

# EASTERN UPPER PENINSULA ISD

## Check Register - January 2023

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
11	GENERAL FUND	4C OF THE UPPER PENINSULA	7	01/10/2023	V904613	NOV 22 ARPA	\$82.31	11.1445.000.3125	8510.33
			7	01/10/2023	V904613	NOV 22 IT	\$28,084.41	11.1445.000.3125	8510.33
			7	01/10/2023	V904613	NOV 22 QE	\$43,718.91	11.1445.000.3125	8510.33
<b>4C OF THE UPPER PENINSULA - Total</b>							<b>\$71,885.63</b>		
		ADN ADMINISTRATORS INC.	7	01/20/2023	V904631	DECEMBER 2022 CLAIMS	\$6,144.11	11	B451.09
<b>ADN ADMINISTRATORS INC. - Total</b>							<b>\$6,144.11</b>		
		AT&T LONG DISTANCE	7	01/06/2023	100254	GENERAL ED FAX	\$1.03	11.1261.000.1080	3410.01
<b>AT&amp;T LONG DISTANCE - Total</b>							<b>\$1.03</b>		
		BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - A LAWLOR	\$104.23	11.1226.000.3125	5990.52
			7	01/04/2023	600288	PCARD - A LAWLOR	\$524.05	11.1283.000.3125	3220.31
			7	01/04/2023	600288	PCARD - A MCARTHUR	(\$434.80)	11.1259.000.1100	9999.02
			7	01/04/2023	600288	PCARD - A MCARTHUR	\$37.69	11.1232.000.1050	7910.01
			7	01/04/2023	600288	PCARD - A MCARTHUR	\$1,166.70	11.1232.000.1050	3220.01
			7	01/04/2023	600288	PCARD - A NOLAN	\$90.00	11.1252.000.1060	3220.01
			7	01/04/2023	600288	PCARD - A PERRON	\$104.95	11.1216.000.2042	5110.01
			7	01/04/2023	600288	PCARD - B BEACOM	\$517.46	11.1221.000.1380	3220.01
			7	01/04/2023	600288	PCARD - B STABILE	\$2,370.46	11.1283.000.2176	3220.01
			7	01/04/2023	600288	PCARD - BBP SCHOOLS	\$71.82	11.1259.000.1100	9999.04
			7	01/04/2023	600288	PCARD - C DAVIS	\$933.86	11.1221.000.2260	3210.01
			7	01/04/2023	600288	PCARD - C LAFEVER	\$87.41	11.1212.000.2246	3220.01
			7	01/04/2023	600288	PCARD - C LAFEVER	\$125.19	11.1259.000.1100	9999.10
			7	01/04/2023	600288	PCARD - C LAFEVER	\$475.57	11.1351.000.1651	5990.01
			7	01/04/2023	600288	PCARD - C LAFEVER	\$1,352.61	11.1226.000.2260	3220.01
			7	01/04/2023	600288	PCARD - C ORTIZ	\$190.23	11.1221.000.3082	5110.01
			7	01/04/2023	600288	PCARD - D GOUGH	\$181.00	11.1221.000.1553	3220.01
			7	01/04/2023	600288	PCARD - D MAYER	\$847.96	11.1283.000.1065	5990.01
			7	01/04/2023	600288	PCARD - E GRIFFITH	\$8.19	11.1232.000.1050	6420.01
			7	01/04/2023	600288	PCARD - E RYE	\$29.98	11.1311.000.2240	5910.01
			7	01/04/2023	600288	PCARD - G KAUNISTO	(\$12.53)	11.1259.000.1100	9999.10
			7	01/04/2023	600288	PCARD - G KAUNISTO	\$150.00	11.1226.000.3125	5990.52
			7	01/04/2023	600288	PCARD - G KAUNISTO	\$553.01	11.1351.000.1650	5990.01
			7	01/04/2023	600288	PCARD - G KAUNISTO	\$844.03	11.1351.000.1651	5990.01
			7	01/04/2023	600288	PCARD - H CRAIG	\$93.90	11.1221.000.1340	3220.01
			7	01/04/2023	600288	PCARD - H CRAIG	\$121.28	11.1221.000.1340	5110.01
			7	01/04/2023	600288	PCARD - H CRAIG	\$183.86	11.1221.000.2035	5110.01
		7	01/04/2023	600288	PCARD - H CRAIG	\$189.00	11.1221.000.1340	7410.01	
		7	01/04/2023	600288	PCARD - H CRAIG	\$201.86	11.1221.000.2025	5110.01	

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11	GENERAL FUND	BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - H CRAIG	\$256.00	11.1221.000.2025	3450
			7	01/04/2023	600288	PCARD - H CRAIG	\$355.53	11.1221.000.2035	3220.01
			7	01/04/2023	600288	PCARD - H CRAIG	\$1,006.93	11.1221.000.2025	3220.01
			7	01/04/2023	600288	PCARD - H HASKINS	\$218.04	11.1221.000.2260	3220.01
			7	01/04/2023	600288	PCARD - J BAZINAU	\$17.74	11.1221.000.1377	5110.01
			7	01/04/2023	600288	PCARD - J BAZINAU	\$82.00	11.1221.000.1377	3210.01
			7	01/04/2023	600288	PCARD - J CONESET	\$30.85	11.1221.000.2029	3220.01
			7	01/04/2023	600288	PCARD - J CONESET	\$140.00	11	B121.03
			7	01/04/2023	600288	PCARD - J CONESET	\$246.52	11.1221.000.1355	5110.01
			7	01/04/2023	600288	PCARD - J CONESET	\$406.52	11.1261.000.1080	3410.02
			7	01/04/2023	600288	PCARD - J KJOLHEDE	\$128.31	11.1351.000.1650	5990.01
			7	01/04/2023	600288	PCARD - J KRONEMEYER	\$1,029.00	11.1222.000.1450	6420.01
			7	01/04/2023	600288	PCARD - J LEIGH	\$10.00	11.1283.000.1065	7410.01
			7	01/04/2023	600288	PCARD - J LEIGH	\$40.00	11.1232.000.1050	7910.01
			7	01/04/2023	600288	PCARD - J LEIGH	\$67.39	11.1261.000.1080	5910.01
			7	01/04/2023	600288	PCARD - J SELLYE	\$90.29	11.1216.000.2042	5110.01
			7	01/04/2023	600288	PCARD - J SELLYE	\$310.86	11.1216.000.2042	3210.01
			7	01/04/2023	600288	PCARD - K CAIRNS	\$158.77	11.1311.000.2240	3510.02
			7	01/04/2023	600288	PCARD - K CAIRNS	\$220.15	11.1311.000.2240	3210.01
			7	01/04/2023	600288	PCARD - K HILLS	\$119.99	11.1221.000.3082	3490
			7	01/04/2023	600288	PCARD - K HILLS	\$407.11	11.1221.000.3081	5110.01
			7	01/04/2023	600288	PCARD - K LOHFF	\$180.20	11.1283.000.3125	3220.31
			7	01/04/2023	600288	PCARD - K LOHFF	\$293.69	11.1311.000.2240	5910.01
			7	01/04/2023	600288	PCARD - K LOHFF	\$312.35	11.1261.000.1080	3410.02
			7	01/04/2023	600288	PCARD - K LOHFF	\$344.58	11.1311.000.2240	3510.02
			7	01/04/2023	600288	PCARD - K LOHFF	\$429.17	11.1221.000.2260	5910.01
			7	01/04/2023	600288	PCARD - K LOHFF	\$505.45	11.1226.000.3125	5910.01
			7	01/04/2023	600288	PCARD - K PAOLI	\$261.01	11.1221.000.3081	5110.01
			7	01/04/2023	600288	PCARD - K ST ONGE	\$42.52	11.1221.000.1355	3220.01
			7	01/04/2023	600288	PCARD - L BRINDLEY	\$4.00	11.1259.000.1100	9999.03
			7	01/04/2023	600288	PCARD - L BRINDLEY	\$292.90	11.1289.000.1320	3220.01
			7	01/04/2023	600288	PCARD - L SANDVIK	\$1,031.37	11.1261.000.1080	5520
			7	01/04/2023	600288	PCARD - M BILLINGS	\$27.74	11.1216.000.2042	5110.01
			7	01/04/2023	600288	PCARD - R HORNKOHL	\$515.81	11.1226.000.3125	5910.01
			7	01/04/2023	600288	PCARD - R HORNKOHL	\$1,070.96	11.1283.000.3125	3220.01
			7	01/04/2023	600288	PCARD - S LUBBEN	\$139.55	11.1252.000.1060	3220.01
			7	01/04/2023	600288	PCARD - S PARAS	\$55.80	11.1259.000.1100	9999.10
			7	01/04/2023	600288	PCARD - S PARAS	\$259.67	11.1351.000.1650	5990.01
			7	01/04/2023	600288	PCARD - T ARMSTRONG	\$19.17	11.1227.000.1001	3190.01
			7	01/04/2023	600288	PCARD - T ARMSTRONG	\$49.17	11.1226.000.2042	3410.02

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11	GENERAL FUND	BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - T ARMSTRONG	\$599.17	11.1216.000.2042	3220.01
			7	01/04/2023	600288	PCARD - T BELL	\$51.00	11.1221.000.1379	3210.01
			7	01/04/2023	600288	PCARD - T HAZLEY	\$211.61	11.1216.000.2042	5110.01
			7	01/04/2023	600288	PCARD - T MCCORD	\$22.14	11.1283.000.3125	3220.01
			7	01/04/2023	600288	PCARD - V MASUGA	\$185.32	11.1283.000.1095	5990.01
			7	01/04/2023	600288	PCARD - V MASUGA	\$232.22	11.1221.000.1370	3220.01
			7	01/04/2023	600288	PCARD - V MASUGA	\$779.58	11.1221.000.3050	3120.01
			7	01/31/2023	600297	PCARD- B BEACOM	\$54.79	11.1221.000.1330	5110.01
			7	01/31/2023	600297	PCARD- J KJOHEDE	\$375.73	11.1351.000.1650	5990.01
			7	01/31/2023	600297	PCARD- L BRINDLEY	\$34.97	11.1289.000.1320	3220.01
			7	01/31/2023	600297	PCARD-A MCARTHUR	\$243.56	11.1232.000.1050	3220.01
			7	01/31/2023	600297	PCARD-A PERRON	\$13.97	11.1226.000.2042	5110.01
			7	01/31/2023	600297	PCARD-B STABILE	\$330.00	11.1283.000.2177	3220.01
			7	01/31/2023	600297	PCARD-C DAVIS	\$241.16	11.1221.000.2260	3210.01
			7	01/31/2023	600297	PCARD-C DAVIS	\$485.97	11.1118.000.2276	5110.01
			7	01/31/2023	600297	PCARD-C LAFEVER	\$17.20	11.1259.000.1100	9999.10
			7	01/31/2023	600297	PCARD-C LAFEVER	\$201.00	11.1283.000.3125	3220.01
			7	01/31/2023	600297	PCARD-C LAFEVER	\$1,302.01	11.1283.000.2247	3220.01
			7	01/31/2023	600297	PCARD-C LAFEVER	\$2,000.00	11.1212.000.2247	7410.01
			7	01/31/2023	600297	PCARD-C ORTIZ	\$117.55	11.1221.000.3082	5110.01
			7	01/31/2023	600297	PCARD-D GOUGH	\$264.62	11.1221.000.1553	3220.01
			7	01/31/2023	600297	PCARD-D MAYER	\$254.61	11.1283.000.1065	5990.01
			7	01/31/2023	600297	PCARD-D MAYER	\$320.45	11.1283.000.1065	3220.01
			7	01/31/2023	600297	PCARD-G KAUNISTO	\$71.50	11.1261.000.1080	3830
			7	01/31/2023	600297	PCARD-G KAUNISTO	\$650.00	11.1311.000.3125	3220.35
			7	01/31/2023	600297	PCARD-H HASKINS	\$330.30	11.1221.000.1500	3220.01
			7	01/31/2023	600297	PCARD-J CONESET	\$406.52	11.1261.000.1080	3410.01
			7	01/31/2023	600297	PCARD-J LEIGH	\$39.98	11.1232.000.1050	5910.01
			7	01/31/2023	600297	PCARD-J LEIGH	\$47.99	11.1261.000.1080	5910.01
			7	01/31/2023	600297	PCARD-J LEIGH	\$70.68	11.1221.000.1430	3220.06
			7	01/31/2023	600297	PCARD-J LEIGH	\$155.47	11.1221.000.1052	3220.05
			7	01/31/2023	600297	PCARD-J LEIGH	\$213.50	11.1232.000.1050	5990.01
			7	01/31/2023	600297	PCARD-J LEIGH	\$850.00	11.1231.000.1040	3220.01
			7	01/31/2023	600297	PCARD-K CAIRNS	\$47.95	11.1311.000.2240	3510.02
			7	01/31/2023	600297	PCARD-K CAIRNS	\$80.62	11.1311.000.2240	5910.01
			7	01/31/2023	600297	PCARD-K CAIRNS	\$203.68	11.1331.000.2240	5990.49
			7	01/31/2023	600297	PCARD-K HILLS	\$185.42	11.1221.000.3081	5110.01
			7	01/31/2023	600297	PCARD-K LOHFF	\$93.23	11.1221.000.2260	5910.01
			7	01/31/2023	600297	PCARD-K LOHFF	\$93.23	11.1226.000.3125	5910.01
			7	01/31/2023	600297	PCARD-K LOHFF	\$93.23	11.1331.000.2247	5110.01
			7	01/31/2023	600297	PCARD-K LOHFF	\$137.34	11.1232.000.1050	5990.01
			7	01/31/2023	600297	PCARD-K LOHFF	\$342.66	11.1261.000.1080	3410.02

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11	GENERAL FUND	BMO FINANCIAL GROUP	7	01/31/2023	600297	PCARD-K PAOLI	\$144.63	11.1221.000.3082	5110.01		
			7	01/31/2023	600297	PCARD-K ST. ONGE	\$306.38	11.1221.000.1355	3220.01		
			7	01/31/2023	600297	PCARD-K SWAILES	\$450.00	11.1283.000.1065	3220.01		
			7	01/31/2023	600297	PCARD-L SANDVIK	\$180.00	11.1252.000.1060	3220.01		
			7	01/31/2023	600297	PCARD-L SANDVIK	\$1,108.70	11.1261.000.1080	5520		
			7	01/31/2023	600297	PCARD-M ST. PETER	\$9.90	11.1259.000.1100	9999.04		
			7	01/31/2023	600297	PCARD-M ST. PETER	\$156.00	11.1252.000.1060	3220.01		
			7	01/31/2023	600297	PCARD-S PARAS	\$789.01	11.1351.000.1650	5990.01		
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$22.61	11.1221.000.1350	3220.01		
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$47.90	11.1226.000.2042	3410.02		
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$67.24	11.1289.000.1320	3210.04		
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$67.24	11.1289.000.1320	3210.05		
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$79.74	11.1221.000.1052	3220.05		
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$121.84	11.1232.000.1050	3220.02		
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$146.42	11.1221.000.1380	3220.07		
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$154.44	11.1252.000.1060	3220.03		
			7	01/31/2023	600297	PCARD-T MCCORD	\$32.00	11.1221.000.2025	3450		
			7	01/31/2023	600297	PCARD-T MCCORD	\$100.00	11.1252.000.1060	3220.01		
			7	01/31/2023	600297	PCARD-V MASUGA	\$69.81	11.1283.000.1095	5990.01		
			7	01/31/2023	600297	PCARD-V MASUGA	\$348.13	11.1221.000.3050	3120.01		
		7	01/31/2023	600297	PCARD-V MASUGA	\$477.57	11.1221.000.1370	3220.01			
		7	01/31/2023	600297	PCCARD- S LUBBEN	\$162.00	11.1252.000.1060	3220.01			
		<b>BMO FINANCIAL GROUP - Total</b>							<b>\$39,779.57</b>		
				BURTON EXCAVATING, INC	7	01/20/2023	V904635	DEC SNOW REMOVAL	\$1,825.00	11.1261.000.1080	3190.01
		<b>BURTON EXCAVATING, INC - Total</b>							<b>\$1,825.00</b>		
				CARA ORTIZ	7	01/10/2023	V904624	DECEMBER 22 TRAVEL	\$330.26	11.1221.000.3082	3210.01
		<b>CARA ORTIZ - Total</b>							<b>\$330.26</b>		
				CITY OF SAULT STE MARIE	7	01/06/2023	100256	WATER/SEWER NOV	\$357.65	11.1261.000.1080	3830
		<b>CITY OF SAULT STE MARIE - Total</b>							<b>\$357.65</b>		
		CLM COMMUNITY ACTION	7	01/10/2023	V904614	12.16.22 CCE MEALS	\$125.17	11.1283.000.2095	3220.01		
<b>CLM COMMUNITY ACTION - Total</b>							<b>\$125.17</b>				
		COUNTY OF CHIPPEWA	7	01/09/2023	V904606	2022 JAN ROLL BOND	\$24.75	11.1259.000.1090	7910.04		
			7	01/09/2023	V904606	TAX CHARGEBACKS	\$16.80	11.1259.000.1090	7910.04		
			7	01/20/2023	V904638	TAX CHARGEBACKS	\$16.32	11.1259.000.1090	7910.04		
			7	01/20/2023	V904638	TAX CHARGEBACKS 2019	\$0.90	11.1259.000.1090	7910.04		

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11	GENERAL FUND	COUNTY OF CHIPPEWA	7	01/20/2023	V904638	TAX CHARGEBACKS 2020	\$3.29	11.1259.000.1090	7910.04	
			7	01/20/2023	V904638	TAX CHARGEBACKS 2021	\$3.39	11.1259.000.1090	7910.04	
		<b>COUNTY OF CHIPPEWA - Total</b>						<b>\$65.45</b>		
		DBA THE WICKED SISTER	7	01/10/2023	V904615	BOE DINNER	\$55.00	11.1231.000.1040	3220.01	
			7	01/20/2023	V904639	LUNCH	\$89.10	11.1289.000.1320	3210.05	
			7	01/20/2023	V904639	LUNCH	\$103.95	11.1227.000.1360	3220.01	
			7	01/20/2023	V904639	LUNCH	\$163.35	11.1289.000.1320	3210.04	
			7	01/26/2023	V904672	LUNCH	\$74.25	11.1221.000.1430	3220.06	
		<b>DBA THE WICKED SISTER - Total</b>						<b>\$485.65</b>		
		DETOUR AREA SCHOOLS	7	01/10/2023	V904616	R. NORRIS 12/6/22	\$75.00	11.1411.000.1001	8910.01	
		<b>DETOUR AREA SCHOOLS - Total</b>						<b>\$75.00</b>		
		DOLLYWOOD FOUNDATION	7	01/20/2023	V904642	573 BOOKS IMAGINATION	\$1,247.94	11.1296.000.1012	7920.01	
		<b>DOLLYWOOD FOUNDATION - Total</b>						<b>\$1,247.94</b>		
		DTE ENERGY CO.	7	01/19/2023	100278	HEAT 12/16-1/4	\$1,035.37	11.1261.000.1080	5510	
		<b>DTE ENERGY CO. - Total</b>						<b>\$1,035.37</b>		
		EDUCATION ADVANCED, INC.	7	01/10/2023	100266	STF 2022/2023	\$8,697.20	11.1259.000.1100	9999.03	
		<b>EDUCATION ADVANCED, INC. - Total</b>						<b>\$8,697.20</b>		
		EDUSTAFF	7	01/09/2023	303255	PP 12/11-12/24	\$539.98	11.1226.000.1371	3190.04	
			7	01/09/2023	303255	PP 12/11-12/24	\$4,008.26	11.1221.000.3082	3190.04	
			7	01/09/2023	303255	PP 12/11-12/24	\$5,472.84	11.1351.000.1650	3190.04	
			7	01/26/2023	303268	PPE 12/25-1/7	\$539.98	11.1226.000.1371	3190.04	
			7	01/26/2023	303268	PPE 12/25-1/7	\$1,946.97	11.1221.000.3082	3190.04	
			7	01/26/2023	303268	PPE 12/25-1/7	\$5,844.13	11.1351.000.1650	3190.04	
		<b>EDUSTAFF - Total</b>						<b>\$18,352.16</b>		
		EFTPS	7	01/13/2023	303257	DED:*FI FICA	\$35,763.84	11	B451.01	
			7	01/13/2023	303257	DED:*FM MEDICARE	\$8,364.08	11	B451.01	
			7	01/13/2023	303257	DED:*FT FEDERAL	\$20,928.46	11	B451.02	
			7	01/31/2023	303270	DED:*FI FICA	\$39,379.48	11	B451.01	
			7	01/31/2023	303270	DED:*FM MEDICARE	\$9,209.76	11	B451.01	
			7	01/31/2023	303270	DED:*FT FEDERAL	\$23,056.46	11	B451.02	
		<b>EFTPS - Total</b>						<b>\$136,702.08</b>		
		ENGADINE CONSOLIDATED SCHOOLS	7	01/10/2023	V904617	J. MICK SSTLC 12/6/22	\$75.00	11.1411.000.1001	8910.01	
		<b>ENGADINE CONSOLIDATED SCHOOLS - Total</b>						<b>\$75.00</b>		
EPARS	7	01/17/2023	303263	DED:7000 AIG	\$560.00	11	B451.13			
	7	01/17/2023	303263	DED:7001 AIG	\$133.16	11	B451.13			
	7	01/17/2023	303263	DED:7002 AMERIPRISE	\$187.03	11	B451.13			
	7	01/17/2023	303263	DED:7003 LEGEND	\$200.00	11	B451.13			
	7	01/17/2023	303263	DED:7006 PARADIGM	\$1,950.00	11	B451.13			

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11	GENERAL FUND	EPARS	7	01/17/2023	303263	DED:7007 PARADIGM	\$790.00	11	B451.13
			7	01/17/2023	303263	DED:7011 PLANMEMBER	\$815.00	11	B451.13
			7	01/17/2023	303263	DED:7012 GLP & ASSO	\$1,174.50	11	B451.13
			7	01/17/2023	303263	DED:7013 PLANMB 457	\$100.00	11	B451.13
			7	01/31/2023	303271	DED:7000 AIG	\$560.00	11	B451.13
			7	01/31/2023	303271	DED:7001 AIG	\$178.05	11	B451.13
			7	01/31/2023	303271	DED:7002 AMERIPRISE	\$187.03	11	B451.13
			7	01/31/2023	303271	DED:7003 LEGEND	\$200.00	11	B451.13
			7	01/31/2023	303271	DED:7006 PARADIGM	\$2,025.00	11	B451.13
			7	01/31/2023	303271	DED:7007 PARADIGM	\$865.00	11	B451.13
			7	01/31/2023	303271	DED:7011 PLANMEMBER	\$815.00	11	B451.13
			7	01/31/2023	303271	DED:7012 GLP & ASSO	\$1,174.50	11	B451.13
			7	01/31/2023	303271	DED:7013 PLANMB 457	\$100.00	11	B451.13
			<b>EPARS - Total</b>						
		EUP TRANSPORTATION AUTHORITY	7	01/20/2023	V904644	DI FERRY - C ORTIZ	\$20.00	11.1221.000.3081	3210.01
			7	01/20/2023	V904644	DI FERRY - J BAZINAU	\$20.00	11.1221.000.1377	3210.01
<b>EUP TRANSPORTATION AUTHORITY - Total</b>							<b>\$40.00</b>		
		GATEHOUSE MEDIA MICHIGAN HOLDINGS	7	01/19/2023	100280	SOC POSTING	\$432.99	11.1259.000.1100	9999.02
			7	01/25/2023	100302	DEC JOB POSTINGS	\$512.00	11.1283.000.1065	3510.01
<b>GATEHOUSE MEDIA MICHIGAN HOLDINGS - Total</b>							<b>\$944.99</b>		
		GORDON FOOD SERVICE	7	01/10/2023	100267	CUTLERY, TRAYS	\$80.02	11.1221.000.3082	5110.01
			7	01/10/2023	100267	FORK CUP PLATE SNACK	\$310.12	11.1261.000.1080	5910.01
			7	01/10/2023	100267	PLATES, CLEANER	\$48.92	11.1221.000.3082	5110.01
			7	01/10/2023	100267	TOWELS, SYRUP	\$104.21	11.1221.000.3082	5110.01
			7	01/19/2023	100281	LIDS, GLOVES, PANS, C	\$70.65	11.1221.000.3082	5110.01
			7	01/19/2023	100281	PAN, CUPS, CUTLERY	\$70.01	11.1221.000.3082	5110.01
			7	01/19/2023	100281	PLATES, BOWLS, SPOONS	\$130.29	11.1221.000.3082	5110.01
			7	01/25/2023	100303	UTINSILS POP SNACKS	\$95.64	11.1261.000.1080	5910.01
<b>GORDON FOOD SERVICE - Total</b>							<b>\$909.86</b>		
		GRAND VALLEY STATE UNIVERSITY	7	01/10/2023	100268	GIS INTERNSHIP	\$772.65	11.1281.000.2005	3190.01
<b>GRAND VALLEY STATE UNIVERSITY - Total</b>							<b>\$772.65</b>		
		GREAT LAKES COCA-COLA DISTRIBUTION	7	01/10/2023	100269	POP	\$352.04	11.1261.000.1080	5990.02
			7	01/10/2023	100269	RETURNS	(\$96.00)	11.1261.000.1080	5990.02
<b>GREAT LAKES COCA-COLA DISTRIBUTION - Total</b>							<b>\$256.04</b>		

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11	GENERAL FUND	GUD MARKETING	7	01/20/2023	V904647	12.1-12.30.22 SERVICE	\$11,735.00	11.1281.000.2004	3510.02	
		<b>GUD MARKETING - Total</b>						<b>\$11,735.00</b>		
		GUIDOS PREMIUM PIZZA	7	01/20/2023	V904648	LUNCH	\$85.49	11.1221.000.1370	3220.01	
			7	01/20/2023	V904648	LUNCH	\$85.50	11.1221.000.1052	3220.05	
			7	01/26/2023	V904675	LUNCH	\$104.35	11.1221.000.1340	3220.01	
			7	01/26/2023	V904675	LUNCH	\$133.60	11.1221.000.2001	3220.01	
			7	01/26/2023	V904675	LUNCH	\$224.58	11.1252.000.1060	3220.03	
		<b>GUIDOS PREMIUM PIZZA - Total</b>						<b>\$633.52</b>		
		HEALTH EQUITY INC	7	01/31/2023	303274	CODE 2201	(\$291.67)	11	B451.17	
			7	01/31/2023	303274	CODE 2203	(\$970.91)	11	B451.17	
			7	01/31/2023	303274	DED:2201 HSA	\$5,417.79	11	B451.17	
			7	01/31/2023	303274	DED:2203 HSA - EA	\$1,524.37	11	B451.17	
			7	01/31/2023	303274	DED:2205 HSA EE ADM	\$156.25	11	B451.17	
			7	01/31/2023	303274	DED:2206 HSA EE TCH	\$170.83	11	B451.17	
			7	01/31/2023	303274	DED:2207 HSA EE SUP	\$865.00	11	B451.17	
			7	01/31/2023	303276	CODE 2201	(\$291.67)	11	B451.17	
			7	01/31/2023	303276	CODE 2203	(\$1,040.97)	11	B451.17	
			7	01/31/2023	303276	DED:2201 HSA	\$5,322.39	11	B451.17	
			7	01/31/2023	303276	DED:2203 HSA - EA	\$1,594.43	11	B451.17	
			7	01/31/2023	303276	DED:2205 HSA EE ADM	\$156.25	11	B451.17	
			7	01/31/2023	303276	DED:2206 HSA EE TCH	\$170.83	11	B451.17	
			7	01/31/2023	303276	DED:2207 HSA EE SUP	\$600.00	11	B451.17	
			7	01/31/2023	303276	PROF PRE FUND	\$7,625.00	11	B451.17	
		<b>HEALTH EQUITY INC - Total</b>						<b>\$21,007.92</b>		
		INK AND TONER ALTERNATIVE	7	01/10/2023	V904620	BIZ OFFICE TONER CART	\$109.98	11.1284.000.1070	5910.01	
		<b>INK AND TONER ALTERNATIVE - Total</b>						<b>\$109.98</b>		
		INTERNAL REVENUE SERVICE	7	01/13/2023	100275	DED:1007 MISC DED.	\$260.50	11	B451.15	
		<b>INTERNAL REVENUE SERVICE - Total</b>						<b>\$260.50</b>		
		KATHRYN HILLS	7	01/10/2023	V904619	DEC 22 TRAVEL	\$78.40	11.1221.000.3082	3210.01	
		<b>KATHRYN HILLS - Total</b>						<b>\$78.40</b>		
		KSS ENTERPRISES	7	01/09/2023	V904608	JANITORIAL SUPPLIES	\$99.78	11.1261.000.1080	5990.01	
		<b>KSS ENTERPRISES - Total</b>						<b>\$99.78</b>		
		LAKE SUPERIOR STATE UNIVERSITY	7	01/10/2023	V904621	10.3-12.9.22 FONTAIN	\$1,372.28	11.1226.000.1650	3190.01	
			7	01/10/2023	V904621	10.3-12.9.22 GONZALEZ	\$359.35	11.1226.000.1650	3190.01	
			7	01/10/2023	V904621	10.3-12.9.22 KEMPPAIN	\$2,087.93	11.1226.000.1650	3190.01	
			7	01/10/2023	V904621	10.3-12.9.22 LETTS	\$2,255.29	11.1226.000.1650	3190.01	

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11	GENERAL FUND	LAKE SUPERIOR STATE UNIVERSITY	7	01/10/2023	V904621	10.3-12.9.22 MORLEY	\$1,074.06	11.1226.000.1650	3190.01		
			7	01/10/2023	V904621	10.3-12.9.22 ZWETSCHK	\$320.38	11.1226.000.1650	3190.01		
			7	01/10/2023	V904621	10.30-12.9.22 ANDERSO	\$1,039.58	11.1226.000.1650	3190.01		
		<b>LAKE SUPERIOR STATE UNIVERSITY - Total</b>							<b>\$8,508.87</b>		
		LOGISOFT	7	01/06/2023	100258	REMC22 - ADOBE VIP ENTERP	\$2,325.00	11.1222.000.1450	3450.10		
		<b>LOGISOFT - Total</b>							<b>\$2,325.00</b>		
		MADISON NATIONAL LIFE	7	01/06/2023	100259	JANUARY LIFE & LTD	\$4,120.11	11	B451.18		
		<b>MADISON NATIONAL LIFE - Total</b>							<b>\$4,120.11</b>		
		MARQUETTE-ALGER RESA	7	01/19/2023	100284	22-23 MI VIR 1ST SMST	\$2,480.00	11.1259.000.1100	9999.03		
		<b>MARQUETTE-ALGER RESA - Total</b>							<b>\$2,480.00</b>		
		MESSA	7	01/16/2023	303261	JANUARY 2023	\$28,796.76	11	B451.05		
		<b>MESSA - Total</b>							<b>\$28,796.76</b>		
		MICHIGAN ASSESSMENT CONSORTIUM	7	01/19/2023	100286	MBR RNW THR 11/7/23	\$50.00	11.1221.000.1370	3220.01		
		<b>MICHIGAN ASSESSMENT CONSORTIUM - Total</b>							<b>\$50.00</b>		
		MICHIGAN ASSOC OF SCH BOARDS	7	01/10/2023	100270	BESTEMAN CONFERENCE	\$396.00	11.1231.000.1040	3220.01		
		<b>MICHIGAN ASSOC OF SCH BOARDS - Total</b>							<b>\$396.00</b>		
		MICHIGAN ASSOC PUPIL TRANSP	7	01/10/2023	100271	D NEUENFELDT ALCONA	\$250.00	11.1283.000.2095	3220.01		
			7	01/10/2023	100271	S VANPAMEL HILLMAN	\$250.00	11.1283.000.2095	3220.01		
		<b>MICHIGAN ASSOC PUPIL TRANSP - Total</b>							<b>\$500.00</b>		
		MICHIGAN PRIMARY CARE ASSOCIATION	7	01/19/2023	100287	UNSPENT FY22 MM	\$30,887.02	11.0312.000.2029	0312.01		
		<b>MICHIGAN PRIMARY CARE ASSOCIATION - Total</b>							<b>\$30,887.02</b>		
		MICHIGAN PUBLIC SCHOOL	7	01/13/2023	303258	DED:0101 BASIC 0% H	\$2,070.74	11	B451.04		
			7	01/13/2023	303258	DED:0104 MIP FIX H	\$1,483.24	11	B451.04		
			7	01/13/2023	303258	DED:0105 MIP GRAD H	\$29,532.78	11	B451.04		
			7	01/13/2023	303258	DED:0106 MIP PLUS H	\$2,757.69	11	B451.04		
			7	01/13/2023	303258	DED:0107 MIP 7% H	\$21,194.30	11	B451.04		
			7	01/13/2023	303258	DED:0109 PEN PLUS H	\$1,040.84	11	B451.04		
			7	01/13/2023	303258	DED:0199 MPSERS HCC	\$5,235.50	11	B451.04		
			7	01/13/2023	303258	DED:0205 MIP GRAD P	\$1,552.56	11	B451.04		
			7	01/13/2023	303258	DED:0207 MIP 7% P	\$1,197.94	11	B451.04		
7	01/13/2023		303258	DED:0209 PEN PLUS P	\$5,330.70	11	B451.04				
7	01/13/2023	303258	DED:0210 DC PHF	\$13,326.12	11	B451.04					



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11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL	7	01/13/2023	303258	DED:0211 P PLUS 2	\$20,522.59	11	B451.04			
			7	01/13/2023	303258	DED:0999 TDP	\$150.30	11	B451.04			
			7	01/17/2023	303264	JANUARY UAAL	\$117,503.22	11	B451.16			
			7	01/18/2023	303266	DED:0101 BASIC 0% H	\$2,070.74	11	B451.04			
			7	01/18/2023	303266	DED:0104 MIP FIX H	\$928.11	11	B451.04			
			7	01/18/2023	303266	DED:0105 MIP GRAD H	\$26,927.32	11	B451.04			
			7	01/18/2023	303266	DED:0106 MIP PLUS H	\$2,381.59	11	B451.04			
			7	01/18/2023	303266	DED:0107 MIP 7% H	\$20,111.15	11	B451.04			
			7	01/18/2023	303266	DED:0109 PEN PLUS H	\$1,040.84	11	B451.04			
			7	01/18/2023	303266	DED:0199 MPSERS HCC	\$4,812.49	11	B451.04			
			7	01/18/2023	303266	DED:0205 MIP GRAD P	\$1,348.46	11	B451.04			
			7	01/18/2023	303266	DED:0207 MIP 7% P	\$1,197.94	11	B451.04			
			7	01/18/2023	303266	DED:0209 PEN PLUS P	\$5,153.69	11	B451.04			
			7	01/18/2023	303266	DED:0210 DC PHF	\$11,894.69	11	B451.04			
			7	01/18/2023	303266	DED:0211 P PLUS 2	\$17,712.00	11	B451.04			
			7	01/18/2023	303266	DED:0999 TDP	\$150.30	11	B451.04			
			7	01/18/2023	303266	DED:1003 MIP ADJ DB	(\$779.75)	11	B451.04			
			7	01/18/2023	303266	DED:1004 MIP ADJ ER	(\$779.74)	11	B451.04			
			<b>MICHIGAN PUBLIC SCHOOL - Total</b>							<b>\$317,068.35</b>		
					MICHIGAN PUBLIC SCHOOL - DC	7	01/13/2023	303259	DED:0299 MPSERS PHF	\$6,408.44	11	B451.04
		7				01/13/2023	303259	DED:0302 DEF CONT	\$385.36	11	B451.04	
		7				01/13/2023	303259	DED:0303 PP DEF CON	\$2,581.27	11	B451.04	
		7				01/13/2023	303259	DED:0306 P PLUS2 DC	\$3,575.30	11	B451.04	
		7				01/13/2023	303259	DED:0310 DC 4% ER	\$2,683.58	11	B451.04	
		7				01/13/2023	303259	DED:0399 DC EE CONT	\$3,190.22	11	B451.04	
		7				01/13/2023	303259	JD EE	\$16.75	11	B451.04	
		7				01/13/2023	303259	JD ER	\$100.50	11	B451.04	
		7				01/13/2023	303259	KH EE OWES	\$70.27	11	B451.04	
7	01/13/2023	303259				SC EE	\$11.67	11	B451.04			
7	01/13/2023	303259				SC ER	\$70.05	11	B451.04			
7	01/18/2023	303267				DED:0299 MPSERS PHF	\$5,730.96	11	B451.04			
7	01/18/2023	303267				DED:0302 DEF CONT	\$283.53	11	B451.04			
7	01/18/2023	303267				DED:0303 PP DEF CON	\$2,309.24	11	B451.04			
7	01/18/2023	303267				DED:0306 P PLUS2 DC	\$3,238.63	11	B451.04			

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11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL - DC	7	01/18/2023	303267	DED:0310 DC 4% ER	\$2,417.86	11	B451.04		
			7	01/18/2023	303267	DED:0399 DC EE CONT	\$3,052.94	11	B451.04		
			7	01/18/2023	303267	DED:1005 MIP ADJ DC	\$199.59	11	B451.04		
			7	01/18/2023	303267	DED:1006 MIP ADJ DC	\$786.89	11	B451.04		
		<b>MICHIGAN PUBLIC SCHOOL - DC - Total</b>							<b>\$37,113.05</b>		
		MISDU	7	01/13/2023	100276	DED:1008 CHILD SUP	\$25.52	11	B451.15		
		<b>MISDU - Total</b>							<b>\$25.52</b>		
		NATIONAL OFFICE PRODUCTS	7	01/09/2023	V904609	COP MAINT OVG RATE	\$965.51	11.1261.000.1080	4120.01		
		<b>NATIONAL OFFICE PRODUCTS - Total</b>							<b>\$965.51</b>		
		NEOLA INC.	7	01/20/2023	V904655	UPDATE SERVICE	\$1,295.00	11.1231.000.1040	7410.01		
		<b>NEOLA INC. - Total</b>							<b>\$1,295.00</b>		
		NEWBERRY NEWS INC.	7	01/19/2023	100290	JOB POSTINGS	\$54.00	11.1283.000.1065	3510.01		
			7	01/19/2023	100290	SOC POSTING	\$198.00	11.1259.000.1100	9999.02		
		<b>NEWBERRY NEWS INC. - Total</b>							<b>\$252.00</b>		
		PICKFORD PUBLIC SCHOOLS	7	01/10/2023	V904625	SSTLC 12/6/22	\$150.00	11.1411.000.1001	8910.01		
		<b>PICKFORD PUBLIC SCHOOLS - Total</b>							<b>\$150.00</b>		
		PITNEY BOWES	7	01/09/2023	303256	2023 ANNUAL FEE	\$50.00	11.1232.000.1050	3430		
		<b>PITNEY BOWES - Total</b>							<b>\$50.00</b>		
		QUILL CORPORATION	7	01/19/2023	100291	BATTERIES	\$67.88	11.1261.000.1080	5910.01		
		<b>QUILL CORPORATION - Total</b>							<b>\$67.88</b>		
		REMC ASSOCIATION OF MICHIGAN	7	01/06/2023	100261	REMC ASSOC DUES 22-23	\$250.00	11.1222.000.1450	7410.01		
		<b>REMC ASSOCIATION OF MICHIGAN - Total</b>							<b>\$250.00</b>		
		SECRET WARDLE LYNCH	7	01/19/2023	100293	LEGAL SVCS - ADAIR	\$69.04	11.1232.000.1050	3170		
		<b>SECRET WARDLE LYNCH - Total</b>							<b>\$69.04</b>		
		SET INSURANCE	7	01/16/2023	303262	JAN 2023 DENT/VISION	\$1,019.82	11	B451.09		
			7	01/16/2023	303262	JANUARY 2023	\$102,259.42	11	B451.19		
		<b>SET INSURANCE - Total</b>							<b>\$103,279.24</b>		
		ST IGNACE AREA SCHOOLS	7	01/10/2023	V904628	SSTLC 12/6/22	\$75.00	11.1411.000.1001	8910.01		
		<b>ST IGNACE AREA SCHOOLS - Total</b>							<b>\$75.00</b>		
		STAPLES BUSINESS ADVANTAGE	7	01/20/2023	V904663	INK PAPER SUPPLIES	\$918.98	11.1261.000.1080	5910.01		
		<b>STAPLES BUSINESS ADVANTAGE - Total</b>							<b>\$918.98</b>		
		STATE OF MICHIGAN TREASURY	7	01/31/2023	303272	DED:*SMI STATE	\$21,017.63	11	B451.03		
		<b>STATE OF MICHIGAN TREASURY - Total</b>							<b>\$21,017.63</b>		
SUMMIT FIRE PROTECTION CO.	7	01/19/2023	100294	FIRE ALARM INSPECTION	\$334.00	11.1261.000.1080	3190.01				

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11	GENERAL FUND	<b>SUMMIT FIRE PROTECTION CO. - Total</b>						<b>\$334.00</b>			
		TASC FLEX	7	01/13/2023	303260	AV OWES	\$0.06	11	B451.08		
			7	01/13/2023	303260	CC OWES	\$0.04	11	B451.08		
			7	01/13/2023	303260	DED:6000 TASC-FS UM	\$622.98	11	B451.08		
			7	01/13/2023	303260	JB OWE	(\$26.00)	11	B451.08		
			7	01/13/2023	303260	KA OWES	\$0.08	11	B451.08		
			7	01/13/2023	303260	TM OWES	\$0.20	11	B451.08		
			7	01/13/2023	303260	YM OWES	\$0.14	11	B451.08		
			7	01/17/2023	303265	2023 ADMINI FEE	\$5.22	11.1259.000.1090	3990.01		
			7	01/17/2023	303265	2023 RENEWAL FEE	\$178.61	11.1259.000.1090	3990.01		
			7	01/17/2023	303265	JANUARY MONTHLY FEE	\$109.33	11.1259.000.1090	3990.01		
			7	01/31/2023	303273	DED:6000 TASC-FS UM	\$676.15	11	B451.08		
			7	01/31/2023	303273	ROUNDING	(\$0.02)	11	B451.08		
			7	01/31/2023	303275	DED:6000 TASC-FS UM	\$676.15	11	B451.08		
			7	01/31/2023	303275	ROUNDING	(\$0.02)	11	B451.08		
			7	01/31/2023	303277	FEBRUARY FEE	\$114.55	11.1259.000.1090	3990.01		
				<b>TASC FLEX - Total</b>					<b>\$2,357.47</b>		
				THE ST IGNACE NEWS	7	01/10/2023	100274	JOB POSTING	\$54.00	11.1283.000.1065	3510.01
					7	01/10/2023	100274	SOC AD	\$366.13	11.1259.000.1100	9999.02
				<b>THE ST IGNACE NEWS - Total</b>					<b>\$420.13</b>		
				THRUN LAW FIRM P.C.	7	01/10/2023	V904630	ANNUAL RETAINER FEE	\$2,500.00	11.1231.000.1040	3170.01
				<b>THRUN LAW FIRM P.C. - Total</b>					<b>\$2,500.00</b>		
				UNITED WAY OF NORTHWEST MICHIGAN	7	01/20/2023	V904667	NOV 22 ARPA	\$28.75	11.1445.000.3125	8510.35
					7	01/20/2023	V904667	NOV 22 IT	\$21,290.28	11.1445.000.3125	8510.35
					7	01/20/2023	V904667	NOV 22 QE	\$21,156.60	11.1445.000.3125	8510.35
				<b>UNITED WAY OF NORTHWEST MICHIGAN - Total</b>					<b>\$42,475.63</b>		
		<b>11 - Total</b>							<b>\$944,795.37</b>		
22	SPECIAL EDUCATION FUND	AT&T LONG DISTANCE	7	01/06/2023	100254	SPECIAL ED FAX	\$126.03	22.1226.000.1055	3410.01		
		<b>AT&amp;T LONG DISTANCE - Total</b>					<b>\$126.03</b>				
		BAHWETING ANISHNABE SCHOOL	7	01/19/2023	100277	22-23 SE SUPERVISION	\$37,594.00	22.1411.000.1000	8510.22		
		<b>BAHWETING ANISHNABE SCHOOL - Total</b>					<b>\$37,594.00</b>				
		BIRDS EYE OUTFITTERS LLC	7	01/10/2023	100263	SUMMER YOU KAYAK RENT	\$2,160.00	22.1391.000.1821	4290.01		
		<b>BIRDS EYE OUTFITTERS LLC - Total</b>					<b>\$2,160.00</b>				
		BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - A ALLISON	\$229.53	22.1122.271.1745	3210.01		
			7	01/04/2023	600288	PCARD - A ALLISON	\$267.73	22.1122.271.1745	5990.01		
			7	01/04/2023	600288	PCARD - A ANDERSON	\$22.84	22.1216.041.1770	5110.01		
			7	01/04/2023	600288	PCARD - A COBERLY	\$33.86	22.1214.021.3600	5110.18		

## EASTERN UPPER PENINSULA ISD

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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - A COBERLY	\$44.64	22.1214.021.3600	3220.01
			7	01/04/2023	600288	PCARD - A COBERLY	\$123.60	22.1214.021.1765	3210.01
			7	01/04/2023	600288	PCARD - A CRAVEN	\$4.53	22.1259.000.1100	9999.05
			7	01/04/2023	600288	PCARD - A CRAVEN	\$51.71	22.1216.041.1770	5110.01
			7	01/04/2023	600288	PCARD - A CRAVEN	\$420.47	22.1283.041.1770	3220.01
			7	01/04/2023	600288	PCARD - A VANSLOTEN	\$71.90	22.1215.031.1760	5110.01
			7	01/04/2023	600288	PCARD - A VANSLOTEN	\$129.45	22.1226.000.1056	3210.01
			7	01/04/2023	600288	PCARD - B STABILE	\$70.08	22.1122.271.1745	5110.01
			7	01/04/2023	600288	PCARD - C BALL	\$462.99	22.1213.011.1755	5110.01
			7	01/04/2023	600288	PCARD - C CARR	\$55.72	22.1218.067.3600	5110.16
			7	01/04/2023	600288	PCARD - C DENUCCIO	\$128.10	22.1216.041.1770	5110.01
			7	01/04/2023	600288	PCARD - C DENUCCIO	\$348.39	22.1283.041.1770	3220.01
			7	01/04/2023	600288	PCARD - C LIPPLE	\$115.63	22.1122.120.1700	5110.01
			7	01/04/2023	600288	PCARD - C LIPPLE	\$229.85	22.1296.000.1024	7920.01
			7	01/04/2023	600288	PCARD - C MENDOZA	\$252.81	22.1214.021.3600	5110.18
			7	01/04/2023	600288	PCARD - C SIBBALD	\$549.95	22.1122.271.1745	3210.01
			7	01/04/2023	600288	PCARD - G GARN	\$26.51	22.1259.000.1100	9999.05
			7	01/04/2023	600288	PCARD - G GARN	\$154.58	22.1218.065.3600	5110.17
			7	01/04/2023	600288	PCARD - G GARN	\$199.00	22.1218.065.3600	3220.01
			7	01/04/2023	600288	PCARD - G KAUNISTO	\$1.10	22.1122.271.1745	7910.01
			7	01/04/2023	600288	PCARD - H HASKINS	\$180.20	22.1122.271.1745	3220.01
			7	01/04/2023	600288	PCARD - J BEATTY	\$79.06	22.1283.081.1790	5990.01
			7	01/04/2023	600288	PCARD - J CLARK	\$67.87	22.1122.120.1700	5110.01
			7	01/04/2023	600288	PCARD - J DANKERT	\$292.52	22.1122.120.1700	5110.01
			7	01/04/2023	600288	PCARD - J LEIGH	\$84.24	22.1221.000.3600	3220.01
			7	01/04/2023	600288	PCARD - J RANDAZZO	\$18.84	22.1259.000.1100	9999.05
			7	01/04/2023	600288	PCARD - J RANDAZZO	\$97.41	22.1216.041.1770	5110.01
			7	01/04/2023	600288	PCARD - J RANDAZZO	\$329.70	22.1283.041.1770	3220.01
			7	01/04/2023	600288	PCARD - J SELLYE	\$18.84	22.1259.000.1100	9999.05
			7	01/04/2023	600288	PCARD - J SHERLUND	\$76.66	22.1216.041.1770	5110.01
			7	01/04/2023	600288	PCARD - J SHERLUND	\$375.96	22.1283.041.1770	3220.01
			7	01/04/2023	600288	PCARD - K CORBIERE	\$33.47	22.1122.271.1745	3210.01
			7	01/04/2023	600288	PCARD - K FENLON	(\$9.63)	22.1259.000.1100	9999.05
			7	01/04/2023	600288	PCARD - K FENLON	\$268.75	22.1122.120.1822	5990.01
7	01/04/2023	600288	PCARD - K FENLON	\$330.40	22.1296.000.1025	7920.01			
7	01/04/2023	600288	PCARD - K FENLON	\$585.96	22.1271.000.1822	3210.01			

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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - K LOHFF	\$321.00	22.1226.000.1055	3410.02
			7	01/04/2023	600288	PCARD - K LUDLOW	\$1.83	22.1259.000.1100	9999.05
			7	01/04/2023	600288	PCARD - K LUDLOW	\$68.34	22.1216.041.1770	5110.01
			7	01/04/2023	600288	PCARD - K LUDLOW	\$348.07	22.1283.041.1770	3220.01
			7	01/04/2023	600288	PCARD - K MCLEAN	\$24.57	22.1259.000.1100	9999.05
			7	01/04/2023	600288	PCARD - K MCLEAN	\$60.00	22.1216.041.1770	3210.01
			7	01/04/2023	600288	PCARD - K MCLEAN	\$93.73	22.1216.041.1770	5110.01
			7	01/04/2023	600288	PCARD - K MEINTS	\$42.67	22.1122.140.1710	5110.01
			7	01/04/2023	600288	PCARD - M ARBIC	\$148.16	22.1283.081.1790	5990.01
			7	01/04/2023	600288	PCARD - M NEMECEK	\$45.00	22.1391.000.1822	3220.30
			7	01/04/2023	600288	PCARD - M RIVENBURGH	\$203.31	22.1122.194.1787	5110.01
			7	01/04/2023	600288	PCARD - M SCHLEY	\$344.00	22.1259.000.1100	9999.05
			7	01/04/2023	600288	PCARD - R BYMA	\$42.45	22.1122.140.1710	5110.01
			7	01/04/2023	600288	PCARD - R BYMA	\$349.07	22.1122.120.1700	5110.01
			7	01/04/2023	600288	PCARD - R BYMA	\$779.20	22.1241.000.1742	5110.01
			7	01/04/2023	600288	PCARD - R CHROMY	\$11.07	22.1259.000.1100	9999.05
			7	01/04/2023	600288	PCARD - R CHROMY	\$332.03	22.1241.000.1742	5110.01
			7	01/04/2023	600288	PCARD - R DENIS	\$530.31	22.1122.271.1745	5110.01
			7	01/04/2023	600288	PCARD - R DENIS	\$1,591.48	22.1122.271.1745	3220.01
			7	01/04/2023	600288	PCARD - R FUERER	\$24.86	22.1283.000.1055	3220.01
			7	01/04/2023	600288	PCARD - R STARK	\$0.20	22.1259.000.1100	9999.05
			7	01/04/2023	600288	PCARD - R STARK	\$20.00	22.1283.081.1790	5990.01
			7	01/04/2023	600288	PCARD - R STARK	\$30.25	22.1331.000.1055	3190.15
			7	01/04/2023	600288	PCARD - S CAMPBELL	\$2.21	22.1259.000.1100	9999.05
			7	01/04/2023	600288	PCARD - S CAMPBELL	\$36.88	22.1214.021.3600	5110.18
			7	01/04/2023	600288	PCARD - S DAVIS	\$123.00	22.1216.041.1770	3210.01
			7	01/04/2023	600288	PCARD - S DAVIS	\$371.34	22.1283.041.1770	3220.01
			7	01/04/2023	600288	PCARD - S MILLER	\$74.84	22.1221.000.3600	3220.01
			7	01/04/2023	600288	PCARD - T ARMSTRONG	\$28.86	22.1215.031.1760	3410.02
			7	01/04/2023	600288	PCARD - T ARMSTRONG	\$28.86	22.1226.000.1055	3410.02
			7	01/04/2023	600288	PCARD - T ARMSTRONG	\$44.90	22.1226.000.1055	3430
			7	01/04/2023	600288	PCARD - T ARMSTRONG	\$47.98	22.1122.194.1787	3410.02
7	01/04/2023	600288	PCARD - T ARMSTRONG	\$47.98	22.1213.011.1755	3410.02			
7	01/04/2023	600288	PCARD - T ARMSTRONG	\$47.98	22.1213.013.1750	3410.02			
7	01/04/2023	600288	PCARD - T ARMSTRONG	\$47.98	22.1241.000.1742	3410.02			
7	01/04/2023	600288	PCARD - T ARMSTRONG	\$49.17	22.1226.081.1790	3410.02			

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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - T ARMSTRONG	\$97.15	22.1214.021.1765	3410.02
			7	01/04/2023	600288	PCARD - T ARMSTRONG	\$129.58	22.1226.000.1055	5910.01
			7	01/04/2023	600288	PCARD - T ARMSTRONG	\$237.86	22.1216.041.1770	3410.02
			7	01/04/2023	600288	PCARD - T ARMSTRONG	\$410.00	22.1215.031.1760	3210.01
			7	01/04/2023	600288	PCARD - T ARMSTRONG	\$422.75	22.1215.031.1760	5110.01
			7	01/04/2023	600288	PCARD - T ARMSTRONG	\$517.00	22.1221.000.3600	3220.01
			7	01/04/2023	600288	PCARD - T ARMSTRONG	\$1,050.00	22.1219.000.1770	3220.01
			7	01/04/2023	600288	PCARD - T ARMSTRONG	\$1,111.60	22.1213.011.1755	3220.01
			7	01/04/2023	600288	PCARD - T HAZLEY	\$229.99	22.1391.000.1821	5990.01
			7	01/04/2023	600288	PCARD - T HAZLEY	\$521.21	22.1221.000.3600	3220.01
			7	01/04/2023	600288	PCARD - T HAZLEY	\$747.00	22.1219.000.1795	5990.01
			7	01/04/2023	600288	PCARD - T NEAL	\$35.97	22.1216.041.1770	5110.01
			7	01/04/2023	600288	PCARD - T NEAL	\$383.02	22.1283.041.1770	3220.01
			7	01/04/2023	600288	PCARD - T STEVENS	\$124.40	22.1216.041.1770	5110.01
			7	01/04/2023	600288	PCARD - T WILSON	\$174.61	22.1122.191.1720	5110.01
			7	01/04/2023	600288	PCARD - W NOSTRANT	\$0.24	22.1259.000.1100	9999.05
			7	01/04/2023	600288	PCARD - W NOSTRANT	\$18.16	22.1122.140.1710	5110.01
			7	01/04/2023	600288	PCARD - W NOSTRANT	\$39.16	22.1122.110.1725	5110.01
			7	01/04/2023	600288	PCARD - W NOSTRANT	\$94.44	22.1122.140.1715	5110.01
			7	01/04/2023	600288	PCARD - W NOSTRANT	\$96.48	22.1122.120.1700	5110.01
			7	01/04/2023	600288	PCARD - W NOSTRANT	\$123.31	22.1122.140.1715	3220.21
			7	01/31/2023	600297	PCARD - K CALLOCKIO	\$100.00	22.1215.031.1760	3210.01
			7	01/31/2023	600297	PCARD - T STEVENS	\$26.64	22.1216.041.1770	5110.01
			7	01/31/2023	600297	PCARD - C CARR	\$28.94	22.1218.067.3600	5110.16
			7	01/31/2023	600297	PCARD - C MEDINA	\$345.13	22.1214.021.3600	5110.18
			7	01/31/2023	600297	PCARD - J CLARK	\$332.39	22.1122.120.1700	5110.01
			7	01/31/2023	600297	PCARD - K MCLEAN	\$4.56	22.1259.000.1100	9999.05
			7	01/31/2023	600297	PCARD - K MCLEAN	\$411.97	22.1216.041.1770	5110.01
			7	01/31/2023	600297	PCARD - A ANDERSON	\$61.15	22.1216.041.1770	5110.01
			7	01/31/2023	600297	PCARD - A CRAVEN	\$5.16	22.1259.000.1100	9999.05
			7	01/31/2023	600297	PCARD - A CRAVEN	\$117.18	22.1216.041.1770	5110.01
			7	01/31/2023	600297	PCARD - A PERRON	\$92.63	22.1216.041.1770	5110.01
			7	01/31/2023	600297	PCARD - C BALL	\$446.56	22.1213.011.1755	5110.01
7	01/31/2023	600297	PCARD - C DENUCCIO	\$133.99	22.1216.041.1770	5110.01			

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22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	7	01/31/2023	600297	PCARD-C LIPPLE	\$3.98	22.1259.000.1100	9999.05
			7	01/31/2023	600297	PCARD-C LIPPLE	\$135.81	22.1296.000.1024	7920.01
			7	01/31/2023	600297	PCARD-C LIPPLE	\$245.25	22.1122.120.1700	5110.01
			7	01/31/2023	600297	PCARD-G GARN	\$0.45	22.1259.000.1100	9999.05
			7	01/31/2023	600297	PCARD-G GARN	\$35.00	22.1218.065.3600	7410.01
			7	01/31/2023	600297	PCARD-G GARN	\$159.40	22.1218.065.3600	5110.17
			7	01/31/2023	600297	PCARD-G KAUNISTO	\$169.50	22.1122.271.1745	5110.01
			7	01/31/2023	600297	PCARD-J BEATTY	\$92.91	22.1283.081.1790	5990.01
			7	01/31/2023	600297	PCARD-J BEATTY	\$132.21	22.1283.081.1790	3220.01
			7	01/31/2023	600297	PCARD-J CONESET	\$138.31	22.1221.000.3600	3220.01
			7	01/31/2023	600297	PCARD-J DANKERT	\$381.92	22.1122.120.1700	5110.01
			7	01/31/2023	600297	PCARD-J LEIGH	\$93.91	22.1122.271.1745	7910.01
			7	01/31/2023	600297	PCARD-J MYERS	\$86.69	22.1271.000.1822	3410.02
			7	01/31/2023	600297	PCARD-J PIPPO	\$115.27	22.1296.000.1025	7920.01
			7	01/31/2023	600297	PCARD-J PIPPO	\$128.62	22.1391.000.1822	5990.01
			7	01/31/2023	600297	PCARD-K FENLON	\$61.47	22.1122.120.1822	5990.01
			7	01/31/2023	600297	PCARD-K FENLON	\$106.91	22.1259.000.1100	9999.05
			7	01/31/2023	600297	PCARD-K FENLON	\$851.70	22.1296.000.1025	7920.01
			7	01/31/2023	600297	PCARD-K HUGHES	\$50.00	22.1219.000.1795	7410.01
			7	01/31/2023	600297	PCARD-K HUGHES	\$62.14	22.1219.000.1795	5990.01
			7	01/31/2023	600297	PCARD-K HUGHES	\$123.72	22.1391.000.1821	3220.30
			7	01/31/2023	600297	PCARD-K HUGHES	\$200.00	22.1226.081.1790	7410.01
			7	01/31/2023	600297	PCARD-K HUGHES	\$337.40	22.1283.000.1795	3220.01
			7	01/31/2023	600297	PCARD-K LOHFF	\$257.67	22.1122.271.1745	5110.01
			7	01/31/2023	600297	PCARD-K LOHFF	\$298.25	22.1226.000.1055	3410.02
			7	01/31/2023	600297	PCARD-K LUDLOW	\$102.57	22.1216.041.1770	5110.01
			7	01/31/2023	600297	PCARD-K MEINTS	\$4.14	22.1259.000.1100	9999.05
			7	01/31/2023	600297	PCARD-K MEINTS	\$230.24	22.1122.140.1710	5110.01
			7	01/31/2023	600297	PCARD-K ROBBINS	\$20.00	22.1215.031.1760	3220.01
			7	01/31/2023	600297	PCARD-K ROBBINS	\$314.56	22.1215.031.1760	5110.01
			7	01/31/2023	600297	PCARD-M ARBIC	\$41.00	22.1283.081.1790	3210.01
			7	01/31/2023	600297	PCARD-M RIVENBURGH	\$102.35	22.1122.194.1787	5110.01
			7	01/31/2023	600297	PCARD-R BYMA	\$28.00	22.1221.000.3600	3220.01
			7	01/31/2023	600297	PCARD-R BYMA	\$679.24	22.1241.000.1742	5110.01
			7	01/31/2023	600297	PCARD-R CHROMY	\$420.21	22.1241.000.1742	5110.01
			7	01/31/2023	600297	PCARD-R DENIS	(\$38.33)	22.1122.271.1745	5110.01
			7	01/31/2023	600297	PCARD-R DENIS	\$1,505.00	22.1122.271.1745	3220.01
			7	01/31/2023	600297	PCARD-R FUERER	\$261.64	22.1283.000.1055	3220.01
			7	01/31/2023	600297	PCARD-R STARK	\$0.12	22.1259.000.1100	9999.05
			7	01/31/2023	600297	PCARD-R STARK	\$17.48	22.1283.081.1790	5990.01
7	01/31/2023	600297	PCARD-S DAVIS	\$88.28	22.1216.041.1770	5110.01			
7	01/31/2023	600297	PCARD-S DAVIS	\$164.00	22.1216.041.1770	3210.01			

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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	7	01/31/2023	600297	PCARD-T ARMSTRONG	\$15.72	22.1219.000.1795	3410.02
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$26.95	22.1226.000.1055	3430
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$27.59	22.1215.031.1760	3410.02
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$27.59	22.1226.000.1055	3410.02
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$37.76	22.1226.000.1055	5910.01
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$45.00	22.1226.000.1055	7410.01
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$47.90	22.1226.081.1790	3410.02
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$57.28	22.1259.000.1100	9999.05
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$57.90	22.1122.194.1787	3410.02
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$57.90	22.1213.011.1755	3410.02
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$57.90	22.1213.013.1750	3410.02
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$57.90	22.1241.000.1742	3410.02
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$105.80	22.1214.021.1765	3410.02
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$273.76	22.1216.041.1770	3410.02
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$305.25	22.1215.031.1760	5110.01
			7	01/31/2023	600297	PCARD-T ARMSTRONG	\$355.42	22.1221.000.3600	3220.01
			7	01/31/2023	600297	PCARD-T HAZLEY	\$78.74	22.1221.000.3600	3220.01
			7	01/31/2023	600297	PCARD-T HAZLEY	\$106.28	22.1283.081.1790	3210.01
			7	01/31/2023	600297	PCARD-T HAZLEY	\$490.00	22.1283.081.1790	3220.01
			7	01/31/2023	600297	PCARD-T NEAL	\$118.20	22.1216.041.1770	5110.01
7	01/31/2023	600297	PCARD-T WILSON	\$72.48	22.1122.191.1720	5110.01			
7	01/31/2023	600297	PCARD-W NOSTRANT	\$52.36	22.1122.140.1715	5110.01			
<b>BMO FINANCIAL GROUP - Total</b>							<b>\$32,543.70</b>		
		BOIS BLANC SCHOOL DISTRICT	7	01/20/2023	V904633	22-23 SE SUPERVISION	\$1,128.00	22.1411.000.1000	8510.22
<b>BOIS BLANC SCHOOL DISTRICT - Total</b>							<b>\$1,128.00</b>		
		BRIGHTSPEED	7	01/10/2023	100265	RUDYARD PHONES	\$242.54	22.1241.000.1742	3410.01
<b>BRIGHTSPEED - Total</b>							<b>\$242.54</b>		
		BRIMLEY AREA SCHOOLS	7	01/20/2023	V904634	22-23 SE SUPERVISION	\$7,519.00	22.1411.000.1000	8510.22
			7	01/26/2023	V904669	A KELSO CAT TEAM	\$150.00	22.1221.000.3600	3220.01
<b>BRIMLEY AREA SCHOOLS - Total</b>							<b>\$7,669.00</b>		
		CLARK HILL PLC ATTORNEYS AT LAW	7	01/26/2023	V904670	SE DEC LEGAL SVCS	\$486.00	22.1231.000.1040	3170.01



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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code	
22	SPECIAL EDUCATION FUND	<b>CLARK HILL PLC ATTORNEYS AT LAW - Total</b>						<b>\$486.00</b>		
		CONSOLIDATED COMMUNITY SCHOOL SERVI	7	01/20/2023	V904636	22-23 SE SUPERVISION	\$2,398.00	22.1411.000.1000	8510.22	
		<b>CONSOLIDATED COMMUNITY SCHOOL SERVI - Total</b>						<b>\$2,398.00</b>		
		COUNTY OF CHIPPEWA	7	01/09/2023	V904606	2022 JAN ROLL BOND	\$213.18	22.1259.000.1090	7910.04	
			7	01/09/2023	V904606	TAX CHARGEBACKS	\$83.98	22.1259.000.1090	7910.04	
			7	01/20/2023	V904638	TAX CHARGEBACKS	\$81.48	22.1259.000.1090	7910.04	
			7	01/20/2023	V904638	TAX CHARGEBACKS 2019	\$4.50	22.1259.000.1090	7910.04	
			7	01/20/2023	V904638	TAX CHARGEBACKS 2020	\$16.46	22.1259.000.1090	7910.04	
			7	01/20/2023	V904638	TAX CHARGEBACKS 2021	\$16.98	22.1259.000.1090	7910.04	
		<b>COUNTY OF CHIPPEWA - Total</b>						<b>\$416.58</b>		
		DBA THE WICKED SISTER	7	01/20/2023	V904639	EO PLC LUNCH	\$133.65	22.1122.271.1745	7910.01	
			7	01/26/2023	V904672	LUNCH	\$406.87	22.1221.000.3600	3220.01	
		<b>DBA THE WICKED SISTER - Total</b>						<b>\$540.52</b>		
		DETOUR AREA SCHOOLS	7	01/20/2023	V904640	22-23 SE SUPERVISION	\$1,880.00	22.1411.000.1000	8510.22	
		<b>DETOUR AREA SCHOOLS - Total</b>						<b>\$1,880.00</b>		
		DETOUR ARTS & TECHNOLOGY ACADEMY	7	01/20/2023	V904641	22-23 SE SUPERVISION	\$1,880.00	22.1411.000.1000	8510.22	
		<b>DETOUR ARTS &amp; TECHNOLOGY ACADEMY - Total</b>						<b>\$1,880.00</b>		
		EDUSTAFF	7	01/09/2023	303255	PP 12/11-12/24	\$115.05	22.1391.000.1822	3190.04	
			7	01/09/2023	303255	PP 12/11-12/24	\$230.10	22.1122.000.1742	3110.05	
			7	01/09/2023	303255	PP 12/11-12/24	\$230.10	22.1122.110.1725	3110.05	
			7	01/09/2023	303255	PP 12/11-12/24	\$230.10	22.1122.140.1710	3110.05	
			7	01/09/2023	303255	PP 12/11-12/24	\$230.10	22.1122.140.1715	3110.05	
			7	01/09/2023	303255	PP 12/11-12/24	\$805.35	22.1122.120.1700	3110.05	
			7	01/26/2023	303268	PPE 12/25-1/7	\$73.75	22.1122.194.1787	3190.03	
			7	01/26/2023	303268	PPE 12/25-1/7	\$115.05	22.1122.140.1710	3110.05	
			7	01/26/2023	303268	PPE 12/25-1/7	\$230.10	22.1122.120.1700	3110.05	
		<b>EDUSTAFF - Total</b>						<b>\$2,259.70</b>		
		ENGADINE CONSOLIDATED SCHOOLS	7	01/20/2023	V904643	22-23 SE SUPERVISION	\$2,541.00	22.1411.000.1000	8510.22	
			7	01/26/2023	V904673	E BROWE ATT. INTERV.	\$75.00	22.1221.000.3600	3220.01	
			7	01/26/2023	V904673	J CARLSON CAT	\$150.00	22.1221.000.3600	3220.01	
		<b>ENGADINE CONSOLIDATED SCHOOLS - Total</b>						<b>\$2,766.00</b>		
		EUP TRANSPORTATION AUTHORITY	7	01/20/2023	V904644	DI FERRY - R LEADER	\$40.00	22.1215.031.1760	3210.01	
			7	01/20/2023	V904644	DI FERRY - R STARK	\$20.00	22.1283.081.1790	3210.01	
			7	01/20/2023	V904644	DI FERRY - T STEVENS	\$80.00	22.1216.041.1770	3210.01	
			7	01/20/2023	V904644	DI FERRY-K CALLOCKIO	\$80.00	22.1215.031.1760	3210.01	

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22	SPECIAL EDUCATION FUND	<b>EUP TRANSPORTATION AUTHORITY - Total</b>						<b>\$220.00</b>		
		FRESH AIR AVIATION	7	01/10/2023	V904618	L ULLERY PT	\$653.50	22.1213.013.1750	3210.01	
			7	01/10/2023	V904618	R LEADER OT	\$88.50	22.1213.011.1755	3210.01	
		<b>FRESH AIR AVIATION - Total</b>						<b>\$742.00</b>		
		KATHERINE RICE	7	01/04/2023	600289	PCARD - C DENUCCIO	\$4.33	22.1259.000.1100	9999.05	
		<b>KATHERINE RICE - Total</b>						<b>\$4.33</b>		
		LAKE SUPERIOR STATE UNIVERSITY	7	01/10/2023	V904621	10.3-12.9.22 NETTLETO	\$1,473.29	22.1226.000.1055	3190.01	
		<b>LAKE SUPERIOR STATE UNIVERSITY - Total</b>						<b>\$1,473.29</b>		
		LES CHENEAUX COMM SCHOOLS	7	01/10/2023	V904622	FY23 FT	\$13,050.00	22.1411.000.3600	8510.11	
			7	01/20/2023	V904650	22-23 SE SUPERVISION	\$8,815.00	22.1411.000.1000	8510.22	
		<b>LES CHENEAUX COMM SCHOOLS - Total</b>						<b>\$21,865.00</b>		
		LINDSEY BLAIR	7	01/10/2023	100264	PARAPRO STIPEND	\$180.00	22.1221.000.3600	3220.01	
		<b>LINDSEY BLAIR - Total</b>						<b>\$180.00</b>		
		MACKINAC ISLAND SCHOOL	7	01/20/2023	V904651	22-23 SE SUPERVISION	\$4,278.00	22.1411.000.1000	8510.22	
			7	01/26/2023	V904676	BAZINAU-BLOSWICK CAT	\$150.00	22.1221.000.3600	3220.01	
		<b>MACKINAC ISLAND SCHOOL - Total</b>						<b>\$4,428.00</b>		
		MORAN TOWNSHIP SCHOOL	7	01/20/2023	V904653	22-23 SE SUPERVISION	\$2,658.00	22.1411.000.1000	8510.22	
			7	01/26/2023	V904677	E LITZNER ATT. INTER.	\$75.00	22.1221.000.3600	3220.01	
		<b>MORAN TOWNSHIP SCHOOL - Total</b>						<b>\$2,733.00</b>		
		MYMICHIGAN MEDICAL CENTER SAULT	7	01/10/2023	100272	PROJ SEARCH CAFE NOV	\$355.66	22.1391.000.1822	5990.01	
			7	01/19/2023	100288	OT DEC 2022	\$65,035.44	22.1213.011.1755	3130.01	
			7	01/19/2023	100288	PT DEC 2022	\$39,662.90	22.1213.013.1750	3130.01	
			7	01/19/2023	100288	SLP DEC 2022	\$145,820.08	22.1215.031.1760	3130.01	
		<b>MYMICHIGAN MEDICAL CENTER SAULT - Total</b>						<b>\$250,874.08</b>		
		NORTHERN MICHIGAN UNIVERSITY	7	01/25/2023	100305	LIPPLE TEACHER APP	\$350.00	22.1259.000.1090	2310	
		<b>NORTHERN MICHIGAN UNIVERSITY - Total</b>						<b>\$350.00</b>		
		OJIBWE CHARTER SCHOOL	7	01/20/2023	V904656	22-23 SE SUPERVISION	\$4,278.00	22.1411.000.1000	8510.22	
		<b>OJIBWE CHARTER SCHOOL - Total</b>						<b>\$4,278.00</b>		
		PICKFORD PUBLIC SCHOOLS	7	01/20/2023	V904657	22-23 SE SUPERVISION	\$9,074.00	22.1411.000.1000	8510.22	
		<b>PICKFORD PUBLIC SCHOOLS - Total</b>						<b>\$9,074.00</b>		
		QUANTUM HEALTH PROFESSIONALS, INC.	7	01/10/2023	V904626	G PIERRE OT	\$10,198.14	22.1213.011.1755	3130.01	
			7	01/20/2023	V904658	G PIERRE OT	\$2,352.00	22.1213.011.1755	3130.01	
			7	01/26/2023	V904681	G PIERRE OT	\$2,352.00	22.1213.011.1755	3130.01	
		<b>QUANTUM HEALTH PROFESSIONALS, INC. - Total</b>						<b>\$14,902.14</b>		
		ROBERT GORDON	7	01/26/2023	V904674	19 MEDICAID SCRIPTS	\$95.00	22.1226.000.1055	3190.01	

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22	SPECIAL EDUCATION FUND	<b>ROBERT GORDON - Total</b>						<b>\$95.00</b>		
		RUDYARD AREA SCHOOL	7	01/20/2023	V904659	22-23 SE SUPERVISION	\$23,334.00	22.1411.000.1000	8510.22	
			7	01/26/2023	V904683	H. KUEHNE - CAT	\$150.00	22.1221.000.3600	3220.01	
		<b>RUDYARD AREA SCHOOL - Total</b>						<b>\$23,484.00</b>		
		SAULT AREA SCHOOLS	7	01/10/2023	V904627	FY23 SE FT RFF 1	\$24,913.32	22.1411.000.3600	8510.16	
			7	01/10/2023	V904627	FY23 SE PS RFF 1	\$29,794.18	22.1411.000.3610	8510.16	
			7	01/20/2023	V904660	22-23 SE SUPERVISION	\$38,112.00	22.1411.000.1000	8510.22	
			7	01/26/2023	V904684	D SAWYER - CAT REIMB	\$150.00	22.1221.000.3600	3220.01	
		<b>SAULT AREA SCHOOLS - Total</b>						<b>\$92,969.50</b>		
		SAULT TRIBE OF CHIPPEWA INDIANS	7	01/25/2023	100306	WILSON LC FIELD TRIP	\$130.00	22.1122.191.1720	3220.21	
		<b>SAULT TRIBE OF CHIPPEWA INDIANS - Total</b>						<b>\$130.00</b>		
		ST IGNACE AREA SCHOOLS	7	01/20/2023	V904662	22-23 SE SUPERVISION	\$12,963.00	22.1411.000.1000	8510.22	
		<b>ST IGNACE AREA SCHOOLS - Total</b>						<b>\$12,963.00</b>		
		SUNBELT STAFFING	7	01/10/2023	V904629	C ZANNI	\$1,752.75	22.1213.011.1755	3130.01	
			7	01/10/2023	V904629	C ZANNI OT	\$6,198.75	22.1213.011.1755	3130.01	
			7	01/10/2023	V904629	C ZANNI, OT	\$1,346.63	22.1213.011.1755	3130.01	
			7	01/10/2023	V904629	E VISGER OT	\$5,850.00	22.1213.011.1755	3130.01	
			7	01/10/2023	V904629	J HILDINGER SLP	\$7,010.67	22.1215.031.1760	3130.01	
			7	01/10/2023	V904629	L TAYLOR SLP	\$3,470.63	22.1215.031.1760	3130.01	
			7	01/10/2023	V904629	O TAYLOR SLP	\$5,691.83	22.1215.031.1760	3130.01	
			7	01/10/2023	V904629	S MACK SSW	\$2,221.20	22.1215.031.1760	3130.01	
			7	01/10/2023	V904629	S MACK SSW	\$8,294.64	22.1216.041.1770	3130.01	
			7	01/20/2023	V904664	C ZANNI OT	\$2,137.50	22.1213.011.1755	3130.01	
			7	01/20/2023	V904664	E VISGER OT	\$2,340.00	22.1213.011.1755	3130.01	
			7	01/20/2023	V904664	J HILDINGER SLP	\$1,943.55	22.1215.031.1760	3130.01	
			7	01/20/2023	V904664	M HICKMAN SLP	\$1,140.00	22.1215.031.1760	3130.01	
			7	01/20/2023	V904664	O TAYLOR SLP	\$3,054.15	22.1215.031.1760	3130.01	
			7	01/20/2023	V904664	S MACK SSW	\$2,114.32	22.1216.041.1770	3130.01	
		<b>SUNBELT STAFFING - Total</b>						<b>\$54,566.62</b>		
		TAHQUAMENON AREA SCHOOLS	7	01/20/2023	V904665	22-23 SE SUPERVISION	\$39,668.00	22.1411.000.1000	8510.22	
		<b>TAHQUAMENON AREA SCHOOLS - Total</b>						<b>\$39,668.00</b>		
		WHITEFISH TOWNSHIP SCHOOL	7	01/20/2023	V904668	22-23 SE SUPERVISION	\$1,880.00	22.1411.000.1000	8510.22	
<b>WHITEFISH TOWNSHIP SCHOOL - Total</b>						<b>\$1,880.00</b>				
<b>22 - Total</b>							<b>\$630,970.03</b>			
23	EUP CONNECT COLLABORATIVE	BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - J KRONEMEYER	\$553.10	23.1281.000.1850	3220.01	
		<b>BMO FINANCIAL GROUP - Total</b>						<b>\$553.10</b>		

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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code		
23	EUP CONNECT COLLABORATIVE	EUP REGIONAL PLANNING & DEVELOPMENT	7	01/10/2023	1007	PLANNING & TRAVEL	\$0.00	23.1311.000.1850	3190.25		
			7	01/10/2023	1008	PLANNING & TRAVEL	\$1,381.30	23.1311.000.1850	3190.25		
		<b>EUP REGIONAL PLANNING &amp; DEVELOPMENT - Total</b>						<b>\$1,381.30</b>			
<b>23 - Total</b>							<b>\$1,934.40</b>				
26	CTE FUND	BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - J CONESET	\$19.19	26.1212.000.2103	3410.02		
			7	01/04/2023	600288	PCARD - T RUTLEDGE	(\$112.25)	26.1283.000.3010	3220.01		
			7	01/04/2023	600288	PCARD - T RUTLEDGE	\$94.01	26.1221.000.2100	3220.01		
			7	01/31/2023	600297	PCARD-J CONESET	\$19.19	26.1212.000.2103	3410.02		
			7	01/31/2023	600297	PCARD-T RUTLEDGE	\$706.52	26.1221.000.2100	3220.01		
		<b>BMO FINANCIAL GROUP - Total</b>						<b>\$726.66</b>			
		COUNTY OF CHIPPEWA	7	01/09/2023	V904606	2022 JAN ROLL BOND	\$128.66	26.1259.000.1090	7910.04		
			7	01/09/2023	V904606	TAX CHARGEBACKS	\$83.98	26.1259.000.1090	7910.04		
			7	01/20/2023	V904638	TAX CHARGEBACKS	\$81.48	26.1259.000.1090	7910.04		
			7	01/20/2023	V904638	TAX CHARGEBACKS 2019	\$4.50	26.1259.000.1090	7910.04		
			7	01/20/2023	V904638	TAX CHARGEBACKS 2020	\$16.46	26.1259.000.1090	7910.04		
			7	01/20/2023	V904638	TAX CHARGEBACKS 2021	\$16.98	26.1259.000.1090	7910.04		
		<b>COUNTY OF CHIPPEWA - Total</b>						<b>\$332.06</b>			
		DBA THE WICKED SISTER	7	01/10/2023	V904615	HLTH CR TOURS 12/16/2	\$435.60	26.1283.000.3010	3220.01		
		<b>DBA THE WICKED SISTER - Total</b>						<b>\$435.60</b>			
		NATIONAL OFFICE PRODUCTS	7	01/10/2023	V904623	CR CENTER JOB#98550	\$235.00	26.1221.000.2100	5910.01		
			7	01/20/2023	V904654	CR CTR BKLT MLNG	\$925.00	26.1127.000.1105	3430		
		<b>NATIONAL OFFICE PRODUCTS - Total</b>						<b>\$1,160.00</b>			
		SAULT AREA SCHOOLS	7	01/10/2023	V904627	PERKINS RFF 1	\$766.70	26.1221.000.3010	8290.16		
			7	01/10/2023	V904627	PERKINS RFF 1	\$5,413.61	26.1212.000.3010	8290.16		
			7	01/10/2023	V904627	PERKINS RFF 1	\$9,140.33	26.1127.000.3010	8290.16		
			7	01/20/2023	V904660	EQUIP 9-12/22 CTE MIL	\$59,749.35	26.1411.000.1123	8510.16		
			7	01/20/2023	V904660	PRGRM 9-12/22 CTE MIL	\$412,606.35	26.1411.000.1121	8510.16		
		<b>SAULT AREA SCHOOLS - Total</b>						<b>\$487,676.34</b>			
		UNITED STATES POSTAL SERVICE	7	01/06/2023	100251	NOPP PERMIT 74	\$169.29	26.1127.000.1105	3190.01		
		<b>UNITED STATES POSTAL SERVICE - Total</b>						<b>\$169.29</b>			
		<b>26 - Total</b>							<b>\$490,499.95</b>		
		27	COOPERATIVE TECH FUND	ASTREA	7	01/06/2023	100252	EUPISD WAN MONTH	\$719.00	27.1284.000.1870	3160.01
7	01/06/2023				100252	WAN LCS	\$174.95	27.1284.000.1870	3160.01		
7	01/06/2023				100252	WAN MIS	\$174.95	27.1284.000.1870	3160.01		
7	01/06/2023				100252	WAN PPS	\$174.95	27.1284.000.1870	3160.01		
7	01/25/2023				100297	WAN LCS	\$174.95	27.1284.000.1870	3160.01		
7	01/25/2023				100297	WAN MIS	\$174.95	27.1284.000.1870	3160.01		

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27	COOPERATIVE TECH FUND	ASTREA	7	01/25/2023	100297	WAN PPS	\$174.95	27.1284.000.1870	3160.01	
		<b>ASTREA - Total</b>						<b>\$1,768.70</b>		
		AT&T	7	01/06/2023	100253	WAN ASEOD MONTH	\$4,629.24	27.1284.000.1870	3160.01	
				7	01/25/2023	100298	WAN ASE OD	\$4,629.24	27.1284.000.1870	3160.01
		<b>AT&amp;T - Total</b>						<b>\$9,258.48</b>		
		AT&T MOBILITY	7	01/06/2023	100255	JASON K CELLPHONE	\$49.41	27.1284.000.1865	3410.02	
				7	01/25/2023	100299	JASON K TECH CELLPHON	\$49.45	27.1284.000.1865	3410.02
		<b>AT&amp;T MOBILITY - Total</b>						<b>\$98.86</b>		
		BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - B ST PETER	\$10.00	27.1284.000.1865	3210.01	
				7	01/04/2023	600288	PCARD - B ST PETER	\$183.97	27.1259.000.1925	9999.38
				7	01/04/2023	600288	PCARD - J KRONEMEYER	\$54.00	27.1284.000.1865	3160.01
				7	01/04/2023	600288	PCARD-P WENGLIKOWSKI	\$872.52	27.1284.000.1865	5990.01
				7	01/31/2023	600297	PCARD- C JODOIN	\$169.00	27.1284.000.1865	5990.01
				7	01/31/2023	600297	PCARD-B ST. PETER	\$8.47	27.1259.000.1925	9999.31
				7	01/31/2023	600297	PCARD-E GRIFFITH	\$78.00	27.1259.000.1925	9999.39
				7	01/31/2023	600297	PCARD-E GRIFFITH	\$333.00	27.1259.000.1925	9999.30
				7	01/31/2023	600297	PCARD-J KRONEMEYER	\$1,614.00	27.1284.000.1865	3160.01
				7	01/31/2023	600297	PCARD-L SANDVIK	\$102.70	27.1261.000.1887	5520
				7	01/31/2023	600297	PCARD-T ARMSTRONG	\$671.35	27.1284.000.1865	3220.01
		<b>BMO FINANCIAL GROUP - Total</b>						<b>\$4,097.01</b>		
		CHARTER COMMUNICATIONS HOLDINGS LLC	7	01/25/2023	100300	WAN RAS OCS CCSS TEST	\$374.94	27.1284.000.1870	3160.01	
		<b>CHARTER COMMUNICATIONS HOLDINGS LLC - Total</b>						<b>\$374.94</b>		
		DATA IMAGE, LLC.	7	01/26/2023	V904671	212216 V12HA06A05 WALL MO	\$98.00	27.1259.000.1925	9999.44	
		<b>DATA IMAGE, LLC. - Total</b>						<b>\$98.00</b>		
		DSTECH INC.	7	01/25/2023	100301	REFURB 36G PHONE	\$1,750.00	27.1284.000.1865	6420.03	
		<b>DSTECH INC. - Total</b>						<b>\$1,750.00</b>		
		LAKE SUPERIOR STATE UNIVERSITY	7	01/10/2023	V904621	10.3-12.9.22 MANGONE	\$681.14	27.1284.000.1865	3190.01	
		<b>LAKE SUPERIOR STATE UNIVERSITY - Total</b>						<b>\$681.14</b>		
		LOGISOFT	7	01/06/2023	100258	RAS - ADOBE VIP ENTERPRIS	\$2,325.00	27.1259.000.1915	9999.06	
				7	01/06/2023	100258	SAS - ADOBE VIP ENTERPRIS	\$2,325.00	27.1259.000.1916	9999.06
		<b>LOGISOFT - Total</b>						<b>\$4,650.00</b>		
		MARATHON-WEX BANK	7	01/31/2023	303269	JAN FUEL 11.381 GAL	\$0.00	27.1261.000.1865	5710.01	
				7	01/31/2023	303280	DEC FUEL 11.381 GAL	\$31.74	27.1261.000.1865	5710.01
<b>MARATHON-WEX BANK - Total</b>						<b>\$31.74</b>				

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27	COOPERATIVE TECH FUND	MICHIGAN BROADBAND SERVICES	7	01/25/2023	100304	WAN DIS	\$320.00	27.1284.000.1870	3160.01
<b>MICHIGAN BROADBAND SERVICES - Total</b>							<b>\$320.00</b>		
		PC PARTS PLUS, LLC	7	01/26/2023	V904679	CCSS REPAIR	\$167.98	27.1259.000.1925	9999.27
			7	01/26/2023	V904679	CCSS REPAIRS	\$139.99	27.1259.000.1925	9999.27
			7	01/26/2023	V904679	ECS REPAIR	\$184.55	27.1259.000.1925	9999.30
			7	01/26/2023	V904679	ECS REPAIRS	\$272.06	27.1259.000.1925	9999.30
			7	01/26/2023	V904679	OCS REPAIR	\$270.18	27.1259.000.1925	9999.37
			7	01/26/2023	V904679	OCS REPAIRS	\$80.98	27.1259.000.1925	9999.37
			7	01/26/2023	V904679	SAS REPAIR	\$538.97	27.1259.000.1925	9999.40
			7	01/26/2023	V904679	SAS REPAIRS	\$464.31	27.1259.000.1925	9999.40
			7	01/26/2023	V904679	SIS REPAIR	\$498.44	27.1284.000.1917	5990.01
			7	01/26/2023	V904679	SIS REPAIRS	\$174.99	27.1284.000.1917	5990.01
			7	01/26/2023	V904679	WTS REPAIR	\$47.99	27.1259.000.1925	9999.45
<b>PC PARTS PLUS, LLC - Total</b>							<b>\$2,840.44</b>		
		PENINSULA FIBER NETWORK LLC	7	01/26/2023	V904680	WAN BAS WTS	\$5,571.00	27.1284.000.1870	3160.01
<b>PENINSULA FIBER NETWORK LLC - Total</b>							<b>\$5,571.00</b>		
		REHMANN TECHNOLOGY SOLUTIONS	7	01/26/2023	V904682	BARRACUDA BACKUP SERVER 4	\$1,320.00	27.1284.000.1865	3450.01
			7	01/26/2023	V904682	BARRACUDA BACKUP SERVER 4	\$1,650.00	27.1284.000.1865	4190.02
			7	01/26/2023	V904682	BARRACUDA BACKUP SERVER 4	\$3,300.00	27.1284.000.1865	3190.01
<b>REHMANN TECHNOLOGY SOLUTIONS - Total</b>							<b>\$6,270.00</b>		
		SEHI-PROCOMP COMPUTER PRDTS	7	01/09/2023	V904610	SAS - DOCK PO 230013	\$203.98	27.1259.000.1925	9999.40
			7	01/26/2023	V904686	1GK-00001 MICROSOFT SURFA	\$203.98	27.1259.000.1925	9999.28
			7	01/26/2023	V904686	1GK-00001 MICROSOFT SURFA	\$1,835.82	27.1259.000.1925	9999.40
			7	01/26/2023	V904686	22220770 9CF30AV-BUNDLE	\$5,106.09	27.1259.000.1925	9999.40
			7	01/26/2023	V904686	F9W-00158 - MS CFB+ ADH S	\$342.00	27.1259.000.1925	9999.40
			7	01/26/2023	V904686	F9W-00158 MS CFB+ ADH SRF	\$342.00	27.1259.000.1925	9999.28
			7	01/26/2023	V904686	F9W-00158 MS CFB+ ADH SRF	\$2,052.00	27.1259.000.1925	9999.41
			7	01/26/2023	V904686	F9W-00158 MS CFB+ ADH SRF	\$3,078.00	27.1259.000.1925	9999.40
			7	01/26/2023	V904686	IGK-00001 MICROSOFT SURFA	\$203.98	27.1259.000.1925	9999.38
			7	01/26/2023	V904686	IGK-00001 MICROSOFT SURFA	\$203.98	27.1259.000.1925	9999.40
			7	01/26/2023	V904686	MS CFB+ADH SRFC PROX US 3	\$342.00	27.1259.000.1925	9999.38
			7	01/26/2023	V904686	TNX-00001 SURFACE LAPTOP	\$1,593.67	27.1259.000.1925	9999.38

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27	COOPERATIVE TECH FUND	SEHI-PROCOMP COMPUTER PRDTS	7	01/26/2023	V904686	TNX-00001 SURFACE LAPTOP	\$9,562.02	27.1259.000.1925	9999.41		
			7	01/26/2023	V904686	TNX-00001 SURFACE LAPTOP	\$15,936.70	27.1259.000.1925	9999.40		
			7	01/26/2023	V904686	TNX-0001 SURFACE LAPTOP S	\$1,593.67	27.1259.000.1925	9999.28		
		<b>SEHI-PROCOMP COMPUTER PRDTS - Total</b>							<b>\$42,599.89</b>		
		SOO MOTORS INC	7	01/25/2023	100307	114X004 MAINTENANCE	\$519.93	27.1261.000.1865	4130		
		<b>SOO MOTORS INC - Total</b>							<b>\$519.93</b>		
		SOO SUPERIOR OIL & LUBE, INC.	7	01/09/2023	V904611	114X004 WIPERS MAINT	\$31.98	27.1261.000.1865	4130		
		<b>SOO SUPERIOR OIL &amp; LUBE, INC. - Total</b>							<b>\$31.98</b>		
		U P TIRE AND SUPPLY	7	01/26/2023	V904687	114X004 TIRE REPAIR	\$23.50	27.1261.000.1865	4130		
		<b>U P TIRE AND SUPPLY - Total</b>							<b>\$23.50</b>		
		UNITED TRAINING COMMERCIAL, LLC	7	01/06/2023	100262	CISCO MERAKI TRAINING ONS	\$37,706.00	27.1284.000.1890	3120.01		
			7	01/06/2023	100262	CISCO MERAKI TRIANING - I	\$2,000.00	27.1284.000.1890	3120.01		
		<b>UNITED TRAINING COMMERCIAL, LLC - Total</b>							<b>\$39,706.00</b>		
		WEX BANK/SUNOCO SUNTRAK	7	01/31/2023	303281	DEC FUEL 47.246 GAL	\$200.52	27.1261.000.1865	5710.01		
		<b>WEX BANK/SUNOCO SUNTRAK - Total</b>							<b>\$200.52</b>		
		ZOOM VIDEO COMMUNICATION, INC.	7	01/26/2023	V904689	NOV ZOOM RM CONNECT	\$49.00	27.1284.000.1865	3410.01		
			7	01/26/2023	V904689	OCT ZOOM RM CONNECT	\$49.00	27.1284.000.1865	3410.01		
			7	01/26/2023	V904689	SEPT ZOOM RM CONNECT	\$49.00	27.1284.000.1865	3410.01		
		<b>ZOOM VIDEO COMMUNICATION, INC. - Total</b>							<b>\$147.00</b>		
		<b>27 - Total</b>							<b>\$121,039.13</b>		
		28	BUSINESS SVC CONSORT FUND	BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - A NOLAN	\$60.00	28.1252.000.1252	3220.01
					7	01/04/2023	600288	PCARD - M GILLHOOLEY	\$68.29	28.1252.000.1252	5910.01
					7	01/04/2023	600288	PCARD S LUBBEN	\$93.04	28.1252.000.1252	3220.01
7	01/31/2023				600297	PCARD-D MAYER	\$79.52	28.1252.000.1252	5990.01		
7	01/31/2023				600297	PCARD-L SANDVIK	\$150.00	28.1252.000.1252	7410.01		
7	01/31/2023				600297	PCARD-L SANDVIK	\$1,260.00	28.1252.000.1252	3220.01		
7	01/31/2023				600297	PCARD-M ST. PETER	\$104.00	28.1252.000.1252	3220.01		
7	01/31/2023				600297	PCCARD- S LUBBEN	\$108.00	28.1252.000.1252	3220.01		
<b>BMO FINANCIAL GROUP - Total</b>							<b>\$1,922.85</b>				
LAKE SUPERIOR STATE UNIVERSITY	7			01/10/2023	V904621	10.3-12.9.22 SLATER	\$1,119.15	28.1252.000.1252	3190.01		
<b>LAKE SUPERIOR STATE UNIVERSITY - Total</b>							<b>\$1,119.15</b>				
<b>28 - Total</b>							<b>\$3,042.00</b>				
41	CAPITAL PROJECTS FUND	AUTOMATED COMFORT CONTROLS, INC.	7	01/20/2023	V904632	FALL MAINTENANCE	\$3,306.82	41.1261.000.0000	4110.04		

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41	CAPITAL PROJECTS FUND	<b>AUTOMATED COMFORT CONTROLS, INC. - Total</b>						<b>\$3,306.82</b>		
		BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - L SANDVIK	\$499.81	41.1261.000.0050	5520	
			7	01/31/2023	600297	PCARD-A MCARTHUR	\$48,510.87	41.1455.000.0050	6420.02	
			7	01/31/2023	600297	PCARD-J DAVIS	\$142.26	41.1261.000.0000	5990.01	
			7	01/31/2023	600297	PCARD-J LEIGH	\$3,992.38	41.1455.000.0050	6420.02	
			7	01/31/2023	600297	PCARD-L SANDVIK	\$662.61	41.1261.000.0050	5520	
			7	01/31/2023	600297	PCARD-R BYMA	\$2,046.41	41.1455.000.0050	6420.02	
		<b>BMO FINANCIAL GROUP - Total</b>						<b>\$55,854.34</b>		
		DTE ENERGY CO.	7	01/19/2023	100278	HEAT 12/3-1/3	\$5,667.77	41.1261.000.0050	5510	
		<b>DTE ENERGY CO. - Total</b>						<b>\$5,667.77</b>		
		EDUSTAFF	7	01/09/2023	303255	PP 12/11-12/24	\$129.15	41.1261.000.0000	3190.01	
		<b>EDUSTAFF - Total</b>						<b>\$129.15</b>		
		EVERYTHING ELECTRIC SALES	7	01/06/2023	100257	BATTERY	\$33.89	41.1261.000.0000	5990.01	
			7	01/19/2023	100279	BALANCE DUE	\$30.00	41.1261.000.0000	5990.01	
		<b>EVERYTHING ELECTRIC SALES - Total</b>						<b>\$63.89</b>		
		FRONTIER CONTRACTING LLC	7	01/20/2023	V904645	DEC SNOW REMOVAL	\$2,170.00	41.1261.000.0050	3190.01	
		<b>FRONTIER CONTRACTING LLC - Total</b>						<b>\$2,170.00</b>		
		INTEGRATED DESIGNS, INC	7	01/20/2023	V904649	RJ RENO	\$2,000.00	41.1453.000.0050	3190.01	
		<b>INTEGRATED DESIGNS, INC - Total</b>						<b>\$2,000.00</b>		
		KINROSS CHARTER TOWNSHIP	7	01/19/2023	100282	WATER 12/1-12/31	\$318.06	41.1261.000.0050	3830	
		<b>KINROSS CHARTER TOWNSHIP - Total</b>						<b>\$318.06</b>		
		LYNN AUTO PARTS	7	01/19/2023	100283	WRENCH	\$14.92	41.1261.000.0050	5990.01	
		<b>LYNN AUTO PARTS - Total</b>						<b>\$14.92</b>		
		NATIONAL RESTAURANT SUPPLY	7	01/10/2023	100273	CUSTOM MODEL NO. LIFTGATE	\$1,350.00	41.1455.000.0050	6420.02	
			7	01/10/2023	100273	MOBILE HEATED CABINET - C	\$6,897.48	41.1455.000.0050	6420.02	
			7	01/10/2023	100273	WORK TABLE, STAINLESS STE	\$919.16	41.1455.000.0050	6420.02	
		<b>NATIONAL RESTAURANT SUPPLY - Total</b>						<b>\$9,166.64</b>		
		PARKERS HARDWARE	7	01/06/2023	100260	C.O. SUPPLIES	\$205.87	41.1261.000.0000	5990.01	
			7	01/06/2023	100260	CARP CLEANER RENT	\$160.00	41.1261.000.0000	4220.01	
			7	01/06/2023	100260	CARPET CLEAN SOLUTION	\$145.43	41.1261.000.0000	5990.01	
			7	01/06/2023	100260	MAINT SUPPLIES	\$75.92	41.1261.000.0000	5990.01	
			7	01/06/2023	100260	MISC C.O. SUPPLIES	\$10.33	41.1261.000.0000	5990.01	
			7	01/06/2023	100260	RATCHET	\$54.99	41.1261.000.0000	5990.01	
			7	01/06/2023	100260	RENTAL OF SAW FOR 1 DAY 1	\$80.00	41.1261.000.0050	4220.01	
			7	01/06/2023	100260	SNOW SHOVEL	\$68.97	41.1261.000.0000	5990.01	
		<b>PARKERS HARDWARE - Total</b>						<b>\$801.51</b>		



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41	CAPITAL PROJECTS FUND	SCHOOL SPECIALTY INC.	7	01/26/2023	V904685	7034346: FILE CABINET - C	\$617.92	41.1455.000.0050	6420.02		
			7	01/26/2023	V904685	7701041: DESK - CS-DOUBL	\$6,770.50	41.1455.000.0050	6420.02		
			7	01/26/2023	V904685	7701043: DESK - CS - SING	\$2,086.44	41.1455.000.0050	6420.02		
		<b>SCHOOL SPECIALTY INC. - Total</b>							<b>\$9,474.86</b>		
			THE ENRICO GROUP	7	01/19/2023	100295	MASTER KEYS	\$100.75	41.1261.000.0000	5990.01	
		<b>THE ENRICO GROUP - Total</b>							<b>\$100.75</b>		
			WOLGAST CORPORATION	7	01/26/2023	V904688	11/25/2022-12/22/2022	\$1.32	41.1259.000.0050	3610	
		7		01/26/2023	V904688	11/25/2022-12/22/2022	\$11.97	41.1259.000.0050	3430		
		7		01/26/2023	V904688	11/25/2022-12/22/2022	\$312.87	41.1259.000.0050	3490.02		
		7		01/26/2023	V904688	11/25/2022-12/22/2022	\$1,185.94	41.1261.000.0050	5990.01		
		7		01/26/2023	V904688	11/25/2022-12/22/2022	\$4,587.32	41.1456.000.0050	6220.01		
		7		01/26/2023	V904688	11/25/2022-12/22/2022	\$50,000.00	41.1455.000.0050	3190.01		
		7		01/26/2023	V904688	ALBERT HEATING & COOL	\$9,134.00	41.1456.000.0050	6220.01		
		7		01/26/2023	V904688	FLAIRWOOD INDUSTRIES	\$42,191.00	41.1456.000.0050	6220.01		
		7		01/26/2023	V904688	J PEREZ CONSTRUCTION	\$17,522.61	41.1456.000.0050	6220.01		
		7		01/26/2023	V904688	MURRAY PAINTING	\$12,508.00	41.1456.000.0050	6220.01		
		<b>WOLGAST CORPORATION - Total</b>							<b>\$137,455.03</b>		
		<b>41 - Total</b>							<b>\$226,523.74</b>		
		71	SE TRANSPORTATION FUND	BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - J MYERS	\$151.63	71.1271.000.4090	5710.01
					7	01/04/2023	600288	PCARD - R BYMA	\$106.61	71.1271.000.4090	3210.01
7	01/04/2023				600288	PCARD - R CHROMY	\$10.99	71.1271.000.4020	7910.01		
7	01/31/2023				600297	PCARD-J MYERS	\$91.50	71.1271.000.4050	3410.02		
7	01/31/2023				600297	PCARD-R CHROMY	\$21.08	71.1271.000.4050	7910.01		
7	01/31/2023				600297	PCARD-T MCCORD	\$12.50	71.1271.000.4040	7410.01		
<b>BMO FINANCIAL GROUP - Total</b>							<b>\$394.31</b>				
	BP			7	12/21/2022	303245	NOV FUEL 397.937 GAL	(\$1,301.07)	71.1271.000.4070	5710.01	
7				01/31/2023	303278	NOV FUEL 790.303 GAL	\$2,900.91	71.1271.000.4070	5710.01		
7				01/31/2023	303279	DEC FUEL 397.937 GAL	\$1,301.07	71.1271.000.4070	5710.01		
<b>BP - Total</b>							<b>\$2,900.91</b>				
	CIRCLE K FLEET			7	01/31/2023	303282	DEC FUEL 396.753 GAL	\$1,643.11	71.1271.000.4080	5710.01	
<b>CIRCLE K FLEET - Total</b>							<b>\$1,643.11</b>				
	GREAT LAKES TRUCK SERVICE INC			7	01/09/2023	V904607	ST IGN SE BUS # 21	\$65.00	71.1271.000.4070	5730	
7				01/20/2023	V904646	ST IGN SE BUS # 21	\$382.00	71.1271.000.4070	5730		
7				01/20/2023	V904646	TAH SE BUS	\$520.00	71.1271.000.4090	5730		
7				01/20/2023	V904646	TAH SE BUS # 13	\$556.78	71.1271.000.4090	5730		
<b>GREAT LAKES TRUCK SERVICE INC - Total</b>							<b>\$1,523.78</b>				
	LYNN AUTO PARTS			7	01/19/2023	100283	SAULT SE BUS # 14	\$80.90	71.1271.000.4080	5730	

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## Check Register - January 2023

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code		
71	SE TRANSPORTATION FUND	LYNN AUTO PARTS	7	01/19/2023	100283	SAULT SE BUS # 17	\$83.98	71.1271.000.4080	5730		
		<b>LYNN AUTO PARTS - Total</b>						<b>\$164.88</b>			
		MARKS TIRE INC	7	01/25/2023	100309	BRIMLEY SE BUS 19-5	\$1,357.98	71.1271.000.4050	5730		
			7	01/20/2023	V904652	BRIMLEY SE BUS 19-5	\$0.00	71.1271.000.4050	5730		
		<b>MARKS TIRE INC - Total</b>						<b>\$1,357.98</b>			
		MERLE'S GARAGE & TOWING, INC.	7	01/19/2023	100285	BUS # 14 TOW	\$650.00	71.1271.000.4080	7910.01		
		<b>MERLE'S GARAGE &amp; TOWING, INC. - Total</b>						<b>\$650.00</b>			
		PARKERS HARDWARE	7	01/06/2023	100260	BUS # 14&17 SHOVELS	\$25.98	71.1271.000.4080	7910.01		
		<b>PARKERS HARDWARE - Total</b>						<b>\$25.98</b>			
		RUDYARD AUTO SALES	7	01/19/2023	100292	CEDARVILLE SCHOOLS SE	\$46.10	71.1271.000.4020	5730		
		<b>RUDYARD AUTO SALES - Total</b>						<b>\$46.10</b>			
		SOO SUPERIOR OIL & LUBE, INC.	7	01/20/2023	V904661	105X697 OIL CHANGE	\$68.89	71.1271.000.4091	5710.01		
		<b>SOO SUPERIOR OIL &amp; LUBE, INC. - Total</b>						<b>\$68.89</b>			
		WEX BANK/SUNOCO SUNTRAK	7	01/31/2023	303281	DEC FUEL 166.12 GAL	\$705.05	71.1271.000.4091	5710.01		
			7	01/31/2023	303281	DEC FUEL 196.042 GAL	\$832.05	71.1271.000.4020	5710.01		
			7	01/31/2023	303281	DEC FUEL 237.027 GAL	\$1,006.00	71.1271.000.4060	5710.01		
			7	01/31/2023	303281	DEC FUEL 241.395 GAL	\$1,024.54	71.1271.000.4050	5710.01		
			7	01/31/2023	303281	DEC FUEL 287.621 GAL	\$1,220.73	71.1271.000.4090	5710.01		
			7	01/31/2023	303281	DEC FUEL 525.621 GAL	\$2,230.86	71.1271.000.4094	5710.01		
		<b>WEX BANK/SUNOCO SUNTRAK - Total</b>						<b>\$7,019.23</b>			
		ZAREMBA EQUIPMENT INC	7	01/25/2023	100308	SAULT SE BUS # 16	\$24,619.21	71.1271.000.4080	5730		
		<b>ZAREMBA EQUIPMENT INC - Total</b>						<b>\$24,619.21</b>			
		ZONAR CONNECTED	7	01/19/2023	100296	SVC RENEWAL SE BUS	\$1,247.52	71.1271.000.4080	7910.01		
		<b>ZONAR CONNECTED - Total</b>						<b>\$1,247.52</b>			
		<b>71 - Total</b>						<b>\$41,661.90</b>			
		81	TRAVEL FUND	BMO FINANCIAL GROUP	7	01/04/2023	600288	PCARD - J CONESET	\$19.99	81.1261.000.0000	5720
					7	01/04/2023	600288	PCARD - M ARBIC	\$34.80	81.1261.000.0000	4130
7	01/04/2023				600288	PCARD - S CAMPBELL	\$60.45	81.1261.000.0000	4130		
7	01/04/2023				600288	PCARD - T ARMSTRONG	\$12.00	81.1261.000.0000	7910.01		
7	01/04/2023				600288	PCARD - T MCCORD	\$62.01	81.1261.000.0000	5710.01		
7	01/31/2023				600297	PCARD - J BAZINAU	\$3.66	81.1261.000.0000	7910.01		
<b>BMO FINANCIAL GROUP - Total</b>						<b>\$192.91</b>					
BP	7	01/31/2023	303278	NOV FUEL 53.857 GAL	\$187.78	81.1261.000.0000	5710.01				

## EASTERN UPPER PENINSULA ISD

### Check Register - January 2023

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code		
81	TRAVEL FUND	<b>BP - Total</b>						<b>\$187.78</b>			
		MARATHON-WEX BANK	7	01/31/2023	303269	JAN FUEL 261.13 GAL	\$0.00	81.1261.000.0000	5710.01		
			7	01/31/2023	303280	DEC FUEL 261.13 GAL	\$709.56	81.1261.000.0000	5710.01		
		<b>MARATHON-WEX BANK - Total</b>						<b>\$709.56</b>			
		NEWBERRY MOTORS	7	01/19/2023	100289	076X110 OIL CHANGE	\$76.62	81.1261.000.0000	5710.01		
		<b>NEWBERRY MOTORS - Total</b>						<b>\$76.62</b>			
		U P TIRE AND SUPPLY	7	01/09/2023	V904612	076X102 TIRES	\$949.00	81.1261.000.0000	4130		
			7	01/09/2023	V904612	097X897 REPAIR	\$26.00	81.1261.000.0000	4130		
			7	01/20/2023	V904666	076X110 TIRES	\$961.00	81.1261.000.0000	4130		
		<b>U P TIRE AND SUPPLY - Total</b>						<b>\$1,936.00</b>			
		WEX BANK/SUNOCO SUNTRAK	7	01/31/2023	303281	DEC FUEL 397.256 GAL	\$1,690.83	81.1261.000.0000	5710.01		
		<b>WEX BANK/SUNOCO SUNTRAK - Total</b>						<b>\$1,690.83</b>			
		<b>81 - Total</b>							<b>\$4,793.70</b>		
		<b>Overall - Total</b>							<b>\$2,465,260.22</b>		