

EASTERN UPPER PENINSULA ISD

Check Register - May 2023

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
11	GENERAL FUND	ADN ADMINISTRATORS INC.	11	05/04/2023	V904887	APRIL 2023 CLAIMS	\$13,559.68	11	B451.09
ADN ADMINISTRATORS INC. - Total							\$13,559.68		
		AFLAC	11	05/01/2023	303367	DED:6001 AFLAC-AT	\$1,080.50	11	B451.10
			11	05/01/2023	303367	DED:6002 AFLAC PRE	\$2,231.38	11	B451.10
			11	05/20/2023	303386	DED:6001 AFLAC-AT	\$1,080.50	11	B451.10
			11	05/20/2023	303386	DED:6002 AFLAC PRE	\$2,231.38	11	B451.10
AFLAC - Total							\$6,623.76		
		AFLAC 20 PAY	11	05/01/2023	303368	DED:6005 AFLAC A 20	\$290.98	11	B451.22
			11	05/01/2023	303368	DED:6006 AFLAC P 20	\$551.50	11	B451.22
			11	05/01/2023	303368	ROUNDING	\$0.01	11	B451.22
			11	05/20/2023	303387	DED:6005 AFLAC A 20	\$290.98	11	B451.22
			11	05/20/2023	303387	DED:6006 AFLAC P 20	\$551.50	11	B451.22
			11	05/20/2023	303387	ROUNDING	\$0.01	11	B451.22
AFLAC 20 PAY - Total							\$1,684.98		
		AT&T LONG DISTANCE	11	05/11/2023	100515	GEN ED FAX MONTHLY	\$7.95	11.1261.000.1080	3410.01
AT&T LONG DISTANCE - Total							\$7.95		
		BMO FINANCIAL GROUP	11	05/30/2023	600335	PCARD- J SEELYE	\$108.52	11.1216.000.2042	5110.01
			11	05/30/2023	600335	PCARD- A LAWLOR	\$113.42	11.1283.000.3125	3220.01
			11	05/30/2023	600335	PCARD- A MCARTHUR	\$40.94	11.1232.000.1050	7910.01
			11	05/30/2023	600335	PCARD- A MCARTHUR	\$863.06	11.1232.000.1050	3220.01
			11	05/30/2023	600335	PCARD- B BEACOM	\$2.22	11.1259.000.1100	9999.03
			11	05/30/2023	600335	PCARD- B BEACOM	\$36.95	11.1221.000.1330	5110.01
			11	05/30/2023	600335	PCARD- B BEACOM	\$191.68	11.1221.000.1380	5110.01
			11	05/30/2023	600335	PCARD- B BEACOM	\$318.56	11.1221.000.1380	3220.01
			11	05/30/2023	600335	PCARD- B ECKERLE	\$7.30	11.1252.000.1060	3220.01
			11	05/30/2023	600335	PCARD- BBP SCHOOL	\$127.19	11.1259.000.1100	9999.04
			11	05/30/2023	600335	PCARD- C LAFAVER	\$2,082.67	11.1283.000.2247	3220.01
			11	05/30/2023	600335	PCARD- C ORTIZ	\$348.69	11.1221.000.3082	5110.01
			11	05/30/2023	600335	PCARD- D MAYER	\$15.62	11.1252.000.1060	3220.03
			11	05/30/2023	600335	PCARD- D MAYER	\$2,749.00	11.1283.000.1065	3220.01

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11	GENERAL FUND	BMO FINANCIAL GROUP	11	05/30/2023	600335	PCARD- E RYE	\$11.50	11.1331.000.2240	5990.49
			11	05/30/2023	600335	PCARD- E RYE	\$39.90	11.1221.000.2150	5110.01
			11	05/30/2023	600335	PCARD- G KAUNISTO	\$18.00	11.1261.000.1080	3830
			11	05/30/2023	600335	PCARD- G KAUNISTO	\$26.00	11.1212.000.2247	5110.01
			11	05/30/2023	600335	PCARD- G KAUNISTO	\$49.76	11.1232.000.1050	5990.01
			11	05/30/2023	600335	PCARD- G KAUNISTO	\$130.71	11.1351.000.1650	5990.01
			11	05/30/2023	600335	PCARD- G KAUNISTO	\$322.20	11.1351.000.1651	5990.01
			11	05/30/2023	600335	PCARD- H CRAIG	\$136.96	11.1221.000.2025	5110.01
			11	05/30/2023	600335	PCARD- H CRAIG	\$251.23	11.1221.000.1340	3220.01
			11	05/30/2023	600335	PCARD- H CRAIG	\$777.40	11.1221.000.3050	3220.01
			11	05/30/2023	600335	PCARD- H HASKINS	\$433.95	11.1226.000.1501	3220.01
			11	05/30/2023	600335	PCARD- J BAZINAU	\$6.73	11.1259.000.1100	9999.03
			11	05/30/2023	600335	PCARD- J BAZINAU	\$36.00	11.1221.000.1377	3210.01
			11	05/30/2023	600335	PCARD- J BAZINAU	\$112.14	11.1221.000.1377	5110.01
			11	05/30/2023	600335	PCARD- J CONESET	\$7.97	11.1283.000.1095	5990.01
			11	05/30/2023	600335	PCARD- J CONESET	\$194.58	11.1221.000.1370	7910.01
			11	05/30/2023	600335	PCARD- J CONESET	\$373.36	11.1261.000.1080	3410.02
			11	05/30/2023	600335	PCARD- J KJOLHEDE	\$698.85	11.1351.000.1650	5990.01
			11	05/30/2023	600335	PCARD- J LEIGH	\$10.00	11.1283.000.1065	7410.01
			11	05/30/2023	600335	PCARD- J LEIGH	\$17.10	11.1261.000.1080	3430
			11	05/30/2023	600335	PCARD- J LEIGH	\$40.00	11.1232.000.1050	7910.01
			11	05/30/2023	600335	PCARD- J LEIGH	\$47.98	11.1296.000.1015	7920.01
			11	05/30/2023	600335	PCARD- J LEIGH	\$109.97	11.1296.000.1016	7920.01
			11	05/30/2023	600335	PCARD- J LEIGH	\$995.00	11.1231.000.1040	3220.01
			11	05/30/2023	600335	PCARD- J MYERS	\$94.28	11.1261.000.1080	3410.02
			11	05/30/2023	600335	PCARD- J SAVOIE	\$6.00	11.1259.000.1100	9999.10
			11	05/30/2023	600335	PCARD- J SAVOIE	\$148.47	11.1283.000.3125	3220.01
			11	05/30/2023	600335	PCARD- K CAIRNS	\$443.22	11.1311.000.2240	5910.01
			11	05/30/2023	600335	PCARD- K HILLS	\$209.67	11.1221.000.3082	5110.01
			11	05/30/2023	600335	PCARD- K LOHFF	\$297.73	11.1261.000.1080	3410.02
			11	05/30/2023	600335	PCARD- K LOHFF	\$316.33	11.1351.000.1650	5990.01
			11	05/30/2023	600335	PCARD- K PAOLI	\$151.26	11.1221.000.3082	5110.01
11	05/30/2023	600335	PCARD- K ST. ONGE	\$56.65	11.1221.000.1355	3220.01			
11	05/30/2023	600335	PCARD- K ST. ONGE	\$160.00	11.1221.000.2011	5110.01			

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11	GENERAL FUND	BMO FINANCIAL GROUP	11	05/30/2023	600335	PCARD- K ST. ONGE	\$897.00	11.1221.000.2003	3220.01
			11	05/30/2023	600335	PCARD- L BRIDNLEY	\$17.82	11.1259.000.1100	9999.03
			11	05/30/2023	600335	PCARD- L BRIDNLEY	\$396.06	11.1289.000.1320	3220.01
			11	05/30/2023	600335	PCARD- L SANDVIK	\$1.88	11.1259.000.1100	9999.04
			11	05/30/2023	600335	PCARD- L SANDVIK	\$8.00	11.1252.000.1060	3220.01
			11	05/30/2023	600335	PCARD- L SANDVIK	\$1,294.66	11.1261.000.1080	5520
			11	05/30/2023	600335	PCARD- M BUNKER	\$46.16	11.1351.000.1651	5990.01
			11	05/30/2023	600335	PCARD- M PARISH	\$26.48	11.1261.000.1080	3210.01
			11	05/30/2023	600335	PCARD- M PARISH	\$42.50	11.1289.000.1320	3210.05
			11	05/30/2023	600335	PCARD- M PARISH	\$51.07	11.1221.000.3082	3220.01
			11	05/30/2023	600335	PCARD- M PARISH	\$69.96	11.1221.000.1430	3220.06
			11	05/30/2023	600335	PCARD- M PARISH	\$72.84	11.1289.000.1320	3210.04
			11	05/30/2023	600335	PCARD- M PARISH	\$76.91	11.1221.000.1340	3220.01
			11	05/30/2023	600335	PCARD- M PARISH	\$89.05	11.1221.000.1052	3220.05
			11	05/30/2023	600335	PCARD- M PARISH	\$98.21	11.1259.000.1100	9999.09
			11	05/30/2023	600335	PCARD- N EIOLA	\$6.82	11.1252.000.1060	3220.01
			11	05/30/2023	600335	PCARD- R DENIS	\$150.00	11.1259.000.1100	9999.10
			11	05/30/2023	600335	PCARD- R HORNKOHL	\$829.62	11.1283.000.3125	3220.01
			11	05/30/2023	600335	PCARD- R SODERLUND	\$395.00	11.1285.000.1300	3220.01
			11	05/30/2023	600335	PCARD- S LUBBEN	\$5.78	11.1252.000.1060	3220.01
			11	05/30/2023	600335	PCARD- S ROWELL	\$135.10	11.1259.000.1100	9999.04
			11	05/30/2023	600335	PCARD- T ARMSTRONG	\$48.50	11.1226.000.2042	3410.02
			11	05/30/2023	600335	PCARD- T MCCORD	\$4.53	11.1259.000.1100	9999.07
			11	05/30/2023	600335	PCARD- T MCCORD	\$16.00	11.1252.000.1060	3220.01
			11	05/30/2023	600335	PCARD- T NEAL	\$76.89	11.1216.000.2042	5110.01
			11	05/30/2023	600335	PCARD- T RUTLEDGE	\$20.16	11.1259.000.1100	9999.03
			11	05/30/2023	600335	PCARD- V MASUGA	\$711.54	11.1221.000.1370	3220.01
BMO FINANCIAL GROUP - Total							\$19,325.26		

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11	GENERAL FUND	CARA ORTIZ	11	05/11/2023	V904919	APRIL 23 TRAVEL	\$505.44	11.1221.000.3082	3210.01	
		CARA ORTIZ - Total						\$505.44		
		CAROLYN MCKANDERS	11	05/17/2023	100546	COGNITIVE COACHING	\$8,691.83	11.1259.000.1100	9999.10	
		CAROLYN MCKANDERS - Total						\$8,691.83		
		CHAD SMITH	11	05/04/2023	100505	4/13 - 4/15/23	\$87.00	11.1221.000.3050	3220.01	
		CHAD SMITH - Total						\$87.00		
		CHAMBER OF COMMERCE-SAULT	11	05/11/2023	V904911	3 LUNCH TICKETS	\$90.00	11.1232.000.1050	3220.01	
		CHAMBER OF COMMERCE-SAULT - Total						\$90.00		
		CITY OF SAULT STE MARIE	11	05/04/2023	100495	WATER/SEWER MARCH	\$229.44	11.1261.000.1080	3830	
		CITY OF SAULT STE MARIE - Total						\$229.44		
		CLM COMMUNITY ACTION	11	05/04/2023	V904889	APRIL 23 GSRP SLOTS	\$44,579.71	11.1445.000.2260	8510.05	
			11	05/04/2023	V904889	APRIL 23 GSRP TRNS	\$1,726.61	11.1445.000.2272	8510.05	
		CLM COMMUNITY ACTION - Total						\$46,306.32		
		CONSOLIDATED COMMUNITY SCHOOL SERVI	11	05/04/2023	V904890	APRIL 23 GSRP SLOTS	\$38,282.75	11.1411.000.2260	8510.06	
			11	05/04/2023	V904890	APRIL 23 GSRP TRNS	\$2,187.58	11.1411.000.2272	8510.06	
		CONSOLIDATED COMMUNITY SCHOOL SERVI - Total						\$40,470.33		
		COOR ISD	11	05/04/2023	V904891	MAR 23 ARPA	\$1,457.44	11.1411.000.3125	8510.34	
			11	05/04/2023	V904891	MAR 23 IT	\$25,973.27	11.1411.000.3125	8510.34	
			11	05/04/2023	V904891	MAR 23 QE	\$26,499.55	11.1411.000.3125	8510.34	
		COOR ISD - Total						\$53,930.26		
		COPPER COUNTRY ISD	11	05/17/2023	100537	MACUL BUS MARI RIPPLE	\$100.00	11.1222.000.1450	3220.01	
		COPPER COUNTRY ISD - Total						\$100.00		
		DBA THE WICKED SISTER	11	05/11/2023	V904912	LUNCH	\$178.20	11.1232.000.1050	3220.02	
		DBA THE WICKED SISTER - Total						\$178.20		
		DOLLYWOOD FOUNDATION	11	05/17/2023	V904926	IMAGINATION LIBRARY	\$1,198.95	11.1296.000.1012	7920.01	
		DOLLYWOOD FOUNDATION - Total						\$1,198.95		
		DTE ENERGY CO.	11	05/17/2023	100538	HEAT 4/5-5/3	\$371.99	11.1261.000.1080	5510	
		DTE ENERGY CO. - Total						\$371.99		
		EFTPS	11	05/05/2023	303374	DED:*FI FICA	\$39,782.70	11	B451.01	
			11	05/05/2023	303374	DED:*FM MEDICARE	\$9,304.02	11	B451.01	
			11	05/05/2023	303374	DED:*FT FEDERAL	\$23,373.38	11	B451.02	
			11	05/19/2023	303379	DED:*FI FICA	\$40,607.14	11	B451.01	
			11	05/19/2023	303379	DED:*FM MEDICARE	\$9,496.86	11	B451.01	
			11	05/19/2023	303379	DED:*FT FEDERAL	\$24,051.86	11	B451.02	

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11	GENERAL FUND	EFTPS - Total						\$146,615.96		
		ENGADINE CONSOLIDATED SCHOOLS	11	05/11/2023	V904913	4.22.23 CCE CLASS	\$64.50	11.1283.000.2095	3220.01	
		ENGADINE CONSOLIDATED SCHOOLS - Total						\$64.50		
		EPARS	11	05/05/2023	303375	DED:7000 AIG	\$560.00	11	B451.13	
			11	05/05/2023	303375	DED:7001 AIG	\$192.78	11	B451.13	
			11	05/05/2023	303375	DED:7002 AMERIPRISE	\$187.03	11	B451.13	
			11	05/05/2023	303375	DED:7003 LEGEND	\$200.00	11	B451.13	
			11	05/05/2023	303375	DED:7006 PARADIGM	\$1,625.00	11	B451.13	
			11	05/05/2023	303375	DED:7007 PARADIGM	\$865.00	11	B451.13	
			11	05/05/2023	303375	DED:7011 PLANMEMBER	\$845.00	11	B451.13	
			11	05/05/2023	303375	DED:7012 GLP & ASSO	\$1,008.76	11	B451.13	
			11	05/05/2023	303375	DED:7013 PLANMB 457	\$100.00	11	B451.13	
			11	05/05/2023	303375	DED:7014 PARADIGM	\$520.28	11	B451.13	
			11	05/19/2023	303380	DED:7000 AIG	\$560.00	11	B451.13	
			11	05/19/2023	303380	DED:7001 AIG	\$189.27	11	B451.13	
			11	05/19/2023	303380	DED:7002 AMERIPRISE	\$187.03	11	B451.13	
			11	05/19/2023	303380	DED:7003 LEGEND	\$200.00	11	B451.13	
			11	05/19/2023	303380	DED:7006 PARADIGM	\$1,625.00	11	B451.13	
			11	05/19/2023	303380	DED:7007 PARADIGM	\$865.00	11	B451.13	
			11	05/19/2023	303380	DED:7011 PLANMEMBER	\$845.00	11	B451.13	
			11	05/19/2023	303380	DED:7012 GLP & ASSO	\$1,008.76	11	B451.13	
			11	05/19/2023	303380	DED:7013 PLANMB 457	\$100.00	11	B451.13	
			11	05/19/2023	303380	DED:7014 PARADIGM	\$520.28	11	B451.13	
		EPARS - Total						\$12,204.19		
		EVERGROWTH CONSULTING	11	05/17/2023	100539	NECSN PROJECT WORK	\$850.00	11.1311.000.3125	3220.35	
		EVERGROWTH CONSULTING - Total						\$850.00		
		EVERYTHING ELECTRIC SALES	11	05/17/2023	100540	LIGHT BULBS	\$62.94	11.1261.000.1080	5990.01	
		EVERYTHING ELECTRIC SALES - Total						\$62.94		
		GFL ENVIRONMENTAL USA INC	11	05/04/2023	V904895	ISD TRASH - APRIL	\$377.15	11.1261.000.1080	3840	
			11	05/17/2023	V904927	ISD TRASH - MAY	\$372.83	11.1261.000.1080	3840	

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11	GENERAL FUND	GFL ENVIRONMENTAL USA INC - Total					\$749.98		
		GOODMAN FROST, PLLC	11	05/01/2023	100484	DED:1009 MISC DED	\$270.32	11	B451.15
			11	05/05/2023	100491	DED:1009 MISC DED	\$324.94	11	B451.15
			11	05/19/2023	100558	DED:1009 MISC DED	\$322.69	11	B451.15
		GOODMAN FROST, PLLC - Total					\$917.95		
		GORDON FOOD SERVICE	11	05/04/2023	100497	LIDS, CUPS, GLVOES	\$65.43	11.1221.000.3082	5110.01
			11	05/04/2023	100497	STRAWBERRY GLOVES	\$13.98	11.1221.000.3082	5110.01
			11	05/11/2023	100524	BOWLS, SPOONS, PLATES	\$58.26	11.1221.000.3082	5110.01
			11	05/11/2023	100524	CUPS, GLOVES PAN	\$37.14	11.1221.000.3082	5110.01
			11	05/11/2023	100524	WATER SNACKS COFFEE	\$418.78	11.1261.000.1080	5910.01
			11	05/17/2023	100542	GLOVES, FORKS, CUPS	\$74.93	11.1221.000.3082	5110.01
			11	05/17/2023	100542	SELC SUPPLIES	\$20.96	11.1351.000.1651	5990.01
		GORDON FOOD SERVICE - Total					\$689.48		
		GREAT LAKES COCA-COLA DISTRIBUTION	11	05/11/2023	100525	POP	\$295.86	11.1261.000.1080	5990.02
		GREAT LAKES COCA-COLA DISTRIBUTION - Total					\$295.86		
		GRETCHEN STOREY	11	05/04/2023	100509	4.13 - 4.15.23	\$56.74	11.1221.000.3050	3220.01
		GRETCHEN STOREY - Total					\$56.74		
		GUD MARKETING	11	05/04/2023	V904897	MARCH 23 SERVICES	\$20,371.90	11.1281.000.2004	3510.02
		GUD MARKETING - Total					\$20,371.90		
		GUIDOS PREMIUM PIZZA	11	05/11/2023	V904916	LUNCH	\$39.76	11.1227.000.1001	3190.01
			11	05/11/2023	V904916	LUNCH	\$123.92	11.1221.000.1380	3220.07
			11	05/11/2023	V904916	LUNCH	\$149.14	11.1221.000.1350	5110.01
			11	05/17/2023	V904929	LUNCH	\$162.24	11.1221.000.1380	3220.07
		GUIDOS PREMIUM PIZZA - Total					\$475.06		
		HEALTH EQUITY INC	11	05/01/2023	303364	4.21 PAYBACK	(\$831.39)	11	B451.17
			11	05/01/2023	303364	DED:2201 HSA	\$5,998.32	11	B451.17
			11	05/01/2023	303364	DED:2203 HSA - EA	\$1,529.11	11	B451.17
			11	05/01/2023	303364	DED:2206 HSA EE TCH	\$432.34	11	B451.17
			11	05/01/2023	303364	DED:2207 HSA EE SUP	\$915.00	11	B451.17
			11	05/01/2023	303364	SECOND QUARTER AWARD	\$7,625.00	11	B451.17
			11	05/05/2023	303376	DED:2201 HSA	\$5,748.47	11	B451.17

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11	GENERAL FUND	HEALTH EQUITY INC	11	05/05/2023	303376	DED:2203 HSA - EA	\$1,582.57	11	B451.17
			11	05/05/2023	303376	DED:2206 HSA EE TCH	\$432.34	11	B451.17
			11	05/05/2023	303376	DED:2207 HSA EE SUP	\$915.00	11	B451.17
			11	05/05/2023	303376	EE APRIL AWARD	(\$1,270.84)	11	B451.17
			11	05/19/2023	303381	DED:2201 HSA	\$5,927.67	11	B451.17
			11	05/19/2023	303381	DED:2203 HSA - EA	\$1,582.57	11	B451.17
			11	05/19/2023	303381	DED:2206 HSA EE TCH	\$432.34	11	B451.17
			11	05/19/2023	303381	DED:2207 HSA EE SUP	\$630.00	11	B451.17
			11	05/19/2023	303381	PROF UPFRONT	(\$1,270.84)	11	B451.17
			11	05/19/2023	303381	SHB ER, COLLECTED EE	(\$100.53)	11	B451.17
HEALTH EQUITY INC - Total							\$30,277.13		
		INK AND TONER ALTERNATIVE	11	05/04/2023	V904898	TONER EARLYON OFFICE	\$99.99	11.1284.000.1070	5910.01
INK AND TONER ALTERNATIVE - Total							\$99.99		
		INTERNAL REVENUE SERVICE	11	05/01/2023	100485	DED:1007 MISC DED.	\$260.50	11	B451.15
			11	05/05/2023	100492	DED:1007 MISC DED.	\$260.50	11	B451.15
			11	05/19/2023	100559	DED:1007 MISC DED.	\$260.50	11	B451.15
INTERNAL REVENUE SERVICE - Total							\$781.50		
		KALAMAZOO RESA/REMC 12	11	05/11/2023	100526	BEG BUS MANUALS	\$425.21	11.1283.000.2095	5990.01
			11	05/11/2023	100526	CCE MANUALS	\$165.17	11.1283.000.2095	5990.01
KALAMAZOO RESA/REMC 12 - Total							\$590.38		
		KATHLEEN GROSSO	11	05/17/2023	100543	ECSN PD 5.4.2023	\$316.00	11.1311.000.3125	3220.35
KATHLEEN GROSSO - Total							\$316.00		
		KATHRYN HILLS	11	05/11/2023	V904917	APRIL TRAVEL	\$395.20	11.1221.000.3082	3210.01
KATHRYN HILLS - Total							\$395.20		
		KSS ENTERPRISES	11	05/17/2023	V904930	JANITORIAL SUPPLIES	\$253.98	11.1261.000.1080	5990.01
			11	05/17/2023	V904930	VACUUM - CO	\$563.59	11.1261.000.1080	5990.01
KSS ENTERPRISES - Total							\$817.57		
		LAKE SUPERIOR STATE UNIVERSITY	11	05/11/2023	V904918	3.19-4.15.23 J GANZAL	\$490.62	11.1226.000.1650	3190.01
			11	05/11/2023	V904918	3.19-4.15.23 KEMPPAIN	\$822.12	11.1226.000.1650	3190.01
			11	05/11/2023	V904918	3.19-4.15.23 LETTS	\$99.45	11.1226.000.1650	3190.01
			11	05/11/2023	V904918	3.19-4.15.23 LETTS	\$651.07	11.1351.000.1651	3190.01

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11	GENERAL FUND	LAKE SUPERIOR STATE UNIVERSITY	11	05/11/2023	V904918	3.19-4.15.23 MORLEY	\$530.40	11.1226.000.1650	3190.01		
			11	05/11/2023	V904918	3.19-4.15.23 MOSES	\$67.63	11.1226.000.1650	3190.01		
			11	05/11/2023	V904918	3.19-4.15.23 MOSES	\$530.40	11.1351.000.1651	3190.01		
			11	05/11/2023	V904918	3.19-4.15.23 SAVOIE	\$709.41	11.1226.000.1650	3190.01		
			11	05/11/2023	V904918	3.19-4.15.23 WELSCH	\$59.67	11.1351.000.1651	3190.01		
			11	05/11/2023	V904918	3.19-4.15.23 WELSCH	\$225.42	11.1226.000.1650	3190.01		
		LAKE SUPERIOR STATE UNIVERSITY - Total							\$4,186.19		
			MADISON NATIONAL LIFE	11	05/04/2023	100499	MAY LIFE & LTD	\$4,007.04	11	B451.18	
		MADISON NATIONAL LIFE - Total							\$4,007.04		
			MEGAN BURKITT	11	05/11/2023	100520	4/27/23	\$100.00	11.1227.000.1001	3190.01	
		MEGAN BURKITT - Total							\$100.00		
			MESSA	11	05/11/2023	303370	MAY 2023	\$27,170.84	11	B451.05	
		MESSA - Total							\$27,170.84		
			MICHIGAN PUBLIC SCHOOL	11	05/01/2023	303360	APRIL UAAL	\$117,503.22	11	B451.16	
				11	05/01/2023	303362	APRIL 147C2	\$3,657.86	11.1214.000.1002	2820	
				11	05/01/2023	303362	APRIL 147C2	\$5,201.97	11.1252.000.1002	2820	
				11	05/01/2023	303362	APRIL 147C2	\$6,278.40	11.1284.000.1002	2820	
				11	05/01/2023	303362	APRIL 147C2	\$8,372.85	11.1271.000.1002	2820	
				11	05/01/2023	303362	APRIL 147C2	\$8,856.95	11.1221.000.1002	2820	
				11	05/01/2023	303362	APRIL 147C2	\$11,145.95	11.1226.000.1002	2820	
				11	05/01/2023	303362	APRIL 147C2	\$11,254.75	11.1216.000.1002	2820	
				11	05/01/2023	303362	APRIL 147C2	\$13,663.73	11.1122.000.1002	2820	
				11	05/01/2023	303365	DED:0101 BASIC 0% H	\$2,070.74	11	B451.04	
				11	05/01/2023	303365	DED:0104 MIP FIX H	\$1,082.28	11	B451.04	
				11	05/01/2023	303365	DED:0105 MIP GRAD H	\$27,476.33	11	B451.04	
				11	05/01/2023	303365	DED:0106 MIP PLUS H	\$3,067.74	11	B451.04	
				11	05/01/2023	303365	DED:0107 MIP 7% H	\$20,201.53	11	B451.04	
	11	05/01/2023		303365	DED:0109 PEN PLUS H	\$1,040.84	11	B451.04			
	11	05/01/2023		303365	DED:0199 MPERS HCC	\$4,945.39	11	B451.04			
	11	05/01/2023		303365	DED:0205 MIP GRAD P	\$1,478.30	11	B451.04			
	11	05/01/2023	303365	DED:0207 MIP 7% P	\$1,197.94	11	B451.04				
	11	05/01/2023	303365	DED:0209 PEN PLUS P	\$5,676.24	11	B451.04				

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11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL	11	05/01/2023	303365	DED:0210 DC PHF	\$14,008.92	11	B451.04
			11	05/01/2023	303365	DED:0211 P PLUS 2	\$15,808.47	11	B451.04
			11	05/01/2023	303365	DED:0999 TDP	\$150.30	11	B451.04
			11	05/05/2023	303377	DED:0101 BASIC 0% H	\$2,070.74	11	B451.04
			11	05/05/2023	303377	DED:0104 MIP FIX H	\$1,367.50	11	B451.04
			11	05/05/2023	303377	DED:0105 MIP GRAD H	\$29,687.28	11	B451.04
			11	05/05/2023	303377	DED:0106 MIP PLUS H	\$3,353.80	11	B451.04
			11	05/05/2023	303377	DED:0107 MIP 7% H	\$21,137.59	11	B451.04
			11	05/05/2023	303377	DED:0109 PEN PLUS H	\$1,040.84	11	B451.04
			11	05/05/2023	303377	DED:0199 MPERS HCC	\$5,279.97	11	B451.04
			11	05/05/2023	303377	DED:0205 MIP GRAD P	\$1,600.53	11	B451.04
			11	05/05/2023	303377	DED:0207 MIP 7% P	\$1,197.94	11	B451.04
			11	05/05/2023	303377	DED:0209 PEN PLUS P	\$5,647.69	11	B451.04
			11	05/05/2023	303377	DED:0210 DC PHF	\$15,625.92	11	B451.04
			11	05/05/2023	303377	DED:0211 P PLUS 2	\$16,982.59	11	B451.04
			11	05/05/2023	303377	DED:0999 TDP	\$150.30	11	B451.04
			11	05/30/2023	303384	MAY UAAL	\$117,503.23	11	B451.16
			11	05/30/2023	303385	MAY 147C2	\$3,657.86	11.1214.000.1002	2820
			11	05/30/2023	303385	MAY 147C2	\$5,201.97	11.1252.000.1002	2820
			11	05/30/2023	303385	MAY 147C2	\$6,278.40	11.1284.000.1002	2820
			11	05/30/2023	303385	MAY 147C2	\$8,372.85	11.1271.000.1002	2820
			11	05/30/2023	303385	MAY 147C2	\$8,856.95	11.1221.000.1002	2820
			11	05/30/2023	303385	MAY 147C2	\$11,145.95	11.1226.000.1002	2820
			11	05/30/2023	303385	MAY 147C2	\$11,254.75	11.1216.000.1002	2820
			11	05/30/2023	303385	MAY 147C2	\$13,663.73	11.1122.000.1002	2820
			11	05/25/2023	303388	DED:0101 BASIC 0% H	\$2,070.74	11	B451.04
			11	05/25/2023	303388	DED:0104 MIP FIX H	\$1,653.23	11	B451.04
			11	05/25/2023	303388	DED:0105 MIP GRAD H	\$29,705.08	11	B451.04
			11	05/25/2023	303388	DED:0106 MIP PLUS H	\$3,304.61	11	B451.04
			11	05/25/2023	303388	DED:0107 MIP 7% H	\$21,307.84	11	B451.04
			11	05/25/2023	303388	DED:0109 PEN PLUS H	\$1,040.84	11	B451.04

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11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL	11	05/25/2023	303388	DED:0199 MPERS HCC	\$5,318.25	11	B451.04		
			11	05/25/2023	303388	DED:0205 MIP GRAD P	\$1,699.05	11	B451.04		
			11	05/25/2023	303388	DED:0207 MIP 7% P	\$1,197.94	11	B451.04		
			11	05/25/2023	303388	DED:0209 PEN PLUS P	\$5,476.84	11	B451.04		
			11	05/25/2023	303388	DED:0210 DC PHF	\$16,130.12	11	B451.04		
			11	05/25/2023	303388	DED:0211 P PLUS 2	\$17,142.29	11	B451.04		
			11	05/25/2023	303388	DED:0999 TDP	\$150.30	11	B451.04		
			11	05/25/2023	303388	DED:1003 MIP ADJ DB	(\$223.66)	11	B451.04		
			11	05/25/2023	303388	DED:1004 MIP ADJ ER	(\$223.66)	11	B451.04		
		MICHIGAN PUBLIC SCHOOL - Total							\$680,968.89		
				MICHIGAN PUBLIC SCHOOL - DC	11	05/01/2023	303366	DED:0299 MPERS PHF	\$6,009.48	11	B451.04
					11	05/01/2023	303366	DED:0302 DEF CONT	\$328.31	11	B451.04
					11	05/01/2023	303366	DED:0303 PP DEF CON	\$2,175.42	11	B451.04
					11	05/01/2023	303366	DED:0306 P PLUS2 DC	\$3,830.61	11	B451.04
					11	05/01/2023	303366	DED:0310 DC 4% ER	\$2,832.25	11	B451.04
					11	05/01/2023	303366	DED:0399 DC EE CONT	\$4,625.33	11	B451.04
					11	05/05/2023	303378	DED:0299 MPERS PHF	\$6,449.92	11	B451.04
					11	05/05/2023	303378	DED:0302 DEF CONT	\$359.87	11	B451.04
					11	05/05/2023	303378	DED:0303 PP DEF CON	\$2,245.44	11	B451.04
					11	05/05/2023	303378	DED:0306 P PLUS2 DC	\$4,272.60	11	B451.04
		11	05/05/2023		303378	DED:0310 DC 4% ER	\$3,140.88	11	B451.04		
		11	05/05/2023		303378	DED:0399 DC EE CONT	\$4,879.11	11	B451.04		
		11	05/05/2023		303378	RC EE OWES	\$8.05	11	B451.04		
		11	05/05/2023		303378	RC ER OWES	\$4.03	11	B451.04		
		11	05/25/2023		303389	DED:0299 MPERS PHF	\$6,570.62	11	B451.04		
		11	05/25/2023		303389	DED:0302 DEF CONT	\$421.44	11	B451.04		
		11	05/25/2023		303389	DED:0303 PP DEF CON	\$2,259.86	11	B451.04		
		11	05/25/2023		303389	DED:0306 P PLUS2 DC	\$4,408.32	11	B451.04		

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11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL - DC	11	05/25/2023	303389	DED:0310 DC 4% ER	\$3,258.77	11	B451.04		
			11	05/25/2023	303389	DED:0399 DC EE CONT	\$5,160.97	11	B451.04		
			11	05/25/2023	303389	DED:1005 MIP ADJ DC	\$48.04	11	B451.04		
			11	05/25/2023	303389	DED:1006 MIP ADJ DC	\$244.01	11	B451.04		
			11	05/25/2023	303389	RC OVERCOLLECTED EE	(\$7.33)	11	B451.04		
			11	05/25/2023	303389	RC OVERCOLLECTED ER	(\$182.34)	11	B451.04		
			11	05/25/2023	303389	RC OWED DC	(\$12.08)	11	B451.04		
		MICHIGAN PUBLIC SCHOOL - DC - Total							\$63,331.58		
				MICHIGAN SCHOOL BUSINESS OFFICIALS	11	05/17/2023	100548	K SWAILES SCECHS	\$15.00	11.1283.000.1065	3220.01
		MICHIGAN SCHOOL BUSINESS OFFICIALS - Total							\$15.00		
				MISDU	11	05/01/2023	100486	DED:1008 CHILD SUP	\$25.52	11	B451.15
					11	05/05/2023	100493	DED:1008 CHILD SUP	\$25.52	11	B451.15
					11	05/19/2023	100560	DED:1008 CHILD SUP	\$25.52	11	B451.15
		MISDU - Total							\$76.56		
				MOSYLE CORPORATION	11	05/11/2023	100529	MOSYLE LICENSE	\$3.67	11.1222.000.1450	3450.10
					11	05/17/2023	100549	MOSYLE LIC YRLY SUB	\$330.00	11.1222.000.1450	3450.10
		MOSYLE CORPORATION - Total							\$333.67		
				NATIONAL OFFICE PRODUCTS	11	05/04/2023	V904902	CARDSTOCK	\$30.00	11.1252.000.1060	5910.01
					11	05/04/2023	V904902	COP MAINT OVG RATE	\$1,232.10	11.1261.000.1080	4120.01
					11	05/04/2023	V904902	EARLY ON VISIT FORMS	\$175.00	11.1296.000.1013	7920.01
					11	05/04/2023	V904902	NAMEPLATES	\$60.00	11.1232.000.1050	5990.01
		NATIONAL OFFICE PRODUCTS - Total							\$1,497.10		
				NEWBERRY NEWS INC.	11	05/17/2023	100551	JOB POSTINGS	\$66.00	11.1283.000.1065	3510.01
		NEWBERRY NEWS INC. - Total							\$66.00		
				NORTHERN MICHIGAN UNIVERSITY	11	05/04/2023	100501		\$1,000.00	11.1221.000.2012	3220.01
					11	05/04/2023	100501		\$3,000.00	11.1221.000.2010	3220.01
					11	05/17/2023	100553		\$4,267.00	11.1232.000.1050	7410.01
		NORTHERN MICHIGAN UNIVERSITY - Total							\$8,267.00		
		PATTY MEEHAN	11	05/15/2023	100535	EE OWED PR CHARGES	(\$180.00)	11	B451.08		
			11	05/15/2023	100535	TASC FLEX PAYBACK	\$1,381.42	11	B451.08		
PATTY MEEHAN - Total							\$1,201.42				

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11	GENERAL FUND	PICKFORD PUBLIC SCHOOLS	11	05/04/2023	V904903	BLD FRST KT 3P LRN	\$190.21	11.1221.000.2011	5110.01	
		PICKFORD PUBLIC SCHOOLS - Total						\$190.21		
		PITNEY BOWES	11	05/04/2023	100503	LEASING CHARGES	\$166.95	11.1261.000.1080	3430	
			11	05/12/2023	303372	POSTAGE RESET 5/2023	\$500.00	11.1232.000.1050	3430	
		PITNEY BOWES - Total						\$666.95		
		QUILL CORPORATION	11	05/11/2023	V904921	BATTERIES	\$70.84	11.1261.000.1080	5910.01	
		QUILL CORPORATION - Total						\$70.84		
		RUSSELL NORRIS	11	05/17/2023	100552	4/13-4/15/23	\$82.50	11.1221.000.3050	3220.01	
		RUSSELL NORRIS - Total						\$82.50		
		SAULT AREA SCHOOLS	11	05/11/2023	V904922	WLCRT 4/27/23	\$150.00	11.1411.000.1001	8910.01	
			11	05/17/2023	V904934	SELC MEALS APRIL23	\$475.00	11.1351.000.1651	9999.13	
			11	05/17/2023	V904934	SELC MEALS MARCH 2023	\$469.00	11.1351.000.1651	9999.13	
		SAULT AREA SCHOOLS - Total						\$1,094.00		
		SET INSURANCE	11	05/11/2023	303371	MAY 2023	\$95,908.85	11	B451.19	
			11	05/11/2023	303371	MAY 2023 DENT/VISION	\$1,109.60	11	B451.09	
		SET INSURANCE - Total						\$97,018.45		
		SPRATT LLC	11	05/17/2023	V904936	GROUP REFLECTIVE PRAC	\$250.00	11.1311.000.3125	3190.01	
		SPRATT LLC - Total						\$250.00		
		ST IGNACE COMMUNITY FOUNDATION	11	05/04/2023	100507	EVERSON MOM MEMORIAL	\$40.00	11.1296.000.1016	7920.01	
		ST IGNACE COMMUNITY FOUNDATION - Total						\$40.00		
		STAPLES BUSINESS ADVANTAGE	11	05/11/2023	V904923	PAPER TISSUE SOAP POP	\$447.55	11.1261.000.1080	5910.01	
		STAPLES BUSINESS ADVANTAGE - Total						\$447.55		
		STATE OF MICHIGAN	11	05/04/2023	100508	MDHHS SCHOOL SVS	\$749.26	11.1259.000.1020	3150	
		STATE OF MICHIGAN - Total						\$749.26		
		STATE OF MICHIGAN TREASURY	11	05/19/2023	303382	DED:*SMI STATE	\$22,581.65	11	B451.03	
		STATE OF MICHIGAN TREASURY - Total						\$22,581.65		
		SUPERIOR PIZZA & SUBS, LLC.	11	05/04/2023	100510	BRIMLEY CCE	\$73.96	11.1283.000.2095	3220.01	
		SUPERIOR PIZZA & SUBS, LLC. - Total						\$73.96		
		TAMMY KAGE	11	05/17/2023	100544	3.11.23 CCE	\$336.45	11.1283.000.2095	3220.01	
		TAMMY KAGE - Total						\$336.45		
		TASC FLEX	11	05/01/2023	303361	DED:6000 TASC-FS UM	\$707.03	11	B451.08	
			11	05/01/2023	303361	RS OWES	\$60.00	11	B451.08	

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11	GENERAL FUND	TASC FLEX	11	05/01/2023	303363	MAY FEE	\$114.55	11.1259.000.1090	3990.01		
			11	05/04/2023	303369	APRIL ADMIN FEE	\$114.55	11.1259.000.1090	3990.01		
			11	05/16/2023	303373	DED:6000 TASC-FS UM	\$767.03	11	B451.08		
			11	05/16/2023	303373	RS OWED	(\$60.00)	11	B451.08		
			11	05/19/2023	303383	DED:6000 TASC-FS UM	\$707.03	11	B451.08		
			11	05/30/2023	303391	JUNE FEE	\$114.55	11.1259.000.1090	3990.01		
		TASC FLEX - Total							\$2,524.74		
				THE ST IGNACE NEWS	11	05/11/2023	100532	COMP TECH POST	\$31.73	11.1283.000.1065	3510.01
					11	05/11/2023	100532	INST AIDE POST	\$31.73	11.1283.000.1065	3510.01
					11	05/11/2023	100532	NETWORK SPEC POST	\$31.73	11.1283.000.1065	3510.01
					11	05/11/2023	100532	SCHOOL PSYCH POST	\$31.73	11.1283.000.1065	3510.01
					11	05/11/2023	100532	SUMMER YOU POST	\$31.73	11.1283.000.1065	3510.01
		THE ST IGNACE NEWS - Total							\$158.65		
				THRUN LAW FIRM P.C.	11	05/17/2023	V904938	HR LEGAL SVCS	\$210.00	11.1283.000.1065	3170.01
		THRUN LAW FIRM P.C. - Total							\$210.00		
				UNITED WAY OF NORTHWEST MICHIGAN	11	05/04/2023	V904909	MAR 23 ARPA	\$27.04	11.1445.000.3125	8510.35
					11	05/04/2023	V904909	MAR 23 IT	\$30,669.00	11.1445.000.3125	8510.35
					11	05/04/2023	V904909	MAR 23 QE	\$30,392.80	11.1445.000.3125	8510.35
		UNITED WAY OF NORTHWEST MICHIGAN - Total							\$61,088.84		
				UNITED WAY OF THE EASTERN UPPER PEN	11	05/01/2023	100487	DED:8000 UNITED WAY	\$176.00	11	B451.15
					11	05/19/2023	100561	DED:8000 UNITED WAY	\$176.00	11	B451.15
		UNITED WAY OF THE EASTERN UPPER PEN - Total							\$352.00		
				VARSAITY CATERING INC.	11	05/11/2023	100534	4.22.23 CCE CLASS	\$180.00	11.1283.000.2095	3220.01
		VARSAITY CATERING INC. - Total							\$180.00		
				WESTERN MICHIGAN UNIVERISTY	11	05/04/2023	100513	1.1-3.31.23 SERVICES	\$38,048.69	11.1281.000.2004	3190.14
		WESTERN MICHIGAN UNIVERISTY - Total							\$38,048.69		
				WHITEFISH TOWNSHIP	11	05/17/2023	100556	OVERPAYMENT 2021/22	\$1,362.30	11.0111.000.1000	0111.01
WHITEFISH TOWNSHIP - Total							\$1,362.30				
11 - Total							\$1,428,742.05				
22	SPECIAL EDUCATION FUND	ALEXIS DUNCAN	11	05/11/2023	100521	UNIT1 HMWK & VIRTUAL	\$200.00	22.1221.000.3600	3220.01		
		ALEXIS DUNCAN - Total							\$200.00		
		ANGELA THIBAUT	11	05/11/2023	100533	UNIT 1 HMWK & VIRTUAL	\$200.00	22.1221.000.3600	3220.01		
		ANGELA THIBAUT - Total							\$200.00		
		ANN CAREY	11	05/04/2023	100494	P2P - LANSING	\$418.84	22.1221.000.3600	3220.01		

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22	SPECIAL EDUCATION FUND	ANN CAREY - Total						\$418.84		
		AT&T LONG DISTANCE	11	05/11/2023	100515	SPECIAL ED FAX MONTH	\$78.24	22.1226.000.1055	3410.01	
		AT&T LONG DISTANCE - Total						\$78.24		
		BERNADINE BAZINAU-BLOSWICK	11	05/11/2023	100517	UNIT 1 HMWK & VIRTUAL	\$200.00	22.1221.000.3600	3220.01	
		BERNADINE BAZINAU-BLOSWICK - Total						\$200.00		
		BMO FINANCIAL GROUP	11	04/24/2023	600315	PCARD - C DENUCCIO	(\$4.33)	22.1259.000.1100	9999.05	
			11	05/05/2023	600326	PCARD - C DENUCCIO	\$4.33	22.1259.000.1100	9999.05	
			11	05/30/2023	600335	PCARD- A ANDERSON	\$10.06	22.1283.041.1770	3220.01	
			11	05/30/2023	600335	PCARD- A ANDERSON	\$36.16	22.1216.041.1770	5110.01	
			11	05/30/2023	600335	PCARD- A CRAVEN	\$119.04	22.1216.041.1770	5110.01	
			11	05/30/2023	600335	PCARD- C BALL	\$75.80	22.1213.011.1755	5110.01	
			11	05/30/2023	600335	PCARD- C CARR	\$144.90	22.1221.000.1835	5110.01	
			11	05/30/2023	600335	PCARD- C DENUCCIO	\$650.00	22.1283.041.1770	3220.01	
			11	05/30/2023	600335	PCARD- C LIPPLE	\$0.80	22.1259.000.1100	9999.05	
			11	05/30/2023	600335	PCARD- C LIPPLE	\$16.90	22.1122.110.1725	5110.01	
			11	05/30/2023	600335	PCARD- C LIPPLE	\$16.90	22.1122.140.1710	5110.01	
			11	05/30/2023	600335	PCARD- C LIPPLE	\$16.90	22.1122.140.1715	5110.01	
			11	05/30/2023	600335	PCARD- C LIPPLE	\$16.90	22.1122.191.1720	5110.01	
			11	05/30/2023	600335	PCARD- C LIPPLE	\$102.33	22.1296.000.1024	7920.01	
			11	05/30/2023	600335	PCARD- C LIPPLE	\$217.35	22.1122.120.1700	5110.01	
			11	05/30/2023	600335	PCARD- C MEDINA	\$420.20	22.1214.021.3600	5110.18	
			11	05/30/2023	600335	PCARD- G GARN	\$260.40	22.1218.065.3600	3220.01	
			11	05/30/2023	600335	PCARD- G GARN	\$276.90	22.1218.065.3600	5110.17	
			11	05/30/2023	600335	PCARD- G KAUNISTO	\$136.01	22.1122.271.1745	7910.01	
			11	05/30/2023	600335	PCARD- G KAUNISTO	\$1,358.53	22.1122.271.1745	5110.01	
			11	05/30/2023	600335	PCARD- J BEATTY	\$29.58	22.1283.081.1790	5990.01	
			11	05/30/2023	600335	PCARD- J CLARK	\$72.71	22.1122.120.1700	5110.01	
			11	05/30/2023	600335	PCARD- J DANKERT	\$362.59	22.1122.120.1700	5110.01	
			11	05/30/2023	600335	PCARD- J PIPPO	\$35.00	22.1296.000.1025	7920.01	
	11	05/30/2023	600335	PCARD- J PIPPO	\$36.18	22.1391.000.1822	3210.01			
	11	05/30/2023	600335	PCARD- J PIPPO	\$159.23	22.1391.000.1822	5990.01			
	11	05/30/2023	600335	PCARD- J RANDAZZO	\$62.21	22.1216.041.1770	5110.01			
	11	05/30/2023	600335	PCARD- K FENLON	\$40.20	22.1122.120.1822	5990.01			

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22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	11	05/30/2023	600335	PCARD- K FENLON	\$235.90	22.1331.000.1055	3190.15
			11	05/30/2023	600335	PCARD- K HURT	\$121.30	22.1391.000.1822	5990.01
			11	05/30/2023	600335	PCARD- K HURT	\$210.00	22.1214.021.1765	3130.01
			11	05/30/2023	600335	PCARD- K LOHFF	\$297.93	22.1226.000.1055	3410.02
			11	05/30/2023	600335	PCARD- K MEINTS	\$9.62	22.1259.000.1100	9999.05
			11	05/30/2023	600335	PCARD- K MEINTS	\$120.83	22.1122.140.1710	3220.21
			11	05/30/2023	600335	PCARD- K MEINTS	\$224.90	22.1122.140.1710	5110.01
			11	05/30/2023	600335	PCARD- M ARBIC	\$14.75	22.1283.081.1790	5990.01
			11	05/30/2023	600335	PCARD- M ARBIC	\$44.00	22.1283.081.1790	3210.01
			11	05/30/2023	600335	PCARD- M PARISH	\$457.02	22.1221.000.3600	3220.01
			11	05/30/2023	600335	PCARD- M RIVENBURGH	\$111.25	22.1122.194.1787	5110.01
			11	05/30/2023	600335	PCARD- M SCHELEY	\$0.60	22.1259.000.1100	9999.05
			11	05/30/2023	600335	PCARD- M SCHELEY	\$330.93	22.1216.041.1770	5110.01
			11	05/30/2023	600335	PCARD- N VISSER	\$44.00	22.1214.021.3600	3210.01
			11	05/30/2023	600335	PCARD- R BYMA	\$249.72	22.1241.000.1742	5110.01
			11	05/30/2023	600335	PCARD- R CHROMY	\$0.18	22.1259.000.1100	9999.05
			11	05/30/2023	600335	PCARD- R CHROMY	\$2.99	22.1122.140.1710	5110.01
			11	05/30/2023	600335	PCARD- R CHROMY	\$31.30	22.1241.000.1742	5110.01
			11	05/30/2023	600335	PCARD- R DENIS	\$144.66	22.1122.271.1745	5110.01
			11	05/30/2023	600335	PCARD- R DENIS	\$3,193.52	22.1122.271.1745	3220.01
			11	05/30/2023	600335	PCARD- R FUERER	\$396.88	22.1283.000.1055	3210.01
			11	05/30/2023	600335	PCARD- R STARK	\$9.75	22.1283.081.1790	5990.01
			11	05/30/2023	600335	PCARD- R STARK	\$238.00	22.1283.081.1790	3220.01
			11	05/30/2023	600335	PCARD- S CAMPBELL	\$9.76	22.1214.021.3600	5110.18
			11	05/30/2023	600335	PCARD- S DAVIS	\$10.00	22.1283.041.1770	3220.01
			11	05/30/2023	600335	PCARD- S MILLER	\$689.08	22.1221.000.3600	3220.01
			11	05/30/2023	600335	PCARD- T ARMSTRONG	\$28.21	22.1215.031.1760	3410.02
			11	05/30/2023	600335	PCARD- T ARMSTRONG	\$28.21	22.1226.000.1055	3410.02
			11	05/30/2023	600335	PCARD- T ARMSTRONG	\$28.21	22.1226.081.1790	3410.02
			11	05/30/2023	600335	PCARD- T ARMSTRONG	\$48.49	22.1214.021.3600	3410.02
11	05/30/2023	600335	PCARD- T ARMSTRONG	\$48.50	22.1122.194.1787	3410.02			
11	05/30/2023	600335	PCARD- T ARMSTRONG	\$48.50	22.1213.011.1755	3410.02			

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22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	11	05/30/2023	600335	PCARD- T ARMSTRONG	\$48.50	22.1213.013.1750	3410.02
			11	05/30/2023	600335	PCARD- T ARMSTRONG	\$48.50	22.1219.000.1795	3410.02
			11	05/30/2023	600335	PCARD- T ARMSTRONG	\$48.50	22.1241.000.1742	3410.02
			11	05/30/2023	600335	PCARD- T ARMSTRONG	\$238.01	22.1216.041.1770	3410.02
			11	05/30/2023	600335	PCARD- T ARMSTRONG	\$279.41	22.1226.000.1055	5910.01
			11	05/30/2023	600335	PCARD- T ARMSTRONG	\$1,100.00	22.1221.000.3600	3220.01
			11	05/30/2023	600335	PCARD- T HAZLEY	\$88.71	22.1226.081.1790	5110.01
			11	05/30/2023	600335	PCARD- T HAZLEY	\$331.77	22.1259.000.1100	9999.05
			11	05/30/2023	600335	PCARD- T HAZLEY	\$405.50	22.1283.081.1790	3220.01
			11	05/30/2023	600335	PCARD- T STEVENS	\$18.47	22.1216.041.1770	5110.01
			11	05/30/2023	600335	PCARD- T WILSON	\$74.09	22.1122.191.1720	5110.01
			11	05/30/2023	600335	PCARD- W NOSTRANT	\$79.91	22.1122.140.1715	5110.01
			BMO FINANCIAL GROUP - Total						
		BRIANA KANGAS OTTEN	11	05/11/2023	100530	UNIT 1 HMWK & VIRTUAL	\$200.00	22.1221.000.3600	3220.01
BRIANA KANGAS OTTEN - Total							\$200.00		
		BRIGHTSPEED	11	05/11/2023	100518	RUDYARD LC PHONES	\$242.58	22.1241.000.1742	3410.01
BRIGHTSPEED - Total							\$242.58		
		CHRISTINE FOSTER	11	05/11/2023	100522	UNIT HMWK & VIRTUAL	\$200.00	22.1221.000.3600	3220.01
CHRISTINE FOSTER - Total							\$200.00		
		CLARK HILL PLC ATTORNEYS AT LAW	11	05/04/2023	V904888	SE LEGAL SVS MARCH 23	\$1,846.50	22.1231.000.1040	3170.01
CLARK HILL PLC ATTORNEYS AT LAW - Total							\$1,846.50		
		DANIEL THORNTON	11	05/11/2023	V904925	UNIT 1 HMWK & VIRTUAL	\$200.00	22.1221.000.3600	3220.01
DANIEL THORNTON - Total							\$200.00		
		DBA THE WICKED SISTER	11	05/04/2023	V904892	PS SKILLS DAY CATERIN	\$287.10	22.1391.000.1822	5990.01
DBA THE WICKED SISTER - Total							\$287.10		
		DOCUSIGN, INC.	11	05/04/2023	V904893	ESIGNATURE BUS.PRO.ED	\$2,760.00	22.1122.271.1745	5110.01
DOCUSIGN, INC. - Total							\$2,760.00		
		ELIZABETH BROWE	11	05/11/2023	100519	UNIT 1 HMWK & VIRTUAL	\$200.00	22.1221.000.3600	3220.01
ELIZABETH BROWE - Total							\$200.00		

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22	SPECIAL EDUCATION FUND	EUP TRANSPORTATION AUTHORITY	11	05/04/2023	V904894	DI FERRY - R STARK	\$20.00	22.1283.081.1790	3210.01	
			11	05/04/2023	V904894	DI FERRY - T STEVENS	\$40.00	22.1216.041.1770	3210.01	
		EUP TRANSPORTATION AUTHORITY - Total						\$60.00		
		FRESH AIR AVIATION	11	05/11/2023	V904914	J WATCHORN, PT	\$403.50	22.1213.013.1750	3210.01	
			11	05/11/2023	V904914	R LEADER, OT	\$492.00	22.1213.011.1755	3210.01	
		FRESH AIR AVIATION - Total						\$895.50		
		GFL ENVIRONMENTAL USA INC	11	05/04/2023	V904895	EC SHREDDING - APRIL	\$47.26	22.1122.271.1745	7910.01	
			11	05/17/2023	V904927	EC SHREDDING - MAY	\$46.72	22.1122.271.1745	7910.01	
		GFL ENVIRONMENTAL USA INC - Total						\$93.98		
		GOGEBIC-ONTONAGON ISD	11	05/11/2023	100523	UP SE CONF	\$2,018.00	22.1221.000.3600	3220.01	
		GOGEBIC-ONTONAGON ISD - Total						\$2,018.00		
		GUIDOS PREMIUM PIZZA	11	05/11/2023	V904916	LUNCH	\$212.89	22.1391.000.1821	3220.30	
		GUIDOS PREMIUM PIZZA - Total						\$212.89		
		KIMBERLY MORRISON	11	05/11/2023	100528	UNIT 1 HMWK & VIRTUAL	\$200.00	22.1221.000.3600	3220.01	
		KIMBERLY MORRISON - Total						\$200.00		
		LAKE SUPERIOR STATE UNIVERSITY	11	05/11/2023	V904918	3.19-4.15.23 NETTLETO	\$684.22	22.1226.000.1055	3190.01	
		LAKE SUPERIOR STATE UNIVERSITY - Total						\$684.22		
		LISA GOULET	11	05/04/2023	100498	MI SPEECH CONFERENCE	\$1,040.09	22.1221.000.3600	3220.01	
		LISA GOULET - Total						\$1,040.09		
		MACKINAC ISLAND SCHOOL	11	05/04/2023	V904901	L ULLERY, PT	\$145.77	22.1213.013.1750	3210.01	
			11	05/04/2023	V904901	R LEADER, OT	\$145.77	22.1213.011.1755	3210.01	
			11	05/04/2023	V904901	S DAVIS, SSW	\$145.77	22.1216.041.1770	3210.01	
		MACKINAC ISLAND SCHOOL - Total						\$437.31		
		MARION KOTT	11	05/11/2023	100527	UNIT 1 HMWK & VIRTUAL	\$200.00	22.1221.000.3600	3220.01	
		MARION KOTT - Total						\$200.00		
		MYMICHIGAN MEDICAL CENTER SAULT	11	05/04/2023	100500	MMH PROJ SEARCH CAFE	\$320.25	22.1391.000.1822	5990.01	
			11	05/04/2023	100500	PS INTERN DRUG TEST	\$77.00	22.1391.000.1822	7910.01	
			11	05/04/2023	100500	REHAB OT SVS MAR 23	\$82,021.43	22.1213.011.1755	3130.01	
			11	05/04/2023	100500	REHAB PT SVS MAR 23	\$47,424.25	22.1213.013.1750	3130.01	
			11	05/04/2023	100500	REHAB SLP SVS MAR 23	\$161,863.42	22.1215.031.1760	3130.01	
			11	05/17/2023	100550	PS CAFE APRIL 23	\$465.64	22.1391.000.1822	5990.01	
		MYMICHIGAN MEDICAL CENTER SAULT - Total						\$292,171.99		

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22	SPECIAL EDUCATION FUND	QUANTUM HEALTH PROFESSIONALS, INC.	11	05/04/2023	V904904	E ZAVALA, OT	\$5,880.00	22.1213.011.1755	3130.01	
			11	05/17/2023	V904933	E ZAVALA, OT	\$2,646.00	22.1213.011.1755	3130.01	
		QUANTUM HEALTH PROFESSIONALS, INC. - Total						\$8,526.00		
		ROBERT GORDON	11	05/11/2023	V904915	5 MEDICAID SCRIPTS	\$50.00	22.1226.000.1055	3190.01	
		ROBERT GORDON - Total						\$50.00		
		SUNBELT STAFFING	11	05/04/2023	V904907	C ZANNI, OT	\$5,130.00	22.1213.011.1755	3130.01	
			11	05/04/2023	V904907	E VISGER, OT	\$4,680.00	22.1213.011.1755	3130.01	
			11	05/04/2023	V904907	J DEJONG, SLP	\$1,920.00	22.1215.031.1760	3130.01	
			11	05/04/2023	V904907	J HILDINGER, SLP	\$3,771.41	22.1215.031.1760	3130.01	
			11	05/04/2023	V904907	M HICKMAN, SLP	\$4,800.00	22.1215.031.1760	3130.01	
			11	05/04/2023	V904907	O TAYLOR, SLP	\$6,941.26	22.1215.031.1760	3130.01	
			11	05/04/2023	V904907	S MACK, SSW	\$4,553.92	22.1216.041.1770	3130.01	
			11	05/11/2023	V904924	C ZANNI OT	\$2,565.00	22.1213.011.1755	3130.01	
			11	05/11/2023	V904924	E VISGER, OT	\$2,340.00	22.1213.011.1755	3130.01	
			11	05/11/2023	V904924	J DEJONG SLP	\$960.00	22.1215.031.1760	3130.01	
			11	05/11/2023	V904924	J HILDINGER SLP	\$2,221.20	22.1215.031.1760	3130.01	
			11	05/11/2023	V904924	M HICKMAN, SLP	\$2,400.00	22.1215.031.1760	3130.01	
			11	05/11/2023	V904924	O TAYLOR SLP	\$3,470.63	22.1215.031.1760	3130.01	
			11	05/11/2023	V904924	S MACK SSW	\$2,276.96	22.1216.041.1770	3130.01	
			11	05/17/2023	V904937	C ZANNI OT	\$2,223.00	22.1213.011.1755	3130.01	
			11	05/17/2023	V904937	E VISGER OT	\$2,340.00	22.1213.011.1755	3130.01	
			11	05/17/2023	V904937	J DEJONG SLP	\$960.00	22.1215.031.1760	3130.01	
			11	05/17/2023	V904937	J HILDINGER, SLP	\$1,827.86	22.1215.031.1760	3130.01	
			11	05/17/2023	V904937	M HICKMAN SLP	\$2,400.00	22.1215.031.1760	3130.01	
			11	05/17/2023	V904937	O TAYLOR SLP	\$3,054.15	22.1215.031.1760	3130.01	
		11	05/17/2023	V904937	S MACK SSW	\$2,276.96	22.1216.041.1770	3130.01		
		SUNBELT STAFFING - Total						\$63,112.35		
		WEBER AND DEVERS	11	05/04/2023	100511	SEM1 22 STUDENT EVALS	\$15,252.06	22.1214.021.3600	3130.05	
		WEBER AND DEVERS - Total						\$15,252.06		
		WHITEFISH TOWNSHIP	11	05/17/2023	100556	OVERPAYMENT 2021/22	\$6,813.65	22.0111.000.1000	0111.01	
		WHITEFISH TOWNSHIP - Total						\$6,813.65		
		WILDA GOETZ	11	05/04/2023	100496	PS BUS. AFTER 5	\$175.00	22.1122.120.1822	5990.01	
		WILDA GOETZ - Total						\$175.00		
22 - Total						\$413,840.44				
23	EUP CONNECT COLLABORATIVE	EASTERN UPPER PENINSULA ISD	11	05/04/2023	1010	EUP CONNECT EXPENSES	\$153.40	23.1259.000.1100	9999.04	
		EASTERN UPPER PENINSULA ISD - Total						\$153.40		
		EUP REGIONAL PLANNING & DEVELOPMENT	11	05/04/2023	1011	1/1-3/31/23 PLANNING	\$529.00	23.1311.000.1850	3190.25	
EUP REGIONAL PLANNING & DEVELOPMENT - Total						\$529.00				

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23	EUP CONNECT COLLABORATIVE	NATIONWIDE CLEC LLC	11	05/17/2023	V904931	DAWSON SERVICES	\$1,227.20	23.1281.000.1850	3150.02
NATIONWIDE CLEC LLC - Total							\$1,227.20		
23 - Total							\$1,909.60		
26	CTE FUND	BMO FINANCIAL GROUP	11	05/30/2023	600335	PCARD- J CONESET	\$19.16	26.1212.000.2103	3410.02
			11	05/30/2023	600335	PCARD- J CONESET	\$29.92	26.1249.000.2103	3220.01
			11	05/30/2023	600335	PCARD- T RUTLEDGE	\$260.14	26.1221.000.2100	3220.01
BMO FINANCIAL GROUP - Total							\$309.22		
		DBA THE WICKED SISTER	11	05/04/2023	V904892	ADLT CTE WLD 4.25.23	\$313.50	26.1249.000.2103	3220.01
DBA THE WICKED SISTER - Total							\$313.50		
		SAULT AREA SCHOOLS	11	05/17/2023	V904934	SPRING FAC USEAGE	\$8,316.00	26.1261.000.2103	4910.03
SAULT AREA SCHOOLS - Total							\$8,316.00		
		WHITEFISH TOWNSHIP	11	05/17/2023	100556	OVERPAYMENT 2021/22	\$6,813.65	26.0111.000.1000	0111.01
WHITEFISH TOWNSHIP - Total							\$6,813.65		
26 - Total							\$15,752.37		
27	COOPERATIVE TECH FUND	ASTREA	11	05/11/2023	100514	EUPISD WAN MAY	\$719.00	27.1284.000.1870	3160.01
ASTREA - Total							\$719.00		
		AT&T MOBILITY	11	05/11/2023	100516	TECH CELLPHONES APRIL	\$182.67	27.1284.000.1865	3410.02
			11	05/11/2023	100516	TECH CELLPHONES MARCH	\$182.41	27.1284.000.1865	3410.02
AT&T MOBILITY - Total							\$365.08		
		BMO FINANCIAL GROUP	11	05/30/2023	600335	PCARD- C JODOIN	\$198.22	27.1284.000.1865	5990.01
			11	05/30/2023	600335	PCARD- E GRIFFITH	(\$246.00)	27.1259.000.1925	9999.37
			11	05/30/2023	600335	PCARD- J KRONEMEYER	\$14.00	27.1284.000.1865	3160.01
			11	05/30/2023	600335	PCARD- L SANDVIK	\$89.87	27.1261.000.1887	5520
BMO FINANCIAL GROUP - Total							\$56.09		
		CHARTER COMMUNICATIONS HOLDINGS LLC	11	05/17/2023	100536	WAN RAS OCS CCS IS DLC	\$579.92	27.1284.000.1870	3160.01
CHARTER COMMUNICATIONS HOLDINGS LLC - Total							\$579.92		
		MARATHON-WEX BANK	11	05/30/2023	303393	APR FUEL 76.906 GAL	\$235.47	27.1261.000.1865	5710.01
MARATHON-WEX BANK - Total							\$235.47		
		MICHIGAN BROADBAND SERVICES	11	05/17/2023	100547	WAN DIS	\$320.00	27.1284.000.1870	3160.01
MICHIGAN BROADBAND SERVICES - Total							\$320.00		

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27	COOPERATIVE TECH FUND	PC PARTS PLUS, LLC	11	05/11/2023	V904920	PPS PARTS/REPAIRS	\$220.94	27.1259.000.1925	9999.38	
		PC PARTS PLUS, LLC - Total						\$220.94		
		PENINSULA FIBER NETWORK LLC	11	05/17/2023	V904932	WAN BAS WTS	\$5,571.00	27.1284.000.1870	3160.01	
		PENINSULA FIBER NETWORK LLC - Total						\$5,571.00		
		RUDY SHERLUND INC.	11	05/04/2023	100504	SNOWPLOWING MAR & APR	\$542.50	27.1284.000.1865	3160.01	
		RUDY SHERLUND INC. - Total						\$542.50		
		SOO SUPERIOR OIL & LUBE, INC.	11	05/04/2023	V904906	114X004 OIL CHANGE	\$76.19	27.1261.000.1865	5710.02	
		SOO SUPERIOR OIL & LUBE, INC. - Total						\$76.19		
		WEX BANK/SUNOCO SUNTRAK	11	05/30/2023	303394	APR FUEL 17.881 GAL	\$57.19	27.1261.000.1865	5710.01	
WEX BANK/SUNOCO SUNTRAK - Total						\$57.19				
27 - Total							\$8,743.38			
28	BUSINESS SVC CONSORT FUND	BMO FINANCIAL GROUP	11	05/30/2023	600335	PCARD- B ECKERLE	\$17.02	28.1252.000.1252	3220.01	
			11	05/30/2023	600335	PCARD- K ANDERSON	\$4.00	28.1252.000.1252	3220.01	
			11	05/30/2023	600335	PCARD- L SANDVIK	\$8.00	28.1252.000.1252	3220.01	
			11	05/30/2023	600335	PCARD- L SANDVIK	\$64.00	28.1252.000.1252	3210.01	
			11	05/30/2023	600335	PCARD- M SCHROEDER	\$13.24	28.1252.000.1252	3220.01	
			11	05/30/2023	600335	PCARD- N EIOLA	\$10.23	28.1252.000.1252	3220.01	
			11	05/30/2023	600335	PCARD- S LUBBEN	\$3.86	28.1252.000.1252	3220.01	
		BMO FINANCIAL GROUP - Total						\$120.35		
28 - Total							\$120.35			
41	CAPITAL PROJECTS FUND	BMO FINANCIAL GROUP	11	05/30/2023	600335	PCARD- A MCARTHUR	\$6,222.13	41.1455.000.0050	6420.02	
			11	05/30/2023	600335	PCARD- D MAYER	\$237.58	41.1456.000.0050	6220.01	
			11	05/30/2023	600335	PCARD- J DAVIS	\$45.97	41.1261.000.0050	5990.01	
			11	05/30/2023	600335	PCARD- J KRONEMEYER	\$1,061.84	41.1455.000.0050	6410.01	
			11	05/30/2023	600335	PCARD- J LEIGH	\$854.24	41.1455.000.0050	6420.02	
			11	05/30/2023	600335	PCARD- L SANDVIK	\$189.90	41.1261.000.0050	5990.01	
			11	05/30/2023	600335	PCARD- L SANDVIK	\$956.72	41.1456.000.0050	6220.01	
			11	05/30/2023	600335	PCARD- L SANDVIK	\$1,476.15	41.1261.000.0050	5520	
			11	05/30/2023	600335	PCARD- M PARISH	\$7.89	41.1261.000.0000	5990.01	
			11	05/30/2023	600335	PCARD- R BYMA	\$2,672.97	41.1455.000.0050	6420.02	
			11	05/30/2023	600335	PCARD- R CHROMY	\$4,907.36	41.1455.000.0050	6420.02	

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41	CAPITAL PROJECTS FUND	BMO FINANCIAL GROUP - Total						\$18,632.75		
		DTE ENERGY CO.	11	05/17/2023	100538	HEAT 4/4-5/2	\$3,127.35	41.1261.000.0050	5510	
		DTE ENERGY CO. - Total						\$3,127.35		
		GAYLOR-THOMPSON SALES & SERVICE	11	05/17/2023	100541	LC LAWN MOWER	\$13,217.00	41.1261.000.0050	6410.01	
		GAYLOR-THOMPSON SALES & SERVICE - Total						\$13,217.00		
		KINROSS CHARTER TOWNSHIP	11	05/17/2023	100545	WATER 4/1-4/30	\$319.06	41.1261.000.0050	3830	
		KINROSS CHARTER TOWNSHIP - Total						\$319.06		
		KSS ENTERPRISES	11	05/04/2023	V904899	JANITORIAL SUPPLIES	\$1,378.70	41.1261.000.0050	5990.01	
		KSS ENTERPRISES - Total						\$1,378.70		
		LYNN AUTO PARTS	11	05/04/2023	V904900	BELT & BOLTS	\$96.61	41.1261.000.0050	5990.01	
		LYNN AUTO PARTS - Total						\$96.61		
		PARKERS HARDWARE	11	05/04/2023	100502	DRILL BITS & BOLTS	\$27.98	41.1261.000.0050	5990.01	
			11	05/04/2023	100502	MAINT SUPPLIES	\$41.47	41.1261.000.0050	5990.01	
			11	05/04/2023	100502	NAIL GUN & NAILS	\$38.48	41.1261.000.0050	5990.01	
		PARKERS HARDWARE - Total						\$107.93		
		SCHOOL SPECIALTY INC.	11	05/11/2023	100531	SSL ITEM # 7069287	\$9,957.22	41.1455.000.0050	6420.02	
			11	05/11/2023	100531	SSL ITEM #7036594	\$9,310.62	41.1455.000.0050	6420.02	
		SCHOOL SPECIALTY INC. - Total						\$19,267.84		
		SUMMIT FIRE PROTECTION CO.	11	05/17/2023	100555	EXTINGUISHERS	\$105.60	41.1261.000.0000	3190.01	
		SUMMIT FIRE PROTECTION CO. - Total						\$105.60		
		WEIR MOVING & STORAGE	11	05/04/2023	100512	MOVE ITEMS	\$1,035.00	41.1456.000.0050	3190.01	
			11	05/04/2023	100512	STORAGE & DELIVERY	\$3,750.00	41.1456.000.0050	3190.01	
		WEIR MOVING & STORAGE - Total						\$4,785.00		
		WOLGAST CORPORATION	11	05/04/2023	V904910	ALBERTS HEATING	\$11,468.00	41.1456.000.0050	6220.01	
			11	05/04/2023	V904910	BILL MASONRY	\$2,700.00	41.1456.000.0050	6220.01	
			11	05/04/2023	V904910	BILL'S CUSTOM FAB	\$3,280.21	41.1456.000.0050	6220.01	
			11	05/04/2023	V904910	BIZ-E-BEE RENTALS	\$4,082.50	41.1456.000.0050	6220.01	
			11	05/04/2023	V904910	CELL PHONE	\$44.85	41.1259.000.0050	3490.02	
			11	05/04/2023	V904910	CONSTRUCT MGT FEE	\$11,679.00	41.1455.000.0050	3190.01	
			11	05/04/2023	V904910	D.F. CORP	\$1,802.69	41.1456.000.0050	6220.01	
			11	05/04/2023	V904910	GFL ENVIRONMENTAL	\$971.00	41.1456.000.0050	6220.01	
			11	05/04/2023	V904910	J PEREZ CONSTRUCTION	\$34,562.96	41.1456.000.0050	6220.01	

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41	CAPITAL PROJECTS FUND	WOLGAST CORPORATION	11	05/04/2023	V904910	L&L CONTRACTING	\$1,100.43	41.1456.000.0050	6220.01		
			11	05/04/2023	V904910	MISC SUPPLIES	\$1,432.58	41.1261.000.0050	5990.01		
			11	05/04/2023	V904910	MURRAY PAINTING	\$1,000.00	41.1456.000.0050	6220.01		
			11	05/04/2023	V904910	OVERHEAD DOOR	\$2,130.00	41.1456.000.0050	6220.01		
			11	05/04/2023	V904910	POSTAGE	\$8.40	41.1259.000.0050	3430		
			11	05/04/2023	V904910	PRINTING	\$1.32	41.1259.000.0050	3610		
			11	05/04/2023	V904910	RUDYARD ELECTRICAL	\$39,882.62	41.1456.000.0050	6220.01		
			11	05/04/2023	V904910	SPENCE BROTHERS	\$52,427.20	41.1456.000.0050	6220.01		
			11	05/04/2023	V904910	TC GLASS	\$39,385.00	41.1456.000.0050	6220.01		
			11	05/30/2023	V904940	CELL PHONE SVC	\$41.17	41.1259.000.0050	3490.02		
			11	05/30/2023	V904940	GFL ENVIRONMENTAL	\$971.00	41.1456.000.0050	6220.01		
			11	05/30/2023	V904940	J PEREZ CONSTRUCTION	\$9,410.96	41.1456.000.0050	6220.01		
			11	05/30/2023	V904940	L&L CONTRACTING	\$32,794.42	41.1456.000.0050	6220.01		
			11	05/30/2023	V904940	OFFICE SUPPLIES	\$332.78	41.1261.000.0050	5990.01		
			11	05/30/2023	V904940	PHANTOM FIRE PROTECT	\$19,021.00	41.1456.000.0050	6220.01		
			11	05/30/2023	V904940	RUDYARD ELECTRICAL	\$31,987.80	41.1456.000.0050	6220.01		
			11	05/30/2023	V904940	TC GLASS	\$16,340.00	41.1456.000.0050	6220.01		
			11	05/30/2023	V904940	TEMP BLDG HEAT	\$3,352.32	41.1456.000.0050	6220.01		
WOLGAST CORPORATION - Total							\$322,210.21				
41 - Total							\$383,248.05				
71	SE TRANSPORTATION FUND	BMO FINANCIAL GROUP	11	05/30/2023	600335	PCARD- J MYERS	\$43.35	71.1271.000.4095	3410.02		
			11	05/30/2023	600335	PCARD- J MYERS	\$43.36	71.1271.000.4050	3410.02		
		BMO FINANCIAL GROUP - Total							\$86.71		
		BP	11	05/30/2023	303390	APR FUEL 460.583 GAL	\$1,356.44	71.1271.000.4070	5710.01		
		BP - Total							\$1,356.44		
		CIRCLE K FLEET	11	05/30/2023	303392	APR FUEL 626.686 GAL	\$2,298.00	71.1271.000.4080	5710.01		
		CIRCLE K FLEET - Total							\$2,298.00		
		GREAT LAKES TRUCK SERVICE INC	11	05/04/2023	V904896	ST IGN SE BUS # 21	\$513.02	71.1271.000.4070	5730		
			11	05/04/2023	V904896	TAH SE BUS # 2	\$52.00	71.1271.000.4090	5730		
			11	05/04/2023	V904896	TAH SE BUS # 2	\$322.22	71.1271.000.4070	5730		
			11	05/04/2023	V904896	TAH SE BUS # 5	\$528.66	71.1271.000.4090	5730		
			11	05/17/2023	V904928	TAH SE BUS # 5	\$316.71	71.1271.000.4090	5730		
		GREAT LAKES TRUCK SERVICE INC - Total							\$1,732.61		
		LYNN AUTO PARTS	11	05/04/2023	V904900	BRIMLEY SE BUS	\$39.06	71.1271.000.4050	5730		
		LYNN AUTO PARTS - Total							\$39.06		

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71	SE TRANSPORTATION FUND	SOO SUPERIOR OIL & LUBE, INC.	11	05/04/2023	V904906	105X697 OIL CHANGE	\$59.90	71.1271.000.4091	5710.01		
		SOO SUPERIOR OIL & LUBE, INC. - Total						\$59.90			
		WEX BANK/SUNOCO SUNTRAK	11	05/30/2023	303394	APR FUEL 146.548 GAL	\$468.71	71.1271.000.4060	5710.01		
			11	05/30/2023	303394	APR FUEL 255.445 GAL	\$817.00	71.1271.000.4091	5710.01		
			11	05/30/2023	303394	APR FUEL 328.461 GAL	\$1,050.52	71.1271.000.4020	5710.01		
			11	05/30/2023	303394	APR FUEL 343.393 GAL	\$1,098.28	71.1271.000.4090	5710.01		
			11	05/30/2023	303394	APR FUEL 415.735 GAL	\$1,329.65	71.1271.000.4050	5710.01		
			11	05/30/2023	303394	APR FUEL 729.599 GAL	\$2,333.49	71.1271.000.4094	5710.01		
		WEX BANK/SUNOCO SUNTRAK - Total						\$7,097.65			
		ZAREMBA EQUIPMENT INC	11	05/17/2023	100557	RUDYARD SE BUS # 30	\$13,178.67	71.1271.000.4060	5730		
			11	05/17/2023	100557	SAULT SE BUS # 14	\$271.33	71.1271.000.4080	5730		
		ZAREMBA EQUIPMENT INC - Total						\$13,450.00			
		71 - Total							\$26,120.37		
		81	TRAVEL FUND	BMO FINANCIAL GROUP	11	05/30/2023	600335	PCARD- G GARN	\$68.89	81.1261.000.0000	4130
11	05/30/2023				600335	PCARD- L SANDVIK	\$4.76	81.1261.000.0000	7910.01		
11	05/30/2023				600335	PCARD- L SANDVIK	\$15.99	81.1261.000.0000	5730		
11	05/30/2023				600335	PCARD- L SANDVIK	\$136.78	81.1261.000.0000	4130		
BMO FINANCIAL GROUP - Total						\$226.42					
BP	11			05/30/2023	303390	APR FUEL 40.198 GAL	\$121.79	81.1261.000.0000	5710.01		
BP - Total						\$121.79					
MARATHON-WEX BANK	11			05/30/2023	303393	APR FUEL 334.747 GAL	\$1,014.85	81.1261.000.0000	5710.01		
MARATHON-WEX BANK - Total						\$1,014.85					
RENO'S CAR CARE	11			05/04/2023	V904905	105X696 CLEAN	\$175.00	81.1261.000.0000	4130		
RENO'S CAR CARE - Total						\$175.00					
SOO MOTORS INC	11			05/04/2023	100506	105X691 OIL CHANGE	\$71.69	81.1261.000.0000	4130		
	11			05/04/2023	100506	105X696 MAINTENANCE	\$590.10	81.1261.000.0000	4130		
	11			05/04/2023	100506	114X006 OIL CHANGE	\$92.77	81.1261.000.0000	4130		
	11			05/04/2023	100506	114X008 OIL CHANGE	\$64.90	81.1261.000.0000	4130		
	11			05/17/2023	100554	097X876 OIL CHANGE	\$92.60	81.1261.000.0000	5710.01		
SOO MOTORS INC - Total						\$912.06					
SOO SUPERIOR OIL & LUBE, INC.	11			05/04/2023	V904906	076X106 OIL CHANGE	\$83.89	81.1261.000.0000	5710.01		

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81	TRAVEL FUND	SOO SUPERIOR OIL & LUBE, INC.	11	05/17/2023	V904935	105X693 OIL CHANGE	\$77.89	81.1261.000.0000	5710.01
SOO SUPERIOR OIL & LUBE, INC. - Total							\$161.78		
		U P TIRE AND SUPPLY	11	05/04/2023	V904908	114X006 TIRE REPAIR	\$23.50	81.1261.000.0000	4130
			11	05/17/2023	V904939	105X696 TIRE SWAP	\$118.00	81.1261.000.0000	4130
U P TIRE AND SUPPLY - Total							\$141.50		
		WEX BANK/SUNOCO SUNTRAK	11	05/30/2023	303394	APR FUEL 590.562 GAL	\$1,888.81	81.1261.000.0000	5710.01
WEX BANK/SUNOCO SUNTRAK - Total							\$1,888.81		
81 - Total							\$4,642.21		
Overall - Total							\$2,283,118.82		