 5730               |  |
|              |                        |   | 5      | 11/22/2023 | V905343      | ST. IG SE BUS #21       | \$646.24           | 71.1271.000.4070  | 5730               |  |
|              |                        |   | 5      | 11/22/2023 | V905343      | TAH SE BUS #13          | \$2,226.01         | 71.1271.000.4090  | 5730               |  |
|              |                        |   | 5      | 11/29/2023 | V905383      | 125X833 BRAKE&WIPERS    | \$852.86           | 71.1271.000.4095  | 4130               |  |
|              |                        |   | 5      | 11/29/2023 | V905383      | TAH BUS #2              | \$325.36           | 71.1271.000.4090  | 5730               |  |
|              |                        |   | 5      | 11/29/2023 | V905383      | TAH SE BUS #5           | \$654.75           | 71.1271.000.4090  | 5730               |  |
|              |                        | <b>GREAT LAKES TRUCK SVC &amp; TOWING LLC - Total</b> |        |            |              |                         |                    | <b>\$5,380.04</b> |                    |  |
|              |                        | JOHNMICHAEL DORNER                                    | 5      | 11/09/2023 | 100989       | SUMMER E TRNS           | \$1,268.75         | 71.1271.000.4070  | 3330               |  |
|              |                        | <b>JOHNMICHAEL DORNER - Total</b>                     |        |            |              |                         |                    | <b>\$1,268.75</b> |                    |  |
|              |                        | LAKE SUPERIOR STATE UNIVERSITY                        | 5      | 11/09/2023 | V905324      | D GERVAIS-CDL EXAM      | \$100.00           | 71.1271.000.4050  | 7910.01            |  |
|              |                        |   | 5      | 11/09/2023 | V905324      | T FORREST-CDL EXAM      | \$100.00           | 71.1271.000.4050  | 7910.01            |  |
|              |                        | <b>LAKE SUPERIOR STATE UNIVERSITY - Total</b>         |        |            |              |                         |                    | <b>\$200.00</b>   |                    |  |
|              |                        | LYNN AUTO PARTS                                       | 5      | 11/22/2023 | V905347      | BRIMLEY SE BUS          | \$102.48           | 71.1271.000.4050  | 5730               |  |
|              |                        | <b>LYNN AUTO PARTS - Total</b>                        |        |            |              |                         |                    | <b>\$102.48</b>   |                    |  |
|              |                        | SOO SUPERIOR OIL & LUBE, INC.                         | 5      | 11/22/2023 | V905357      | 105X697 OIL CHANGE      | \$69.90            | 71.1271.000.4091  | 5710.01            |  |
|              |                        |   | 5      | 11/29/2023 | V905390      | 105X697 OIL&WIPE FLUI   | \$73.89            | 71.1271.000.4091  | 5710.01            |  |
|              |                        | <b>SOO SUPERIOR OIL &amp; LUBE, INC. - Total</b>      |        |            |              |                         |                    | <b>\$143.79</b>   |                    |  |
|              |                        | WEX BANK/SUNOCO SUNTRAK                               | 5      | 11/28/2023 | 303553       | OCT FUEL 329.035 GAL    | \$1,044.69         | 71.1271.000.4091  | 5710.01            |  |
|              |                        |   | 5      | 11/28/2023 | 303553       | OCT FUEL 459.435 GAL    | \$1,458.70         | 71.1271.000.4090  | 5710.01            |  |
|              |                        |   | 5      | 11/28/2023 | 303553       | OCT FUEL 521.966 GAL    | \$1,657.24         | 71.1271.000.4050  | 5710.01            |  |
|              |                        |   | 5      | 11/28/2023 | 303553       | OCT FUEL 81.106 GAL     | \$257.51           | 71.1271.000.4070  | 5710.01            |  |
|              |                        |   | 5      | 11/28/2023 | 303553       | OCT FUEL 974.177 GAL    | \$3,093.01         | 71.1271.000.4094  | 5710.01            |  |
|              |                        | <b>WEX BANK/SUNOCO SUNTRAK - Total</b>                |        |            |              |                         |                    | <b>\$7,511.15</b> |                    |  |
|              |                        | <b>71 - Total</b>                                     |        |            |              |                         |                    |                   | <b>\$16,528.75</b> |  |
| 73           | CHILDCARE CENTER FUND  | BMO FINANCIAL GROUP                                   | 5      | 11/30/2023 | 600393       | PCARD - C LAFAVER       | \$41.93            | 73.1351.000.1651  | 5990.01            |  |
|              |                        |   | 5      | 11/30/2023 | 600393       | PCARD - G KAUNISTO      | \$151.37           | 73.1351.000.1653  | 6420.01            |  |
|              |                        |   | 5      | 11/30/2023 | 600393       | PCARD - G KAUNISTO      | \$215.03           | 73.1351.000.1652  | 6420.01            |  |
|              |                        |   | 5      | 11/30/2023 | 600393       | PCARD - G KAUNISTO      | \$505.33           | 73.1351.000.1650  | 5990.01            |  |
|              |                        |   | 5      | 11/30/2023 | 600393       | PCARD - G KAUNISTO      | \$665.18           | 73.1351.000.1651  | 5990.01            |  |

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2023

| Fund Charged                                | Fund Title            | Vendor Name                                    | Period | Check Date                      | Check Number | Transaction Description | Transaction Amount | Budget Unit           | Account Code       |                  |         |
|---|-----------------------|--|--------|---------------------------------|--------------|-------------------------|--------------------|-----------------------|--------------------|------------------|---------|
| 73  | CHILDCARE CENTER FUND | BMO FINANCIAL GROUP                            | 5      | 11/30/2023                      | 600393       | PCARD - J KJOLHEDE      | \$463.80           | 73.1351.000.1650      | 5990.01            |                  |         |
|   |                       |  | 5      | 11/30/2023                      | 600393       | PCARD - K LOHFF         | \$37.98            | 73.1351.000.1652      | 6420.01            |                  |         |
|   |                       |  | 5      | 11/30/2023                      | 600393       | PCARD - K LOHFF         | \$66.25            | 73.1351.000.1650      | 5990.01            |                  |         |
|   |                       |  | 5      | 11/30/2023                      | 600393       | PCARD - K LOHFF         | \$179.46           | 73.1351.000.1653      | 6420.01            |                  |         |
|   |                       |  | 5      | 11/30/2023                      | 600393       | PCARD - M BUNKER        | \$440.23           | 73.1351.000.1651      | 5990.01            |                  |         |
|   |                       |  | 5      | 11/30/2023                      | 600393       | PCARD - R DENIS         | \$385.26           | 73.1351.000.1653      | 6420.01            |                  |         |
|   |                       |  | 5      | 11/30/2023                      | 600393       | PCARD - R DENIS         | \$432.86           | 73.1351.000.1652      | 6420.01            |                  |         |
|   |                       |  | 5      | 11/30/2023                      | 600393       | PCARD - R DENIS         | \$471.82           | 73.1351.000.1654      | 6420.01            |                  |         |
|   |                       | <b>BMO FINANCIAL GROUP - Total</b>             |        |                                 |              |                         |                    |                       | <b>\$4,056.50</b>  |                  |         |
|   |                       |  |        | EDUSTAFF                        | 5            | 11/28/2023              | 303548             | PPE 10/29-11/11/2023  | \$1,716.17         | 73.1351.000.1653 | 3190.04 |
|   |                       |  |        |                                 | 5            | 11/28/2023              | 303548             | PPE 10/29-11/11/2023  | \$3,249.75         | 73.1351.000.1654 | 3190.04 |
|   |                       |  |        |                                 | 5            | 11/28/2023              | 303548             | PPE 10/29-11/11/2023  | \$6,895.25         | 73.1351.000.1651 | 3190.04 |
|   |                       |  |        |                                 | 5            | 11/28/2023              | 303548             | PPE 10/29-11/11/2023  | \$7,314.82         | 73.1351.000.1650 | 3190.04 |
|   |                       |  |        |                                 | 5            | 11/28/2023              | 303549             | PPE 10/15-10/28/2023  | \$2,529.94         | 73.1351.000.1653 | 3190.04 |
|   |                       |  |        |                                 | 5            | 11/28/2023              | 303549             | PPE 10/15-10/28/2023  | \$3,634.72         | 73.1351.000.1654 | 3190.04 |
|   |                       |  |        |                                 | 5            | 11/28/2023              | 303549             | PPE 10/15-10/28/2023  | \$6,292.55         | 73.1351.000.1651 | 3190.04 |
|   |                       |  |        |                                 | 5            | 11/28/2023              | 303549             | PPE 10/15-10/28/2023  | \$7,638.17         | 73.1351.000.1650 | 3190.04 |
|   |                       | <b>EDUSTAFF - Total</b>                        |        |                                 |              |                         |                    |                       | <b>\$39,271.37</b> |                  |         |
|   |                       |  |        | LAKE SUPERIOR STATE UNIVERSITY  | 5            | 11/22/2023              | V905346            | 10.1-10.28 B PETERSEN | \$987.87           | 73.1351.000.1650 | 3190.01 |
|   |                       |  |        |                                 | 5            | 11/22/2023              | V905346            | 10.1-10.28 G SMITH    | \$949.41           | 73.1351.000.1650 | 3190.01 |
|   |                       |  |        |                                 | 5            | 11/22/2023              | V905346            | 10.1-10.28 H BELONGA  | \$503.88           | 73.1351.000.1651 | 3190.01 |
|   |                       |  |        |                                 | 5            | 11/22/2023              | V905346            | 10.1-10.28 J GONZALEZ | \$934.83           | 73.1351.000.1651 | 3190.01 |
|   |                       | <b>LAKE SUPERIOR STATE UNIVERSITY - Total</b>  |        |                                 |              |                         |                    |                       | <b>\$3,375.99</b>  |                  |         |
|   |                       |  |        | MYMICHIGAN MEDICAL CENTER SAULT | 5            | 11/22/2023              | 102217             | TB TESTING            | \$10.00            | 73.1351.000.1654 | 7410.01 |
|   |                       |  |        |                                 | 5            | 11/22/2023              | 102217             | TB TESTING            | \$20.00            | 73.1351.000.1651 | 7410.01 |
|   |                       |  |        |                                 | 5            | 11/29/2023              | 102229             | TB TESTING            | \$40.00            | 73.1351.000.1651 | 7410.01 |
|   |                       | <b>MYMICHIGAN MEDICAL CENTER SAULT - Total</b> |        |                                 |              |                         |                    |                       | <b>\$70.00</b>     |                  |         |
|   |                       |  |        | NORTHERN MICHIGAN UNIVERSITY    | 5            | 11/29/2023              | 102230             | CDA COHORT-JESSICA S  | \$1,250.00         | 73.1351.000.1651 | 3220.01 |
|   |                       |  |        |                                 | 5            | 11/29/2023              | 102230             | CDA COHORT-JESSICA S  | \$1,250.00         | 73.1351.000.1654 | 3220.01 |
| <b>NORTHERN MICHIGAN UNIVERSITY - Total</b> |                       |  |        |                                 |              |                         | <b>\$2,500.00</b>  |                       |                    |                  |         |
|   |                       | STAPLES BUSINESS ADVANTAGE                     | 5      | 11/29/2023                      | V905391      | SOO TWP INFANT/TODDLE   | \$37.28            | 73.1351.000.1652      | 5990.01            |                  |         |
| <b>STAPLES BUSINESS ADVANTAGE - Total</b>   |                       |  |        |                                 |              |                         | <b>\$37.28</b>     |                       |                    |                  |         |
| <b>73 - Total</b>                           |                       |  |        |                                 |              |                         | <b>\$49,311.14</b> |                       |                    |                  |         |

# EASTERN UPPER PENINSULA ISD

## Check Register - November 2023

| Fund Charged                           | Fund Title  | Vendor Name   | Period | Check Date           | Check Number | Transaction Description | Transaction Amount    | Budget Unit      | Account Code      |  |  |
|--|-------------|---|--------|----------------------|--------------|-------------------------|-----------------------|------------------|-------------------|--|--|
| 81                                     | TRAVEL FUND | BMO FINANCIAL GROUP                                   | 5      | 11/30/2023           | 600393       | PCARD - A MCARTHUR      | \$174.75              | 81.1261.000.0000 | 5710.01           |  |  |
|  |             |   | 5      | 11/30/2023           | 600393       | PCARD - A VANSLOTEN     | \$64.95               | 81.1261.000.0000 | 5710.01           |  |  |
|  |             |   | 5      | 11/30/2023           | 600393       | PCARD - G GARN          | \$79.85               | 81.1261.000.0000 | 4130              |  |  |
|  |             |   | 5      | 11/30/2023           | 600393       | PCARD - T ARMSTRONG     | \$64.95               | 81.1261.000.0000 | 4130              |  |  |
|  |             |   | 5      | 11/30/2023           | 600393       | PCARD - T MCCORD        | \$25.86               | 81.1261.000.0000 | 5710.01           |  |  |
|  |             | <b>BMO FINANCIAL GROUP - Total</b>                    |        |                      |              |                         |                       |                  | <b>\$410.36</b>   |  |  |
|  |             | BP  | 5      | 11/28/2023           | 303550       | OCT FUEL 96.944 GAL     | \$304.87              | 81.1261.000.0000 | 5710.01           |  |  |
|  |             | <b>BP - Total</b>                                     |        |                      |              |                         |                       |                  | <b>\$304.87</b>   |  |  |
|  |             | GREAT LAKES TRUCK SVC & TOWING LLC                    | 5      | 11/09/2023           | V905323      | 125X833 OIL CHANGE      | \$438.57              | 81.1261.000.0000 | 5710.01           |  |  |
|  |             | <b>GREAT LAKES TRUCK SVC &amp; TOWING LLC - Total</b> |        |                      |              |                         |                       |                  | <b>\$438.57</b>   |  |  |
|  |             | LYNN AUTO PARTS                                       | 5      | 11/22/2023           | V905347      | 105X693 BRIMLEY         | \$173.99              | 81.1261.000.0000 | 5720              |  |  |
|  |             | <b>LYNN AUTO PARTS - Total</b>                        |        |                      |              |                         |                       |                  | <b>\$173.99</b>   |  |  |
|  |             | MARATHON-WEX BANK                                     | 5      | 11/28/2023           | 303552       | OCT FUEL 256.764 GAL    | \$727.92              | 81.1261.000.0000 | 5710.01           |  |  |
|  |             | <b>MARATHON-WEX BANK - Total</b>                      |        |                      |              |                         |                       |                  | <b>\$727.92</b>   |  |  |
|  |             | MIKE'S GARAGE   | 5      | 11/09/2023           | 100996       | 105X696 BRAKES          | \$847.00              | 81.1261.000.0000 | 4130              |  |  |
|  |             | <b>MIKE'S GARAGE - Total</b>                          |        |                      |              |                         |                       |                  | <b>\$847.00</b>   |  |  |
|  |             | RODENROTH MOTORS                                      | 5      | 11/09/2023           | V905328      | 097X879 MAINTENANCE     | \$821.02              | 81.1261.000.0000 | 4130              |  |  |
|  |             |   | 5      | 11/22/2023           | V905354      | 114X005 MAINTENANCE     | \$1,217.76            | 81.1261.000.0000 | 4130              |  |  |
|  |             | <b>RODENROTH MOTORS - Total</b>                       |        |                      |              |                         |                       |                  | <b>\$2,038.78</b> |  |  |
|  |             | SOO MOTORS INC  | 5      | 11/09/2023           | 101000       | 105X691 DIAGNOS FEE     | \$43.95               | 81.1261.000.0000 | 4130              |  |  |
|  |             | <b>SOO MOTORS INC - Total</b>                         |        |                      |              |                         |                       |                  | <b>\$43.95</b>    |  |  |
|  |             | SOO SUPERIOR OIL & LUBE, INC.                         | 5      | 11/22/2023           | V905357      | 097X875 OIL CHANGE      | \$79.15               | 81.1261.000.0000 | 5710.01           |  |  |
|  |             |   | 5      | 11/22/2023           | V905357      | 114X005 OIL CHANGE      | \$95.85               | 81.1261.000.0000 | 5710.01           |  |  |
|  |             |   | 5      | 11/22/2023           | V905357      | 114X006 OIL CHANGE      | \$79.85               | 81.1261.000.0000 | 5710.01           |  |  |
|  |             | <b>SOO SUPERIOR OIL &amp; LUBE, INC. - Total</b>      |        |                      |              |                         |                       |                  | <b>\$254.85</b>   |  |  |
|  |             | U P TIRE AND SUPPLY                                   | 5      | 11/22/2023           | V905360      | 105X696 TIRE SWAP       | \$118.00              | 81.1261.000.0000 | 4130              |  |  |
|  |             | <b>U P TIRE AND SUPPLY - Total</b>                    |        |                      |              |                         |                       |                  | <b>\$118.00</b>   |  |  |
| WEX BANK/SUNOCO SUNTRAK                | 5           | 11/28/2023  | 303553 | OCT FUEL 627.538 GAL | \$1,992.43   | 81.1261.000.0000        | 5710.01               |                  |                   |  |  |
| <b>WEX BANK/SUNOCO SUNTRAK - Total</b> |             |   |        |                      |              |                         | <b>\$1,992.43</b>     |                  |                   |  |  |
| <b>81 - Total</b>                      |             |   |        |                      |              |                         | <b>\$7,350.72</b>     |                  |                   |  |  |
| <b>Overall - Total</b>                 |             |   |        |                      |              |                         | <b>\$2,361,702.62</b> |                  |                   |  |  |