

EASTERN UPPER PENINSULA ISD

Check Register - March 2022

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	9	03/09/2022	V903948	JAN 22 ARP	\$930.56	11.1445.000.3127	8510.33		
			9	03/09/2022	V903948	JAN 22 IT	\$20,597.72	11.1445.000.3127	8510.33		
			9	03/09/2022	V903948	JAN 22 QE	\$29,564.52	11.1445.000.3127	8510.33		
		4C OF THE UPPER PENINSULA - Total							\$51,092.80		
		AFLAC	9	03/04/2022	302972	ADJ		(\$0.04)	11	B451.10	
			9	03/04/2022	302972	DED:6001 AFLAC-AT		\$997.92	11	B451.10	
			9	03/04/2022	302972	DED:6002 AFLAC PRE		\$2,630.54	11	B451.10	
			9	03/04/2022	302972	KF OWES		\$7.42	11	B451.10	
			9	03/04/2022	302972	LB OWES		\$16.12	11	B451.10	
			9	03/04/2022	302972	TW OWES		\$31.68	11	B451.10	
			9	03/04/2022	302972	YM OWE		(\$107.98)	11	B451.10	
			9	03/04/2022	302973	ADJ		(\$0.04)	11	B451.10	
			9	03/04/2022	302973	DED:6001 AFLAC-AT		\$997.92	11	B451.10	
			9	03/04/2022	302973	DED:6002 AFLAC PRE		\$2,630.54	11	B451.10	
			9	03/04/2022	302973	KF OWES		\$7.42	11	B451.10	
			9	03/04/2022	302973	LB OWES		\$16.12	11	B451.10	
			9	03/04/2022	302973	TW OWES		\$31.68	11	B451.10	
			9	03/04/2022	302973	YM OWE		(\$107.98)	11	B451.10	
			9	03/28/2022	302994	DED:6001 AFLAC-AT		\$900.58	11	B451.10	
			9	03/28/2022	302994	DED:6002 AFLAC PRE		\$2,569.56	11	B451.10	
			9	03/28/2022	302994	EE OWED/OWES		\$105.52	11	B451.10	
			AFLAC - Total							\$10,726.98	
		AFLAC 20 PAY	9	03/28/2022	302995	DED:6005 AFLAC A 20		\$363.96	11	B451.22	
			9	03/28/2022	302995	DED:6006 AFLAC P 20		\$1,405.84	11	B451.22	
			9	03/28/2022	302995	EE'S OWED		(\$912.13)	11	B451.22	
		AFLAC 20 PAY - Total							\$857.67		
		ALCONA COMMUNITY SCHOOLS	9	03/24/2022	99515	DRU CARSON		\$100.00	11.1221.000.2039	8290.01	
ALCONA COMMUNITY SCHOOLS - Total							\$100.00				
ALLSTAR GRAPHICS	9	03/24/2022	99516	SQ 1 ROV COMPETITION		\$608.70	11.1221.000.1480	5110.01			
ALLSTAR GRAPHICS - Total							\$608.70				
ALPENA PUBLIC SCHOOLS	9	03/24/2022	99517	SEX ED/HIV S. LANDON		\$100.00	11.1221.000.2039	8290.01			
ALPENA PUBLIC SCHOOLS - Total							\$100.00				
ALPENA-MONTMOREN-ALCONA ESD	9	03/04/2022	99494	SEX ED/HIV 2/23/22		\$100.00	11.1221.000.2039	8290.01			
	9	03/24/2022	99518	JOHANNA EVANS		\$100.00	11.1221.000.2039	8290.01			

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11	GENERAL FUND	ALPENA-MONTMOREN-ALCONA ESD - Total						\$200.00		
		APPLE INC.	9	03/24/2022	99519	PO220188	\$599.00	11.1221.000.3081	5110.01	
		APPLE INC. - Total						\$599.00		
		AT&T LONG DISTANCE	9	03/24/2022	99522	FAX ELEVATOR JAN/FEB	\$4.72	11.1261.000.1080	3410.01	
			9	03/24/2022	99522	FAX ELEVTR ISD FEB/MA	\$4.67	11.1261.000.1080	3410.01	
		AT&T LONG DISTANCE - Total						\$9.39		
		ATLANTA COMMUNITY SCHOOLS	9	03/24/2022	99524	L. BYRNE/K. MAYVILLE	\$200.00	11.1221.000.2039	8290.01	
		ATLANTA COMMUNITY SCHOOLS - Total						\$200.00		
		BAHWETING ANISHNABE SCHOOL	9	03/24/2022	99525	J. SINGLETON 2/23/22	\$100.00	11.1221.000.2029	8290.01	
		BAHWETING ANISHNABE SCHOOL - Total						\$100.00		
		BMO FINANCIAL GROUP	9	03/23/2022	600222	PCARD-A ALLISON	\$70.38	11.1331.000.2246	5110.01	
			9	03/23/2022	600222	PCARD-A ANDERSON	\$211.78	11.1221.000.2050	5110.01	
			9	03/23/2022	600222	PCARD-A LAWLOR	(\$129.86)	11.1259.000.1100	9999.10	
			9	03/23/2022	600222	PCARD-A LAWLOR	\$23.02	11.1226.000.3127	5910.01	
			9	03/23/2022	600222	PCARD-A MCARTHUR	\$789.33	11.1232.000.1050	3220.01	
			9	03/23/2022	600222	PCARD-A PERRON	\$228.52	11.1226.000.2041	5110.01	
			9	03/23/2022	600222	PCARD-B ECKERLE	\$17.00	11.1252.000.1060	3220.01	
			9	03/23/2022	600222	PCARD-BBP SCHOOL	\$9.25	11.1259.000.1100	9999.04	
			9	03/23/2022	600222	PCARD-C LAFEVER	\$18.06	11.1259.000.1100	9999.10	
			9	03/23/2022	600222	PCARD-C LAFEVER	\$384.71	11.1226.000.1500	3220.01	
			9	03/23/2022	600222	PCARD-C ORTIZ	\$123.35	11.1221.000.3081	5110.01	
			9	03/23/2022	600222	PCARD-G KAUNISTO	\$28.58	11.1259.000.1100	9999.09	
			9	03/23/2022	600222	PCARD-G KAUNISTO	\$30.49	11.1232.000.1050	5910.01	
			9	03/23/2022	600222	PCARD-G KAUNISTO	\$86.14	11.1221.000.2029	3220.01	
			9	03/23/2022	600222	PCARD-H CRAIG	\$84.00	11.1221.000.1340	5110.01	
			9	03/23/2022	600222	PCARD-H CRAIG	\$195.76	11.1221.000.1340	3220.01	
			9	03/23/2022	600222	PCARD-H CRAIG	\$401.25	11.1221.000.2029	5110.01	
	9	03/23/2022	600222	PCARD-J CONESET	\$437.82	11.1261.000.1080	3410.02			
	9	03/23/2022	600222	PCARD-J JAHN	\$30.00	11.1283.000.1065	7410.01			
	9	03/23/2022	600222	PCARD-J JAHN	\$32.29	11.1296.000.1016	7920.01			

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11	GENERAL FUND	BMO FINANCIAL GROUP	9	03/23/2022	600222	PCARD-J KJOLHEDE	\$411.50	11.1351.000.1650	5990.01
			9	03/23/2022	600222	PCARD-J MORTINSEN	\$435.57	11.1216.000.2041	5110.01
			9	03/23/2022	600222	PCARD-J RANDAZZO	\$113.97	11.1221.000.2050	5110.01
			9	03/23/2022	600222	PCARD-J RAYMOND	\$159.30	11.1221.000.2050	5110.01
			9	03/23/2022	600222	PCARD-K CAIRNS	\$166.93	11.1331.000.2230	3510.02
			9	03/23/2022	600222	PCARD-K CAIRNS	\$225.53	11.1311.000.2270	5990.49
			9	03/23/2022	600222	PCARD-K HANCOCK	\$25.33	11.1221.000.2050	5110.01
			9	03/23/2022	600222	PCARD-K HILLS	\$12.99	11.1221.000.3081	3490
			9	03/23/2022	600222	PCARD-K HILLS	\$366.18	11.1221.000.3081	5110.01
			9	03/23/2022	600222	PCARD-K LOHFF	\$20.23	11.1226.000.3126	3410.02
			9	03/23/2022	600222	PCARD-K LOHFF	\$37.20	11.1351.000.1650	5990.01
			9	03/23/2022	600222	PCARD-K LOHFF	\$39.88	11.1232.000.1050	5990.01
			9	03/23/2022	600222	PCARD-K LOHFF	\$171.58	11.1261.000.1080	3410.02
			9	03/23/2022	600222	PCARD-K LUDLOW	\$41.96	11.1221.000.2050	5110.01
			9	03/23/2022	600222	PCARD-K MCLEAN	\$418.93	11.1221.000.2050	5110.01
			9	03/23/2022	600222	PCARD-K ST ONGE	\$44.75	11.1221.000.1355	3220.01
			9	03/23/2022	600222	PCARD-K ST ONGE	\$227.19	11.1221.000.2007	3220.01
			9	03/23/2022	600222	PCARD-K ST ONGE	\$565.44	11.1221.000.2005	3220.01
			9	03/23/2022	600222	PCARD-L BRINDLEY	\$99.00	11.1221.000.1330	7410.01
			9	03/23/2022	600222	PCARD-L SANDVIK	\$123.08	11.1252.000.1060	3220.01
			9	03/23/2022	600222	PCARD-L SANDVIK	\$1,295.67	11.1261.000.1080	5520
			9	03/23/2022	600222	PCARD-M BILLINGS	\$166.47	11.1216.000.2041	5110.01
			9	03/23/2022	600222	PCARD-M ST PETER	\$90.00	11.1252.000.1060	7410.01
			9	03/23/2022	600222	PCARD-P FINFROCK	\$160.76	11.1221.000.3070	3220.01
			9	03/23/2022	600222	PCARD-P FINFROCK	\$555.03	11.1221.000.3081	5110.01
			9	03/23/2022	600222	PCARD-R BIRGY	\$250.00	11.1311.000.3127	3410.02
			9	03/23/2022	600222	PCARD-R DENIS	\$169.00	11.1212.000.2176	5110.03
			9	03/23/2022	600222	PCARD-R HORNKOHL	\$150.00	11.1311.000.3127	7410.01
			9	03/23/2022	600222	PCARD-S CORBETT	\$532.65	11.1259.000.1100	9999.04

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11	GENERAL FUND	BMO FINANCIAL GROUP	9	03/23/2022	600222	PCARD-S MILLER	\$6.78	11.1221.000.2050	3220.01		
			9	03/23/2022	600222	PCARD-T ARMSTRONG	\$11.25	11.1232.000.1050	3430		
			9	03/23/2022	600222	PCARD-T ARMSTRONG	\$56.27	11.1226.000.2041	3410.02		
			9	03/23/2022	600222	PCARD-T MCCORD	\$33.11	11.1283.000.2095	3220.01		
			9	03/23/2022	600222	PCARD-T MCCORD	\$164.00	11.1221.000.2039	5110.01		
			9	03/23/2022	600222	PCARD-T MCCORD	\$360.00	11.1221.000.2029	5110.01		
			9	03/23/2022	600222	PCARD-V MASUGA	\$69.40	11.1221.000.1370	3220.01		
			9	03/23/2022	600222	PCARD-V MASUGA	\$102.89	11.1283.000.1095	5990.01		
		BMO FINANCIAL GROUP - Total							\$10,951.69		
				BRIMLEY AREA SCHOOLS	9	03/24/2022	V903969	2/15 & 2/22	\$100.00	11.1411.000.1001	8910.01
		BRIMLEY AREA SCHOOLS - Total							\$100.00		
				CARA ORTIZ	9	03/09/2022	V903961	FEB 22 TRAVEL	\$325.31	11.1221.000.3081	3210.01
		CARA ORTIZ - Total							\$325.31		
				CDW GOVERNMENT INC.	9	03/04/2022	V903938	EPSON ELPLP80 - PROJECTOR	\$69.30	11.1232.000.1050	5910.01
		CDW GOVERNMENT INC. - Total							\$69.30		
				CHEBOYGAN-OTSEGO-PRESQUE	9	03/24/2022	99527	LUN/BEV SEX ED/HIV WK	\$60.00	11.1221.000.2039	3220.01
		CHEBOYGAN-OTSEGO-PRESQUE - Total							\$60.00		
				CITY OF SAULT STE MARIE	9	03/24/2022	99528	WATER/SEWER FEB	\$232.53	11.1261.000.1080	3830
		CITY OF SAULT STE MARIE - Total							\$232.53		
				CLM COMMUNITY ACTION	9	03/09/2022	V903951	GSRP OCT - FEB22 TRANS	\$5,627.30	11.1445.000.2273	8510.05
					9	03/09/2022	V903951	GSRP OCT-FEB22 SLOTS	\$197,500.00	11.1445.000.2270	8510.05
		CLM COMMUNITY ACTION - Total							\$203,127.30		
				CONSOLIDATED COMMUNITY SCHOOL SERVI	9	03/09/2022	V903952	GSRP OCT-FEB22 SLOTS	\$154,000.00	11.1411.000.2270	8510.06
					9	03/09/2022	V903952	GSRP OCT-FEB22 TRANS	\$7,265.65	11.1411.000.2273	8510.06
		CONSOLIDATED COMMUNITY SCHOOL SERVI - Total							\$161,265.65		
				COOR ISD	9	03/09/2022	V903953	JAN 22 ARPA	\$4,576.71	11.1411.000.3127	8510.34
					9	03/09/2022	V903953	JAN 22 IT	\$16,001.79	11.1411.000.3127	8510.34
					9	03/09/2022	V903953	JAN 22 QE	\$14,454.17	11.1411.000.3127	8510.34
		COOR ISD - Total							\$35,032.67		
				DBA THE WICKED SISTER	9	03/04/2022	V903939	BUS DRIVER TRAINING	\$50.00	11.1283.000.2095	3220.01

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11	GENERAL FUND	DBA THE WICKED SISTER	9	03/04/2022	V903939	BUS DRIVING TRAINING	\$50.00	11.1283.000.2095	3220.01	
			9	03/04/2022	V903939	MICIP	\$130.00	11.1221.000.1052	3220.05	
		DBA THE WICKED SISTER - Total						\$230.00		
		DETOUR AREA SCHOOLS	9	03/24/2022	V903971	2/22 R. NORRIS	\$50.00	11.1411.000.1001	8910.01	
		DETOUR AREA SCHOOLS - Total						\$50.00		
		DISCOVERY EDUCATION INC	9	03/04/2022	V903940	*BY SUBMITTING THIS PURCH	\$1,200.00	11.1222.000.1450	9999.11	
		DISCOVERY EDUCATION INC - Total						\$1,200.00		
		DOLLYWOOD FOUNDATION	9	03/09/2022	V903954	BOOKS	\$1,123.36	11.1296.000.1012	7920.01	
		DOLLYWOOD FOUNDATION - Total						\$1,123.36		
		DTE ENERGY CO.	9	03/24/2022	99529	HEAT 2/2-3/3	\$921.30	11.1261.000.1080	5510	
		DTE ENERGY CO. - Total						\$921.30		
		EASTERN UPPER PENINSULA ISD	9	03/24/2022	99530	EUP CONNECT - DAS	\$15,018.00	11.1259.000.1100	9999.04	
			9	03/24/2022	99530	EUP CONNECT - JKL	\$61,836.00	11.1259.000.1100	9999.04	
			9	03/24/2022	99530	EUP CONNECT - TAS	\$88,521.00	11.1259.000.1100	9999.04	
		EASTERN UPPER PENINSULA ISD - Total						\$165,375.00		
		EDUSTAFF	9	03/28/2022	302993	PAY PERIOD 2/20-3/5	\$539.98	11.1226.000.1371	3190.04	
			9	03/28/2022	302993	PAY PERIOD 2/20-3/5	\$3,702.48	11.1221.000.3081	3190.04	
			9	03/28/2022	302993	PAY PERIOD 2/20-3/5	\$3,865.08	11.1351.000.1650	3190.04	
			9	03/28/2022	302999	PAY PERIOD 3/6-3/19	\$539.98	11.1226.000.1371	3190.04	
			9	03/28/2022	302999	PAY PERIOD 3/6-3/19	\$2,934.72	11.1351.000.1650	3190.04	
			9	03/28/2022	302999	PAY PERIOD 3/6-3/19	\$4,807.30	11.1221.000.3081	3190.04	
		EDUSTAFF - Total						\$16,389.54		
		EFTPS	9	03/11/2022	302975	DED:*FI SOCIAL SEC	\$35,656.60	11	B451.01	
			9	03/11/2022	302975	DED:*FM MEDICARE	\$8,338.98	11	B451.01	
			9	03/11/2022	302975	DED:*FT FEDERAL	\$22,647.94	11	B451.02	
			9	03/25/2022	302983	DED:*FI SOCIAL SEC	\$35,204.56	11	B451.01	
			9	03/25/2022	302983	DED:*FM MEDICARE	\$8,233.30	11	B451.01	
			9	03/25/2022	302983	DED:*FT FEDERAL	\$22,456.91	11	B451.02	
			9	03/25/2022	302983	LJ VOID	\$50.40	11	B451.02	
			9	03/25/2022	302983	LJ VOID	\$64.26	11	B451.01	
		EFTPS - Total						\$132,652.95		

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11	GENERAL FUND	EPARS	9	03/11/2022	302976	DED:7000 AIG	\$460.00	11	B451.13			
			9	03/11/2022	302976	DED:7001 AIG	\$185.34	11	B451.13			
			9	03/11/2022	302976	DED:7002 AMERIPRISE	\$131.89	11	B451.13			
			9	03/11/2022	302976	DED:7003 LEGEND	\$200.00	11	B451.13			
			9	03/11/2022	302976	DED:7006 PARADIGM	\$2,583.00	11	B451.13			
			9	03/11/2022	302976	DED:7007 PARADIGM	\$1,290.00	11	B451.13			
			9	03/11/2022	302976	DED:7008 MG TRUST	\$185.00	11	B451.13			
			9	03/11/2022	302976	DED:7011 PLANMEMBER	\$790.00	11	B451.13			
			9	03/11/2022	302976	DED:7012 GLP & ASSO	\$774.50	11	B451.13			
			9	03/11/2022	302976	DED:7013 PLANMB 457	\$100.00	11	B451.13			
			9	03/25/2022	302984	DED:7000 AIG	\$460.00	11	B451.13			
			9	03/25/2022	302984	DED:7001 AIG	\$168.80	11	B451.13			
			9	03/25/2022	302984	DED:7002 AMERIPRISE	\$131.89	11	B451.13			
			9	03/25/2022	302984	DED:7003 LEGEND	\$200.00	11	B451.13			
			9	03/25/2022	302984	DED:7006 PARADIGM	\$2,583.00	11	B451.13			
			9	03/25/2022	302984	DED:7007 PARADIGM	\$1,290.00	11	B451.13			
			9	03/25/2022	302984	DED:7008 MG TRUST	\$185.00	11	B451.13			
			9	03/25/2022	302984	DED:7011 PLANMEMBER	\$790.00	11	B451.13			
			9	03/25/2022	302984	DED:7012 GLP & ASSO	\$774.50	11	B451.13			
			9	03/25/2022	302984	DED:7013 PLANMB 457	\$100.00	11	B451.13			
			EPARS - Total							\$13,382.92		
				EUP TRANSPORTATION AUTHORITY	9	03/09/2022	99506	DI FERRY-C ORTIZ	\$40.00	11.1221.000.3081	3210.01	
			EUP TRANSPORTATION AUTHORITY - Total							\$40.00		
				FAIRVIEW AREA SCHOOLS	9	03/24/2022	99531	BAILEY BENNETT	\$100.00	11.1221.000.2039	8290.01	
			FAIRVIEW AREA SCHOOLS - Total							\$100.00		
				GAYLORD COMMUNITY SCHOOLS	9	03/04/2022	99499	SEX ED/HIV 2/23/22	\$100.00	11.1221.000.2039	8290.01	
					9	03/24/2022	99532	N. SCHUMANN	\$100.00	11.1221.000.2039	8290.01	
			GAYLORD COMMUNITY SCHOOLS - Total							\$200.00		
				GFL ENVIRONMENTAL USA INC	9	03/24/2022	V903973	ISD TRASH-MARCH	\$254.20	11.1261.000.1080	3840	

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11	GENERAL FUND	GFL ENVIRONMENTAL USA INC - Total						\$254.20		
		GORDON FOOD SERVICE	9	03/04/2022	99500	SUPPLIES BUILDING	\$112.45	11.1232.000.1050	5990.01	
			9	03/09/2022	99507	GLOVES, LIDS, CUPS SP	\$54.54	11.1221.000.3081	5110.01	
			9	03/24/2022	99533	BOWLS, PLATES, SPOONS	\$47.55	11.1221.000.3081	5110.01	
			9	03/24/2022	99533	BOWLS, SPOONS	\$52.77	11.1221.000.3081	5110.01	
			9	03/24/2022	99533	CELERY, CARROTS, BOWL	\$52.12	11.1221.000.3081	5110.01	
			9	03/24/2022	99533	GLOVES	\$29.97	11.1221.000.3081	5110.01	
		GORDON FOOD SERVICE - Total						\$349.40		
		GRATIOT ISABELLA RESD	9	03/24/2022	99534	H.C/D.O SED ADV BR TR	\$34.48	11.1221.000.2039	3220.01	
		GRATIOT ISABELLA RESD - Total						\$34.48		
		GREAT LAKES AIR INC.	9	03/04/2022	V903941	J.BAZINAU - MISLAND	\$70.00	11.1221.000.1377	3210.01	
			9	03/04/2022	V903941	J.BAZINAU-MISLAND	\$35.00	11.1221.000.1377	3210.01	
			9	03/24/2022	V903975	J. BAZINAU 3/9/22	\$35.00	11.1221.000.1377	3210.01	
			9	03/24/2022	V903975	J. BAZINAU MI TO ST	\$35.00	11.1221.000.1377	3210.01	
			9	03/24/2022	V903975	J. BAZINAU TO MI 3/16	\$70.00	11.1221.000.1377	3210.01	
			9	03/24/2022	V903975	J.BAZINAU TO MI	\$70.00	11.1221.000.1377	3210.01	
		GREAT LAKES AIR INC. - Total						\$315.00		
		GREAT LAKES COCA-COLA DISTRIBUTION	9	03/24/2022	99535	BOTTLE RETURNS	(\$48.00)	11.1261.000.1080	5990.02	
			9	03/24/2022	99535	INV-DEPOSIT.	\$275.60	11.1261.000.1080	5990.02	
		GREAT LAKES COCA-COLA DISTRIBUTION - Total						\$227.60		
		GREAT START TO QUALITY UP RESOURCE	9	03/24/2022	99536	CPR TRAINING	\$160.00	11.1351.000.1650	3190.01	
		GREAT START TO QUALITY UP RESOURCE - Total						\$160.00		
		GUD MARKETING	9	03/24/2022	V903977	FEB 22 SERVICES	\$27,282.40	11.1281.000.2005	3510.02	
		GUD MARKETING - Total						\$27,282.40		
		HEALTH EQUITY INC	9	03/11/2022	302977	DED:2205 HSA EE ADM	\$255.00	11	B451.17	
			9	03/11/2022	302977	DED:2206 HSA EE TCH	\$346.80	11	B451.17	
			9	03/11/2022	302977	DED:2207 HSA EE SUP	\$50.00	11	B451.17	
			9	03/25/2022	302985	DED:2205 HSA EE ADM	\$255.00	11	B451.17	
			9	03/25/2022	302985	DED:2206 HSA EE TCH	\$346.80	11	B451.17	

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11	GENERAL FUND	HEALTH EQUITY INC	9	03/25/2022	302985	DED:2207 HSA EE SUP	\$50.00	11	B451.17	
		HEALTH EQUITY INC - Total						\$1,303.60		
		HOUGHTON LAKE COMMUNITY SCHOOLS	9	03/24/2022	99537	HLTH PE A. BONTEKOE	\$50.00	11.1221.000.2039	8290.01	
			9	03/24/2022	99537	SEX ED A. BONTEKOE	\$100.00	11.1221.000.2039	8290.01	
		HOUGHTON LAKE COMMUNITY SCHOOLS - Total						\$150.00		
		INLAND LAKES SCHOOLS	9	03/24/2022	99538	S. ROSOCHACKI	\$100.00	11.1221.000.2039	8290.01	
		INLAND LAKES SCHOOLS - Total						\$100.00		
		INTERNAL REVENUE SERVICE	9	03/11/2022	99513	DED:1007 MISC DED.	\$260.50	11	B451.15	
			9	03/25/2022	99569	DED:1007 MISC DED.	\$260.50	11	B451.15	
		INTERNAL REVENUE SERVICE - Total						\$521.00		
		JESSIE METRISH	9	03/24/2022	V903983	REPR TLC/CCS WRKSHOP	\$741.00	11.1221.000.3070	5990.17	
		JESSIE METRISH - Total						\$741.00		
		KARLS CUISINE	9	03/04/2022	99501	EUPSBO	\$191.15	11.1252.000.1060	3220.03	
			9	03/04/2022	99501	READING RECOVERY PD	\$120.72	11.1221.000.1380	3220.07	
			9	03/04/2022	99501	SSTLC	\$50.35	11.1221.000.1340	5110.01	
			9	03/04/2022	99501	TRI-COUNTY	\$265.68	11.1232.000.1050	3220.02	
		KARLS CUISINE - Total						\$627.90		
		KATHRYN HILLS	9	03/09/2022	V903959	FEB 22 TRAVEL	\$202.50	11.1221.000.3081	3210.01	
		KATHRYN HILLS - Total						\$202.50		
		KRISTA MEAD	9	03/24/2022	99546	QUARTERLY MEETING	\$1,295.00	11.1221.000.2005	3220.01	
		KRISTA MEAD - Total						\$1,295.00		
		LAKE SUPERIOR STATE UNIVERSITY	9	03/04/2022	V903944	STEM ILT LNCH 2/15/22	\$66.00	11.1221.000.1355	3220.01	
			9	03/24/2022	V903980	1.9-2.25 A LETTS	\$1,288.93	11.1226.000.1650	3190.01	
			9	03/24/2022	V903980	1.9-2.25 A WILSON	\$1,162.29	11.1226.000.1650	3190.01	
			9	03/24/2022	V903980	1.9-2.25 M GARRETT	\$956.00	11.1226.000.1650	3190.01	
			9	03/24/2022	V903980	1.9-2.25 S KEMPPAINEN	\$1,163.27	11.1226.000.1650	3190.01	
			9	03/24/2022	V903980	1.9-2.25 V AIKENS	\$2,490.28	11.1226.000.1650	3190.01	
			9	03/24/2022	V903980	1.9-2.25 V SIZE	\$2,631.50	11.1226.000.1650	3190.01	
			9	03/24/2022	V903980	11.1-11.26.21 A LETTS	\$679.06	11.1226.000.1650	3190.01	
			9	03/24/2022	V903980	11.1-11.26.21 A WILSO	\$315.84	11.1226.000.1650	3190.01	
			9	03/24/2022	V903980	11.1-11.26.21 B MORRO	\$54.29	11.1226.000.1650	3190.01	

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11	GENERAL FUND	LAKE SUPERIOR STATE UNIVERSITY	9	03/24/2022	V903980	11.1-11.26.21 M FESSL	\$29.61	11.1226.000.1650	3190.01
			9	03/24/2022	V903980	11.1-11.26.21 M GARRE	\$470.80	11.1226.000.1650	3190.01
			9	03/24/2022	V903980	11.1-11.26.21 V AIKEN	\$695.83	11.1226.000.1650	3190.01
			9	03/24/2022	V903980	11.1-11.26.21 V FREEM	\$420.47	11.1226.000.1650	3190.01
			9	03/24/2022	V903980	11.29-1.8 A LETTS	\$414.54	11.1226.000.1650	3190.01
			9	03/24/2022	V903980	11.29-1.8 A WILSON	\$173.71	11.1226.000.1650	3190.01
			9	03/24/2022	V903980	11.29-1.8 K WOZNIAK	\$335.58	11.1226.000.1650	3190.01
			9	03/24/2022	V903980	11.29-1.8 L MILLEN	\$410.59	11.1226.000.1650	3190.01
			9	03/24/2022	V903980	11.29-1.8 M FESSLER	\$32.57	11.1226.000.1650	3190.01
			9	03/24/2022	V903980	11.29-1.8 M GARRETT	\$170.75	11.1226.000.1650	3190.01
			9	03/24/2022	V903980	11.29-1.8 V AIKENS	\$1,351.21	11.1226.000.1650	3190.01
			9	03/24/2022	V903980	11.29-1.8 V FREEMAN	\$368.15	11.1226.000.1650	3190.01
			9	03/24/2022	V903980	11.29-1.8 V SIZE	\$1,610.26	11.1226.000.1650	3190.01
			9	03/24/2022	V903980	COPIES	\$13.00	11.1351.000.1650	5990.01
			LAKE SUPERIOR STATE UNIVERSITY - Total						
		LES CHENEAUX COMM SCHOOLS	9	03/24/2022	V903981	SEX ED/HIV C NOR 2/23	\$100.00	11.1221.000.2029	8290.01
			9	03/24/2022	V903981	STEM ILT M. MAST 2/15	\$50.00	11.1411.000.1001	8910.01
LES CHENEAUX COMM SCHOOLS - Total							\$150.00		
		MACKINAC ISLAND SCHOOL	9	03/24/2022	V903982	SEX ED/HIV FRAMEWORK	\$100.00	11.1221.000.2029	8290.01
MACKINAC ISLAND SCHOOL - Total							\$100.00		
		MADISON NATIONAL LIFE	9	03/09/2022	99509	MARCH LIFE & LTD	\$3,355.59	11	B451.18
			9	03/24/2022	99544	APRIL LIFE & LTD	\$3,251.83	11	B451.18
MADISON NATIONAL LIFE - Total							\$6,607.42		
		MASA 1	9	03/24/2022	99545	MIDWINTER PARKING	\$48.00	11.1232.000.1050	3220.01
MASA 1 - Total							\$48.00		
		MICHIGAN PUBLIC SCHOOL	9	03/11/2022	302978	DED:0101 BASIC 0% H	\$2,319.04	11	B451.04
			9	03/11/2022	302978	DED:0104 MIP FIX H	\$2,673.19	11	B451.04
			9	03/11/2022	302978	DED:0105 MIP GRAD H	\$30,891.32	11	B451.04
			9	03/11/2022	302978	DED:0106 MIP PLUS H	\$1,095.62	11	B451.04

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11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL	9	03/11/2022	302978	DED:0107 MIP 7% H	\$21,537.13	11	B451.04			
			9	03/11/2022	302978	DED:0109 PEN PLUS H	\$1,012.59	11	B451.04			
			9	03/11/2022	302978	DED:0199 MPSERS HCC	\$5,371.59	11	B451.04			
			9	03/11/2022	302978	DED:0201 BASIC 0% P	\$123.17	11	B451.04			
			9	03/11/2022	302978	DED:0205 MIP GRAD P	\$1,910.44	11	B451.04			
			9	03/11/2022	302978	DED:0207 MIP 7% P	\$1,207.79	11	B451.04			
			9	03/11/2022	302978	DED:0209 PEN PLUS P	\$4,695.22	11	B451.04			
			9	03/11/2022	302978	DED:0210 DC PHF	\$10,853.45	11	B451.04			
			9	03/11/2022	302978	DED:0211 P PLUS 2	\$11,235.77	11	B451.04			
			9	03/11/2022	302978	DED:0305 RETIREE	\$267.72	11	B451.04			
			9	03/11/2022	302978	DED:0999 TDP	\$200.30	11	B451.04			
			9	03/25/2022	302986	DED:0101 BASIC 0% H	\$2,076.26	11	B451.04			
			9	03/25/2022	302986	DED:0104 MIP FIX H	\$2,630.97	11	B451.04			
			9	03/25/2022	302986	DED:0105 MIP GRAD H	\$30,538.07	11	B451.04			
			9	03/25/2022	302986	DED:0106 MIP PLUS H	\$698.17	11	B451.04			
			9	03/25/2022	302986	DED:0107 MIP 7% H	\$21,513.86	11	B451.04			
			9	03/25/2022	302986	DED:0109 PEN PLUS H	\$1,012.59	11	B451.04			
			9	03/25/2022	302986	DED:0199 MPSERS HCC	\$5,271.79	11	B451.04			
			9	03/25/2022	302986	DED:0205 MIP GRAD P	\$1,732.62	11	B451.04			
			9	03/25/2022	302986	DED:0207 MIP 7% P	\$1,207.79	11	B451.04			
			9	03/25/2022	302986	DED:0209 PEN PLUS P	\$4,695.22	11	B451.04			
			9	03/25/2022	302986	DED:0210 DC PHF	\$10,911.07	11	B451.04			
			9	03/25/2022	302986	DED:0211 P PLUS 2	\$11,592.50	11	B451.04			
			9	03/25/2022	302986	DED:0305 RETIREE	\$267.72	11	B451.04			
			9	03/25/2022	302986	DED:0999 TDP	\$200.30	11	B451.04			
			9	03/28/2022	302996	MARCH UAAL	\$109,365.45	11	B451.16			
			MICHIGAN PUBLIC SCHOOL - Total							\$299,108.72		
					MICHIGAN PUBLIC SCHOOL - DC	9	03/11/2022	302979	DED:0299 MPSERS PHF	\$4,677.10	11	B451.04

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11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL - DC	9	03/11/2022	302979	DED:0302 DEF CONT	\$450.18	11	B451.04
			9	03/11/2022	302979	DED:0303 PP DEF CON	\$1,648.45	11	B451.04
			9	03/11/2022	302979	DED:0306 P PLUS2 DC	\$2,833.19	11	B451.04
			9	03/11/2022	302979	DED:0310 DC 4% ER	\$2,214.61	11	B451.04
			9	03/11/2022	302979	DED:0399 DC EE CONT	\$3,283.63	11	B451.04
			9	03/25/2022	302987	DED:0299 MPSERS PHF	\$4,705.84	11	B451.04
			9	03/25/2022	302987	DED:0302 DEF CONT	\$366.24	11	B451.04
			9	03/25/2022	302987	DED:0303 PP DEF CON	\$1,680.54	11	B451.04
			9	03/25/2022	302987	DED:0306 P PLUS2 DC	\$2,905.80	11	B451.04
			9	03/25/2022	302987	DED:0310 DC 4% ER	\$2,225.60	11	B451.04
			9	03/25/2022	302987	DED:0399 DC EE CONT	\$3,155.28	11	B451.04
			9	03/25/2022	302987	OWE BOK	(\$43.29)	11	B451.04
			MICHIGAN PUBLIC SCHOOL - DC - Total						
	MISDU		9	03/11/2022	99514	DED:1000 CHILD SUP	\$94.48	11	B451.15
			9	03/11/2022	99514	DED:1008 CHILD SUP	\$25.52	11	B451.15
			9	03/25/2022	99570	DED:1008 CHILD SUP	\$25.52	11	B451.15
MISDU - Total							\$145.52		
	NATIONAL OFFICE PRODUCTS		9	03/04/2022	V903945	POSTER PRINTER INK	\$34.62	11.1222.000.1450	5910.01
			9	03/04/2022	V903945	POSTER PRNT INK	\$148.97	11.1222.000.1450	5910.01
			9	03/04/2022	V903945	SUPPLIES/KEY ORGANIZE	\$120.93	11.1232.000.1050	5910.01
			9	03/04/2022	V903945	TOTE BAGS	\$1,807.50	11.1221.000.2151	5110.01
			9	03/09/2022	V903960	COPY MAINT OVG RATE	\$770.87	11.1261.000.1080	4120.01
			9	03/24/2022	V903984	OFFICE PAPER	\$398.00	11.1261.000.1080	5910.01
NATIONAL OFFICE PRODUCTS - Total							\$3,280.89		
	NORTHERN MICHIGAN SCHOOLS		9	03/09/2022	99510	2021-2022 DUES	\$3,582.00	11.1232.000.1050	7410.01
NORTHERN MICHIGAN SCHOOLS - Total							\$3,582.00		
	NORTHWEST EDUCATION SERVICES		9	03/24/2022	99548	Y DONAHOE OCT-DEC21	\$4,638.99	11.1411.000.3127	8510.32
NORTHWEST EDUCATION SERVICES - Total							\$4,638.99		
	OJIBWE CHARTER SCHOOL		9	03/24/2022	V903986	S. BAKER 2/22/22	\$50.00	11.1411.000.1001	8910.01

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11	GENERAL FUND	OJIBWE CHARTER SCHOOL	9	03/24/2022	V903986	W. DEGRUYTER 2/23/22	\$100.00	11.1221.000.2029	8290.01	
		OJIBWE CHARTER SCHOOL - Total						\$150.00		
		PICKFORD PUBLIC SCHOOLS	9	03/09/2022	V903962	DUPLCT PAY CK#053631	\$9,817.50	11.1259.000.1100	9999.04	
			9	03/24/2022	V903988	2/15/22 & 2/22/2022	\$150.00	11.1411.000.1001	8910.01	
		PICKFORD PUBLIC SCHOOLS - Total						\$9,967.50		
		ROGERS CITY AREA SCHOOLS	9	03/24/2022	99551	RICHARD WAITE	\$100.00	11.1221.000.2039	8290.01	
		ROGERS CITY AREA SCHOOLS - Total						\$100.00		
		ROTARY CLUB OF SAULT STE MARIE	9	03/24/2022	99552	DUES APRIL-JUNE 22	\$0.00	11.1232.000.1050	7410.01	
			9	03/24/2022	99564	DUES APRIL-JUNE 22	\$239.57	11.1232.000.1050	7410.01	
		ROTARY CLUB OF SAULT STE MARIE - Total						\$239.57		
		RUDYARD AREA SCHOOL	9	03/24/2022	V903989	H. EIMILLER 2/23/22	\$100.00	11.1221.000.2029	8290.01	
		RUDYARD AREA SCHOOL - Total						\$100.00		
		SAULT AREA SCHOOLS	9	03/24/2022	V903990	M. OCONNOR/B ARBIC	\$100.00	11.1411.000.1001	8910.01	
		SAULT AREA SCHOOLS - Total						\$100.00		
		SAULT CHEBOYGAN MEDIA GROUP	9	03/24/2022	99556	ACCT # 00026259	\$0.00	11.1232.000.1050	3510.01	
			9	03/24/2022	99568	ACCT # 00026259	\$875.00	11.1232.000.1050	3510.01	
		SAULT CHEBOYGAN MEDIA GROUP - Total						\$875.00		
		SECRET WARDLE LYNCH	9	03/24/2022	99557	ADAIR	\$39.79	11.1232.000.1050	3170	
		SECRET WARDLE LYNCH - Total						\$39.79		
		SET INSURANCE	9	03/11/2022	302980	MARCH 2022 DENT/VISIO	\$925.94	11	B451.09	
			9	03/11/2022	302980	MARCH 2022 PREMIUMS	\$63,981.76	11	B451.19	
		SET INSURANCE - Total						\$64,907.70		
		SET SELF-FUNDED DENTAL	9	03/11/2022	302981	JANUARY 2022 CLAIMS	\$8,291.90	11	B451.09	
		SET SELF-FUNDED DENTAL - Total						\$8,291.90		
		SET SELF-FUNDED VISION	9	03/11/2022	302982	JANUARY 2022 CLAIMS	\$1,993.95	11	B451.09	
		SET SELF-FUNDED VISION - Total						\$1,993.95		
		SPRATT LLC	9	03/24/2022	V903991	REFLECT PRACT	\$250.00	11.1311.000.3127	3190.01	
		SPRATT LLC - Total						\$250.00		
		STANDARD FOR SUCCESS, LLC.	9	03/24/2022	99559	SFS ADM TRN B. SCHLEY	\$50.00	11.1259.000.1100	9999.03	
		STANDARD FOR SUCCESS, LLC. - Total						\$50.00		
		STATE OF MICHIGAN TREASURY	9	03/25/2022	302988	DED:*SMI STATE	\$19,920.54	11	B451.03	

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11	GENERAL FUND	STATE OF MICHIGAN TREASURY - Total						\$19,920.54		
		STERILE SURGEON, LLC.	9	03/09/2022	V903964	MED WASTE REMOVAL	\$100.00	11.1261.000.1019	3840	
		STERILE SURGEON, LLC. - Total						\$100.00		
		TASC FLEX	9	03/04/2022	302974	DED:6000 TASC-FS UM	\$746.91	11	B451.08	
			9	03/04/2022	302974	TASC ADJ	(\$13.86)	11	B451.08	
			9	03/28/2022	302997	DED:6000 TASC-FS UM	\$746.90	11	B451.08	
			9	03/28/2022	302997	KC	(\$13.85)	11	B451.08	
			9	03/28/2022	302998	DED:6000 TASC-FS UM	\$746.90	11	B451.08	
			9	03/28/2022	302998	KC	(\$13.85)	11	B451.08	
		TASC FLEX - Total						\$2,199.15		
		THRUN LAW FIRM P.C.	9	03/09/2022	V903966	LEGAL SVCS - HR	\$82.50	11.1283.000.1065	3170.01	
		THRUN LAW FIRM P.C. - Total						\$82.50		
		UNEMPLOYMENT INSURANCE AGENCY	9	03/03/2022	302971	LATE FEE	\$35.64	11.1259.000.1090	7410.01	
			9	03/03/2022	302971	LEACH, J	\$1,391.38	11.1259.000.1090	2850	
		UNEMPLOYMENT INSURANCE AGENCY - Total						\$1,427.02		
		UNITED WAY OF NORTHWEST MICHIGAN	9	03/09/2022	V903967	JAN 22 ARPA	\$2,980.67	11.1445.000.3127	8510.35	
			9	03/09/2022	V903967	JAN 22 IT	\$15,493.87	11.1445.000.3127	8510.35	
			9	03/09/2022	V903967	JAN 22 QE	\$15,482.67	11.1445.000.3127	8510.35	
		UNITED WAY OF NORTHWEST MICHIGAN - Total						\$33,957.21		
		UNITED WAY OF THE EASTERN UPPER PEN	9	03/25/2022	99571	DED:8000 UNITED WAY	\$176.00	11	B451.15	
		UNITED WAY OF THE EASTERN UPPER PEN - Total						\$176.00		
		WEST BRANCH ROSE CITY AREA SCHOOLS	9	03/24/2022	99562	EMILEE PIKE	\$100.00	11.1221.000.2039	8290.01	
		WEST BRANCH ROSE CITY AREA SCHOOLS - Total						\$100.00		
11 - Total							\$1,351,085.21			
22	SPECIAL EDUCATION FUND	ANITA BENSON	9	03/09/2022	V903949	CELL PHONE STIPEND	\$40.00	22.1122.194.1787	3410.02	
			9	03/09/2022	V903949	FEB 2022 TRAVEL REIMB	\$294.84	22.1122.194.1787	5110.01	
		ANITA BENSON - Total						\$334.84		
		AT&T LONG DISTANCE	9	03/24/2022	99522	LC LONG DIS JAN/FEB	\$98.35	22.1226.000.1055	3410.01	
			9	03/24/2022	99522	RLC LONG DIS FEB/MARC	\$115.64	22.1226.000.1055	3410.01	
		AT&T LONG DISTANCE - Total						\$213.99		
		BMO FINANCIAL GROUP	9	03/23/2022	600222	PCARD-A ANDERSON	\$88.49	22.1216.041.1770	5110.01	
			9	03/23/2022	600222	PCARD-A COBERLY	\$105.18	22.1259.000.1100	9999.05	

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22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	9	03/23/2022	600222	PCARD-A COBERLY	\$741.38	22.1214.021.3600	3220.01
			9	03/23/2022	600222	PCARD-A COBERLY	\$887.96	22.1283.021.1765	3220.01
			9	03/23/2022	600222	PCARD-A CRAVEN	\$46.12	22.1216.041.1770	5110.01
			9	03/23/2022	600222	PCARD-A PERRON	(\$142.17)	22.1259.000.1100	9999.05
			9	03/23/2022	600222	PCARD-B OTTEN	(\$135.00)	22.1221.120.1700	3220.01
			9	03/23/2022	600222	PCARD-B OTTEN	\$80.13	22.1296.000.1024	7920.01
			9	03/23/2022	600222	PCARD-B OTTEN	\$194.83	22.1122.120.1700	5110.01
			9	03/23/2022	600222	PCARD-B STABILE	(\$49.95)	22.1122.271.1745	3220.01
			9	03/23/2022	600222	PCARD-B STABILE	\$159.86	22.1122.271.1745	5110.01
			9	03/23/2022	600222	PCARD-C CARR	\$13.99	22.1218.067.3600	5110.16
			9	03/23/2022	600222	PCARD-C CARR	\$39.74	22.1221.000.1816	3220.01
			9	03/23/2022	600222	PCARD-C CARR	\$179.51	22.1221.000.3640	5110.01
			9	03/23/2022	600222	PCARD-G GARN	\$2.63	22.1259.000.1100	9999.05
			9	03/23/2022	600222	PCARD-G GARN	\$109.37	22.1218.065.3600	3210.01
			9	03/23/2022	600222	PCARD-G GARN	\$2,673.81	22.1218.065.3600	5110.17
			9	03/23/2022	600222	PCARD-J BEATTY	\$168.56	22.1226.081.1790	5110.01
			9	03/23/2022	600222	PCARD-J CLARK	\$248.89	22.1122.120.1700	5110.01
			9	03/23/2022	600222	PCARD-J DANKERT	\$308.01	22.1122.120.1700	5110.01
			9	03/23/2022	600222	PCARD-J MYERS	\$40.13	22.1271.000.1822	3410.02
			9	03/23/2022	600222	PCARD-J PIIPO	\$23.92	22.1331.000.1055	3190.15
			9	03/23/2022	600222	PCARD-J PIIPO	\$54.90	22.1391.000.1822	5990.01
			9	03/23/2022	600222	PCARD-J SBAR	\$41.96	22.1259.000.1100	9999.05
			9	03/23/2022	600222	PCARD-J SBAR	\$143.11	22.1214.021.3600	3220.01
			9	03/23/2022	600222	PCARD-J SHERLUND	\$20.00	22.1219.000.1770	3220.01
			9	03/23/2022	600222	PCARD-K FENLON	\$34.99	22.1391.000.1822	5990.01
			9	03/23/2022	600222	PCARD-K FENLON	\$210.89	22.1331.000.1055	3190.15
			9	03/23/2022	600222	PCARD-K HANCOCK	\$126.63	22.1216.041.1770	5110.01
			9	03/23/2022	600222	PCARD-K LOHFF	\$2.20	22.1122.271.1745	7910.01
			9	03/23/2022	600222	PCARD-K LOHFF	\$234.48	22.1226.000.1055	3410.02
			9	03/23/2022	600222	PCARD-K LOHFF	\$468.90	22.1122.271.1745	5110.01
			9	03/23/2022	600222	PCARD-K MCLEAN	\$80.18	22.1216.041.1770	5110.01
			9	03/23/2022	600222	PCARD-M BILLINGS	\$6.63	22.1259.000.1100	9999.05
			9	03/23/2022	600222	PCARD-M SCHLEY	\$5.78	22.1259.000.1100	9999.05

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22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	9	03/23/2022	600222	PCARD-M SCHLEY	\$63.98	22.1216.041.1770	5110.01
			9	03/23/2022	600222	PCARD-N VISSER	\$38.90	22.1259.000.1100	9999.05
			9	03/23/2022	600222	PCARD-N VISSER	\$1,532.71	22.1283.021.1765	3220.01
			9	03/23/2022	600222	PCARD-R BYMA	\$38.77	22.1221.000.3600	3220.01
			9	03/23/2022	600222	PCARD-R BYMA	\$246.33	22.1241.000.1742	5990.01
			9	03/23/2022	600222	PCARD-R CHROMY	\$8.82	22.1259.000.1100	9999.05
			9	03/23/2022	600222	PCARD-R CHROMY	\$24.60	22.1122.191.1720	5110.01
			9	03/23/2022	600222	PCARD-R CHROMY	\$55.66	22.1261.021.1765	5990.99
			9	03/23/2022	600222	PCARD-R CHROMY	\$158.24	22.1241.000.1742	5990.01
			9	03/23/2022	600222	PCARD-R DENIS	\$120.00	22.1215.031.1760	3220.01
			9	03/23/2022	600222	PCARD-R FUERER	\$1,082.87	22.1283.000.1055	3220.01
			9	03/23/2022	600222	PCARD-R LITRELL	\$21.15	22.1122.140.1710	5110.01
			9	03/23/2022	600222	PCARD-R STARK	\$20.00	22.1283.081.1790	3210.01
			9	03/23/2022	600222	PCARD-S CAMPBELL	\$39.77	22.1259.000.1100	9999.05
			9	03/23/2022	600222	PCARD-S CAMPBELL	\$1,752.39	22.1214.021.3600	3220.01
			9	03/23/2022	600222	PCARD-S MILLER	\$81.84	22.1218.062.3600	5110.15
			9	03/23/2022	600222	PCARD-T ARMSTRONG	\$6.99	22.1226.000.1055	5910.01
			9	03/23/2022	600222	PCARD-T ARMSTRONG	\$18.80	22.1122.120.1822	5990.01
			9	03/23/2022	600222	PCARD-T ARMSTRONG	\$56.27	22.1226.000.1055	3410.02
			9	03/23/2022	600222	PCARD-T ARMSTRONG	\$56.27	22.1226.081.1790	3410.02
			9	03/23/2022	600222	PCARD-T ARMSTRONG	\$56.27	22.1241.000.1742	3410.02
			9	03/23/2022	600222	PCARD-T ARMSTRONG	\$112.54	22.1214.021.1765	3410.02
			9	03/23/2022	600222	PCARD-T ARMSTRONG	\$149.99	22.1259.000.1100	9999.05
			9	03/23/2022	600222	PCARD-T ARMSTRONG	\$314.98	22.1216.041.1770	3410.02
			9	03/23/2022	600222	PCARD-T HAZLEY	\$73.88	22.1283.081.1790	5990.01
			9	03/23/2022	600222	PCARD-T HAZLEY	\$159.74	22.1221.000.3600	3220.01
			9	03/23/2022	600222	PCARD-T NEAL	\$20.00	22.1283.041.1770	3220.01
			9	03/23/2022	600222	PCARD-T WILSON	\$116.46	22.1122.191.1720	5110.01

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22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	9	03/23/2022	600222	PCARD-W NOSTRANT	\$68.80	22.1122.140.1715	5110.01	
			9	03/23/2022	600222	PCARD-W NOSTRANT	\$114.94	22.1122.140.1715	3220.21	
		BMO FINANCIAL GROUP - Total						\$13,828.00		
		CLARK HILL PLC ATTORNEYS AT LAW	9	03/09/2022	V903950	JAN 2022 LEGAL SVS	\$2,418.00	22.1231.000.1040	3170.01	
			9	03/24/2022	V903970	SE LEGAL SVS	\$1,638.00	22.1231.000.1040	3170.01	
		CLARK HILL PLC ATTORNEYS AT LAW - Total						\$4,056.00		
		DBA THE WICKED SISTER	9	03/04/2022	V903939	ESAT/PREPARE-SPEC ED	\$240.00	22.1221.000.3600	3220.01	
		DBA THE WICKED SISTER - Total						\$240.00		
		EDUSTAFF	9	03/28/2022	302993	PAY PERIOD 2/20-3/5	\$115.05	22.1122.191.1720	3110.05	
			9	03/28/2022	302993	PAY PERIOD 2/20-3/5	\$805.35	22.1122.110.1725	3110.05	
			9	03/28/2022	302993	PAY PERIOD 2/20-3/5	\$1,646.09	22.1122.120.1700	3110.05	
			9	03/28/2022	302993	PAY PERIOD 2/20-3/5	\$2,222.73	22.1122.194.1787	3190.03	
			9	03/28/2022	302999	PAY PERIOD 3/6-3/19	\$837.79	22.1122.120.1700	3110.05	
			9	03/28/2022	302999	PAY PERIOD 3/6-3/19	\$920.40	22.1122.110.1725	3110.05	
			9	03/28/2022	302999	PAY PERIOD 3/6-3/19	\$1,975.76	22.1122.194.1787	3190.03	
			EDUSTAFF - Total						\$8,523.17	
		EUP TRANSPORTATION AUTHORITY	9	03/09/2022	99506	DI FERRY-MORTINSEN	(\$100.00)	22.1216.041.1770	3210.01	
			9	03/09/2022	99506	DI FERRY-P KING	\$20.00	22.1213.011.1755	3210.01	
			9	03/09/2022	99506	DI FERRY-TJ ROGALLA	\$140.00	22.1215.031.1760	3210.01	
			9	03/24/2022	V903972	DI FERRY-P KING	\$60.00	22.1213.011.1755	3210.01	
			9	03/24/2022	V903972	DI FERRY-TJ ROGALLA	\$80.00	22.1215.031.1760	3210.01	
		EUP TRANSPORTATION AUTHORITY - Total						\$200.00		
		GFL ENVIRONMENTAL USA INC	9	03/24/2022	V903973	EC SHREDDING-MARCH	\$31.00	22.1122.271.1745	7910.01	
		GFL ENVIRONMENTAL USA INC - Total						\$31.00		
		GREAT LAKES AIR INC.	9	03/04/2022	V903941	A CLARK SLP SI TO MI	\$35.00	22.1283.041.1770	3220.01	
			9	03/09/2022	V903957	A CLARK SLP MI TO SI	\$35.00	22.1215.031.1760	3130.01	
			9	03/09/2022	V903957	BEATTY SSW SUP SI/MI	\$70.00	22.1216.041.1770	3210.01	
			9	03/09/2022	V903957	KING OT SI TO BBI & MI	\$135.00	22.1213.011.1755	3210.01	
			9	03/09/2022	V903957	MENDOZA PSYCH SI 2 MI	\$70.00	22.1214.021.3600	3210.01	

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22	SPECIAL EDUCATION FUND	GREAT LAKES AIR INC.	9	03/09/2022	V903957	P KING OT SI TO MI	\$35.00	22.1213.011.1755	3210.01
			9	03/09/2022	V903957	S DAVIS SSW MI TO SI	\$35.00	22.1216.041.1770	3210.01
			9	03/09/2022	V903957	S DAVIS SSW SI TO MI	\$70.00	22.1283.041.1770	3220.01
			9	03/09/2022	V903957	TJ ROGALLA SI TO MI	\$70.00	22.1215.031.1760	3210.01
			9	03/09/2022	V903957	TROGALLA SLP SI TO MI	\$70.00	22.1215.031.1760	3210.01
			9	03/09/2022	V903957	ULLERY PT SI/BBI/MI	\$135.00	22.1213.013.1750	3210.01
			9	03/09/2022	V903957	VISSER PSY INTERN SI	\$70.00	22.1214.021.1765	3210.01
			9	03/24/2022	V903975	BEATTY SI TO MI & RTN	\$70.00	22.1283.081.1790	3210.01
			9	03/24/2022	V903975	DAVIS SI TO MI & RTN	\$70.00	22.1216.041.1770	3210.01
			9	03/24/2022	V903975	DAVIS SSW MI TO SI	\$35.00	22.1216.041.1770	3210.01
			9	03/24/2022	V903975	DAVIS SSW SI TO MI	\$35.00	22.1216.041.1770	3210.01
			9	03/24/2022	V903975	KING OT BBI TO SI	\$50.00	22.1213.011.1755	3210.01
			9	03/24/2022	V903975	KING OT MI TO SI	\$105.00	22.1213.011.1755	3210.01
			9	03/24/2022	V903975	KING OT SI TO BBI	\$50.00	22.1213.011.1755	3210.01
			9	03/24/2022	V903975	KING OT SI TO MI	\$35.00	22.1213.011.1755	3210.01
			9	03/24/2022	V903975	KING OT SI/BBI/MI	\$135.00	22.1213.011.1755	3210.01
			9	03/24/2022	V903975	MENDOZA PSY SI TO MI	\$70.00	22.1214.021.3600	3210.01
			9	03/24/2022	V903975	ROGALLA SLP MI TO SI	\$35.00	22.1215.031.1760	3210.01
			9	03/24/2022	V903975	ROGALLA SLP SI TO MI	\$70.00	22.1215.031.1760	3210.01
			9	03/24/2022	V903975	ULLERY PT BBI TO SI	\$50.00	22.1213.013.1750	3210.01
			9	03/24/2022	V903975	ULLERY PT MI TO SI	\$70.00	22.1213.013.1750	3210.01
			9	03/24/2022	V903975	ULLERY PT SI TO BBI	\$50.00	22.1213.013.1750	3210.01
			9	03/24/2022	V903975	ULLERY PT SI TO MI	\$35.00	22.1213.013.1750	3210.01
			9	03/24/2022	V903975	ULLERY PT SI/BBI/MI	\$135.00	22.1213.013.1750	3210.01
			9	03/24/2022	V903975	VISSER PSY INT SI 2 M	\$70.00	22.1214.021.1765	3210.01
			GREAT LAKES AIR INC. - Total						

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22	SPECIAL EDUCATION FUND	LAKE SUPERIOR STATE UNIVERSITY	9	03/24/2022	V903980	1.9-2.25 E NETTLETON	\$723.48	22.1226.000.1055	3190.01		
			9	03/24/2022	V903980	1.9-2.25 H MCCONKEY	\$597.14	22.1226.000.1055	3190.01		
			9	03/24/2022	V903980	11.1-11.26.21 E NETTL	\$542.86	22.1226.000.1055	3190.01		
			9	03/24/2022	V903980	11.1-11.26.21 H MCCON	\$458.96	22.1226.000.1055	3190.01		
			9	03/24/2022	V903980	11.29-1.8 E NETTLETON	\$1,021.55	22.1226.000.1055	3190.01		
			9	03/24/2022	V903980	11.29-1.8 H MCCONKEY	\$542.85	22.1226.000.1055	3190.01		
		LAKE SUPERIOR STATE UNIVERSITY - Total							\$3,886.84		
			MARATHON-WEX BANK	9	03/25/2022	302989	FEB FUEL 97.969 GAL	\$338.99	22.1271.000.1822	5710.01	
		MARATHON-WEX BANK - Total							\$338.99		
			MICHIGAN PUBLIC SCHOOL	9	03/25/2022	302986	KL ER OWES	\$8.38	22.1216.041.1770	2820	
		MICHIGAN PUBLIC SCHOOL - Total							\$8.38		
			NATIONAL OFFICE PRODUCTS	9	03/04/2022	V903945	HV FORMS - EO	\$140.00	22.1122.271.1745	5110.05	
		NATIONAL OFFICE PRODUCTS - Total							\$140.00		
			ROBERT GORDON	9	03/09/2022	V903956	2 MEDICAID SCRIPTS	\$6.00	22.1226.000.1055	3190.01	
				9	03/09/2022	V903956	MEDICAID SCRIPT	\$3.00	22.1226.000.1055	3190.01	
		ROBERT GORDON - Total							\$9.00		
			SUNBELT STAFFING	9	03/04/2022	V903947	J DEJONG, SLP	\$3,187.50	22.1215.031.1760	3130.01	
				9	03/04/2022	V903947	J HILDINGER SLP	\$1,557.00	22.1215.031.1760	3130.01	
				9	03/04/2022	V903947	J LEACH PS TRAINER	\$571.50	22.1391.000.1822	3190.04	
				9	03/04/2022	V903947	J LEACH SLP SUB	\$857.25	22.1215.031.1760	3190.03	
				9	03/04/2022	V903947	S MACK SSW	\$1,672.00	22.1216.041.1770	3130.01	
				9	03/09/2022	V903965	J DEJONG SLP	\$3,187.50	22.1215.031.1760	3130.01	
				9	03/09/2022	V903965	J DEJONG, SLP	\$3,187.50	22.1215.031.1760	3130.01	
				9	03/09/2022	V903965	J HILDINGER SLP	\$1,557.00	22.1215.031.1760	3190.03	
				9	03/09/2022	V903965	J HILDINGER, SLP	\$1,340.75	22.1215.031.1760	3130.01	
				9	03/09/2022	V903965	J LEACH PS TRAINER	\$508.50	22.1391.000.1822	3190.04	
				9	03/09/2022	V903965	J LEACH SLP SUB	\$762.75	22.1391.000.1822	3190.04	
				9	03/09/2022	V903965	J LEACH, PS TRAINER	\$540.00	22.1391.000.1822	3190.04	
	9	03/09/2022		V903965	J LEACH, SLP SUB	\$810.00	22.1215.031.1760	3190.03			
	9	03/09/2022		V903965	S MACK SSW	\$1,520.00	22.1216.041.1770	3130.01			

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22	SPECIAL EDUCATION FUND	SUNBELT STAFFING	9	03/09/2022	V903965	S MACK, SSW	\$1,596.00	22.1216.041.1770	3130.01		
			9	03/24/2022	V903992	DEJONG SLP	\$3,697.50	22.1215.031.1760	3130.01		
			9	03/24/2022	V903992	HILDINGER SLP	\$3,287.00	22.1215.031.1760	3130.01		
			9	03/24/2022	V903992	LEACH PS TRAINER	\$1,215.00	22.1391.000.1822	3190.04		
			9	03/24/2022	V903992	LEACH SLP SUB	\$1,822.50	22.1215.031.1760	3190.03		
			9	03/24/2022	V903992	MACK SSW	\$3,116.00	22.1216.041.1770	3130.01		
		SUNBELT STAFFING - Total							\$35,993.25		
			TAHQAMENON AREA SCHOOLS	9	03/24/2022	V903993	THORNTON TRANSITION	\$899.43	22.1122.000.1057	3220.01	
		TAHQAMENON AREA SCHOOLS - Total							\$899.43		
			WAR MEMORIAL HOSPITAL	9	03/24/2022	V903995	WMH OT FEB 2022	\$79,242.26	22.1213.011.1755	3130.01	
				9	03/24/2022	V903995	WMH PT FEB 2022	\$32,986.27	22.1213.013.1750	3130.01	
				9	03/24/2022	V903995	WMH SLP FEB 2022	\$149,515.94	22.1215.031.1760	3130.01	
		WAR MEMORIAL HOSPITAL - Total							\$261,744.47		
		22 - Total							\$332,447.36		
		23	EUP CONNECT COLLABORATIVE	NATIONAL OFFICE PRODUCTS	9	03/24/2022	V903984	BROCHURES	\$355.00	23.1284.000.1850	3510.25
					NATIONAL OFFICE PRODUCTS - Total						
NATIONWIDE CLEC LLC	9			03/24/2022	V903985	EUPCONNECT	\$1,614.60	23.1284.000.1850	3190.01		
NATIONWIDE CLEC LLC - Total							\$1,614.60				
23 - Total							\$1,969.60				
26	CTE FUND	BMO FINANCIAL GROUP	9	03/23/2022	600222	PCARD-J JAHN	\$210.00	26.1135.000.2103	3190.01		
			9	03/23/2022	600222	PCARD-T MCCORD	\$205.24	26.1249.000.2103	3220.01		
			9	03/23/2022	600222	PCARD-T MCCORD	\$610.00	26.1271.000.2103	3210.01		
			9	03/23/2022	600222	PCARD-T RUTLEDGE	\$240.00	26.1271.000.2103	3210.01		
			9	03/23/2022	600222	PCARD-T RUTLEDGE	\$365.37	26.1283.000.3010	3220.01		
		BMO FINANCIAL GROUP - Total							\$1,630.61		
			EDUSTAFF	9	03/28/2022	302993	PAY PERIOD 2/20-3/5	\$1,453.73	26.1212.000.2103	3190.04	
				9	03/28/2022	302993	PAY PERIOD 2/20-3/5	\$2,971.80	26.1135.000.2103	3190.04	
				9	03/28/2022	302999	PAY PERIOD 3/6-3/19	\$2,784.60	26.1212.000.2103	3190.04	
				9	03/28/2022	302999	PAY PERIOD 3/6-3/19	\$4,036.50	26.1135.000.2103	3190.04	
		EDUSTAFF - Total							\$11,246.63		
			KREG ENTERPRISES, INC.	9	03/24/2022	99540	ADULT CTE	\$275.96	26.1212.000.2103	6420.01	
		KREG ENTERPRISES, INC. - Total							\$275.96		

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26	CTE FUND	L.L. JOHNSON LUMBER MFG. CO.	9	03/24/2022	99541	ADULT CTE	\$1,757.04	26.1135.000.2103	5110.01	
		L.L. JOHNSON LUMBER MFG. CO. - Total						\$1,757.04		
		NATIONAL OFFICE PRODUCTS	9	03/04/2022	V903945	CAREER CTR BKLT 1000	\$4,495.00	26.1127.000.1105	3190.01	
			9	03/04/2022	V903945	CR CTR BKLT ENV 500	\$360.00	26.1127.000.1105	3190.01	
			9	03/04/2022	V903945	CR CTR BKLT MLING	\$695.00	26.1127.000.1105	3190.01	
		NATIONAL OFFICE PRODUCTS - Total						\$5,550.00		
		26 - Total							\$20,460.24	
27	COOPERATIVE TECH FUND	ASTREA	9	03/04/2022	99495	WAN/LCS FEB-MAR	\$174.95	27.1284.000.1870	3160.01	
			9	03/04/2022	99495	WAN/MIS FEB-MAR	\$174.95	27.1284.000.1870	3160.01	
			9	03/04/2022	99495	WAN/PPS FEB-MAR	\$174.95	27.1284.000.1870	3160.01	
			9	03/24/2022	99520	WAN LCS MAR-APR	\$174.95	27.1284.000.1870	3160.01	
			9	03/24/2022	99520	WAN MIS MARCH-APRIL	\$174.95	27.1284.000.1870	3160.01	
			9	03/24/2022	99520	WAN PPS MARCH-APRIL	\$174.95	27.1284.000.1870	3160.01	
			ASTREA - Total						\$1,049.70	
		AT&T	9	03/04/2022	99496	WAN ASEOD JAN/FEB22	\$4,629.24	27.1284.000.1865	3160.01	
			9	03/24/2022	99521	WAN TAS SHS LIN WAS	\$4,629.24	27.1284.000.1870	3160.01	
		AT&T - Total						\$9,258.48		
		AT&T MOBILITY	9	03/04/2022	99497	DEC-JAN? MOBILITY	\$8,945.92	27.1284.000.1875	3490.01	
			9	03/04/2022	99497	JAN-FEB? MOBILITY	\$8,379.38	27.1284.000.1875	3490.01	
			9	03/04/2022	99497	JAN/FEB22 CTS CELLS	\$134.28	27.1284.000.1865	3410.02	
			9	03/04/2022	99497	NOV-DEC? MOBILITY	\$8,336.96	27.1284.000.1875	3490.01	
			9	03/04/2022	99497	NOV/DEC21 JAN22 CTS	\$134.78	27.1284.000.1865	3410.02	
			9	03/24/2022	99523	NOV-DEC CTS CELLS	\$134.49	27.1284.000.1865	3410.02	
		AT&T MOBILITY - Total						\$26,065.81		
		BMO FINANCIAL GROUP	9	03/23/2022	600222	PCARD-C JODOIN	\$21.19	27.1284.000.1865	5990.01	
			9	03/23/2022	600222	PCARD-G KAUNISTO	\$293.46	27.1284.000.1865	5990.01	
			9	03/23/2022	600222	PCARD-J KRONEMEYER	\$222.70	27.1284.000.1865	7910.01	
			9	03/23/2022	600222	PCARD-L SANDVIK	\$165.55	27.1261.000.1865	5520	
			9	03/23/2022	600222	PCARD-P WENGLIKOWSKI	\$3.97	27.1284.000.1915	5990.01	

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27	COOPERATIVE TECH FUND	BMO FINANCIAL GROUP	9	03/23/2022	600222	PCARD-P WENGLIKOWSKI	\$61.02	27.1284.000.1865	5990.01		
			9	03/23/2022	600222	PCARD-P WENGLIKOWSKI	\$96.50	27.1284.000.1906	5990.01		
			9	03/23/2022	600222	PCARD-P WENGLIKOWSKI	\$150.00	27.1284.000.1865	7410.01		
		BMO FINANCIAL GROUP - Total							\$1,014.39		
				CDW GOVERNMENT INC.	9	03/04/2022	V903938	ACER V226WL - LED MONITOR	\$344.58	27.1259.000.1916	9999.06
		CDW GOVERNMENT INC. - Total							\$344.58		
				CHARTER COMMUNICATIONS HOLDINGS LLC	9	03/24/2022	99526	WAN RAS OCS FEB 2022	\$45.02	27.1284.000.1870	3160.01
		CHARTER COMMUNICATIONS HOLDINGS LLC - Total							\$45.02		
				DBA THAT PLACE MUFFLER	9	03/04/2022	99498	105X694 MUFFLER	\$60.00	27.1261.000.1865	4130
		DBA THAT PLACE MUFFLER - Total							\$60.00		
				GUIDOS PREMIUM PIZZA	9	03/04/2022	V903942	TECH DEPT MTG	\$131.00	27.1284.000.1865	3220.01
		GUIDOS PREMIUM PIZZA - Total							\$131.00		
				KARLS CUISINE	9	03/24/2022	99539	TECH DEPT MTG	\$198.45	27.1284.000.1865	3220.01
		KARLS CUISINE - Total							\$198.45		
				LAKE SUPERIOR STATE UNIVERSITY	9	03/24/2022	V903980	1.9-2.25 D MANGONE	\$495.13	27.1284.000.1865	3190.01
					9	03/24/2022	V903980	11.1-11.26.21 D MANGO	\$198.05	27.1284.000.1865	3190.01
					9	03/24/2022	V903980	11.29-1.8 D MANGONE	\$378.63	27.1284.000.1865	3190.01
		LAKE SUPERIOR STATE UNIVERSITY - Total							\$1,071.81		
				LOGISOFT	9	03/24/2022	99542	ADOBE VIP ENTERPRISE CREA	\$2,255.00	27.1259.000.1915	9999.06
		LOGISOFT - Total							\$2,255.00		
				MARATHON-WEX BANK	9	03/25/2022	302989	FEB FUEL 30.93 GAL	\$105.16	27.1261.000.1865	5710.01
		MARATHON-WEX BANK - Total							\$105.16		
				MICHIGAN BROADBAND SERVICES	9	03/24/2022	99547	WAN DIS MARCH	\$320.00	27.1284.000.1870	3160.01
		MICHIGAN BROADBAND SERVICES - Total							\$320.00		
				NATIONAL OFFICE PRODUCTS	9	03/04/2022	V903945	TECH NOTE PAD-SUPPLY	\$90.00	27.1284.000.1865	5990.01
		NATIONAL OFFICE PRODUCTS - Total							\$90.00		
				PENINSULA FIBER NETWORK LLC	9	03/24/2022	V903987	WAN BAS WTS	\$5,571.00	27.1284.000.1870	3160.01
		PENINSULA FIBER NETWORK LLC - Total							\$5,571.00		
				PENNZOIL 10 MINUTE OIL CHANGE	9	03/24/2022	99549	105X694 TRANSIT	\$54.90	27.1261.000.1865	5710.01
		PENNZOIL 10 MINUTE OIL CHANGE - Total							\$54.90		

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27	COOPERATIVE TECH FUND	REHMANN TECHNOLOGY SOLUTIONS	9	03/24/2022	99550	BLOCK OF TIME ADD - APPRO	\$1,000.00	27.1284.000.1865	3190.01		
			9	03/24/2022	99550	MERAKI INDOOR TEMP &	\$340.00	27.1284.000.1865	7910.01		
		REHMANN TECHNOLOGY SOLUTIONS - Total							\$1,340.00		
		RUDY SHERLUND INC.	9	03/24/2022	99553	SNOWPLOWING-FEBRUARY	\$0.00	27.1284.000.1865	3160.01		
			9	03/24/2022	99565	SNOWPLOWING-FEBRUARY	\$300.00	27.1284.000.1865	3160.01		
		RUDY SHERLUND INC. - Total							\$300.00		
		SAULT AREA SCHOOLS	9	03/24/2022	V903990	PHONE SVC 7/21-6/22	\$2,400.00	27.1284.000.1865	3410.01		
			9	03/24/2022	V903990	PHONE TECH SERVICES	\$1,200.00	27.1284.000.1865	3410.01		
		SAULT AREA SCHOOLS - Total							\$3,600.00		
		SHI INTERNATIONAL CORP.	9	03/24/2022	99558	SYNOLOGY PART #RKS1317	\$112.00	27.1284.000.1865	6410.01		
			9	03/24/2022	99558	SYNOLOGY PART #RS3621XS+	\$4,164.00	27.1284.000.1865	6410.01		
		SHI INTERNATIONAL CORP. - Total							\$4,276.00		
		SOO MOTORS INC	9	03/04/2022	99503	TRANSIT 105X694 FIX	\$87.95	27.1261.000.1865	4130		
		SOO MOTORS INC - Total							\$87.95		
		VERIZON WIRELESS	9	03/24/2022	99561	BB MIFI-CANCELLED	\$38.01	27.1259.000.1100	9999.06		
			9	03/24/2022	99561	JK VERIZON STICK/WFH	\$30.48	27.1284.000.1865	3160.01		
		VERIZON WIRELESS - Total							\$68.49		
		WEX BANK/SUNOCO SUNTRAK	9	03/25/2022	302990	FEB FUEL 51.812 GAL	\$171.50	27.1261.000.1865	5710.01		
		WEX BANK/SUNOCO SUNTRAK - Total							\$171.50		
		ZOOM VIDEO COMMUNICATION, INC.	9	03/24/2022	V903996	ZOOM FEB 2022	\$49.00	27.1284.000.1865	3450.01		
		ZOOM VIDEO COMMUNICATION, INC. - Total							\$49.00		
		27 - Total							\$57,528.24		
		28	BUSINESS SVC CONSORT FUND	BMO FINANCIAL GROUP	9	03/23/2022	600222	PCARD-B ECKERLE	\$153.00	28.1252.000.1252	3220.01
					9	03/23/2022	600222	PCARD-K ANDERSON	\$147.99	28.1252.000.1252	3220.01
					9	03/23/2022	600222	PCARD-L SANDVIK	\$154.54	28.1252.000.1252	3220.01
					9	03/23/2022	600222	PCARD-M ST PETER	\$60.00	28.1252.000.1252	7410.01
				BMO FINANCIAL GROUP - Total							\$515.53
LAKE SUPERIOR STATE UNIVERSITY	9			03/24/2022	V903980	1.9-2.25 C SLATER	\$1,541.76	28.1252.000.1252	3190.01		
	9			03/24/2022	V903980	11.1-11.26.21 C SLATE	\$696.68	28.1252.000.1252	3190.01		

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28	BUSINESS SVC CONSORT FUND	LAKE SUPERIOR STATE UNIVERSITY	9	03/24/2022	V903980	11.29-1.8 C SLATER	\$1,459.75	28.1252.000.1252	3190.01	
		LAKE SUPERIOR STATE UNIVERSITY - Total						\$3,698.19		
28 - Total							\$4,213.72			
41	CAPITAL PROJECTS FUND	BMO FINANCIAL GROUP	9	03/23/2022	600222	PCARD-L SANDVIK	\$206.77	41.1261.000.0050	5520	
		BMO FINANCIAL GROUP - Total						\$206.77		
		FRONTIER CONTRACTING LLC	9	03/09/2022	V903955	FEBRUARY SNOW REMOVAL	\$1,140.00	41.1261.000.0050	3190.01	
		FRONTIER CONTRACTING LLC - Total						\$1,140.00		
		INTEGRATED DESIGNS, INC	9	03/04/2022	V903943	JANUARY FEES	\$8,000.00	41.1453.000.0050	3190.01	
			9	03/04/2022	V903943	SOM PLAN REVIEWS	\$3,875.00	41.1455.000.0050	3190.01	
			9	03/24/2022	V903978	FEB SERVICES	\$8,000.00	41.1453.000.0050	3190.01	
		INTEGRATED DESIGNS, INC - Total						\$19,875.00		
		SAULT CHEBOYGAN MEDIA GROUP	9	03/24/2022	99556	ACCT#00026499-BIDS	\$0.00	41.1259.000.0050	7910.01	
			9	03/24/2022	99568	ACCT#00026499-BIDS	\$110.40	41.1259.000.0050	7910.01	
		SAULT CHEBOYGAN MEDIA GROUP - Total						\$110.40		
		SUMMIT FIRE PROTECTION CO.	9	03/24/2022	99560	EXTINGUISHERS INSP.	\$99.00	41.1261.000.0000	3190.01	
		SUMMIT FIRE PROTECTION CO. - Total						\$99.00		
41 - Total							\$21,431.17			
71	SE TRANSPORTATION FUND	AMERICAN GLASS & MIRROR INC.	9	03/09/2022	99504	BUS # 18 WINDSHIELD	\$1,096.50	71.1271.000.4020	5730	
		AMERICAN GLASS & MIRROR INC. - Total						\$1,096.50		
		ANYTIME TOWING	9	03/09/2022	99505	BUS # 18 TOW	\$100.00	71.1271.000.4030	7910.01	
		ANYTIME TOWING - Total						\$100.00		
		BMO FINANCIAL GROUP	9	03/23/2022	600222	PCARD-J MYERS	\$40.13	71.1271.000.4050	3410.02	
			9	03/23/2022	600222	PCARD-R CHROMY	\$171.96	71.1271.000.4091	5730	
			9	03/23/2022	600222	PCARD-R CHROMY	\$461.38	71.1271.000.4020	7910.01	
		BMO FINANCIAL GROUP - Total						\$673.47		
		BP	9	03/25/2022	302992	FEB FUEL 782.118 GAL	\$2,222.61	71.1271.000.4070	5710.01	
		BP - Total						\$2,222.61		
		CIRCLE K FLEET	9	03/25/2022	302991	FEB FUEL 876.429 GAL	\$2,937.14	71.1271.000.4080	5710.01	
		CIRCLE K FLEET - Total						\$2,937.14		
		EDUSTAFF	9	03/28/2022	302993	PAY PERIOD 2/20-3/5	\$2,524.96	71.1271.000.4080	3190.03	
9	03/28/2022		302999	PAY PERIOD 3/6-3/19	\$2,524.96	71.1271.000.4080	3190.03			
EDUSTAFF - Total						\$5,049.92				

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71	SE TRANSPORTATION FUND	GREAT LAKES TRUCK SERVICE INC	9	03/09/2022	V903958	ST IGN SE BUS # 21	\$390.20	71.1271.000.4070	5730
			9	03/09/2022	V903958	TAH SE BUS # 13	\$371.40	71.1271.000.4090	5730
			9	03/24/2022	V903976	ST IGN SE BUS # 21	\$601.20	71.1271.000.4070	5730
GREAT LAKES TRUCK SERVICE INC - Total							\$1,362.80		
71		LYNN AUTO PARTS	9	03/09/2022	99508	BRIMLEY SE BUS	\$82.78	71.1271.000.4050	5730
			9	03/09/2022	99508	BUS # 14 DEF FLUID	\$249.90	71.1271.000.4070	5730
			9	03/09/2022	99508	MISC BUS SUPPLIES	\$215.76	71.1271.000.4070	5730
			9	03/09/2022	99508	SAULT BUS # 15	\$40.47	71.1271.000.4070	5730
			9	03/09/2022	99508	SAULT SCHOOLS GEN ED	\$770.57	71	B141.08
LYNN AUTO PARTS - Total							\$1,359.48		
71		MACKINAC STRAITS HEALTH SYSTEM INC	9	03/24/2022	99543	CDL EXAM-C DAVIS	\$137.00	71.1271.000.4070	7910.01
MACKINAC STRAITS HEALTH SYSTEM INC - Total							\$137.00		
71		PINGATORE CLEANERS, INC.	9	03/09/2022	V903963	T HOATH UNIFORMS	\$32.40	71.1271.000.4080	7910.01
PINGATORE CLEANERS, INC. - Total							\$32.40		
71		RUDYARD AUTO SALES	9	03/24/2022	99554	CEDARVILLE SCHOOLS SE	\$0.00	71.1271.000.4020	5730
			9	03/24/2022	99566	CEDARVILLE SCHOOLS SE	\$199.36	71.1271.000.4020	5730
RUDYARD AUTO SALES - Total							\$199.36		
71		UNEMPLOYMENT INSURANCE AGENCY	9	03/03/2022	302971	CALDWEL, R	\$391.69	71.1271.000.4090	2850
			9	03/03/2022	302971	LITZNER, J	\$137.16	71.1271.000.4070	2850
			9	03/03/2022	302971	SMUTEK, M	\$3,785.73	71.1271.000.4094	2850
UNEMPLOYMENT INSURANCE AGENCY - Total							\$4,314.58		
71		WAR MEMORIAL HOSPITAL	9	03/09/2022	V903968	J PETRICH - CDL EXAM	\$120.00	71.1271.000.4080	7910.01
WAR MEMORIAL HOSPITAL - Total							\$120.00		
71		WEX BANK/SUNOCO SUNTRAK	9	03/25/2022	302990	FEB FUEL 194.52 GAL	\$643.86	71.1271.000.4060	5710.01
			9	03/25/2022	302990	FEB FUEL 301.8 GAL	\$998.96	71.1271.000.4050	5710.01
			9	03/25/2022	302990	FEB FUEL 309.66 GAL	\$1,024.97	71.1271.000.4091	5710.01
			9	03/25/2022	302990	FEB FUEL 335.79 GAL	\$1,111.46	71.1271.000.4020	5710.01
			9	03/25/2022	302990	FEB FUEL 975.76 GAL	\$3,229.76	71.1271.000.4090	5710.01
WEX BANK/SUNOCO SUNTRAK - Total							\$7,009.01		
71		ZAREMBA EQUIPMENT INC	9	03/09/2022	99512	SPEC ED BUS-BRIMLEY	\$72.72	71.1271.000.4050	5730

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71	SE TRANSPORTATION FUND	ZAREMBA EQUIPMENT INC	9	03/09/2022	99512	SPEC ED BUS - SAULT	\$117.01	71.1271.000.4080	5730	
			9	03/09/2022	99512	SPEC ED BUS-BRIMLEY	\$0.81	71.1271.000.4050	5730	
			9	03/24/2022	99563	SEPC ED BUS - SAULT	\$127.45	71.1271.000.4080	5730	
			9	03/24/2022	99563	SPEC ED BUS - SAULT	\$191.59	71.1271.000.4080	5730	
ZAREMBA EQUIPMENT INC - Total							\$509.58			
71 - Total							\$27,123.85			
81	TRAVEL FUND	BP	9	03/25/2022	302992	FEB FUEL 47.851 GAL	\$133.93	81.1261.000.0000	5710.01	
		BP - Total							\$133.93	
		LYNN AUTO PARTS	9	03/09/2022	99508	114X005 BRAKES	\$217.96	81.1261.000.0000	4130	
			9	03/09/2022	99508	114X005 OIL CHANGE	\$23.92	81.1261.000.0000	5710.01	
		LYNN AUTO PARTS - Total							\$241.88	
		MARATHON-WEX BANK	9	03/25/2022	302989	FEB FUEL 249.118 GAL	\$849.70	81.1261.000.0000	5710.01	
		MARATHON-WEX BANK - Total							\$849.70	
		PENNZOIL 10 MINUTE OIL CHANGE	9	03/04/2022	99502	076X106 OIL CHG	\$55.89	81.1261.000.0000	5710.01	
			9	03/09/2022	99511	105X688 OIL CHANGE	\$55.89	81.1261.000.0000	5710.01	
		PENNZOIL 10 MINUTE OIL CHANGE - Total							\$111.78	
		RENO'S CAR CARE	9	03/04/2022	V903946	WASH CAR 076X105	\$5.00	81.1261.000.0000	4130	
		RENO'S CAR CARE - Total							\$5.00	
		SAFELITE FULFILLMENT INC	9	03/24/2022	99555	076X110 WINDSHIELD	\$0.00	81.1261.000.0000	5730	
			9	03/24/2022	99555	114X006 WINDSHIELD	\$0.00	81.1261.000.0000	5730	
			9	03/24/2022	99567	076X110 WINDHIELD	\$482.78	81.1261.000.0000	5730	
			9	03/24/2022	99567	114X006 WINSHIELD	\$482.78	81.1261.000.0000	5730	
		SAFELITE FULFILLMENT INC - Total							\$965.56	
		U P TIRE AND SUPPLY	9	03/24/2022	V903994	105X693 TIRES	\$868.00	81.1261.000.0000	4130	
		U P TIRE AND SUPPLY - Total							\$868.00	
WEX BANK/SUNOCO SUNTRAK	9	03/25/2022	302990	FEB FUEL 439.41 GAL	\$1,460.92	81.1261.000.0000	5710.01			
WEX BANK/SUNOCO SUNTRAK - Total							\$1,460.92			
81 - Total							\$4,636.77			
Overall - Total							\$1,820,896.16			