

## EASTERN UPPER PENINSULA ISD

Check Register - December 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	6	12/08/2022	V904543	OCT 22 ARPA	\$90.44	11.1445.000.3125	8510.33
			6	12/08/2022	V904543	OCT 22 IT	\$12,437.52	11.1445.000.3125	8510.33
			6	12/08/2022	V904543	OCT 22 QE	\$21,372.02	11.1445.000.3125	8510.33
<b>4C OF THE UPPER PENINSULA - Total</b>							<b>\$33,899.98</b>		
		ADN ADMINISTRATORS INC.	6	12/08/2022	V904544	NOVEMBER 2022 CLAIMS	\$11,249.77	11	B451.09
<b>ADN ADMINISTRATORS INC. - Total</b>							<b>\$11,249.77</b>		
		AFLAC	6	12/21/2022	303251	DED:6001 AFLAC-AT	\$1,620.75	11	B451.10
			6	12/21/2022	303251	DED:6002 AFLAC PRE	\$3,286.68	11	B451.10
<b>AFLAC - Total</b>							<b>\$4,907.43</b>		
		AFLAC 20 PAY	6	12/21/2022	303252	DED:6005 AFLAC A 20	\$354.57	11	B451.22
			6	12/21/2022	303252	DED:6006 AFLAC P 20	\$879.27	11	B451.22
<b>AFLAC 20 PAY - Total</b>							<b>\$1,233.84</b>		
		ALBERT HEATING & COOLING INC	6	12/07/2022	100169	SUPERIOR START FURNAC	\$290.00	11.1351.000.1650	3190.01
<b>ALBERT HEATING &amp; COOLING INC - Total</b>							<b>\$290.00</b>		
		ALPENA PUBLIC SCHOOLS	6	12/07/2022	100170	J JOHNSON 11/17 RG HL	\$75.00	11.1221.000.2035	8290.01
<b>ALPENA PUBLIC SCHOOLS - Total</b>							<b>\$75.00</b>		
		AT&T LONG DISTANCE	6	12/14/2022	100212	GEN ED FAX MONTH	\$13.78	11.1261.000.1080	3410.01
<b>AT&amp;T LONG DISTANCE - Total</b>							<b>\$13.78</b>		
		BRIMLEY AREA SCHOOLS	6	12/19/2022	V904586	HLTH/CRT 11/17/22	\$75.00	11.1221.000.2025	8290.01
<b>BRIMLEY AREA SCHOOLS - Total</b>							<b>\$75.00</b>		
		BURTON EXCAVATING, INC	6	12/19/2022	100242	NOVEMBER SNOW REMOVAL	\$350.00	11.1261.000.1080	3190.01
<b>BURTON EXCAVATING, INC - Total</b>							<b>\$350.00</b>		
		CARA ORTIZ	6	12/14/2022	V904577	NOV 22 TRAVEL	\$338.59	11.1221.000.3082	3210.01
<b>CARA ORTIZ - Total</b>							<b>\$338.59</b>		
		CHEBOYGAN AREA SCHOOLS	6	12/07/2022	100172	W MAHONEY 11/17 R HL	\$75.00	11.1221.000.2035	8290.01
<b>CHEBOYGAN AREA SCHOOLS - Total</b>							<b>\$75.00</b>		
		CITY OF SAULT STE MARIE	6	12/07/2022	100173	WATER/SEWER OCT	\$250.23	11.1261.000.1080	3830
<b>CITY OF SAULT STE MARIE - Total</b>							<b>\$250.23</b>		
		CITY OF ST IGNACE	6	12/07/2022	100174	GSC STORY WALK SIGNS	\$1,073.02	11.1221.000.1495	6420.01
<b>CITY OF ST IGNACE - Total</b>							<b>\$1,073.02</b>		
		CLM COMMUNITY ACTION	6	12/08/2022	V904546	COMM OF TREES	\$200.00	11.1311.000.2240	3510.02
			6	12/08/2022	V904546	FED GSRP FY 22	\$2,253.00	11.1445.000.3145	8510.05
			6	12/08/2022	V904546	FINAL FY22 GSRP SLOTS	\$39,500.00	11.1445.000.2270	8510.05
			6	12/08/2022	V904546	FINAL FY22 GSRP TRNS	\$1,125.49	11.1445.000.2273	8510.05
<b>CLM COMMUNITY ACTION - Total</b>							<b>\$43,078.49</b>		

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## Check Register - December 2022

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11	GENERAL FUND	CONSOLIDATED COMMUNITY SCHOOL SERVI	6	12/08/2022	V904547	GSRP SLOTS	\$30,800.00	11.1411.000.2270	8510.06	
			6	12/08/2022	V904547	GSRP TRANS	\$1,652.58	11.1411.000.2273	8510.06	
		<b>CONSOLIDATED COMMUNITY SCHOOL SERVI - Total</b>						<b>\$32,452.58</b>		
		COUNTY OF CHIPPEWA	6	12/19/2022	V904588	TAX CHARGEBACKS	\$13.35	11.1259.000.1090	7910.04	
		<b>COUNTY OF CHIPPEWA - Total</b>						<b>\$13.35</b>		
		CRAWFORD AUSABLE SCHOOL DISTRICT	6	12/07/2022	100175	M HIRSCH 11/2/22 HIV	\$150.00	11.1221.000.2035	8290.01	
		<b>CRAWFORD AUSABLE SCHOOL DISTRICT - Total</b>						<b>\$150.00</b>		
		DBA THE WICKED SISTER	6	12/08/2022	V904548	LEADERSHIP	\$148.50	11.1221.000.1052	3220.05	
			6	12/14/2022	V904568	CATERING	\$178.20	11.1221.000.1370	3220.01	
		<b>DBA THE WICKED SISTER - Total</b>						<b>\$326.70</b>		
		DOLLYWOOD FOUNDATION	6	12/19/2022	V904589	IMAGINATION LIBRARY	\$1,170.35	11.1296.000.1012	7920.01	
		<b>DOLLYWOOD FOUNDATION - Total</b>						<b>\$1,170.35</b>		
		DTE ENERGY CO.	6	12/19/2022	100243	HEAT 11/3-12/5	\$819.06	11.1261.000.1080	5510	
		<b>DTE ENERGY CO. - Total</b>						<b>\$819.06</b>		
		EDUSTAFF	6	12/20/2022	303238	PP 11/27-12/10	\$539.98	11.1226.000.1371	3190.04	
			6	12/20/2022	303238	PP 11/27-12/10	\$4,555.94	11.1221.000.3082	3190.04	
			6	12/20/2022	303238	PP 11/27-12/10	\$6,529.53	11.1351.000.1650	3190.04	
			6	12/20/2022	303240	PP 11/13-11/26	\$539.98	11.1226.000.1371	3190.04	
			6	12/20/2022	303240	PP 11/13-11/26	\$4,139.12	11.1221.000.3082	3190.04	
			6	12/20/2022	303240	PP 11/13-11/26	\$6,108.28	11.1351.000.1650	3190.04	
		<b>EDUSTAFF - Total</b>						<b>\$22,412.83</b>		
		EFTPS	6	12/02/2022	303227	DED:*FI FICA	\$39,510.64	11	B451.01	
			6	12/02/2022	303227	DED:*FM MEDICARE	\$9,240.54	11	B451.01	
			6	12/02/2022	303227	DED:*FT FEDERAL	\$24,812.44	11	B451.02	
			6	12/16/2022	303235	DED:*FI FICA	\$39,279.96	11	B451.01	
			6	12/16/2022	303235	DED:*FM MEDICARE	\$9,186.46	11	B451.01	
			6	12/16/2022	303235	DED:*FT FEDERAL	\$24,424.82	11	B451.02	
			6	12/29/2022	303247	DED:*FI FICA	\$41,207.80	11	B451.01	
			6	12/29/2022	303247	DED:*FM MEDICARE	\$9,637.34	11	B451.01	
		6	12/29/2022	303247	DED:*FT FEDERAL	\$26,253.63	11	B451.02		
		<b>EFTPS - Total</b>						<b>\$223,553.63</b>		
		ENGADINE CONSOLIDATED SCHOOLS	6	12/19/2022	V904590	HLTH/PE/CRT 11/17/22	\$75.00	11.1221.000.2025	8290.01	
			6	12/19/2022	V904590	VPAA 11/21/22	\$75.00	11.1411.000.1001	8910.01	
		<b>ENGADINE CONSOLIDATED SCHOOLS - Total</b>						<b>\$150.00</b>		
		EPARS	6	12/02/2022	303228	DED:7000 AIG	\$560.00	11	B451.13	
			6	12/02/2022	303228	DED:7001 AIG	\$189.27	11	B451.13	
			6	12/02/2022	303228	DED:7002 AMERIPRISE	\$187.03	11	B451.13	
			6	12/02/2022	303228	DED:7003 LEGEND	\$200.00	11	B451.13	
			6	12/02/2022	303228	DED:7006 PARADIGM	\$1,950.00	11	B451.13	
			6	12/02/2022	303228	DED:7007 PARADIGM	\$790.00	11	B451.13	

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11	GENERAL FUND	EPARS	6	12/02/2022	303228	DED:7011 PLANMEMBER	\$815.00	11	B451.13			
			6	12/02/2022	303228	DED:7012 GLP & ASSO	\$1,174.50	11	B451.13			
			6	12/02/2022	303228	DED:7013 PLANMB 457	\$100.00	11	B451.13			
			6	12/16/2022	303236	DED:7000 AIG	\$560.00	11	B451.13			
			6	12/16/2022	303236	DED:7001 AIG	\$185.05	11	B451.13			
			6	12/16/2022	303236	DED:7002 AMERIPRISE	\$187.03	11	B451.13			
			6	12/16/2022	303236	DED:7003 LEGEND	\$200.00	11	B451.13			
			6	12/16/2022	303236	DED:7006 PARADIGM	\$1,950.00	11	B451.13			
			6	12/16/2022	303236	DED:7007 PARADIGM	\$790.00	11	B451.13			
			6	12/16/2022	303236	DED:7011 PLANMEMBER	\$815.00	11	B451.13			
			6	12/16/2022	303236	DED:7012 GLP & ASSO	\$1,174.50	11	B451.13			
			6	12/16/2022	303236	DED:7013 PLANMB 457	\$100.00	11	B451.13			
			6	12/29/2022	303248	DED:7000 AIG	\$560.00	11	B451.13			
			6	12/29/2022	303248	DED:7001 AIG	\$189.27	11	B451.13			
			6	12/29/2022	303248	DED:7002 AMERIPRISE	\$187.03	11	B451.13			
			6	12/29/2022	303248	DED:7003 LEGEND	\$200.00	11	B451.13			
			6	12/29/2022	303248	DED:7006 PARADIGM	\$1,950.00	11	B451.13			
			6	12/29/2022	303248	DED:7007 PARADIGM	\$790.00	11	B451.13			
			6	12/29/2022	303248	DED:7011 PLANMEMBER	\$815.00	11	B451.13			
			6	12/29/2022	303248	DED:7012 GLP & ASSO	\$1,174.50	11	B451.13			
			6	12/29/2022	303248	DED:7013 PLANMB 457	\$100.00	11	B451.13			
			<b>EPARS - Total</b>							<b>\$17,893.18</b>		
				EXPLORELEARNING		6	12/14/2022	100222	GIZMOS - TEACHER PLUS STU	\$3,450.00	11.1259.000.1100	9999.03
			<b>EXPLORELEARNING - Total</b>							<b>\$3,450.00</b>		
				GAYLORD COMMUNITY SCHOOLS		6	12/14/2022	100223	NOV 22 BEG BUS MEALS	\$665.95	11.1283.000.2095	3220.01
			<b>GAYLORD COMMUNITY SCHOOLS - Total</b>							<b>\$665.95</b>		
				GFL ENVIRONMENTAL USA INC		6	12/08/2022	V904552	ISD TRASH - NOVEMBER	\$309.76	11.1261.000.1080	3840
						6	12/19/2022	V904593	ISD TRASH-DECEMBER	\$389.32	11.1261.000.1080	3840
<b>GFL ENVIRONMENTAL USA INC - Total</b>							<b>\$699.08</b>					
	GORDON FOOD SERVICE		6	12/14/2022	100224	BOWLS, CIDER, SPOONS	\$65.72	11.1221.000.3082	5110.01			
			6	12/14/2022	100224	MISC	\$61.13	11.1221.000.3082	5110.01			
			6	12/19/2022	100244	BUILDING SUPPLIES	\$197.87	11.1221.000.1052	3220.05			
<b>GORDON FOOD SERVICE - Total</b>							<b>\$324.72</b>					
	GUD MARKETING		6	12/14/2022	V904572	NOV 22 SERVICES	\$12,020.31	11.1281.000.2004	3510.02			

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11	GENERAL FUND	GUD MARKETING	6	12/14/2022	V904572	OCT 22 SERVICES	\$11,042.50	11.1281.000.2004	3510.02
<b>GUD MARKETING - Total</b>							<b>\$23,062.81</b>		
		HEALTH EQUITY INC	6	12/02/2022	303229	DED:2201 HSA	\$4,787.26	11	B451.17
			6	12/02/2022	303229	DED:2203 HSA - EA	\$1,969.67	11	B451.17
			6	12/02/2022	303229	DED:2207 HSA EE SUP	\$425.00	11	B451.17
			6	12/16/2022	303237	DED:2201 HSA	\$4,770.49	11	B451.17
			6	12/16/2022	303237	DED:2203 HSA - EA	\$1,916.74	11	B451.17
			6	12/16/2022	303237	DED:2207 HSA EE SUP	\$425.00	11	B451.17
			6	12/29/2022	303249	DED:2207 HSA EE SUP	\$425.00	11	B451.17
<b>HEALTH EQUITY INC - Total</b>							<b>\$14,719.16</b>		
		INLAND LAKES SCHOOLS	6	12/07/2022	100177	J BIGBY 11/17 RG HLT	\$75.00	11.1221.000.2035	8290.01
<b>INLAND LAKES SCHOOLS - Total</b>							<b>\$75.00</b>		
		INTERNAL REVENUE SERVICE	6	12/13/2022	100208	DED:1007 MISC DED.	\$260.50	11	B451.15
			6	12/16/2022	100240	DED:1007 MISC DED.	\$260.50	11	B451.15
			6	12/21/2022	100248	DED:1007 MISC DED.	\$260.50	11	B451.15
<b>INTERNAL REVENUE SERVICE - Total</b>							<b>\$781.50</b>		
		JESSICA KIETZMAN	6	12/19/2022	100245	11/21/22 VPAA CHAIR	\$100.00	11.1227.000.1001	3190.01
<b>JESSICA KIETZMAN - Total</b>							<b>\$100.00</b>		
		KALAMAZOO RESA/REMC 12	6	12/14/2022	100225	BEG BUS MANUALS NOV22	\$574.67	11.1283.000.2095	5990.01
<b>KALAMAZOO RESA/REMC 12 - Total</b>							<b>\$574.67</b>		
		KAPLAN EARLY LEARNING COMPANY	6	12/07/2022	100178	SEE QUOTE #426957	\$2,125.92	11.1351.000.1650	6420.01
<b>KAPLAN EARLY LEARNING COMPANY - Total</b>							<b>\$2,125.92</b>		
		KATHRYN HILLS	6	12/14/2022	V904573	NOV 22 TRAVEL	\$205.80	11.1221.000.3082	3210.01
<b>KATHRYN HILLS - Total</b>							<b>\$205.80</b>		
		KSS ENTERPRISES	6	12/14/2022	V904574	CLEANING SUPPLIES	\$426.48	11.1261.000.1080	5990.01
			6	12/14/2022	V904574	JANITORIAL SUPPLIES	\$71.30	11.1261.000.1080	5990.01
<b>KSS ENTERPRISES - Total</b>							<b>\$497.78</b>		
		LAKE SUPERIOR STATE UNIVERSITY	6	12/14/2022	V904575	10.2-10.29.22 ANDERSO	\$613.94	11.1226.000.1650	3190.01
			6	12/14/2022	V904575	10.2-10.29.22 FONTAIN	\$257.68	11.1226.000.1650	3190.01
			6	12/14/2022	V904575	10.2-10.29.22 GONZALE	\$806.20	11.1226.000.1650	3190.01
			6	12/14/2022	V904575	10.2-10.29.22 KEMPPAI	\$230.43	11.1226.000.1650	3190.01
			6	12/14/2022	V904575	10.2-10.29.22 LETTS	\$255.39	11.1226.000.1650	3190.01
			6	12/14/2022	V904575	10.2-10.29.22 MORLEY	\$651.07	11.1226.000.1650	3190.01
			6	12/14/2022	V904575	10.2-10.29.22 ZWETSCH	\$155.27	11.1226.000.1650	3190.01
			6	12/14/2022	V904575	7.10-10.1.22 AIKEN	\$550.80	11.1226.000.1650	3190.01

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11	GENERAL FUND	LAKE SUPERIOR STATE UNIVERSITY	6	12/14/2022	V904575	7.10-10.1.22 ANDERSON	\$106.08	11.1226.000.1650	3190.01		
			6	12/14/2022	V904575	7.10-10.1.22 FONTAINE	\$229.79	11.1226.000.1650	3190.01		
			6	12/14/2022	V904575	7.10-10.1.22 FREEMAN	\$3,014.82	11.1226.000.1650	3190.01		
			6	12/14/2022	V904575	7.10-10.1.22 KEMPPAIN	\$3,604.22	11.1226.000.1650	3190.01		
			6	12/14/2022	V904575	7.10-10.1.22 LETTS	\$375.52	11.1226.000.1650	3190.01		
			6	12/14/2022	V904575	7.10-10.1.22 MORLEY	\$3,075.81	11.1226.000.1650	3190.01		
			6	12/19/2022	V904595	COPIES OCT. 2022	\$18.50	11.1351.000.1650	5990.01		
			6	12/19/2022	V904595	NOV COPIES	\$162.55	11.1351.000.1650	5990.01		
		<b>LAKE SUPERIOR STATE UNIVERSITY - Total</b>							<b>\$14,108.07</b>		
			LES CHENEaux COMM SCHOOLS	6	12/19/2022	V904596	VPAA 11/21/22 A. CLEG	\$75.00	11.1411.000.1001	8910.01	
		<b>LES CHENEaux COMM SCHOOLS - Total</b>							<b>\$75.00</b>		
			MADISON NATIONAL LIFE	6	12/07/2022	100180	DECEMBER LIFE & LTD	\$4,812.24	11	B451.18	
		<b>MADISON NATIONAL LIFE - Total</b>							<b>\$4,812.24</b>		
			MARQUETTE-ALGER RESA	6	12/19/2022	100246	TALENT TOGETHER	\$7,500.00	11.1233.000.1310	8220.01	
		<b>MARQUETTE-ALGER RESA - Total</b>							<b>\$7,500.00</b>		
			MESSA	6	12/13/2022	303233	DECEMBER 2022	\$25,666.86	11	B451.05	
		<b>MESSA - Total</b>							<b>\$25,666.86</b>		
			MICHIGAN PUBLIC SCHOOL	6	12/02/2022	303230	DED:0101 BASIC 0% H	\$2,141.31	11	B451.04	
				6	12/02/2022	303230	DED:0104 MIP FIX H	\$1,573.75	11	B451.04	
				6	12/02/2022	303230	DED:0105 MIP GRAD H	\$29,712.21	11	B451.04	
				6	12/02/2022	303230	DED:0106 MIP PLUS H	\$2,865.53	11	B451.04	
				6	12/02/2022	303230	DED:0107 MIP 7% H	\$21,942.80	11	B451.04	
				6	12/02/2022	303230	DED:0109 PEN PLUS H	\$1,040.84	11	B451.04	
				6	12/02/2022	303230	DED:0199 MPSERS HCC	\$5,344.35	11	B451.04	
				6	12/02/2022	303230	DED:0205 MIP GRAD P	\$1,617.89	11	B451.04	
				6	12/02/2022	303230	DED:0207 MIP 7% P	\$1,197.94	11	B451.04	
				6	12/02/2022	303230	DED:0209 PEN PLUS P	\$5,478.90	11	B451.04	
				6	12/02/2022	303230	DED:0210 DC PHF	\$13,216.00	11	B451.04	
	6	12/02/2022		303230	DED:0211 P PLUS 2	\$18,890.52	11	B451.04			
	6	12/02/2022		303230	DED:0999 TDP	\$150.30	11	B451.04			
	6	12/20/2022		303241	DECEMBER UAAL	\$117,503.23	11	B451.16			
	6	12/21/2022		303253	DED:0101 BASIC 0% H	\$2,070.74	11	B451.04			
	6	12/21/2022		303253	DED:0104 MIP FIX H	\$1,480.16	11	B451.04			
	6	12/21/2022	303253	DED:0105 MIP GRAD H	\$29,073.77	11	B451.04				

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			6	12/21/2022	303253	DED:0107 MIP 7% H	\$21,004.45	11	B451.04		
			6	12/21/2022	303253	DED:0109 PEN PLUS H	\$1,040.84	11	B451.04		
			6	12/21/2022	303253	DED:0199 MPSERS HCC	\$5,174.19	11	B451.04		
			6	12/21/2022	303253	DED:0201 BASIC 0% P	\$82.11	11	B451.04		
			6	12/21/2022	303253	DED:0205 MIP GRAD P	\$1,585.22	11	B451.04		
			6	12/21/2022	303253	DED:0207 MIP 7% P	\$1,197.94	11	B451.04		
			6	12/21/2022	303253	DED:0209 PEN PLUS P	\$5,246.75	11	B451.04		
			6	12/21/2022	303253	DED:0210 DC PHF	\$13,098.42	11	B451.04		
			6	12/21/2022	303253	DED:0211 P PLUS 2	\$19,064.95	11	B451.04		
			6	12/21/2022	303253	DED:0999 TDP	\$150.30	11	B451.04		
			6	12/21/2022	303253	DED:1003 MIP ADJ DB	(\$3,253.37)	11	B451.04		
			6	12/21/2022	303253	DED:1004 MIP ADJ ER	(\$1,074.37)	11	B451.04		
		<b>MICHIGAN PUBLIC SCHOOL - Total</b>							<b>\$321,349.80</b>		
				MICHIGAN PUBLIC SCHOOL - DC	6	12/02/2022	303231	DED:0299 MPSERS PHF	\$6,216.06	11	B451.04
					6	12/02/2022	303231	DED:0302 DEF CONT	\$409.35	11	B451.04
					6	12/02/2022	303231	DED:0303 PP DEF CON	\$2,434.31	11	B451.04
					6	12/02/2022	303231	DED:0306 P PLUS2 DC	\$3,510.77	11	B451.04
					6	12/02/2022	303231	DED:0310 DC 4% ER	\$2,654.12	11	B451.04
					6	12/02/2022	303231	DED:0399 DC EE CONT	\$3,203.81	11	B451.04
					6	12/21/2022	303254	DED:0299 MPSERS PHF	\$6,285.16	11	B451.04
					6	12/21/2022	303254	DED:0302 DEF CONT	\$393.58	11	B451.04
					6	12/21/2022	303254	DED:0303 PP DEF CON	\$2,467.84	11	B451.04
		6	12/21/2022		303254	DED:0306 P PLUS2 DC	\$3,626.22	11	B451.04		
		6	12/21/2022		303254	DED:0310 DC 4% ER	\$2,721.08	11	B451.04		
		6	12/21/2022		303254	DED:0399 DC EE CONT	\$3,165.59	11	B451.04		
		6	12/21/2022		303254	DED:1005 MIP ADJ DC	\$573.13	11	B451.04		
		6	12/21/2022	303254	DED:1006 MIP ADJ DC	\$3,429.39	11	B451.04			
<b>MICHIGAN PUBLIC SCHOOL - DC - Total</b>							<b>\$41,090.41</b>				
		MISDU	6	12/13/2022	100209	DED:1008 CHILD SUP	\$25.52	11	B451.15		
			6	12/16/2022	100241	DED:1008 CHILD SUP	\$25.52	11	B451.15		
			6	12/21/2022	100249	DED:1008 CHILD SUP	\$25.52	11	B451.15		
<b>MISDU - Total</b>							<b>\$76.56</b>				

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11	GENERAL FUND	NATIONAL COUNCIL BEHAVIORAL HEALTH	6	12/14/2022	100231	TEEN MHFA TRN	\$3,300.00	11.1259.000.1100	9999.03	
		<b>NATIONAL COUNCIL BEHAVIORAL HEALTH - Total</b>						<b>\$3,300.00</b>		
		NATIONAL OFFICE PRODUCTS	6	12/14/2022	V904576	COP MAINT OVG RATE	\$1,695.83	11.1261.000.1080	4120.01	
		<b>NATIONAL OFFICE PRODUCTS - Total</b>						<b>\$1,695.83</b>		
		NEWBERRY NEWS INC.	6	12/14/2022	100232	OT/COTA POST	\$24.00	11.1283.000.1065	3510.01	
		<b>NEWBERRY NEWS INC. - Total</b>						<b>\$24.00</b>		
		NORTHWEST EDUCATION SERVICES	6	12/08/2022	V904557	5/22-9/30/22 SERV	\$9,793.00	11.1411.000.3127	8510.32	
		<b>NORTHWEST EDUCATION SERVICES - Total</b>						<b>\$9,793.00</b>		
		PICKFORD PUBLIC SCHOOLS	6	12/19/2022	V904599	HLTH/PE CRT 11/17/202	\$150.00	11.1221.000.2025	8290.01	
			6	12/19/2022	V904599	VPAA 11/21/22	\$150.00	11.1411.000.1001	8910.01	
		<b>PICKFORD PUBLIC SCHOOLS - Total</b>						<b>\$300.00</b>		
		PITNEY BOWES	6	12/20/2022	303239	POSTAGE RESET 12/2022	\$500.00	11.1232.000.1050	3430	
		<b>PITNEY BOWES - Total</b>						<b>\$500.00</b>		
		POWERSCHOOL GROUP, LLC.	6	12/19/2022	V904600	TIMECLOCK PLUS	\$15,062.00	11.1283.000.1065	3450.01	
		<b>POWERSCHOOL GROUP, LLC. - Total</b>						<b>\$15,062.00</b>		
		ROTARY CLUB OF SAULT STE MARIE	6	12/07/2022	100185	JAN-MAR2023	\$239.57	11.1232.000.1050	7410.01	
			6	12/07/2022	100185	OCT-DEC 22 DUES	\$239.57	11.1232.000.1050	7410.01	
		<b>ROTARY CLUB OF SAULT STE MARIE - Total</b>						<b>\$479.14</b>		
		RUDYARD AREA SCHOOL	6	12/19/2022	V904601	VPAA 11/21/22 M BENSO	\$75.00	11.1411.000.1001	8910.01	
		<b>RUDYARD AREA SCHOOL - Total</b>						<b>\$75.00</b>		
		SAULT AREA SCHOOLS	6	12/19/2022	V904602	HIV FRMWRK 11/02/2022	\$150.00	11.1221.000.2029	8290.01	
			6	12/19/2022	V904602	HLTH/PE CRT 11/17/22	\$300.00	11.1221.000.2025	8290.01	
			6	12/19/2022	V904602	SEEDS FOR STEM PROJ	\$4,975.66	11.1221.000.2012	5110.01	
			6	12/19/2022	V904602	VPAA 11/21/22	\$150.00	11.1411.000.1001	8910.01	
		<b>SAULT AREA SCHOOLS - Total</b>						<b>\$5,575.66</b>		
		SEG WORKERS COMPENSATION FUND	6	12/02/2022	100167	21-22 AUDITED GE	\$2,315.00	11.1259.000.1090	2840	
			6	12/07/2022	100186	2023 Q3 WC	\$2,833.00	11	B451.09	
		<b>SEG WORKERS COMPENSATION FUND - Total</b>						<b>\$5,148.00</b>		
		SEHI-PROCOMP COMPUTER PRDTS	6	12/14/2022	V904581	1YR MFG	\$1,710.00	11.1221.000.3070	6420.01	
			6	12/14/2022	V904581	X5 DOCKS - PO230015	\$1,019.90	11.1221.000.3070	6420.01	
			6	12/14/2022	V904581	X5 SURFACE LAPTOPS GE	\$7,968.35	11.1221.000.3070	6420.01	
		<b>SEHI-PROCOMP COMPUTER PRDTS - Total</b>						<b>\$10,698.25</b>		
		SET INSURANCE	6	12/13/2022	303234	DEC 2022 DENT/VISION	\$1,062.40	11	B451.09	
			6	12/13/2022	303234	DECEMBER 2022	\$87,643.66	11	B451.19	

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11	GENERAL FUND	<b>SET INSURANCE - Total</b>						<b>\$88,706.06</b>			
		SPRATT LLC	6	12/19/2022	V904603	GROUP REFLECTIVE PRAC	\$250.00	11.1311.000.3127	3190.01		
		<b>SPRATT LLC - Total</b>						<b>\$250.00</b>			
		STATE OF MICHIGAN TREASURY	6	12/29/2022	303250	DED:*SMI STATE	\$33,738.46	11	B451.03		
		<b>STATE OF MICHIGAN TREASURY - Total</b>						<b>\$33,738.46</b>			
		TAHQAMENON AREA SCHOOLS	6	12/19/2022	V904604	HIV FRMWRK 11/2/2022	\$150.00	11.1221.000.2029	8290.01		
		<b>TAHQAMENON AREA SCHOOLS - Total</b>						<b>\$150.00</b>			
		TASC FLEX	6	12/02/2022	303232	DED:6000 TASC-FS UM	\$570.82	11	B451.08		
			6	12/02/2022	303232	JB OWES	\$26.08	11	B451.08		
			6	12/20/2022	303242	DED:6000 TASC-FS UM	\$622.98	11	B451.08		
			6	12/20/2022	303242	JB OWED	(\$26.08)	11	B451.08		
		<b>TASC FLEX - Total</b>						<b>\$1,193.80</b>			
		THE ST IGNACE NEWS	6	12/14/2022	100236	COTA POST	\$30.38	11.1283.000.1065	3510.01		
			6	12/14/2022	100236	OT POST	\$27.00	11.1283.000.1065	3510.01		
		<b>THE ST IGNACE NEWS - Total</b>						<b>\$57.38</b>			
		THINK SOCIAL PUBLISHING, INC.	6	12/14/2022	100237	5 9781936943814 THE ROAD	\$374.75	11.1221.000.2050	5110.01		
			6	12/14/2022	100237	ITEM # 5 5007 BUNDLE ZONE	\$1,149.75	11.1221.000.2050	5110.01		
			6	12/14/2022	100237	ITEM # 7660 ZONES ACROSS	\$5,749.75	11.1221.000.2050	5110.01		
			6	12/14/2022	100237	SHIPPING CHARGES	\$622.00	11.1221.000.2050	5110.01		
		<b>THINK SOCIAL PUBLISHING, INC. - Total</b>						<b>\$7,896.25</b>			
		THRUN LAW FIRM P.C.	6	12/08/2022	V904565	LEGAL SERVICES	\$55.00	11.1283.000.1065	3170.01		
		<b>THRUN LAW FIRM P.C. - Total</b>						<b>\$55.00</b>			
		UNITED WAY OF NORTHWEST MICHIGAN	6	12/08/2022	V904566	OCT 22 IT	\$15,990.68	11.1445.000.3125	8510.35		
			6	12/08/2022	V904566	OCT 22 QE	\$15,784.93	11.1445.000.3125	8510.35		
		<b>UNITED WAY OF NORTHWEST MICHIGAN - Total</b>						<b>\$31,775.61</b>			
		UNITED WAY OF THE EASTERN UPPER PEN	6	12/21/2022	100250	DED:8000 UNITED WAY	\$264.00	11	B451.15		
		<b>UNITED WAY OF THE EASTERN UPPER PEN - Total</b>						<b>\$264.00</b>			
		WESTERN MICHIGAN UNIVERISTY	6	12/14/2022	100239	6.1-9.30.22 EVALUATIO	\$97,258.39	11.1281.000.2005	3190.14		
		<b>WESTERN MICHIGAN UNIVERISTY - Total</b>						<b>\$97,258.39</b>			
		<b>11 - Total</b>							<b>\$1,171,808.97</b>		
		22	SPECIAL EDUCATION FUND	AT&T LONG DISTANCE	6	12/14/2022	100212	SPEC ED FAX MONTH	\$172.41	22.1226.000.1055	3410.01
<b>AT&amp;T LONG DISTANCE - Total</b>						<b>\$172.41</b>					
BAHWETING ANISHNABE SCHOOL	6			12/07/2022	100171	FLAMMIA, N SDI 11/1	\$150.00	22.1221.000.3600	3220.01		
	6	12/07/2022	100171	THIBAUT, A IEP 11/18	\$150.00	22.1221.000.3600	3220.01				



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22	SPECIAL EDUCATION FUND	<b>BAHWETING ANISHNABE SCHOOL - Total</b>						<b>\$300.00</b>		
		BRIMLEY AREA SCHOOLS	6	12/08/2022	V904545	KELSO, A SDI 11/1	\$150.00	22.1221.000.3600	3220.01	
		<b>BRIMLEY AREA SCHOOLS - Total</b>						<b>\$150.00</b>		
		CDW GOVERNMENT INC.	6	12/19/2022	V904587	CDW # 466025 STARTECH USB	\$45.78	22.1283.081.1790	5990.01	
			6	12/19/2022	V904587	CDW PRODUCT PROTECTIONS S	\$231.00	22.1214.021.3600	5110.18	
			6	12/19/2022	V904587	MICROSFOT SURFACE BOOK 2	\$1,030.90	22.1214.021.3600	5110.18	
			6	12/19/2022	V904587	SURFACE DOCK 2 - DOCKING	\$422.08	22.1214.021.3600	5110.18	
		<b>CDW GOVERNMENT INC. - Total</b>						<b>\$1,729.76</b>		
		CENTURYLINK	6	12/14/2022	100215	RUDYARD PHONES	\$242.54	22.1241.000.1742	3410.01	
		<b>CENTURYLINK - Total</b>						<b>\$242.54</b>		
		CLARK HILL PLC ATTORNEYS AT LAW	6	12/14/2022	V904567	SE LEGAL SVS JUN	\$416.00	22.1231.000.1040	3170.01	
			6	12/14/2022	V904567	SE LEGAL SVS NOV	\$783.00	22.1231.000.1040	3170.01	
		<b>CLARK HILL PLC ATTORNEYS AT LAW - Total</b>						<b>\$1,199.00</b>		
		COUNTY OF CHIPPEWA	6	12/19/2022	V904588	TAX CHARGEBACKS	\$66.76	22.1259.000.1090	7910.04	
		<b>COUNTY OF CHIPPEWA - Total</b>						<b>\$66.76</b>		
		DELIA BALL	6	12/14/2022	100214	BALL, D PARAPRO	\$150.00	22.1221.000.3600	3220.01	
		<b>DELIA BALL - Total</b>						<b>\$150.00</b>		
		DETOUR AREA SCHOOLS	6	12/08/2022	V904549	GILBERT NEWELL SDI	\$150.00	22.1221.000.3600	3220.01	
			6	12/08/2022	V904549	WISE, K IEP 11/18	\$150.00	22.1221.000.3600	3220.01	
			6	12/08/2022	V904549	WISE, K SDI 11/1	\$150.00	22.1221.000.3600	3220.01	
			6	12/08/2022	V904549	WISE, K SE APP 11/16	\$150.00	22.1221.000.3600	3220.01	
		<b>DETOUR AREA SCHOOLS - Total</b>						<b>\$600.00</b>		
		EDUSTAFF	6	12/20/2022	303238	PP 11/27-12/10	\$115.05	22.1122.110.1725	3110.05	
			6	12/20/2022	303238	PP 11/27-12/10	\$115.05	22.1122.191.1720	3110.05	
			6	12/20/2022	303238	PP 11/27-12/10	\$147.49	22.1122.120.1822	3190.04	
			6	12/20/2022	303238	PP 11/27-12/10	\$147.50	22.1122.194.1787	3190.03	
			6	12/20/2022	303238	PP 11/27-12/10	\$923.35	22.1122.120.1700	3110.05	
			6	12/20/2022	303240	PP 11/13-11/26	\$26.55	22.1122.191.1720	3110.05	
			6	12/20/2022	303240	PP 11/13-11/26	\$115.05	22.1122.110.1725	3110.05	
			6	12/20/2022	303240	PP 11/13-11/26	\$458.61	22.1122.120.1700	3110.05	
		<b>EDUSTAFF - Total</b>						<b>\$2,048.65</b>		
		ENGADINE CONSOLIDATED SCHOOLS	6	12/08/2022	V904550	BROWE, E DROP PREV	\$75.00	22.1221.000.3600	3220.01	
			6	12/08/2022	V904550	CARLSON J DROP PREV	\$75.00	22.1221.000.3600	3220.01	
			6	12/08/2022	V904550	CARLSON J IEP 11/18	\$150.00	22.1221.000.3600	3220.01	
			6	12/08/2022	V904550	CARLSON, J SDI 11/1	\$150.00	22.1221.000.3600	3220.01	
			6	12/08/2022	V904550	CARLSON, J SE ASSESS	\$150.00	22.1221.000.3600	3220.01	

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22	SPECIAL EDUCATION FUND	ENGADINE CONSOLIDATED SCHOOLS	6	12/08/2022	V904550	SELINGER D IEP 11/18	\$150.00	22.1221.000.3600	3220.01	
		<b>ENGADINE CONSOLIDATED SCHOOLS - Total</b>						<b>\$750.00</b>		
		EUP TRANSPORTATION AUTHORITY	6	12/19/2022	V904591	DI FERRY-K CALLOCKIO	\$160.00	22.1215.031.1760	3210.01	
			6	12/19/2022	V904591	DI FERRY-R LEADER	\$40.00	22.1215.031.1760	3210.01	
			6	12/19/2022	V904591	DI FERRY-T STEVENS	\$40.00	22.1216.041.1770	3210.01	
		<b>EUP TRANSPORTATION AUTHORITY - Total</b>						<b>\$240.00</b>		
		FRESH AIR AVIATION	6	12/08/2022	V904551	ARBIC M SE SUPERVISOR	\$132.75	22.1283.081.1790	3210.01	
			6	12/08/2022	V904551	ULLERY L PT	\$442.50	22.1213.013.1750	3210.01	
			6	12/14/2022	V904569	ROGALLA, TJ SLP	\$88.50	22.1215.031.1760	3210.01	
			6	12/14/2022	V904569	ULLERY, L PT	\$339.00	22.1213.013.1750	3210.01	
		<b>FRESH AIR AVIATION - Total</b>						<b>\$1,002.75</b>		
		GFL ENVIRONMENTAL USA INC	6	12/08/2022	V904552	EC SHREDDING - NOV	\$40.81	22.1122.271.1745	7910.01	
			6	12/19/2022	V904593	EC SHREDDING - DEC	\$42.36	22.1122.271.1745	7910.01	
		<b>GFL ENVIRONMENTAL USA INC - Total</b>						<b>\$83.17</b>		
		LAKE SUPERIOR ACADEMY	6	12/07/2022	100179	BENEDICT, B SDI 11/1	\$150.00	22.1221.000.3600	3220.01	
		<b>LAKE SUPERIOR ACADEMY - Total</b>						<b>\$150.00</b>		
		LAKE SUPERIOR STATE UNIVERSITY	6	12/14/2022	V904575	10.2-10.29.22 NETTLET	\$1,082.33	22.1226.000.1055	3190.01	
			6	12/14/2022	V904575	7.10-10.1.22 NETTLETO	\$2,924.80	22.1226.000.1055	3190.01	
		<b>LAKE SUPERIOR STATE UNIVERSITY - Total</b>						<b>\$4,007.13</b>		
		LEAH RADER	6	12/07/2022	100183	PARAPRO STIPEND	\$180.00	22.1221.000.3600	3220.01	
		<b>LEAH RADER - Total</b>						<b>\$180.00</b>		
		MACKINAC ISLAND SCHOOL	6	12/08/2022	V904556	BAZINAU-BLOSWICK	\$150.00	22.1221.000.3600	3220.01	
		<b>MACKINAC ISLAND SCHOOL - Total</b>						<b>\$150.00</b>		
		MYMICHIGAN MEDICAL CENTER SAULT	6	12/14/2022	100230	SE OT NOV 22	\$73,587.91	22.1213.011.1755	3130.01	
			6	12/14/2022	100230	SE PT NOV 22	\$41,721.83	22.1213.013.1750	3130.01	
			6	12/14/2022	100230	SE SLP NOV 22	\$158,249.22	22.1215.031.1760	3130.01	
		<b>MYMICHIGAN MEDICAL CENTER SAULT - Total</b>						<b>\$273,558.96</b>		
		NORTHERN MICHIGAN UNIVERSITY	6	12/07/2022	100181	C LIPPLE TUITION	\$1,200.00	22.1259.000.1090	2310	
		<b>NORTHERN MICHIGAN UNIVERSITY - Total</b>						<b>\$1,200.00</b>		
		PICKFORD PUBLIC SCHOOLS	6	12/08/2022	V904558	KOTT M IEP 11/18	\$150.00	22.1221.000.3600	3220.01	
			6	12/08/2022	V904558	KOTT M SE ASSESS 11/9	\$150.00	22.1221.000.3600	3220.01	
			6	12/08/2022	V904558	KRONEMEYER L IEP	\$150.00	22.1221.000.3600	3220.01	
			6	12/08/2022	V904558	KRONEMEYER L SE ASSES	\$150.00	22.1221.000.3600	3220.01	
			6	12/08/2022	V904558	LUTCH J IEP 11/18	\$150.00	22.1221.000.3600	3220.01	

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22	SPECIAL EDUCATION FUND	PICKFORD PUBLIC SCHOOLS	6	12/08/2022	V904558	MORRISON K IEP 11/18	\$150.00	22.1221.000.3600	3220.01		
			6	12/08/2022	V904558	MORRISON K SE ASSESS	\$150.00	22.1221.000.3600	3220.01		
			6	12/08/2022	V904558	MORRISON, K SDI 11/1	\$150.00	22.1221.000.3600	3220.01		
			6	12/08/2022	V904558	SE FT	\$6,418.72	22.1411.000.3600	8510.14		
		<b>PICKFORD PUBLIC SCHOOLS - Total</b>							<b>\$7,618.72</b>		
				PNW PEDIATRIC THERAPY, LLC	6	12/14/2022	100233	A CAREY ADOS TRAINING	\$875.00	22.1215.031.1760	3220.01
		<b>PNW PEDIATRIC THERAPY, LLC - Total</b>							<b>\$875.00</b>		
				QUANTUM HEALTH PROFESSIONALS, INC.	6	12/07/2022	100182	PIERRE, G OT	\$4,704.00	22.1213.011.1755	3130.01
					6	12/14/2022	100234	G PIERRE SLP	\$2,940.00	22.1213.011.1755	3130.01
		<b>QUANTUM HEALTH PROFESSIONALS, INC. - Total</b>							<b>\$7,644.00</b>		
				ROBERT GORDON	6	12/08/2022	V904553	22 MEDICAID SCRIPTS	\$110.00	22.1226.000.1055	3190.01
					6	12/08/2022	V904553	29 MEDICAID SCRIPTS	\$145.00	22.1226.000.1055	3190.01
					6	12/14/2022	V904570	20 MEDICAID SCRIPTS	\$100.00	22.1226.000.1055	3190.01
		<b>ROBERT GORDON - Total</b>							<b>\$355.00</b>		
				SARAH ROCHEFORT	6	12/07/2022	100184	PARAPRO STIPEND	\$180.00	22.1221.000.3600	3220.01
		<b>SARAH ROCHEFORT - Total</b>							<b>\$180.00</b>		
				SAULT AREA SCHOOLS	6	12/08/2022	V904560	ENGLE, B AUTISM 11/18	\$75.00	22.1221.000.3600	3220.01
		<b>SAULT AREA SCHOOLS - Total</b>							<b>\$75.00</b>		
				SEG WORKERS COMPENSATION FUND	6	12/02/2022	100167	21-22 AUDITED SE	\$3,732.00	22.1226.000.1090	2840
		<b>SEG WORKERS COMPENSATION FUND - Total</b>							<b>\$3,732.00</b>		
				SIRI CHRISTIE	6	12/14/2022	100217	CHRISTIE, S PARAPRO	\$180.00	22.1221.000.3600	3220.01
		<b>SIRI CHRISTIE - Total</b>							<b>\$180.00</b>		
				ST IGNACE AREA SCHOOLS	6	12/08/2022	V904562	LAMB M IEP 11/18	\$150.00	22.1221.000.3600	3220.01
					6	12/08/2022	V904562	LAMB M SE APP 11/16	\$150.00	22.1221.000.3600	3220.01
		<b>ST IGNACE AREA SCHOOLS - Total</b>							<b>\$300.00</b>		
				STAR LINE MACKINAC ISLAND	6	12/07/2022	100187	C BALL ROUND TRIP	\$62.00	22.1215.031.1760	3210.01
		<b>STAR LINE MACKINAC ISLAND - Total</b>							<b>\$62.00</b>		
				SUNBELT STAFFING	6	12/08/2022	V904563	HILDINGER, J SLP	\$1,989.83	22.1213.013.1750	3130.01
		6	12/08/2022		V904563	MACK, S SSW	\$1,626.40	22.1216.041.1770	3130.01		
		6	12/08/2022		V904563	TAYLOR, O SLP	\$3,285.53	22.1215.031.1760	3130.01		
		6	12/08/2022		V904563	ZANNI, C OT	\$1,432.13	22.1213.011.1755	3130.01		
		6	12/14/2022		V904584	C ZANNI OT	\$2,522.25	22.1213.011.1755	3130.01		
		6	12/14/2022		V904584	J HILDINGER, SLP	\$2,221.20	22.1215.031.1760	3130.01		
		6	12/14/2022		V904584	O TAYLOR SLP	\$3,470.63	22.1215.031.1760	3130.01		
		6	12/14/2022		V904584	S MACK, SSW	\$2,033.00	22.1216.041.1770	3130.01		

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22	SPECIAL EDUCATION FUND	<b>SUNBELT STAFFING - Total</b>					<b>\$18,580.97</b>		
		TAHQAMENON AREA SCHOOLS	6	12/08/2022	V904564	LABADIE C SDI 11/1	\$150.00	22.1221.000.3600	3220.01
		<b>TAHQAMENON AREA SCHOOLS - Total</b>					<b>\$150.00</b>		
<b>22 - Total</b>							<b>\$327,733.82</b>		
23	EUP CONNECT COLLABORATIVE	EASTERN UPPER PENINSULA ISD	6	12/15/2022	1006	EUP CONNECT EXPENSES	\$856.80	23.1259.000.1100	9999.04
		<b>EASTERN UPPER PENINSULA ISD - Total</b>					<b>\$856.80</b>		
		NATIONWIDE CLEC LLC	6	12/19/2022	V904597	DAWSON/ADMIN FEE	\$613.60	23.1284.000.1850	3190.01
		<b>NATIONWIDE CLEC LLC - Total</b>					<b>\$613.60</b>		
		SEG WORKERS COMPENSATION FUND	6	12/02/2022	100167	21-22 AUDIT EUPCON	\$65.00	23.1284.000.1850	2840
<b>SEG WORKERS COMPENSATION FUND - Total</b>							<b>\$65.00</b>		
<b>23 - Total</b>							<b>\$1,535.40</b>		
26	CTE FUND	COUNTY OF CHIPPEWA	6	12/19/2022	V904588	TAX CHARGEBACKS	\$66.76	26.1259.000.1090	7910.04
		<b>COUNTY OF CHIPPEWA - Total</b>					<b>\$66.76</b>		
		SEG WORKERS COMPENSATION FUND	6	12/02/2022	100167	21-22 AUDITED CTE	\$79.00	26.1226.000.1110	2840
		<b>SEG WORKERS COMPENSATION FUND - Total</b>					<b>\$79.00</b>		
<b>26 - Total</b>							<b>\$145.76</b>		
27	COOPERATIVE TECH FUND	ASTREA	6	12/14/2022	100210	EUPISD WAN	\$719.00	27.1284.000.1870	3160.01
			6	12/14/2022	100210	WAN LCS	\$174.95	27.1284.000.1870	3160.01
			6	12/14/2022	100210	WAN MIS	\$174.95	27.1284.000.1870	3160.01
			6	12/14/2022	100210	WAN PPS	\$174.95	27.1284.000.1870	3160.01
		<b>ASTREA - Total</b>					<b>\$1,243.85</b>		
		AT&T	6	12/14/2022	100211	WAN ASEOD MO/YR	\$4,632.91	27.1284.000.1870	3160.01
		<b>AT&amp;T - Total</b>					<b>\$4,632.91</b>		
		AT&T MOBILITY	6	12/14/2022	100213	HOTSPOTS	\$7,088.63	27.1284.000.1875	3160.01
			6	12/14/2022	100213	JASON K TECH CELL	\$49.41	27.1284.000.1865	3410.02
			6	12/14/2022	100213	TECH CELLPHONES	\$212.19	27.1284.000.1865	3410.02
		<b>AT&amp;T MOBILITY - Total</b>					<b>\$7,350.23</b>		
		CHARTER COMMUNICATIONS HOLDINGS LLC	6	12/14/2022	100216	WAN RAS TLA	\$374.94	27.1284.000.1870	3160.01
		<b>CHARTER COMMUNICATIONS HOLDINGS LLC - Total</b>					<b>\$374.94</b>		
		COMPRENEW, INC.	6	12/14/2022	100218	TAS TECH RECYCLING	\$310.14	27.1259.000.1925	9999.43
		<b>COMPRENEW, INC. - Total</b>					<b>\$310.14</b>		
		DELL MARKETING L.P.	6	12/14/2022	100219	DELL TECHDIRECT ANNUAL EN	\$1,500.00	27.1284.000.1865	3160.01
<b>DELL MARKETING L.P. - Total</b>					<b>\$1,500.00</b>				
ELCOM SYSTEMS	6	12/14/2022	100220	LIGHTING KIT FOR 360FT TO	\$28,100.00	27.1456.000.1887	6410.01		
<b>ELCOM SYSTEMS - Total</b>					<b>\$28,100.00</b>				

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27	COOPERATIVE TECH FUND	LAKE SUPERIOR STATE UNIVERSITY	6	12/14/2022	V904575	10.2-10.29.22 MANGONE	\$137.86	27.1284.000.1865	3190.01		
			6	12/14/2022	V904575	7.10-10.1.22 MANGONE	\$3,124.47	27.1284.000.1865	3190.01		
		<b>LAKE SUPERIOR STATE UNIVERSITY - Total</b>							<b>\$3,262.33</b>		
		MARATHON-WEX BANK	6	12/21/2022	303244	NOV FUEL 44.092 GAL	\$148.67	27.1261.000.1865	5710.01		
		<b>MARATHON-WEX BANK - Total</b>							<b>\$148.67</b>		
		MICHIGAN BROADBAND SERVICES	6	12/14/2022	100229	WAN DIS	\$362.40	27.1284.000.1870	3160.01		
		<b>MICHIGAN BROADBAND SERVICES - Total</b>							<b>\$362.40</b>		
		PC PARTS PLUS, LLC	6	12/19/2022	V904598	OCS DEVICE REPAIR	\$181.44	27.1259.000.1925	9999.37		
			6	12/19/2022	V904598	OCS DEVICE REPAIRS	\$412.38	27.1259.000.1925	9999.37		
			6	12/19/2022	V904598	SAS DEVICE REPAIR	\$803.86	27.1259.000.1925	9999.40		
			6	12/19/2022	V904598	SAS DEVICE REPAIRS	\$95.98	27.1259.000.1925	9999.40		
			6	12/19/2022	V904598	SIS DEVICE REPAIR	\$20.00	27.1284.000.1917	5990.01		
		<b>PC PARTS PLUS, LLC - Total</b>							<b>\$1,513.66</b>		
		PENINSULA FIBER NETWORK LLC	6	12/14/2022	V904578	WAN BAS WTS	\$5,571.00	27.1284.000.1870	3160.01		
		<b>PENINSULA FIBER NETWORK LLC - Total</b>							<b>\$5,571.00</b>		
		PRECISION DATA PRODUCTS INC	6	12/14/2022	V904579	212199 V246HQL ACER 24" M	\$654.54	27.1259.000.1925	9999.36		
			6	12/14/2022	V904579	212202 UMJE1AA-A01 ACER 3	\$200.15	27.1259.000.1925	9999.38		
		<b>PRECISION DATA PRODUCTS INC - Total</b>							<b>\$854.69</b>		
		PRESIDIO NETWORKS SOLUTIONS GROUP,	6	12/14/2022	V904580	22220140-22220650 DELL MO	\$1,081.00	27.1259.000.1925	9999.40		
			6	12/14/2022	V904580	ADD ON 3-YR ACCIDENTAL DA	\$80.00	27.1259.000.1925	9999.40		
			6	12/14/2022	V904580	UPGRADE TO 3-YR WARRANTY	\$110.00	27.1259.000.1925	9999.40		
			6	12/14/2022	V904580	UPGRADE TO 32GB RAM	\$153.00	27.1259.000.1925	9999.40		
			6	12/14/2022	V904580	UPGRADE TO I9-12900H PROC	\$409.00	27.1259.000.1925	9999.40		
			6	12/14/2022	V904580	UPGRADE TO NVIDIA RTX A20	\$150.00	27.1259.000.1925	9999.40		
		<b>PRESIDIO NETWORKS SOLUTIONS GROUP, - Total</b>							<b>\$1,983.00</b>		
		SEG WORKERS COMPENSATION FUND	6	12/02/2022	100167	21-22 AUDITED COOP	\$418.00	27.1284.000.1865	2840		
		<b>SEG WORKERS COMPENSATION FUND - Total</b>							<b>\$418.00</b>		
		SEHI-PROCOMP COMPUTER PRDTS	6	12/14/2022	V904581	1GK-00001 MICROSOFT SURFA	\$203.98	27.1259.000.1925	9999.28		
			6	12/14/2022	V904581	22220320 HP CHROMEBOOK 14	\$13,239.60	27.1259.000.1925	9999.28		
			6	12/14/2022	V904581	22229880 HP 45W USB-C POW	\$1,144.00	27.1259.000.1925	9999.28		
			6	12/14/2022	V904581	22229980 HP 3-YR WARRANTY	\$3,580.50	27.1259.000.1925	9999.28		

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27	COOPERATIVE TECH FUND	SEHI-PROCOMP COMPUTER PRDTS	6	12/14/2022	V904581	22229980 HP 3Y WARRANTY W	\$65.10	27.1259.000.1925	9999.45		
			6	12/14/2022	V904581	22229980 HP CHROMEBOOK 14	\$262.89	27.1259.000.1925	9999.45		
			6	12/14/2022	V904581	8PU-00016 SURFACE PRO 8 I	\$1,347.94	27.1259.000.1925	9999.28		
			6	12/14/2022	V904581	8X8-00001 SURFACE PRO SIG	\$215.08	27.1259.000.1925	9999.28		
			6	12/14/2022	V904581	F9W-00158 - MS CFB+ ADH S	\$260.00	27.1259.000.1925	9999.40		
		<b>SEHI-PROCOMP COMPUTER PRDTS - Total</b>							<b>\$20,319.09</b>		
		TROXELL COMMUNICATIONS	6	12/14/2022	V904585	212065-01H013 GUMDROP DRO	\$1,457.50	27.1259.000.1925	9999.28		
		<b>TROXELL COMMUNICATIONS - Total</b>							<b>\$1,457.50</b>		
		WEIR MOVING & STORAGE	6	12/19/2022	100247	TECH PORTABLE STORAGE	\$420.00	27.1284.000.1865	4290.01		
		<b>WEIR MOVING &amp; STORAGE - Total</b>							<b>\$420.00</b>		
		WEX BANK/SUNOCO SUNTRAK	6	12/21/2022	303246	NOV FUEL 27.912 GAL	\$123.10	27.1261.000.1865	5710.01		
		<b>WEX BANK/SUNOCO SUNTRAK - Total</b>							<b>\$123.10</b>		
		<b>27 - Total</b>							<b>\$79,945.51</b>		
		28	BUSINESS SVC CONSORT FUND	LAKE SUPERIOR STATE UNIVERSITY	6	12/14/2022	V904575	10.2-10.29.22 SLATER	\$1,078.04	28.1252.000.1252	3190.01
6	12/14/2022				V904575	7.10-10.1.22 SLATER	\$3,935.61	28.1252.000.1252	3190.01		
<b>LAKE SUPERIOR STATE UNIVERSITY - Total</b>							<b>\$5,013.65</b>				
SEG WORKERS COMPENSATION FUND	6			12/02/2022	100167	21-22 AUDIT BUSINESS	\$400.00	28.1252.000.1252	2840		
<b>SEG WORKERS COMPENSATION FUND - Total</b>							<b>\$400.00</b>				
SNUG	6			12/14/2022	V904582	MEMBER RENEWAL	\$250.00	28.1252.000.1252	7410.01		
<b>SNUG - Total</b>							<b>\$250.00</b>				
<b>28 - Total</b>							<b>\$5,663.65</b>				
41	CAPITAL PROJECTS FUND	DTE ENERGY CO.	6	12/19/2022	100243	HEAT 11/2-12/2	\$4,259.09	41.1261.000.0050	5510		
		<b>DTE ENERGY CO. - Total</b>							<b>\$4,259.09</b>		
		EDUSTAFF	6	12/20/2022	303238	PP 11/27-12/10	\$202.96	41.1261.000.0000	3190.01		
			6	12/20/2022	303240	PP 11/13-11/26	\$196.67	41.1261.000.0000	3190.01		
		<b>EDUSTAFF - Total</b>							<b>\$399.63</b>		
		EVERYTHING ELECTRIC SALES	6	12/07/2022	100176	BULBS - CO	\$11.88	41.1261.000.0000	5990.01		
			6	12/14/2022	100221	BULBS - CO	\$13.58	41.1261.000.0000	5990.01		
		<b>EVERYTHING ELECTRIC SALES - Total</b>							<b>\$25.46</b>		
		FRONTIER CONTRACTING LLC	6	12/19/2022	V904592	NOVEMBER SNOW REMOVAL	\$310.00	41.1261.000.0050	3190.01		
		<b>FRONTIER CONTRACTING LLC - Total</b>							<b>\$310.00</b>		
		INTEGRATED DESIGNS, INC	6	12/08/2022	V904555	RJ RENO	\$2,700.00	41.1453.000.0050	3190.01		
			6	12/19/2022	V904594	RJ RENO	\$2,700.00	41.1453.000.0050	3190.01		
		<b>INTEGRATED DESIGNS, INC - Total</b>							<b>\$5,400.00</b>		
KINROSS CHARTER TOWNSHIP	6	12/14/2022	100226	WATER 11/1-11/30	\$318.06	41.1261.000.0050	3830				
<b>KINROSS CHARTER TOWNSHIP - Total</b>							<b>\$318.06</b>				

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41	CAPITAL PROJECTS FUND	WOLGAST CORPORATION	6	12/22/2022	V904605	10/21/2022-11/24/2022	\$3.24	41.1259.000.0050	3610	
			6	12/22/2022	V904605	10/21/2022-11/24/2022	\$6.27	41.1259.000.0050	3430	
			6	12/22/2022	V904605	10/21/2022-11/24/2022	\$310.25	41.1259.000.0050	3490.02	
			6	12/22/2022	V904605	10/21/2022-11/24/2022	\$1,288.80	41.1456.000.0050	6220.01	
			6	12/22/2022	V904605	10/21/2022-11/24/2022	\$50,000.00	41.1455.000.0050	3190.01	
			6	12/22/2022	V904605	ALBERT HEATING	\$71,572.00	41.1456.000.0050	6220.01	
			6	12/22/2022	V904605	D.F. CORPORATION	\$106,362.90	41.1456.000.0050	6220.01	
			6	12/22/2022	V904605	L&L CONTRACTING	\$19,468.00	41.1456.000.0050	6220.01	
			6	12/22/2022	V904605	MURRAY PAINTING CO	\$144,341.00	41.1456.000.0050	6220.01	
			6	12/22/2022	V904605	PHANTOM FIRE PROTECTI	\$6,509.00	41.1456.000.0050	6220.01	
			6	12/22/2022	V904605	RAYHAVEN GROUP	\$19,745.00	41.1456.000.0050	6220.01	
			6	12/22/2022	V904605	RUDYARD ELECTRIC SVC	\$102,000.00	41.1456.000.0050	6220.01	
			6	12/22/2022	V904605	TRAVERSE CITY GLASS	\$101,600.00	41.1456.000.0050	6220.01	
			<b>WOLGAST CORPORATION - Total</b>							<b>\$623,206.46</b>
<b>41 - Total</b>							<b>\$633,918.70</b>			
71	SE TRANSPORTATION FUND	BP	6	12/21/2022	303245	NOV FUEL 397.937 GAL	\$1,301.07	71.1271.000.4070	5710.01	
			<b>BP - Total</b>							<b>\$1,301.07</b>
		CIRCLE K FLEET	6	12/21/2022	303243	NOV FUEL 554.093 GAL	\$2,598.51	71.1271.000.4080	5710.01	
			<b>CIRCLE K FLEET - Total</b>							<b>\$2,598.51</b>
		GREAT LAKES TRUCK SERVICE INC	6	12/08/2022	V904554	ST IGN SE BUS # 21	\$352.99	71.1271.000.4070	5730	
			6	12/08/2022	V904554	TAH SE BUS # 13	\$210.20	71.1271.000.4090	5730	
			6	12/14/2022	V904571	TAH SE BUS # 13	\$512.46	71.1271.000.4090	5730	
		<b>GREAT LAKES TRUCK SERVICE INC - Total</b>							<b>\$1,075.65</b>	
		LYNN AUTO PARTS	6	12/14/2022	100227	SAULT SE BUS # 14	\$125.94	71.1271.000.4080	5730	
		<b>LYNN AUTO PARTS - Total</b>							<b>\$125.94</b>	
		MACKINAC STRAITS HEALTH SYSTEM INC	6	12/14/2022	100228	CDL EXAM-FITZGERALD	\$137.00	71.1271.000.4070	7910.01	
		<b>MACKINAC STRAITS HEALTH SYSTEM INC - Total</b>							<b>\$137.00</b>	
		SEG WORKERS COMPENSATION FUND	6	12/02/2022	100167	21-22 AUDIT BAS	\$314.00	71.1271.000.4050	2840	
			6	12/02/2022	100167	21-22 AUDIT ECS	\$271.00	71.1271.000.4091	2840	
			6	12/02/2022	100167	21-22 AUDIT ISD	\$53.00	71.1271.000.4040	2840	
			6	12/02/2022	100167	21-22 AUDIT LCS	\$637.00	71.1271.000.4020	2840	
			6	12/02/2022	100167	21-22 AUDIT PPS	\$65.00	71.1271.000.4030	2840	
6	12/02/2022		100167	21-22 AUDIT PS	\$44.00	71.1271.000.4095	2840			
6	12/02/2022		100167	21-22 AUDIT RAS	\$302.00	71.1271.000.4060	2840			
6	12/02/2022		100167	21-22 AUDIT SAPS	\$1,039.00	71.1271.000.4080	2840			
6	12/02/2022		100167	21-22 AUDIT SIS	\$520.00	71.1271.000.4070	2840			
6	12/02/2022		100167	21-22 AUDIT TAS	\$403.00	71.1271.000.4080	2840			
6	12/02/2022	100167	21-22 AUDIT WFS	\$567.00	71.1271.000.4094	2840				
<b>SEG WORKERS COMPENSATION FUND - Total</b>							<b>\$4,215.00</b>			

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71	SE TRANSPORTATION FUND	SOO SUPERIOR OIL & LUBE, INC.	6	12/08/2022	V904561	105X697 OIL CHANGE	\$63.10	71.1271.000.4091	5710.01	
		<b>SOO SUPERIOR OIL &amp; LUBE, INC. - Total</b>						<b>\$63.10</b>		
		WEX BANK/SUNOCO SUNTRAK	6	12/21/2022	303246	NOV FUEL 255.655 GAL	\$1,127.50	71.1271.000.4060	5710.01	
			6	12/21/2022	303246	NOV FUEL 280.543 GAL	\$1,237.28	71.1271.000.4091	5710.01	
			6	12/21/2022	303246	NOV FUEL 317.534 GAL	\$1,400.40	71.1271.000.4020	5710.01	
			6	12/21/2022	303246	NOV FUEL 401.379 GAL	\$1,770.18	71.1271.000.4090	5710.01	
			6	12/21/2022	303246	NOV FUEL 456.088 GAL	\$2,011.46	71.1271.000.4050	5710.01	
			6	12/21/2022	303246	NOV FUEL 626.002 GAL	\$2,760.82	71.1271.000.4094	5710.01	
		<b>WEX BANK/SUNOCO SUNTRAK - Total</b>						<b>\$10,307.64</b>		
		<b>71 - Total</b>						<b>\$19,823.91</b>		
81	TRAVEL FUND	MARATHON-WEX BANK	6	12/21/2022	303244	NOV FUEL 253.536 GAL	\$843.35	81.1261.000.0000	5710.01	
		<b>MARATHON-WEX BANK - Total</b>						<b>\$843.35</b>		
		RODENROTH MOTORS	6	12/08/2022	V904559	105X688 MAINTENANCE	\$137.90	81.1261.000.0000	4130	
		<b>RODENROTH MOTORS - Total</b>						<b>\$137.90</b>		
		SOO MOTORS INC	6	12/14/2022	100235	105X692 BRAKES	\$1,209.67	81.1261.000.0000	4130	
		<b>SOO MOTORS INC - Total</b>						<b>\$1,209.67</b>		
		SOO SUPERIOR OIL & LUBE, INC.	6	12/08/2022	V904561	105X688 OIL CHANGE	\$72.89	81.1261.000.0000	5710.01	
			6	12/08/2022	V904561	114X006 OIL CHANGE	\$63.89	81.1261.000.0000	5710.01	
			6	12/14/2022	V904583	076X106 OIL CHANGE	\$62.89	81.1261.000.0000	5710.01	
			6	12/14/2022	V904583	076X876 OIL CHANGE	\$73.89	81.1261.000.0000	5710.01	
			6	12/14/2022	V904583	105X690 OIL CHANGE	\$73.89	81.1261.000.0000	5710.01	
			6	12/14/2022	V904583	105X691 OIL CHANGE	\$77.89	81.1261.000.0000	4130	
		<b>SOO SUPERIOR OIL &amp; LUBE, INC. - Total</b>						<b>\$425.34</b>		
		TRI-COUNTY MOTORS	6	12/14/2022	100238	076X105 WIPERS	\$47.98	81.1261.000.0000	5710.01	
			6	12/14/2022	100238	097X878 MAINT	\$919.22	81.1261.000.0000	4130	
			6	12/14/2022	100238	097X878 WIPERS	\$20.44	81.1261.000.0000	4130	
		<b>TRI-COUNTY MOTORS - Total</b>						<b>\$987.64</b>		
WEX BANK/SUNOCO SUNTRAK	6	12/21/2022	303246	NOV FUEL 441.953 GAL	\$1,949.12	81.1261.000.0000	5710.01			
<b>WEX BANK/SUNOCO SUNTRAK - Total</b>						<b>\$1,949.12</b>				
<b>81 - Total</b>						<b>\$5,553.02</b>				
<b>Overall - Total</b>						<b>\$2,246,128.74</b>				