

EASTERN UPPER PENINSULA ISD

Check Register - October 2022

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code		
11	GENERAL FUND	4C OF THE UPPER PENINSULA	4	10/28/2022	V604441	SEPT 22 ARPA	\$2,703.54	11.1445.000.3127	8510.33		
			4	10/28/2022	V604441	SEPT 22 IT	\$25,341.42	11.1445.000.3127	8510.33		
			4	10/28/2022	V604441	SEPT 22 QE	\$55,328.69	11.1445.000.3127	8510.33		
		4C OF THE UPPER PENINSULA - Total							\$83,373.65		
		ADN ADMINISTRATORS INC.	4	10/06/2022	V904400	SEPTEMBER 2022 CLAIMS	\$8,509.24	11	B451.09		
		ADN ADMINISTRATORS INC. - Total							\$8,509.24		
		AFLAC	4	10/24/2022	303193	DED:6001 AFLAC-AT	\$1,080.50	11	B451.10		
			4	10/24/2022	303193	DED:6002 AFLAC PRE	\$2,191.12	11	B451.10		
		AFLAC - Total							\$3,271.62		
		AFLAC 20 PAY	4	10/24/2022	303194	DED:6005 AFLAC A 20	\$236.38	11	B451.22		
			4	10/24/2022	303194	DED:6006 AFLAC P 20	\$586.18	11	B451.22		
		AFLAC 20 PAY - Total							\$822.56		
		APPLE INC.	4	10/28/2022	100087	22220570 BTM22LL/A IPAD 9	\$10,460.00	11.1221.000.2050	5110.01		
		APPLE INC. - Total							\$10,460.00		
		ARIELLE KAMMERS	4	10/06/2022	100051	CC ELEM PLC FACILITAT	\$250.00	11.1221.000.2001	3120.05		
		ARIELLE KAMMERS - Total							\$250.00		
		AT&T LONG DISTANCE	4	10/28/2022	100090	GEN ED FAX MONTH	\$3.72	11.1261.000.1080	3410.01		
		AT&T LONG DISTANCE - Total							\$3.72		
		ATLANTA COMMUNITY SCHOOLS	4	10/18/2022	100065	K MAYVILLE 12.14.21	\$50.00	11.1221.000.2039	8290.01		
		ATLANTA COMMUNITY SCHOOLS - Total							\$50.00		
		BAHWETING ANISHNABE SCHOOL	4	10/18/2022	100066	11.16.21/ 1.26.22	\$150.00	11.1221.000.2029	8290.01		
		BAHWETING ANISHNABE SCHOOL - Total							\$150.00		
		BILLIE J. ENNES	4	10/06/2022	100048	CC ELEM PLC	\$175.00	11.1221.000.2001	3120.05		
		BILLIE J. ENNES - Total							\$175.00		
		BMO FINANCIAL GROUP	4	10/28/2022	600277	PCARD - A PERRON	\$1,150.99	11.1226.000.2042	5110.01		
			4	10/28/2022	600277	PCARD - M ST PETER	\$120.00	11.1252.000.1060	3220.01		
			4	10/28/2022	600277	PCARD -A LAWLOR	\$305.88	11.1226.000.3127	5910.01		
			4	10/28/2022	600277	PCARD -A LAWLOR	\$534.39	11.1283.000.3127	3220.31		
			4	10/28/2022	600277	PCARD -A MCARTHUR	\$342.42	11.1232.000.1050	3220.01		
			4	10/28/2022	600277	PCARD -B STABILE	\$70.00	11.1221.000.2270	3220.01		
			4	10/28/2022	600277	PCARD -B STABILE	\$70.00	11.1226.000.2270	3220.01		
			4	10/28/2022	600277	PCARD -BBP SCHOOL	\$98.40	11.1259.000.1100	9999.04		
			4	10/28/2022	600277	PCARD -C DAVIS	\$77.87	11.1226.000.2270	3220.01		
4	10/28/2022		600277	PCARD -C DAVIS	\$13,209.99	11.1221.000.2276	5110.01				
4	10/28/2022		600277	PCARD -C LAFAVER	\$64.25	11.1351.000.1650	5990.01				
4	10/28/2022		600277	PCARD -D MAYER	\$238.36	11.1283.000.1065	5990.01				
4	10/28/2022		600277	PCARD -D MAYER	\$342.46	11.1252.000.1060	3220.01				
4	10/28/2022		600277	PCARD -D MAYER	\$390.00	11.1283.000.1065	7410.01				

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11	GENERAL FUND	BMO FINANCIAL GROUP	4	10/28/2022	600277	PCARD -D MAYER	\$769.30	11.1283.000.1065	3220.01
			4	10/28/2022	600277	PCARD -E RYE	\$10.50	11.1221.000.1495	6420.01
			4	10/28/2022	600277	PCARD -G KAUNISTO	\$29.18	11.1232.000.1050	5990.01
			4	10/28/2022	600277	PCARD -H CRAIG	\$6.17	11.1259.000.1100	9999.03
			4	10/28/2022	600277	PCARD -H CRAIG	\$1,131.35	11.1221.000.2039	5110.01
			4	10/28/2022	600277	PCARD -J CONESET	\$25.48	11.1221.000.3070	6420.01
			4	10/28/2022	600277	PCARD -J CONESET	\$46.96	11.1221.000.2012	3220.01
			4	10/28/2022	600277	PCARD -J CONESET	\$60.78	11.1221.000.1370	7910.01
			4	10/28/2022	600277	PCARD -J CONESET	\$428.01	11.1261.000.1080	3410.02
			4	10/28/2022	600277	PCARD -J LEIGH	\$60.00	11.1283.000.1065	7410.01
			4	10/28/2022	600277	PCARD -K CAIRNS	\$12.97	11.1311.000.2230	3210.01
			4	10/28/2022	600277	PCARD -K CAIRNS	\$469.66	11.1331.000.2230	3510.02
			4	10/28/2022	600277	PCARD -K LOHFF	\$64.25	11.1351.000.1650	5990.01
			4	10/28/2022	600277	PCARD -K ST.ONGE	\$39.99	11.1221.000.1355	5110.01
			4	10/28/2022	600277	PCARD -K ST.ONGE	\$610.27	11.1221.000.2007	3220.01
			4	10/28/2022	600277	PCARD -K SWAILES	\$160.04	11.1283.000.1065	3220.01
			4	10/28/2022	600277	PCARD -L SANDVIK	\$1,247.08	11.1261.000.1080	5520
			4	10/28/2022	600277	PCARD -M GILLHOOLEY	\$90.00	11.1252.000.1060	3220.01
			4	10/28/2022	600277	PCARD -P FINFROCK	\$149.00	11.1221.000.3081	5110.01
			4	10/28/2022	600277	PCARD -R DENIS	\$19.20	11.1259.000.1100	9999.10
			4	10/28/2022	600277	PCARD -R HORNKOHL	\$83.17	11.1226.000.3127	5990.52
			4	10/28/2022	600277	PCARD -R HORNKOHL	\$213.84	11.1283.000.3127	3220.01
			4	10/28/2022	600277	PCARD -R HORNKOHL	\$853.26	11.1284.000.3127	3190.01
			4	10/28/2022	600277	PCARD -R HORNKOHL	\$878.50	11.1226.000.3127	5910.01
			4	10/28/2022	600277	PCARD -S PARAS	\$73.55	11.1259.000.1100	9999.10
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$53.25	11.1226.000.2042	3410.02
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$339.84	11.1226.000.2042	5110.01
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$1,763.62	11.1221.000.2050	5110.01
			4	10/28/2022	600277	PCARD- A CRAVEN	\$65.60	11.1216.000.2042	5110.01
			4	10/28/2022	600277	PCARD- A MCARTHUR	\$35.00	11.1232.000.1050	5990.01
			4	10/28/2022	600277	PCARD- A MCARTHUR	\$100.00	11.1232.000.1050	7910.01
			4	10/28/2022	600277	PCARD- B STABILE	\$251.20	11.1283.000.2246	3220.01
			4	10/28/2022	600277	PCARD- C ORTIZ	\$75.72	11.1221.000.3081	5110.01
			4	10/28/2022	600277	PCARD- G KAUNISTO	\$2,000.00	11.1311.000.3127	3220.35
			4	10/28/2022	600277	PCARD- G KAUNISTO	\$2,211.80	11.1259.000.1100	9999.10
			4	10/28/2022	600277	PCARD- H CRAIG	\$344.24	11.1221.000.2039	3220.01
			4	10/28/2022	600277	PCARD- H CRAIG	\$344.25	11.1221.000.2029	3220.01
			4	10/28/2022	600277	PCARD- H CRAIG	\$625.40	11.1221.000.2029	5110.01

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11	GENERAL FUND	BMO FINANCIAL GROUP	4	10/28/2022	600277	PCARD- J CONESET	\$123.41	11.1221.000.2001	3220.01
			4	10/28/2022	600277	PCARD- J LEIGH	\$198.00	11.1232.000.1050	3220.01
			4	10/28/2022	600277	PCARD- J LEIGH	\$399.00	11.1231.000.1040	3220.01
			4	10/28/2022	600277	PCARD- K LOHFF	\$266.88	11.1261.000.1080	3410.02
			4	10/28/2022	600277	PCARD- K PAOLI	(\$75.00)	11.1221.000.3081	3220.01
			4	10/28/2022	600277	PCARD- K PAOLI	\$47.31	11.1221.000.3081	5110.01
			4	10/28/2022	600277	PCARD- L SANDVIK	\$39.88	11.1285.000.1300	3220.01
			4	10/28/2022	600277	PCARD- L SANDVIK	\$90.00	11.1252.000.1060	3220.01
			4	10/28/2022	600277	PCARD- R DENIS	\$25.50	11.1311.000.2230	3210.01
			4	10/28/2022	600277	PCARD- R HORNKOHL	\$8.00	11.1283.000.3127	3220.01
			4	10/28/2022	600277	PCARD- S MILLER	\$1,229.70	11.1221.000.2050	3220.01
			4	10/28/2022	600277	PCARD- S PARAS	\$193.04	11.1351.000.1650	5990.01
			4	10/28/2022	600277	PCARD- T RUTLEDGE	\$48.94	11.1259.000.1100	9999.03
			4	10/28/2022	600277	PCARD- V MASUGA	\$29.60	11.1283.000.1095	5990.01
			4	10/28/2022	600277	PCARD- V MASUGA	\$518.27	11.1221.000.1370	3220.01
			4	10/28/2022	600277	PCARD-A ALLISON	\$180.20	11.1283.000.2246	3220.01
			4	10/28/2022	600277	PCARD-A ANDERSON	\$80.69	11.1226.000.2042	5110.01
			4	10/28/2022	600277	PCARD-B BEACOM	\$63.80	11.1221.000.1380	5110.01
			4	10/28/2022	600277	PCARD-B BEACOM	\$74.91	11.1221.000.1330	5110.01
			4	10/28/2022	600277	PCARD-J BAZINAU	\$3.32	11.1259.000.1100	9999.03
			4	10/28/2022	600277	PCARD-J BAZINAU	\$8.00	11.1221.000.1350	3220.01
			4	10/28/2022	600277	PCARD-J BAZINAU	\$16.00	11.1221.000.1377	3220.01
			4	10/28/2022	600277	PCARD-J BAZINAU	\$268.94	11.1221.000.1377	5110.01
			4	10/28/2022	600277	PCARD-J LEIGH	\$49.12	11.1232.000.1050	5910.01
			4	10/28/2022	600277	PCARD-L BRINDLEY	\$128.97	11.1221.000.1330	3220.05
			4	10/28/2022	600277	PCARD-L BRINDLEY	\$250.00	11.1289.000.1320	3220.01
			4	10/28/2022	600277	PCARD-M BILLINGS	\$40.98	11.1216.000.2042	5110.01
			4	10/28/2022	600277	PCARD- J KJOLHEDE	\$109.31	11.1351.000.1650	5990.01
			4	10/28/2022	600277	PCARD- K HILLS	\$12.58	11.1221.000.3081	3430
			4	10/28/2022	600277	PCARD- K HILLS	\$108.85	11.1221.000.3081	5110.01
			4	10/28/2022	600277	PCARD- J KJOLHEDE	\$165.78	11.1351.000.1650	5990.01
			4	10/28/2022	600277	PCARD- K HILLS	\$12.99	11.1221.000.3081	3490
			BMO FINANCIAL GROUP - Total						
		BRIMLEY AREA SCHOOLS	4	10/18/2022	V904417	REG HEALTH PE	\$75.00	11.1221.000.2029	8290.01
BRIMLEY AREA SCHOOLS - Total							\$75.00		
		CARA ORTIZ	4	10/06/2022	V904411	SEPT 22 TRAVEL	\$92.12	11.1221.000.3081	3210.01
CARA ORTIZ - Total							\$92.12		
		CDW GOVERNMENT INC.	4	10/28/2022	V604446	MICROSOFT COMPLETE FOR BU	\$399.46	11.1212.000.2246	6420.01
			4	10/28/2022	V604446	MICROSOFT COMPLETE FOR BU	\$399.46	11.1221.000.2270	6420.01
			4	10/28/2022	V604446	MICROSOFT COMPLETE FOR BU	\$399.46	11.1226.000.2270	6420.01

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11	GENERAL FUND	CDW GOVERNMENT INC.	4	10/28/2022	V604446	MICROSOFT COMPLETE FOR BU	\$399.46	11.1226.000.3127	6420.01
			4	10/28/2022	V604446	MICROSOFT COMPLETE FOR BU	\$399.46	11.1351.000.1650	6420.01
			4	10/28/2022	V604446	MICROSOFT SURFACE LAPTOP	\$1,629.86	11.1212.000.2246	6420.01
			4	10/28/2022	V604446	MICROSOFT SURFACE LAPTOP	\$1,629.86	11.1221.000.2270	6420.01
			4	10/28/2022	V604446	MICROSOFT SURFACE LAPTOP	\$1,629.86	11.1226.000.2270	6420.01
			4	10/28/2022	V604446	MICROSOFT SURFACE LAPTOP	\$1,629.86	11.1226.000.3127	6420.01
			4	10/28/2022	V604446	MICROSOFT SURFACE LAPTOP	\$1,629.86	11.1351.000.1650	6420.01
CDW GOVERNMENT INC. - Total							\$10,146.60		
		CEREAL CITY SCIENCE	4	10/06/2022	100042	S. ERWIN	\$5,235.89	11.1221.000.2001	3220.01
CEREAL CITY SCIENCE - Total							\$5,235.89		
		CHAMBER OF COMMERCE-SAULT	4	10/18/2022	V904418	ANNUAL MEMBERSHIP	\$235.00	11.1232.000.1050	7410.01
CHAMBER OF COMMERCE-SAULT - Total							\$235.00		
		CHEBOYGAN-OTSEGO-PRESQUE	4	10/28/2022	100094	MI STEM ADV FINAL RFF	\$40,778.89	11.1411.000.2001	8510.36
CHEBOYGAN-OTSEGO-PRESQUE - Total							\$40,778.89		
		CHIPPEWA COUNTY ANIMAL SHELTER	4	10/06/2022	100043	IN MEM LESLIE MITCHEL	\$40.00	11.1296.000.1016	7920.01
CHIPPEWA COUNTY ANIMAL SHELTER - Total							\$40.00		
		CHRISTINE CLOUD	4	10/06/2022	100045	WRK PLN - CC ELEM PLC	\$175.00	11.1221.000.2001	3120.05
CHRISTINE CLOUD - Total							\$175.00		
		CITY OF SAULT STE MARIE	4	10/06/2022	100044	WATER/SEWER AUG	\$217.30	11.1261.000.1080	3830
			4	10/28/2022	100095	WATER/SEWER SEPT	\$263.75	11.1261.000.1080	3830
CITY OF SAULT STE MARIE - Total							\$481.05		
		COMMITTEE FOR CHILDREN	4	10/18/2022	100068	ITEM # 100873 SECOND STEP	\$368.10	11.1221.000.2050	5110.01
			4	10/18/2022	100068	ITEM # 100876 GRADES K-5	\$14,861.70	11.1221.000.2050	5110.01
			4	10/18/2022	100068	ITEM # 100877 EARLY LEARN	\$7,476.30	11.1221.000.2050	5110.01
			4	10/18/2022	100068	ITEM #100869 SECOND STEP	\$413.10	11.1221.000.2050	5110.01
			4	10/18/2022	100068	ITEM #100870 - SECOND STE	\$413.10	11.1221.000.2050	5110.01
			4	10/18/2022	100068	ITEM #100871 SECOND STEP	\$413.10	11.1221.000.2050	5110.01
			4	10/18/2022	100068	ITEM #100872 - SECOND STE	\$368.10	11.1221.000.2050	5110.01
			4	10/18/2022	100068	ITEM #100874 SECOND STEP	\$395.10	11.1221.000.2050	5110.01
			4	10/18/2022	100068	ITEM #903001 SECOND STEP	\$3,600.00	11.1221.000.2050	5110.01

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11	GENERAL FUND	COMMITTEE FOR CHILDREN	4	10/18/2022	100068	ITEM# 904101 SECOND STEP	\$23,317.20	11.1221.000.2050	5110.01
COMMITTEE FOR CHILDREN - Total							\$51,625.80		
		COOR ISD	4	10/28/2022	V604447	SEPT 22 ARPA	\$1,083.64	11.1411.000.3127	8510.34
			4	10/28/2022	V604447	SEPT 22 IT	\$36,524.89	11.1411.000.3127	8510.34
			4	10/28/2022	V604447	SEPT 22 QE	\$49,910.03	11.1411.000.3127	8510.34
COOR ISD - Total							\$87,518.56		
		COUNTY OF CHIPPEWA	4	10/06/2022	V904402	TAX CHARGEBACKS	\$53.51	11.1259.000.1090	7910.04
			4	10/06/2022	V904402	TAX CHARGEBACKS 2019	\$8.66	11.1259.000.1090	7910.04
			4	10/06/2022	V904402	TAX CHARGEBACKS 2020	\$40.00	11.1259.000.1090	7910.04
			4	10/06/2022	V904402	TAX CHARGEBACKS 2021	\$13.67	11.1259.000.1090	7910.04
COUNTY OF CHIPPEWA - Total							\$115.84		
		DBA THE WICKED SISTER	4	10/28/2022	V604449	FOUND OF MATH	\$264.00	11.1221.000.1350	3220.01
			4	10/06/2022	V904403	(3) EUP SCIENCE PLC	\$44.55	11.1221.000.2001	3220.01
			4	10/06/2022	V904403	LEADERSHIP	\$133.65	11.1221.000.1052	3220.05
			4	10/06/2022	V904403	READING RECOVERY	\$282.15	11.1221.000.1380	3220.07
			4	10/18/2022	V904419	BOE FINANCE DINNER	\$22.00	11.1231.000.1040	3220.01
			4	10/18/2022	V904419	GE LUNCH	\$282.15	11.1221.000.1380	3220.07
DBA THE WICKED SISTER - Total							\$1,028.50		
		DISCOVERY EDUCATION INC	4	10/28/2022	V604450	REMC DISCOVERY EXPERIENCE	\$26,400.00	11.1222.000.1450	9999.11
DISCOVERY EDUCATION INC - Total							\$26,400.00		
		DOLLYWOOD FOUNDATION	4	10/18/2022	V904420	IL 533 BOOKS	\$1,089.60	11.1296.000.1012	7920.01
DOLLYWOOD FOUNDATION - Total							\$1,089.60		
		DTE ENERGY CO.	4	10/18/2022	100069	HEAT 9/3-10/4	\$52.92	11.1261.000.1080	5510
DTE ENERGY CO. - Total							\$52.92		
		EDUSTAFF	4	10/06/2022	303175	PAY PERIOD 9/4-9/17	\$539.98	11.1226.000.1371	3190.04
			4	10/06/2022	303175	PAY PERIOD 9/4-9/17	\$2,320.00	11.1351.000.3160	3190.04
			4	10/06/2022	303175	PAY PERIOD 9/4-9/17	\$3,850.36	11.1221.000.3081	3190.04
			4	10/06/2022	303175	PAY PERIOD 9/4-9/17	\$6,428.31	11.1351.000.1650	3190.04
			4	10/06/2022	303176	PAY PERIOD 9/18-10/1	\$539.98	11.1226.000.1371	3190.04
			4	10/06/2022	303176	PAY PERIOD 9/18-10/1	\$3,489.46	11.1221.000.3081	3190.04
			4	10/06/2022	303176	PAY PERIOD 9/18-10/1	\$7,183.30	11.1351.000.1650	3190.04
EDUSTAFF - Total							\$24,351.39		
		EFTPS	4	10/07/2022	303177	DED:*FI FICA	\$37,111.44	11	B451.01
			4	10/07/2022	303177	DED:*FM MEDICARE	\$8,679.42	11	B451.01
			4	10/07/2022	303177	DED:*FT FEDERAL	\$23,589.98	11	B451.02
			4	10/24/2022	303184	DED:*FI FICA	\$38,300.56	11	B451.01
			4	10/24/2022	303184	DED:*FM MEDICARE	\$8,957.52	11	B451.01
			4	10/24/2022	303184	DED:*FT FEDERAL	\$24,295.26	11	B451.02
EFTPS - Total							\$140,934.18		

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11	GENERAL FUND	ENGADINE CONSOLIDATED SCHOOLS	4	10/18/2022	V904421	CC SCIENCE 9.29.22	\$75.00	11.1221.000.2001	8290.01
ENGADINE CONSOLIDATED SCHOOLS - Total							\$75.00		
		EPARS	4	10/07/2022	303178	DED:7000 AIG	\$560.00	11	B451.13
			4	10/07/2022	303178	DED:7001 AIG	\$189.27	11	B451.13
			4	10/07/2022	303178	DED:7002 AMERIPRISE	\$135.85	11	B451.13
			4	10/07/2022	303178	DED:7003 LEGEND	\$200.00	11	B451.13
			4	10/07/2022	303178	DED:7006 PARADIGM	\$1,950.00	11	B451.13
			4	10/07/2022	303178	DED:7007 PARADIGM	\$790.00	11	B451.13
			4	10/07/2022	303178	DED:7011 PLANMEMBER	\$790.00	11	B451.13
			4	10/07/2022	303178	DED:7012 GLP & ASSO	\$1,174.50	11	B451.13
			4	10/07/2022	303178	DED:7013 PLANMB 457	\$100.00	11	B451.13
			4	10/24/2022	303185	DED:7000 AIG	\$560.00	11	B451.13
			4	10/24/2022	303185	DED:7001 AIG	\$189.27	11	B451.13
			4	10/24/2022	303185	DED:7002 AMERIPRISE	\$210.12	11	B451.13
			4	10/24/2022	303185	DED:7003 LEGEND	\$200.00	11	B451.13
			4	10/24/2022	303185	DED:7006 PARADIGM	\$1,950.00	11	B451.13
			4	10/24/2022	303185	DED:7007 PARADIGM	\$790.00	11	B451.13
			4	10/24/2022	303185	DED:7011 PLANMEMBER	\$815.00	11	B451.13
			4	10/24/2022	303185	DED:7012 GLP & ASSO	\$1,174.50	11	B451.13
			4	10/24/2022	303185	DED:7013 PLANMB 457	\$100.00	11	B451.13
EPARS - Total							\$11,878.51		
		GFL ENVIRONMENTAL USA INC	4	10/28/2022	V604452	ISD TRASH-OCTOBER	\$309.76	11.1261.000.1080	3840
GFL ENVIRONMENTAL USA INC - Total							\$309.76		
		GORDON FOOD SERVICE	4	10/06/2022	100049	BUILDING SUPPLIES	\$159.63	11.1261.000.1080	5910.01
			4	10/11/2022	100064	OPENING DAY 8.22.22	\$212.81	11.1221.000.1052	3220.05
			4	10/18/2022	100070	GLOVES	\$29.97	11.1221.000.3082	5110.01
GORDON FOOD SERVICE - Total							\$402.41		
		GTSOFT INC.	4	10/18/2022	100071	CHILD TRACK 9/22-5/23	\$600.00	11.1351.000.1650	3190.01
GTSOFT INC. - Total							\$600.00		
		GUD MARKETING	4	10/28/2022	V604454	SEPT 22 SERVICES	\$17,046.61	11.1281.000.2005	3510.02
GUD MARKETING - Total							\$17,046.61		
		HEALTH EQUITY INC	4	10/24/2022	303186	DED:2201 HSA	\$4,960.21	11	B451.17
			4	10/24/2022	303186	DED:2203 HSA - EA	\$1,969.67	11	B451.17
			4	10/24/2022	303186	DED:2207 HSA EE SUP	\$865.16	11	B451.17
			4	10/27/2022	303199	DED:2201 HSA	\$4,522.40	11	B451.17

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11	GENERAL FUND	HEALTH EQUITY INC	4	10/27/2022	303199	DED:2203 HSA - EA	\$1,969.67	11	B451.17	
			4	10/27/2022	303199	DED:2207 HSA EE SUP	\$425.00	11	B451.17	
		HEALTH EQUITY INC - Total						\$14,712.11		
		INLAND LAKES SCHOOLS	4	10/06/2022	100050	M.MILNER - HLTH CRT	\$75.00	11.1221.000.2039	8290.01	
		INLAND LAKES SCHOOLS - Total						\$75.00		
		INTELLINETICS INC	4	10/28/2022	V604456	ANNUAL MAINT	\$724.93	11.1252.000.1060	3450.01	
		INTELLINETICS INC - Total						\$724.93		
		INTER-TRIBAL COUNCIL OF MICHIGAN	4	10/28/2022	100099	FINAL FY22 RFF	\$17,412.58	11.1445.000.3145	8510.40	
		INTER-TRIBAL COUNCIL OF MICHIGAN - Total						\$17,412.58		
		INTERNAL REVENUE SERVICE	4	10/07/2022	100061	DED:1007 MISC DED.	\$260.50	11	B451.15	
			4	10/24/2022	100084	DED:1007 MISC DED.	\$260.50	11	B451.15	
		INTERNAL REVENUE SERVICE - Total						\$521.00		
		JESSICA KRUEGER	4	10/06/2022	100053	CC ELEM PLC	\$175.00	11.1221.000.2001	3120.05	
		JESSICA KRUEGER - Total						\$175.00		
		KALAMAZOO RESA/REMC 12	4	10/18/2022	100073	CEC MANUALS	\$398.48	11.1283.000.2095	5990.01	
		KALAMAZOO RESA/REMC 12 - Total						\$398.48		
		KARLS CUISINE	4	10/06/2022	100052	CC SCI 6TH WRKS 9/29	\$245.70	11.1221.000.2001	3220.01	
			4	10/06/2022	100052	SEEDS 4 STEM 9/8	\$130.00	11.1221.000.2007	3220.01	
			4	10/18/2022	100074	EUPEPPA	\$130.00	11.1289.000.1320	3210.04	
			4	10/18/2022	100074	EUPSSPA	\$117.00	11.1289.000.1320	3210.05	
		KARLS CUISINE - Total						\$622.70		
		KATHRYN HILLS	4	10/06/2022	V904407	SEPT 22 TRAVEL	\$97.02	11.1221.000.3081	3210.01	
		KATHRYN HILLS - Total						\$97.02		
		KSS ENTERPRISES	4	10/06/2022	V904408	CLEANING SUPPLIES	\$742.16	11.1261.000.1080	5990.01	
			4	10/06/2022	V904408	JANITORIAL SUPPLIES	\$238.29	11.1261.000.1080	5990.01	
		KSS ENTERPRISES - Total						\$980.45		
		LAKE SUPERIOR STATE UNIVERSITY	4	10/28/2022	V604457	RENT SPACE 10/22-9/23	\$17,250.00	11.1259.000.1100	9999.10	
		LAKE SUPERIOR STATE UNIVERSITY - Total						\$17,250.00		
		LES CHENEAX COMM SCHOOLS	4	10/18/2022	V904424	CC SCIENCE/ ELEM SPLC	\$525.00	11.1221.000.2001	8290.01	
		LES CHENEAX COMM SCHOOLS - Total						\$525.00		
		LESSONPIX, INC.	4	10/06/2022	100054	LESSONPIX USER LICENSE	\$648.00	11.1221.000.2050	5110.01	
		LESSONPIX, INC. - Total						\$648.00		
		MADISON NATIONAL LIFE	4	10/28/2022	100100	NOVEMBER LIFE & LTD	\$3,513.23	11	B451.18	
MADISON NATIONAL LIFE - Total						\$3,513.23				
MEGAN DELL	4	10/06/2022	100046	CC ELEM PLC	\$350.00	11.1221.000.2001	3120.05			
MEGAN DELL - Total						\$350.00				

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11	GENERAL FUND	MESSA	4	10/12/2022	303181	OCTOBER 2022	\$21,905.11	11	B451.05
MESSA - Total							\$21,905.11		
		MICHIGAN PUBLIC SCHOOL	4	10/24/2022	303187	DED:0101 BASIC 0% H	\$2,070.74	11	B451.04
			4	10/24/2022	303187	DED:0104 MIP FIX H	\$1,694.72	11	B451.04
			4	10/24/2022	303187	DED:0105 MIP GRAD H	\$29,197.25	11	B451.04
			4	10/24/2022	303187	DED:0106 MIP PLUS H	\$2,634.20	11	B451.04
			4	10/24/2022	303187	DED:0107 MIP 7% H	\$21,365.57	11	B451.04
			4	10/24/2022	303187	DED:0109 PEN PLUS H	\$1,040.84	11	B451.04
			4	10/24/2022	303187	DED:0199 MPSERS HCC	\$5,249.03	11	B451.04
			4	10/24/2022	303187	DED:0205 MIP GRAD P	\$1,624.71	11	B451.04
			4	10/24/2022	303187	DED:0207 MIP 7% P	\$1,197.94	11	B451.04
			4	10/24/2022	303187	DED:0209 PEN PLUS P	\$5,169.48	11	B451.04
			4	10/24/2022	303187	DED:0210 DC PHF	\$13,262.70	11	B451.04
			4	10/24/2022	303187	DED:0211 P PLUS 2	\$13,900.87	11	B451.04
			4	10/24/2022	303187	DED:0999 TDP	\$150.30	11	B451.04
			4	10/24/2022	303187	DED:1003	(\$377.81)	11	B451.04
			4	10/24/2022	303187	DED:1004	(\$377.83)	11	B451.04
			4	10/24/2022	303191	DED:0101 BASIC 0% H	\$2,070.74	11	B451.04
			4	10/24/2022	303191	DED:0104 MIP FIX H	\$1,691.08	11	B451.04
			4	10/24/2022	303191	DED:0105 MIP GRAD H	\$29,271.18	11	B451.04
			4	10/24/2022	303191	DED:0106 MIP PLUS H	\$2,751.41	11	B451.04
			4	10/24/2022	303191	DED:0107 MIP 7% H	\$21,271.54	11	B451.04
			4	10/24/2022	303191	DED:0109 PEN PLUS H	\$1,040.84	11	B451.04
			4	10/24/2022	303191	DED:0199 MPSERS HCC	\$5,254.20	11	B451.04
			4	10/24/2022	303191	DED:0201 BASIC 0% P	\$82.11	11	B451.04
			4	10/24/2022	303191	DED:0205 MIP GRAD P	\$1,608.71	11	B451.04
			4	10/24/2022	303191	DED:0207 MIP 7% P	\$1,197.94	11	B451.04
			4	10/24/2022	303191	DED:0209 PEN PLUS P	\$5,229.53	11	B451.04
			4	10/24/2022	303191	DED:0210 DC PHF	\$13,643.14	11	B451.04
			4	10/24/2022	303191	DED:0211 P PLUS 2	\$16,523.92	11	B451.04
			4	10/24/2022	303191	DED:0999 TDP	\$150.30	11	B451.04
MICHIGAN PUBLIC SCHOOL - Total							\$199,589.35		
		MICHIGAN PUBLIC SCHOOL - DC	4	10/24/2022	303188	DED:0299 MPSERS PHF	\$5,565.32	11	B451.04
			4	10/24/2022	303188	DED:0302 DEF CONT	\$424.00	11	B451.04
			4	10/24/2022	303188	DED:0303 PP DEF CON	\$1,940.98	11	B451.04
			4	10/24/2022	303188	DED:0306 P PLUS2 DC	\$3,519.09	11	B451.04

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11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL - DC	4	10/24/2022	303188	DED:0310 DC 4% ER	\$2,663.04	11	B451.04
			4	10/24/2022	303188	DED:0399 DC EE CONT	\$3,084.39	11	B451.04
			4	10/24/2022	303188	DED:1005 MIP ADJ DC	\$60.95	11	B451.04
			4	10/24/2022	303188	DED:1006 MIP ADJ DC	\$365.64	11	B451.04
			4	10/24/2022	303192	DED:0299 MPSERS PHF	\$5,938.72	11	B451.04
			4	10/24/2022	303192	DED:0302 DEF CONT	\$433.62	11	B451.04
			4	10/24/2022	303192	DED:0303 PP DEF CON	\$2,186.71	11	B451.04
			4	10/24/2022	303192	DED:0306 P PLUS2 DC	\$3,622.23	11	B451.04
			4	10/24/2022	303192	DED:0310 DC 4% ER	\$2,735.64	11	B451.04
			4	10/24/2022	303192	DED:0399 DC EE CONT	\$3,160.31	11	B451.04
MICHIGAN PUBLIC SCHOOL - DC - Total							\$35,700.64		
	MISDU		4	10/07/2022	100062	DED:1008 CHILD SUP	\$25.52	11	B451.15
			4	10/24/2022	100085	DED:1008 CHILD SUP	\$25.52	11	B451.15
MISDU - Total							\$51.04		
	MYMICHIGAN MEDICAL CENTER SAULT		4	10/28/2022	100102	BUNKER-TB TEST	\$10.00	11.1351.000.3162	3190.01
MYMICHIGAN MEDICAL CENTER SAULT - Total							\$10.00		
	NATIONAL OFFICE PRODUCTS		4	10/06/2022	V904409	COP MAINT OVG RATE	\$992.02	11.1261.000.1080	4120.01
NATIONAL OFFICE PRODUCTS - Total							\$992.02		
	NEWBERRY NEWS INC.		4	10/18/2022	100076	JOB POSTINGS	\$48.00	11.1283.000.1065	3510.01
NEWBERRY NEWS INC. - Total							\$48.00		
	OJIBWE CHARTER SCHOOL		4	10/18/2022	V904425	CC SCIENCE GR 6	\$75.00	11.1221.000.2001	8290.01
			4	10/18/2022	V904425	W DEGRUYTER 11.16.21	\$50.00	11.1221.000.2029	8290.01
OJIBWE CHARTER SCHOOL - Total							\$125.00		
	PICKFORD PUBLIC SCHOOLS		4	10/18/2022	V904428	CC SCIENCE GR 6	\$375.00	11.1221.000.2001	8290.01
			4	10/18/2022	V904428	REG HLTH/PE CRT	\$150.00	11.1221.000.2029	8290.01
PICKFORD PUBLIC SCHOOLS - Total							\$525.00		
	PITNEY BOWES		4	10/28/2022	100103	LEASING CHARGES	\$166.95	11.1232.000.1050	3430
			4	10/10/2022	303180	POSTAGE RESET 10/2022	\$500.00	11.1232.000.1050	3430
PITNEY BOWES - Total							\$666.95		
	PRESIDIO NETWORKS SOLUTIONS GROUP,		4	10/28/2022	V604461	ITEM 196075 P2722H DELL 2	\$1,040.00	11.1221.000.3070	6420.01
PRESIDIO NETWORKS SOLUTIONS GROUP, - Total							\$1,040.00		
	RUDYARD AREA SCHOOL		4	10/18/2022	V904431	EUP SCIEN PLC/CC SC 6	\$525.00	11.1221.000.2001	8290.01
RUDYARD AREA SCHOOL - Total							\$525.00		
	SAULT AREA SCHOOLS		4	10/18/2022	V904432	ELEMENTARY PLC	\$900.00	11.1221.000.2001	8290.01
			4	10/18/2022	V904432	REG HLTH CRT	\$225.00	11.1221.000.2029	8290.01

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11	GENERAL FUND	SAULT AREA SCHOOLS - Total					\$1,125.00		
		SECRET WARDLE LYNCH	4	10/06/2022	100058	LEGAL SVCS - ADAIR	\$66.82	11.1232.000.1050	3170
		SECRET WARDLE LYNCH - Total					\$66.82		
		SET INSURANCE	4	10/12/2022	303182	OCTOBER 2022	\$87,576.09	11	B451.19
			4	10/12/2022	303182	OCTOBER 2022 DENT/VIS	\$989.40	11	B451.09
		SET INSURANCE - Total					\$88,565.49		
		SETON	4	10/28/2022	100104	ASSET TAGS	\$2,268.97	11.1252.000.1060	5910.01
		SETON - Total					\$2,268.97		
		SHEPLER'S ST. IGNACE, INC.	4	10/28/2022	100105	COMMUTER CARD-T BELL	\$300.00	11.1221.000.1379	3220.01
		SHEPLER'S ST. IGNACE, INC. - Total					\$300.00		
		ST IGNACE AREA SCHOOLS	4	10/18/2022	V904433	CC SCI GR 6 LIFE	\$75.00	11.1221.000.2001	8290.01
		ST IGNACE AREA SCHOOLS - Total					\$75.00		
		STAPLES BUSINESS ADVANTAGE	4	10/18/2022	V904434	BUILDING SUPPLIES	\$39.76	11.1221.000.1052	3220.05
		STAPLES BUSINESS ADVANTAGE - Total					\$39.76		
		STATE OF MICHIGAN TREASURY	4	10/24/2022	303189	DED:*SMI STATE	\$21,145.88	11	B451.03
		STATE OF MICHIGAN TREASURY - Total					\$21,145.88		
		TAHQAMENON AREA SCHOOLS	4	10/18/2022	V904436	11.16.21/1.26.22	\$150.00	11.1221.000.2029	8290.01
			4	10/18/2022	V904436	ELEM SCI PLC/CC GR 6	\$225.00	11.1221.000.2001	8290.01
		TAHQAMENON AREA SCHOOLS - Total					\$375.00		
		TASC FLEX	4	10/07/2022	303179	DED:6000 TASC-FS UM	\$596.90	11	B451.08
			4	10/24/2022	303190	DED:6000 TASC-FS UM	\$596.90	11	B451.08
			4	10/27/2022	303200	NOVEMBER TASC FEE	\$107.11	11.1259.000.1090	3990.01
		TASC FLEX - Total					\$1,300.91		
		THE OHIO STATE UNIVERSITY	4	10/18/2022	100081	2022-2023 ANNUAL SITE SET	\$600.00	11.1221.000.1380	3120.02
			4	10/18/2022	100081	2022-2023 TEACHER DATA EN	\$1,275.00	11.1221.000.1380	3120.02
		THE OHIO STATE UNIVERSITY - Total					\$1,875.00		
		THE ST IGNACE NEWS	4	10/18/2022	100082	ASST. INSTRUCTOR POST	\$27.00	11.1283.000.1065	3510.01
			4	10/18/2022	100082	LEAD INSTRUCTOR POST	\$26.00	11.1283.000.1065	3510.01
			4	10/18/2022	100082	MAINTENANCE/ CUSTODIAN	\$27.00	11.1283.000.1065	3510.01
			4	10/18/2022	100082	PRESCHOOL SUP. POST	\$27.00	11.1283.000.1065	3510.01
			4	10/18/2022	100082	SKILLS TRAINER POST	\$27.00	11.1283.000.1065	3510.01
		THE ST IGNACE NEWS - Total					\$134.00		

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11	GENERAL FUND	THREE LAKES ACADEMY	4	10/18/2022	V904437	ELEM SCI PLC	\$75.00	11.1221.000.2001	8290.01	
		THREE LAKES ACADEMY - Total						\$75.00		
		UNITED WAY OF NORTHWEST MICHIGAN	4	10/28/2022	V604468	SEPT 22 ARPA	\$921.97	11.1445.000.3127	8510.35	
			4	10/28/2022	V604468	SEPT 22 IT	\$48,685.17	11.1445.000.3127	8510.35	
			4	10/28/2022	V604468	SEPT 22 QE	\$44,244.11	11.1445.000.3127	8510.35	
		UNITED WAY OF NORTHWEST MICHIGAN - Total						\$93,851.25		
		UNITED WAY OF THE EASTERN UPPER PEN	4	10/24/2022	100086	DED:8000 UNITED WAY	\$176.00	11	B451.15	
		UNITED WAY OF THE EASTERN UPPER PEN - Total						\$176.00		
		WEST BRANCH ROSE CITY AREA SCHOOLS	4	10/06/2022	100060	E. PIKE - HLTH CRT	\$75.00	11.1221.000.2039	8290.01	
		WEST BRANCH ROSE CITY AREA SCHOOLS - Total						\$75.00		
		WEST SHORE ESD	4	10/18/2022	V904440	FINAL MI STEM ADV RFF	\$24,564.40	11.1411.000.2001	8510.37	
		WEST SHORE ESD - Total						\$24,564.40		
		11 - Total						\$1,120,425.92		
22	SPECIAL EDUCATION FUND	ALLSTAR GRAPHICS	4	10/28/2022	V604442	PROJ SEARCH POLOS	\$768.00	22.1122.120.1822	5990.01	
		ALLSTAR GRAPHICS - Total						\$768.00		
		APPLE INC.	4	10/28/2022	100087	22220570 BTMZ2LL/A IPAD 9	\$523.00	22.1214.021.3600	5110.18	
			4	10/28/2022	100087	22220570 BTMZ2LL/A IPAD 9	\$1,046.00	22.1214.021.1765	6420	
		APPLE INC. - Total						\$1,569.00		
		AT&T LONG DISTANCE	4	10/28/2022	100090	SPECIAL ED FAX MONTH	\$164.00	22.1226.000.1055	3410.01	
		AT&T LONG DISTANCE - Total						\$164.00		
		BMO FINANCIAL GROUP	4	10/28/2022	600277	PACRD- R FUERER	\$44.80	22.1259.000.1100	9999.05	
			4	10/28/2022	600277	PACRD- R FUERER	\$50.00	22.1283.000.1055	3220.01	
			4	10/28/2022	600277	PACRD-R BYMA	\$2,845.25	22.1122.120.1700	5110.01	
			4	10/28/2022	600277	PCARD - K MCLEAN	\$1.07	22.1259.000.1100	9999.05	
			4	10/28/2022	600277	PCARD - K MCLEAN	\$368.40	22.1216.041.1770	5110.01	
			4	10/28/2022	600277	PCARD -A CRAVEN	\$77.10	22.1216.041.1770	5110.01	
			4	10/28/2022	600277	PCARD -A CRAVEN	\$465.00	22.1283.041.1770	3220.01	
			4	10/28/2022	600277	PCARD -A VANSLOTEN	\$60.65	22.1226.000.1055	5910.01	
			4	10/28/2022	600277	PCARD -B STABILE	\$48.01	22.1122.271.1745	5110.01	
			4	10/28/2022	600277	PCARD -C CARR	\$28.91	22.1218.067.3600	5110.16	
			4	10/28/2022	600277	PCARD -C SIBBALD	\$210.82	22.1122.271.1745	3210.01	
			4	10/28/2022	600277	PCARD -C SIBBALD	\$242.87	22.1122.271.1745	5110.01	
			4	10/28/2022	600277	PCARD -G GARN	\$2.84	22.1259.000.1100	9999.05	
4	10/28/2022	600277	PCARD -G GARN	\$62.00	22.1218.065.3600	3210.01				
4	10/28/2022	600277	PCARD -G GARN	\$3,026.55	22.1218.065.3600	5110.17				
4	10/28/2022	600277	PCARD -G KAUNISTO	\$327.80	22.1122.271.1745	5110.01				
4	10/28/2022	600277	PCARD -H HASKINS	\$180.20	22.1122.271.1745	3220.01				

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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	4	10/28/2022	600277	PCARD -J CLARK	\$27.97	22.1122.140.1710	5110.01
			4	10/28/2022	600277	PCARD -J CLARK	\$824.76	22.1122.120.1700	5110.01
			4	10/28/2022	600277	PCARD -J PIIPPO	\$17.96	22.1391.000.1822	3220.30
			4	10/28/2022	600277	PCARD -J PIIPPO	\$45.00	22.1391.000.1822	7410.01
			4	10/28/2022	600277	PCARD -J PIIPPO	\$194.87	22.1391.000.1822	5990.01
			4	10/28/2022	600277	PCARD -J RANDAZZO	\$102.64	22.1216.041.1770	5110.01
			4	10/28/2022	600277	PCARD -J SBAR	\$467.20	22.1214.021.3600	3220.01
			4	10/28/2022	600277	PCARD -J SHERLUND	\$95.97	22.1216.041.1770	5110.01
			4	10/28/2022	600277	PCARD -K FENLON	(\$646.82)	22.1122.120.1822	5990.01
			4	10/28/2022	600277	PCARD -K FENLON	\$8.84	22.1259.000.1100	9999.05
			4	10/28/2022	600277	PCARD -K FENLON	\$12.50	22.1296.000.1025	7920.01
			4	10/28/2022	600277	PCARD -K FENLON	\$112.95	22.1391.000.1822	3220.30
			4	10/28/2022	600277	PCARD -K LOHFF	\$180.20	22.1122.271.1745	3210.01
			4	10/28/2022	600277	PCARD -K LOHFF	\$242.32	22.1226.000.1055	3410.02
			4	10/28/2022	600277	PCARD -K LUDLOW	\$76.93	22.1216.041.1770	5110.01
			4	10/28/2022	600277	PCARD -M SCHLEY	\$10.00	22.1283.041.1770	3220.01
			4	10/28/2022	600277	PCARD -M SCHLEY	\$666.80	22.1216.041.1770	5110.01
			4	10/28/2022	600277	PCARD -N VISSER	\$0.90	22.1259.000.1100	9999.05
			4	10/28/2022	600277	PCARD -N VISSER	\$31.00	22.1214.021.3600	3210.01
			4	10/28/2022	600277	PCARD -N VISSER	\$100.10	22.1214.021.3600	3220.01
			4	10/28/2022	600277	PCARD -R BYMA	\$12.00	22.1122.140.1715	5110.01
			4	10/28/2022	600277	PCARD -R BYMA	\$68.92	22.1122.140.1710	5110.01
			4	10/28/2022	600277	PCARD -R BYMA	\$180.60	22.1221.000.3600	3220.01
			4	10/28/2022	600277	PCARD -R BYMA	\$218.89	22.1296.000.1024	7920.01
			4	10/28/2022	600277	PCARD -R CHROMY	\$8.58	22.1122.140.1710	5110.01
			4	10/28/2022	600277	PCARD -R CHROMY	\$9.90	22.1241.000.1742	3430
			4	10/28/2022	600277	PCARD -R CHROMY	\$60.00	22.1283.000.1742	3220.01
			4	10/28/2022	600277	PCARD -R CHROMY	\$86.47	22.1122.110.1725	5110.01
			4	10/28/2022	600277	PCARD -R CHROMY	\$239.83	22.1261.021.1765	5990.99
			4	10/28/2022	600277	PCARD -R CHROMY	\$525.11	22.1241.000.1742	5110.01
			4	10/28/2022	600277	PCARD -R DENIS	\$62.79	22.1122.271.1745	3220.01
			4	10/28/2022	600277	PCARD -S CAMPBELL	\$26.83	22.1259.000.1100	9999.05
			4	10/28/2022	600277	PCARD -S DAVIS	\$395.00	22.1283.041.1770	3220.01
			4	10/28/2022	600277	PCARD -S MILLER	\$139.31	22.1218.062.3600	3220.01
			4	10/28/2022	600277	PCARD -T ARMSTRONG	(\$419.10)	22.1214.021.1765	3410.02
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$32.91	22.1226.000.1055	3410.02
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$53.25	22.1226.081.1790	3410.02
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$55.50	22.1213.011.1755	5110.01
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$55.50	22.1213.013.1750	5110.01
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$55.50	22.1241.000.1742	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	4	10/28/2022	600277	PCARD -T ARMSTRONG	\$59.97	22.1226.000.1055	5910.01
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$103.80	22.1216.041.1770	5110.01
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$108.76	22.1214.021.3600	3410.02
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$121.35	22.1221.000.3600	3220.01
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$152.87	22.1122.194.1787	5110.01
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$191.57	22.1216.041.1770	3410.02
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$350.41	22.1283.081.1790	5990.01
			4	10/28/2022	600277	PCARD -T ARMSTRONG	\$375.00	22.1283.041.1770	3220.01
			4	10/28/2022	600277	PCARD -T HAZLEY	\$64.00	22.1283.081.1790	3210.01
			4	10/28/2022	600277	PCARD -T HAZLEY	\$155.00	22.1221.081.1790	3220.01
			4	10/28/2022	600277	PCARD -T HAZLEY	\$204.50	22.1226.081.1790	5110.01
			4	10/28/2022	600277	PCARD -T WOLLAN	\$70.00	22.1283.041.1770	3220.01
			4	10/28/2022	600277	PCARD -W NOSTRANT	\$325.17	22.1122.140.1715	5110.01
			4	10/28/2022	600277	PCARD R DENIS	\$100.00	22.1122.271.1745	5110.01
			4	10/28/2022	600277	PCARD- A COBERLY	\$175.00	22.1214.021.3600	3220.01
			4	10/28/2022	600277	PCARD- B STABILE	\$8.00	22.1122.271.1745	3210.01
			4	10/28/2022	600277	PCARD- B STABILE	\$1,062.91	22.1122.271.1745	3220.01
			4	10/28/2022	600277	PCARD- C MENDOZA	\$255.00	22.1214.021.3600	3220.01
			4	10/28/2022	600277	PCARD- J CLARK	\$27.98	22.1122.140.1715	5110.01
			4	10/28/2022	600277	PCARD- J DANKERT	\$440.12	22.1122.120.1700	5110.01
			4	10/28/2022	600277	PCARD- J SAVOIE	\$240.12	22.1122.271.1745	7910.01
			4	10/28/2022	600277	PCARD- J SBAR	\$7.45	22.1259.000.1100	9999.05
			4	10/28/2022	600277	PCARD- K CORBIERE	\$705.00	22.1122.271.1745	3220.01
			4	10/28/2022	600277	PCARD- K FENLON	\$22.37	22.1259.000.1100	9999.05
			4	10/28/2022	600277	PCARD- K FENLON	\$134.95	22.1221.120.1822	3220.30
			4	10/28/2022	600277	PCARD- K FENLON	\$355.04	22.1122.120.1822	5990.01
			4	10/28/2022	600277	PCARD- K LOHFF	\$0.10	22.1122.271.1745	7910.01
			4	10/28/2022	600277	PCARD- K LUDLOW	(\$4.66)	22.1216.041.1770	5110.01
			4	10/28/2022	600277	PCARD- K LUDLOW	\$335.00	22.1283.041.1770	3220.01
			4	10/28/2022	600277	PCARD- M SCHLEY	\$935.13	22.1216.041.1770	5110.01
			4	10/28/2022	600277	PCARD- N VISSER	\$6.22	22.1259.000.1100	9999.05
			4	10/28/2022	600277	PCARD- N VISSER	\$15.00	22.1214.021.3600	5110.18
			4	10/28/2022	600277	PCARD- R DENIS	\$180.20	22.1122.271.1745	3220.01
			4	10/28/2022	600277	PCARD- R STARK	\$43.91	22.1283.081.1790	5990.01
			4	10/28/2022	600277	PCARD- S CAMPBELL	\$447.12	22.1214.021.3600	5110.18
			4	10/28/2022	600277	PCARD- S MILLER	\$15.93	22.1259.000.1100	9999.05
			4	10/28/2022	600277	PCARD- S MILLER	\$92.33	22.1218.062.3600	5110.15
			4	10/28/2022	600277	PCARD- T HAZLEY	\$1,230.20	22.1221.000.3600	3220.01

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22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	4	10/28/2022	600277	PCARD- T WILSON	\$214.07	22.1122.191.1720	5110.01
			4	10/28/2022	600277	PCARD- T WOLLAN	\$325.00	22.1283.041.1770	3220.01
			4	10/28/2022	600277	PCARD- W NOSTRANT	\$27.72	22.1122.120.1700	5110.01
			4	10/28/2022	600277	PCARD- W NOSTRANT	\$33.84	22.1122.110.1725	5110.01
			4	10/28/2022	600277	PCARD- W NOSTRANT	\$147.72	22.1261.021.1765	5990.99
			4	10/28/2022	600277	PCARD-A ANDERSON	\$17.52	22.1216.041.1770	5110.01
			4	10/28/2022	600277	PCARD-C BALL	\$124.00	22.1213.011.1755	3210.01
			4	10/28/2022	600277	PCARD-C BALL	\$326.45	22.1213.013.1750	5110.01
			4	10/28/2022	600277	PCARD-J BEATTY	\$262.87	22.1283.081.1790	5990.01
			4	10/28/2022	600277	PCARD-M ARBIC	\$64.00	22.1283.081.1790	3210.01
			4	10/28/2022	600277	PCARD-M ARBIC	\$72.51	22.1283.081.1790	5990.01
			4	10/28/2022	600277	PCARD-R BYMA	\$12.00	22.1122.110.1725	5110.01
			4	10/28/2022	600277	PCARD-R BYMA	\$12.00	22.1122.191.1720	5110.01
			4	10/28/2022	600277	PCARD-R BYMA	\$1,217.58	22.1241.000.1742	5110.01
			4	10/28/2022	600277	PCARD- W NOSTRANT	\$13.86	22.1122.120.1700	5110.01
			BMO FINANCIAL GROUP - Total						
		BRIMLEY AREA SCHOOLS	4	10/28/2022	V604444	SUB REIM CAT 10.19	\$450.00	22.1221.000.3600	3220.01
BRIMLEY AREA SCHOOLS - Total							\$450.00		
		C.H MARINE SERVICES	4	10/06/2022	100041	PS SHIRT FUNDRAISER	\$2,500.00	22.1296.000.1025	7920.01
C.H MARINE SERVICES - Total							\$2,500.00		
		CDW GOVERNMENT INC.	4	10/28/2022	V604446	MICROSOFT COMPLETE FOR BU	\$399.46	22.1122.271.1745	6420.01
			4	10/28/2022	V604446	MICROSOFT SURFACE LAPTOP	\$1,629.86	22.1122.271.1745	6420.01
CDW GOVERNMENT INC. - Total							\$2,029.32		
		CENTURYLINK	4	10/18/2022	100067	RUDYARD PHONES	\$244.54	22.1241.000.1742	3410.01
CENTURYLINK - Total							\$244.54		
		CLINTON COUNTY RESA	4	10/28/2022	100096	ALYSSA CLARK	\$275.00	22.1122.271.1745	3220.01
			4	10/28/2022	100096	CHRISTY SIBBALD	\$275.00	22.1122.271.1745	3220.01
			4	10/28/2022	100096	KRISTEN CORBIERE	\$275.00	22.1122.271.1745	3220.01
			4	10/28/2022	100096	LAURA GAGNON	\$275.00	22.1122.271.1745	3220.01
			4	10/28/2022	100096	LISA LEWICKI	\$275.00	22.1122.271.1745	3220.01
			4	10/28/2022	100096	RACHEL DENNIS	\$275.00	22.1122.271.1745	3220.01
			4	10/28/2022	100096	SARA ST. ARMOUR	\$100.00	22.1122.271.1745	3220.01
CLINTON COUNTY RESA - Total							\$1,750.00		
		COUNTY OF CHIPPEWA	4	10/06/2022	V904402	TAX CHARGEBACKS	\$267.55	22.1259.000.1090	7910.04
			4	10/06/2022	V904402	TAX CHARGEBACKS 2019	\$43.29	22.1259.000.1090	7910.04
			4	10/06/2022	V904402	TAX CHARGEBACKS 2020	\$199.98	22.1259.000.1090	7910.04

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22	SPECIAL EDUCATION FUND	COUNTY OF CHIPPEWA	4	10/06/2022	V904402	TAX CHARGEBACKS 2021	\$68.33	22.1259.000.1090	7910.04
COUNTY OF CHIPPEWA - Total							\$579.15		
		DBA THE WICKED SISTER	4	10/06/2022	V904403	EBOS TRN	\$222.75	22.1221.000.3600	3220.01
			4	10/06/2022	V904403	SE PD (SDI @ SAPS)	\$320.00	22.1221.000.3600	3220.01
			4	10/06/2022	V904403	SSW/PSYCH MTG	\$371.25	22.1221.000.3600	3220.01
			4	10/18/2022	V904419	SE SUPERVISORS LUNCH	\$133.65	22.1221.000.3600	3220.01
DBA THE WICKED SISTER - Total							\$1,047.65		
		EDUSTAFF	4	10/06/2022	303175	PAY PERIOD 9/4-9/17	\$115.05	22.1122.191.1720	3110.05
			4	10/06/2022	303175	PAY PERIOD 9/4-9/17	\$158.84	22.1122.120.1822	3190.04
			4	10/06/2022	303175	PAY PERIOD 9/4-9/17	\$230.10	22.1122.140.1710	3110.05
			4	10/06/2022	303175	PAY PERIOD 9/4-9/17	\$460.20	22.1122.120.1700	3110.05
			4	10/06/2022	303176	PAY PERIOD 9/18-10/1	\$79.65	22.1122.140.1710	3110.05
			4	10/06/2022	303176	PAY PERIOD 9/18-10/1	\$158.84	22.1122.120.1822	3190.04
			4	10/06/2022	303176	PAY PERIOD 9/18-10/1	\$182.89	22.1122.191.1720	3110.05
			4	10/06/2022	303176	PAY PERIOD 9/18-10/1	\$262.54	22.1122.140.1715	3110.05
			4	10/06/2022	303176	PAY PERIOD 9/18-10/1	\$297.21	22.1391.000.1822	3190.04
			4	10/06/2022	303176	PAY PERIOD 9/18-10/1	\$1,528.09	22.1122.120.1700	3110.05
EDUSTAFF - Total							\$3,473.41		
		ELIZABETH ENGLE	4	10/06/2022	100047	ENGLE QBS STIPEND	\$600.00	22.1221.000.3600	3220.01
ELIZABETH ENGLE - Total							\$600.00		
		FRESH AIR AVIATION	4	10/28/2022	V604451	L ULLERY PT FLIGHT	\$113.00	22.1213.013.1750	3210.01
			4	10/28/2022	V604451	L ULLERY PT SI 2 BBI	\$229.00	22.1213.013.1750	3210.01
			4	10/28/2022	V604451	R LEADER OT FLIGHT	\$113.00	22.1213.011.1755	3210.01
			4	10/06/2022	V904404	ULLERY PT	\$226.00	22.1213.013.1750	3210.01
			4	10/18/2022	V904422	K BRYAN SLP FLIGHT	\$113.00	22.1215.031.1760	3210.01
			4	10/18/2022	V904422	L ULLERY, PT FLIGHTS	\$559.00	22.1213.013.1750	3210.01
			4	10/18/2022	V904422	T ROGALLA SLP FLIGHT	\$44.25	22.1215.031.1760	3210.01
FRESH AIR AVIATION - Total							\$1,397.25		
		GFL ENVIRONMENTAL USA INC	4	10/28/2022	V604452	EC SHREDDING-OCT	\$40.81	22.1122.271.1745	7910.01
GFL ENVIRONMENTAL USA INC - Total							\$40.81		
		INTELLINETICS INC	4	10/28/2022	V604456	ANNUAL MAINT	\$1,971.82	22.1226.000.1055	3450.01
INTELLINETICS INC - Total							\$1,971.82		
		INTERNAL REVENUE SERVICE	4	10/10/2022	100063	CB THIRD PARTY SICK P	\$137.70	22.1216.041.1770	2830
INTERNAL REVENUE SERVICE - Total							\$137.70		
		MYMICHIGAN MEDICAL CENTER SAULT	4	10/28/2022	100102	PS CAFE SEPT	\$369.14	22.1391.000.1822	5990.01
MYMICHIGAN MEDICAL CENTER SAULT - Total							\$369.14		
		OJIBWE CHARTER SCHOOL	4	10/06/2022	V904410	NEW SE PROV SAWASKY	\$150.00	22.1221.000.3600	3220.01

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22	SPECIAL EDUCATION FUND	OJIBWE CHARTER SCHOOL - Total					\$150.00		
		PENNYS KITCHEN	4	10/18/2022	V904426	EARLY ON PLC	\$118.04	22.1122.271.1745	7910.01
		PENNYS KITCHEN - Total					\$118.04		
		PICKFORD PUBLIC SCHOOLS	4	10/06/2022	V904413	NEW SE PROV KOTT	\$150.00	22.1221.000.3600	3220.01
			4	10/18/2022	V904428	L KRONEMEYER SUB REIM	\$75.00	22.1221.000.3600	3220.01
		PICKFORD PUBLIC SCHOOLS - Total					\$225.00		
		PRESIDIO NETWORKS SOLUTIONS GROUP,	4	10/28/2022	V604461	196075 LAT3310-3YM UPGRAD	\$58.00	22.1122.120.1822	6420.01
			4	10/28/2022	V604461	196075 LAT3310-3YM UPGRAD	\$58.00	22.1122.140.1715	6420.01
			4	10/28/2022	V604461	196075 LAT3310-3YM UPGRAD	\$58.00	22.1226.081.1790	6420.01
			4	10/28/2022	V604461	196075 LAT3310-3YM UPGRAD	\$116.00	22.1122.120.1700	6420.01
			4	10/28/2022	V604461	196075 LAT3310-3YM UPGRAD	\$116.00	22.1391.000.1822	6420.01
			4	10/28/2022	V604461	196075 LAT3310-3YM UPGRAD	\$174.00	22.1226.000.1055	6420.01
			4	10/28/2022	V604461	196075 LAT3310-3YM UPGRAD	\$290.00	22.1215.031.1760	6420.01
			4	10/28/2022	V604461	196075 LATI3310-3YAP ADD	\$63.00	22.1122.120.1822	6420.01
			4	10/28/2022	V604461	196075 LATI3310-3YAP ADD	\$63.00	22.1122.140.1715	6420.01
			4	10/28/2022	V604461	196075 LATI3310-3YAP ADD	\$63.00	22.1226.081.1790	6420.01
			4	10/28/2022	V604461	196075 LATI3310-3YAP ADD	\$126.00	22.1122.120.1700	6420.01
			4	10/28/2022	V604461	196075 LATI3310-3YAP ADD	\$126.00	22.1391.000.1822	6420.01
			4	10/28/2022	V604461	196075 LATI3310-3YAP ADD	\$189.00	22.1226.000.1055	6420.01
			4	10/28/2022	V604461	196075 LATI3310-3YAP ADD	\$315.00	22.1215.031.1760	6420.01
			4	10/28/2022	V604461	196075 LATI3310-8GB	\$59.00	22.1122.120.1822	6420.01
			4	10/28/2022	V604461	196075 LATI3310-8GB	\$59.00	22.1122.140.1715	6420.01
			4	10/28/2022	V604461	196075 LATI3310-8GB	\$59.00	22.1226.081.1790	6420.01
			4	10/28/2022	V604461	196075 LATI3310-8GB	\$118.00	22.1122.120.1700	6420.01
			4	10/28/2022	V604461	196075 LATI3310-8GB	\$118.00	22.1391.000.1822	6420.01
			4	10/28/2022	V604461	196075 LATI3310-8GB	\$177.00	22.1226.000.1055	6420.01
			4	10/28/2022	V604461	196075 LATI3310-8GB	\$295.00	22.1215.031.1760	6420.01
	4	10/28/2022	V604461	196075 LATI3310T UPGRADE	\$85.00	22.1122.120.1822	6420.01		
	4	10/28/2022	V604461	196075 LATI3310T UPGRADE	\$85.00	22.1122.140.1715	6420.01		
	4	10/28/2022	V604461	196075 LATI3310T UPGRADE	\$85.00	22.1226.081.1790	6420.01		
	4	10/28/2022	V604461	196075 LATI3310T UPGRADE	\$170.00	22.1122.120.1700	6420.01		
	4	10/28/2022	V604461	196075 LATI3310T UPGRADE	\$170.00	22.1391.000.1822	6420.01		

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22	SPECIAL EDUCATION FUND	PRESIDIO NETWORKS SOLUTIONS GROUP,	4	10/28/2022	V604461	196075 LATI3310T UPGRADE	\$255.00	22.1226.000.1055	6420.01
			4	10/28/2022	V604461	196075 LATI3310T UPGRADE	\$425.00	22.1215.031.1760	6420.01
			4	10/28/2022	V604461	196075 P2722H DELL 27 MON	\$2,080.00	22.1215.031.1760	6420.01
			4	10/28/2022	V604461	196075 P2772H DELL 27 MON	\$260.00	22.1214.021.3600	5110.18
			4	10/28/2022	V604461	22220160 22220800 DELL LA	\$496.00	22.1122.120.1822	6420.01
			4	10/28/2022	V604461	22220160 22220800 DELL LA	\$496.00	22.1122.140.1715	6420.01
			4	10/28/2022	V604461	22220160 22220800 DELL LA	\$496.00	22.1226.081.1790	6420.01
			4	10/28/2022	V604461	22220160 22220800 DELL LA	\$992.00	22.1122.120.1700	6420.01
			4	10/28/2022	V604461	22220160 22220800 DELL LA	\$992.00	22.1391.000.1822	6420.01
			4	10/28/2022	V604461	22220160 22220800 DELL LA	\$1,488.00	22.1226.000.1055	6420.01
			4	10/28/2022	V604461	22220160 22220800 DELL LA	\$2,480.00	22.1215.031.1760	6420.01
			PRESIDIO NETWORKS SOLUTIONS GROUP, - Total						
		PRO-ED, INC.	4	10/06/2022	100057	PRODUCT #13065 TEST OF WO	\$2,132.00	22.1215.031.1760	5110.01
			4	10/06/2022	100057	PRODUCT ID #13688 RECEP O	\$4,400.00	22.1215.031.1760	5110.01
			4	10/06/2022	100057	PRODUCT ID #13692 - EXPR	\$4,400.00	22.1215.031.1760	5110.01
			4	10/06/2022	100057	PRODUCT ID #34340 LISTENI	\$688.00	22.1215.031.1760	5110.01
			4	10/06/2022	100057	SHIPPING	\$1,162.00	22.1215.031.1760	5110.01
PRO-ED, INC. - Total							\$12,782.00		
		ROBERT GORDON	4	10/06/2022	V904405	109 MEDICAD SCRIPTS	\$545.00	22.1226.000.1055	3190.01
			4	10/06/2022	V904405	53 MEDICAID SCRIPTS	\$265.00	22.1226.000.1055	3190.01
			4	10/06/2022	V904405	66 MEDICAID SCRIPTS	\$330.00	22.1226.000.1055	3190.01
			4	10/06/2022	V904405	98 MEDICAID SCRIPTS	\$490.00	22.1226.000.1055	3190.01
ROBERT GORDON - Total							\$1,630.00		
		RUDYARD AREA SCHOOL	4	10/18/2022	V904431	H KUEHNE SUB REIMB	\$75.00	22.1221.000.3600	3220.01
RUDYARD AREA SCHOOL - Total							\$75.00		
		SAULT AREA SCHOOLS	4	10/28/2022	V604462	ENGLE & KROEGER	\$150.00	22.1221.000.3600	3220.01
SAULT AREA SCHOOLS - Total							\$150.00		
		SEHI-PROCOMP COMPUTER PRDTS	4	10/28/2022	V604463	SPEC ED SURFACE	\$1,005.00	22.1214.021.3600	6420
			4	10/28/2022	V604463	SPEC ED SURFACE	\$1,005.00	22.1226.000.1055	6420.01
			4	10/28/2022	V604463	SPEC ED SURFACE	\$1,005.00	22.1226.081.1790	6420.01
			4	10/28/2022	V604463	SPEC ED SURFACE	\$3,485.70	22.1216.041.1770	6420

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22	SPECIAL EDUCATION FUND	SEHI-PROCOMP COMPUTER PRDTS - Total						\$6,500.70		
		ST IGNACE AREA SCHOOLS	4	10/28/2022	V604464	THIBAULT CAT 10.19	\$150.00	22.1221.000.3600	3220.01	
			4	10/18/2022	V904433	M LAMB NEW SE SUB RE	\$150.00	22.1221.000.3600	3220.01	
		ST IGNACE AREA SCHOOLS - Total						\$300.00		
		SUNBELT STAFFING	4	10/28/2022	V604465	J HILDINGER SLP	\$3,331.80	22.1215.031.1760	3130.01	
			4	10/28/2022	V604465	O TAYLOR SLP	\$6,941.26	22.1215.031.1760	3130.01	
			4	10/28/2022	V604465	S MACK SSW	\$3,171.48	22.1216.041.1770	3130.01	
			4	10/06/2022	V904416	SLP J HILDINGER	\$925.50	22.1215.031.1760	3130.01	
			4	10/06/2022	V904416	SLP O TAYLOR	\$3,470.63	22.1215.031.1760	3130.01	
			4	10/06/2022	V904416	SSW S MACK	\$1,301.12	22.1216.041.1770	3130.01	
			4	10/18/2022	V904435	J HILDINGER SLP	\$1,712.18	22.1215.031.1760	3130.01	
			4	10/18/2022	V904435	O TAYLOR SLP	\$3,470.63	22.1215.031.1760	3130.01	
			4	10/18/2022	V904435	S MACK SSW	\$1,626.40	22.1216.041.1770	3130.01	
		SUNBELT STAFFING - Total						\$25,951.00		
22 - Total							\$105,208.50			
23	EUP CONNECT COLLABORATIVE	EASTERN UPPER PENINSULA ISD	4	10/18/2022	1004	EXPENSES	\$897.00	23.1259.000.1100	9999.04	
		EASTERN UPPER PENINSULA ISD - Total						\$897.00		
		EUP REGIONAL PLANNING & DEVELOPMENT	4	10/18/2022	1005	COMMUNITY LIAISON	\$5,283.71	23.1311.000.1850	3190.25	
		EUP REGIONAL PLANNING & DEVELOPMENT - Total						\$5,283.71		
23 - Total							\$6,180.71			
26	CTE FUND	BMO FINANCIAL GROUP	4	10/28/2022	600277	PCARD -J CONESET	\$19.25	26.1212.000.2103	3410.02	
			4	10/28/2022	600277	PCARD- T RUTLEDGE	\$808.56	26.1283.000.3010	3220.01	
		BMO FINANCIAL GROUP - Total						\$827.81		
		COUNTY OF CHIPPEWA	4	10/06/2022	V904402	TAX CHARGEBACKS	\$267.55	26.1259.000.1090	7910.04	
			4	10/06/2022	V904402	TAX CHARGEBACKS 2019	\$43.29	26.1259.000.1090	7910.04	
			4	10/06/2022	V904402	TAX CHARGEBACKS 2020	\$199.98	26.1259.000.1090	7910.04	
			4	10/06/2022	V904402	TAX CHARGEBACKS 2021	\$68.33	26.1259.000.1090	7910.04	
		COUNTY OF CHIPPEWA - Total						\$579.15		
		NATIONAL OFFICE PRODUCTS	4	10/06/2022	V904409	CTEIS STUDENT DATA	\$900.00	26.1226.000.1112	5990.01	
			4	10/06/2022	V904409	P JONES BUS CARDS	\$85.00	26.1226.000.1112	5990.01	
		NATIONAL OFFICE PRODUCTS - Total						\$985.00		
		THRUN LAW FIRM P.C.	4	10/18/2022	V904438	CTE LCCS AGREE REV	\$82.50	26.1231.000.1040	3170.01	
		THRUN LAW FIRM P.C. - Total						\$82.50		
		26 - Total							\$2,474.46	
27	COOPERATIVE TECH FUND	ASTREA	4	10/28/2022	100088	WAN DAS	\$719.00	27.1284.000.1870	3160.01	
			4	10/28/2022	100088	WAN LCS	\$174.95	27.1284.000.1870	3160.01	
			4	10/28/2022	100088	WAN MIS	\$174.95	27.1284.000.1870	3160.01	
			4	10/28/2022	100088	WAN PPS	\$349.90	27.1284.000.1870	3160.01	

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27	COOPERATIVE TECH FUND	ASTREA - Total						\$1,418.80		
		AT&T	4	10/28/2022	100089	WAN EUPISD MONTHLY	\$4,666.27	27.1284.000.1870	3160.01	
		AT&T - Total						\$4,666.27		
		AT&T MOBILITY	4	10/28/2022	100091	FIRSTNET	\$1,302.55	27.1284.000.1875	3490.01	
			4	10/28/2022	100091	HOTSPOTS SEPT&OCT	\$15,553.35	27.1284.000.1875	3160.01	
			4	10/28/2022	100091	JASON K CELL MONTH	\$290.71	27.1284.000.1865	3410.02	
			4	10/28/2022	100091	TECH CELLPHONES	\$352.05	27.1284.000.1865	3410.02	
		AT&T MOBILITY - Total						\$17,498.66		
		BEYONDTRUST CORPORATION	4	10/28/2022	V604443	BT-APP-B-VM-ESS BEYONDTRU	\$423.06	27.1284.000.1865	3450.01	
			4	10/28/2022	V604443	RSU-ESS REMOTE SUPPORT CO	\$2,288.24	27.1284.000.1865	3450.01	
		BEYONDTRUST CORPORATION - Total						\$2,711.30		
		BLACKBOARD INC	4	10/28/2022	100092	WCM-CRT-ML-CSB CUST #5239	\$600.00	27.1284.000.1895	3450.01	
			4	10/28/2022	100092	WCM-ESSN CUST # 320730 WE	\$1,250.93	27.1284.000.1895	3450.01	
			4	10/28/2022	100092	WCM-ESSN CUST #320595 WEB	\$1,250.93	27.1284.000.1895	3450.01	
			4	10/28/2022	100092	WCM-ESSN CUST #320726 WEB	\$1,250.93	27.1284.000.1895	3450.01	
			4	10/28/2022	100092	WCM-ESSN CUST #456093 WEB	\$2,501.86	27.1284.000.1895	3450.01	
			4	10/28/2022	100092	WCM-ESSN CUST #473463 WEB	\$2,455.03	27.1284.000.1895	3450.01	
			4	10/28/2022	100092	WCM-ESSN CUST #523927 WEB	\$2,501.86	27.1284.000.1895	3450.01	
			4	10/28/2022	100092	WCM-ESSN CUST #524150 WEB	\$1,226.40	27.1284.000.1895	3450.01	
			4	10/28/2022	100092	WCM-ESSN CUST #524273 WEB	\$1,226.40	27.1284.000.1895	3450.01	
			BLACKBOARD INC - Total						\$14,264.34	
		BMO FINANCIAL GROUP	4	10/28/2022	600277	PCARD -B ST. PETER	\$8.47	27.1259.000.1925	9999.40	
			4	10/28/2022	600277	PCARD -B ST. PETER	\$117.36	27.1259.000.1925	9999.38	
			4	10/28/2022	600277	PCARD -J KRONEMEYER	\$1,568.17	27.1284.000.1865	3160.01	
			4	10/28/2022	600277	PCARD -P WENGLIKOWSK	\$13.84	27.1259.000.1925	9999.40	
			4	10/28/2022	600277	PCARD -P WENGLIKOWSK	\$147.00	27.1259.000.1925	9999.31	
			4	10/28/2022	600277	PCARD- B ST. PETER	\$0.21	27.1259.000.1100	9999.06	
			4	10/28/2022	600277	PCARD- J KRONEMEYER	\$3.00	27.1284.000.1875	3160.01	
			4	10/28/2022	600277	PCARD- J KRONEMEYER	\$62.74	27.1284.000.1865	3160.01	
			4	10/28/2022	600277	PCARD- P WENGLIKOWSK	\$340.97	27.1259.000.1925	9999.43	
BMO FINANCIAL GROUP - Total						\$2,261.76				

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27	COOPERATIVE TECH FUND	CCI SYSTEMS, INC.	4	10/28/2022	V604445	LIC-MS250-24P-3YR - MERAK	\$709.38	27.1284.000.1880	4140.01	
			4	10/28/2022	V604445	LIC-MS250-48FP-3YR - MERA	\$1,136.00	27.1284.000.1880	4140.01	
		CCI SYSTEMS, INC. - Total						\$1,845.38		
		CDW GOVERNMENT INC.	4	10/28/2022	V604446	4818706 APC SMART-UPS 150	\$862.59	27.1259.000.1925	9999.31	
		CDW GOVERNMENT INC. - Total						\$862.59		
		CHARTER COMMUNICATIONS HOLDINGS LLC	4	10/28/2022	100093	WAN BAS RAS	\$374.94	27.1284.000.1870	3160.01	
		CHARTER COMMUNICATIONS HOLDINGS LLC - Total						\$374.94		
		COMPUCYCLE INC	4	10/28/2022	100097	DELL LATITUDE 7490 TOUCH	\$2,995.00	27.1284.000.1865	6420.01	
			4	10/28/2022	100097	SHIPPING	\$45.00	27.1284.000.1865	6420.01	
		COMPUCYCLE INC - Total						\$3,040.00		
		DATA IMAGE, LLC.	4	10/28/2022	V604448	212251 BL725WI EPSON BRIG	\$1,394.00	27.1259.000.1925	9999.30	
			4	10/28/2022	V604448	REPLACEMENT BULB	\$79.00	27.1284.000.1865	5990.01	
		DATA IMAGE, LLC. - Total						\$1,473.00		
		MARATHON-WEX BANK	4	10/26/2022	303196	SEPT FUEL 47.694 GAL	\$163.97	27.1261.000.1865	5710.01	
		MARATHON-WEX BANK - Total						\$163.97		
		MICHIGAN BROADBAND SERVICES	4	10/28/2022	100101	WAN DIS	\$320.00	27.1284.000.1870	3160.01	
		MICHIGAN BROADBAND SERVICES - Total						\$320.00		
		PARKERS HARDWARE	4	10/06/2022	100056	HAMMER DRILL RENTAL	\$75.00	27.1284.000.1880	5990.01	
			4	10/06/2022	100056	REF INV # 602880	(\$20.00)	27.1284.000.1880	5990.01	
		PARKERS HARDWARE - Total						\$55.00		
		PC PARTS PLUS, LLC	4	10/28/2022	V604458	ADA-SNG-1968-1 LITEON 45W	\$599.60	27.1259.000.1925	9999.41	
		PC PARTS PLUS, LLC - Total						\$599.60		
		PENINSULA FIBER NETWORK LLC	4	10/28/2022	V604459	WAN BAS WTS CCSS NEW	\$5,571.00	27.1284.000.1870	3160.01	
		PENINSULA FIBER NETWORK LLC - Total						\$5,571.00		
		PENNZOIL 10 MINUTE OIL CHANGE	4	10/18/2022	V904427	076X104 OIL CHANGE	\$64.90	27.1261.000.1865	5710.01	
		PENNZOIL 10 MINUTE OIL CHANGE - Total						\$64.90		
		PRESIDIO NETWORKS SOLUTIONS GROUP,	4	10/28/2022	V604461	169103 CB3100-3YM UPGRADE	\$7,412.00	27.1259.000.1925	9999.34	
			4	10/28/2022	V604461	1960075 OPTI3090S-16GB UP	\$255.00	27.1259.000.1925	9999.36	
			4	10/28/2022	V604461	196075 OPTI3090S-DVD INTE	\$84.00	27.1259.000.1925	9999.36	
			4	10/28/2022	V604461	196075-OPTI7000-16GB UPGR	\$174.00	27.1259.000.1925	9999.38	
			4	10/28/2022	V604461	196075-OPTI7000-5YO UPGRA	\$190.00	27.1259.000.1925	9999.38	

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27	COOPERATIVE TECH FUND	PRESIDIO NETWORKS SOLUTIONS GROUP,	4	10/28/2022	V604461	196076-OPTI7000-I7 UPGRAD	\$330.00	27.1259.000.1925	9999.38
			4	10/28/2022	V604461	196103 65WACUSB ADD'L 65W	\$5,396.00	27.1259.000.1925	9999.40
			4	10/28/2022	V604461	196103 65WACUSB ADD'L 65W	\$8,284.00	27.1259.000.1925	9999.34
			4	10/28/2022	V604461	196103 CB3100 DELL 3100 C	\$41,800.00	27.1259.000.1925	9999.40
			4	10/28/2022	V604461	196103 CB3100 DELL CHROME	\$20,900.00	27.1259.000.1925	9999.40
			4	10/28/2022	V604461	196103 CB3100 DELL CHROME	\$45,562.00	27.1259.000.1925	9999.34
			4	10/28/2022	V604461	196103 CB3100-3YAP ADD 3-	\$11,400.00	27.1259.000.1925	9999.40
			4	10/28/2022	V604461	196103 CB3100-3YAP ADD DE	\$8,284.00	27.1259.000.1925	9999.34
			4	10/28/2022	V604461	196103 CB3100-3YM UPGRADE	\$10,200.00	27.1259.000.1925	9999.40
			4	10/28/2022	V604461	196103-36WACUSB ADD'L 65W	\$3,990.00	27.1259.000.1925	9999.28
			4	10/28/2022	V604461	196103-3B3100-3YM UPGRADE	\$3,570.00	27.1259.000.1925	9999.28
			4	10/28/2022	V604461	196103-CB3100 DELL CHROME	\$21,945.00	27.1259.000.1925	9999.28
			4	10/28/2022	V604461	196103-CB3100-3YAP ADD ON	\$3,990.00	27.1259.000.1925	9999.28
			4	10/28/2022	V604461	196313 LATI3520 DELL LATI	\$601.00	27.1259.000.1925	9999.25
			4	10/28/2022	V604461	196313 LATI3520 DELL LATI	\$1,202.00	27.1259.000.1925	9999.38
			4	10/28/2022	V604461	196313 LATI3520-16GB UPGR	\$194.00	27.1259.000.1925	9999.38
			4	10/28/2022	V604461	196313 LATI3520-3YAP ADD	\$64.00	27.1259.000.1925	9999.38
			4	10/28/2022	V604461	196313 LATI3520-3YM UPGRA	\$59.00	27.1259.000.1925	9999.25
			4	10/28/2022	V604461	196313 LATI3520-3YM UPGRA	\$59.00	27.1259.000.1925	9999.38
			4	10/28/2022	V604461	196313 LATI3520-I7 UPGRAD	\$288.00	27.1259.000.1925	9999.38
			4	10/28/2022	V604461	196313 LATIT3520-3YAP ADD	\$64.00	27.1259.000.1925	9999.25
			4	10/28/2022	V604461	196315 LATI35205-I7 UPGRA	\$144.00	27.1259.000.1925	9999.38
			4	10/28/2022	V604461	196315 LATI3520T DELL LAT	\$659.00	27.1259.000.1925	9999.38
			4	10/28/2022	V604461	196315 LATI3520T-16GB UPG	\$97.00	27.1259.000.1925	9999.38
			4	10/28/2022	V604461	196315 LATI3520T-3YAP ADD	\$64.00	27.1259.000.1925	9999.38
			4	10/28/2022	V604461	196315 LATI3520T-3YM UPGR	\$59.00	27.1259.000.1925	9999.38
			4	10/28/2022	V604461	2003522074637-01 DELL OPT	\$26,610.00	27.1259.000.1925	9999.40

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27	COOPERATIVE TECH FUND	PRESIDIO NETWORKS SOLUTIONS GROUP,	4	10/28/2022	V604461	22220000 22223250 DELL OP	\$1,441.50	27.1259.000.1925	9999.36		
			4	10/28/2022	V604461	22220010-22220050 DELL OP	\$973.00	27.1259.000.1925	9999.38		
			4	10/28/2022	V604461	ECF WTS CHROMEBOOKS	\$20,097.00	27.1259.000.1925	9999.45		
			4	10/28/2022	V604461	ECF WTS GUMDROP CASES	\$1,764.00	27.1259.000.1925	9999.45		
			4	10/28/2022	V604461	GUMDROP DROPTech FOR DELL	\$6,104.00	27.1259.000.1925	9999.34		
			4	10/28/2022	V604461	GUMDROP DROPTech FOR DELL	\$10,640.00	27.1259.000.1925	9999.40		
			4	10/28/2022	V604461	SAS RES OFFICER	\$744.50	27.1259.000.1925	9999.40		
			4	10/28/2022	V604461	TLA LAPTOP FOR ACCOUN	\$757.00	27.1259.000.1925	9999.44		
		PRESIDIO NETWORKS SOLUTIONS GROUP, - Total							\$266,451.00		
		SEHI-PROCOMP COMPUTER PRDTS	4	10/28/2022	V604463	22220230 HP G9 EE CHROMEB	\$11,737.50	27.1259.000.1925	9999.37		
			4	10/28/2022	V604463	22220330 HP CHROMEBOOK 14	\$26,658.00	27.1259.000.1925	9999.38		
			4	10/28/2022	V604463	22220790 GOOGLE LICENSE F	\$1,866.06	27.1284.000.1865	3450.01		
			4	10/28/2022	V604463	22229980 HP 3Y PICKUP RET	\$6,510.00	27.1259.000.1925	9999.38		
			4	10/28/2022	V604463	22229980 HP 45W USB-C LC	\$520.00	27.1259.000.1925	9999.38		
			4	10/28/2022	V604463	AO-SNP-HPG9 UZBL BY INFOC	\$1,425.00	27.1259.000.1925	9999.37		
			4	10/28/2022	V604463	CROSSWD123DUNEW GOOGLE CH	\$1,481.00	27.1259.000.1925	9999.37		
			4	10/28/2022	V604463	UQ996E HP 3Y PICK-UP & RE	\$3,255.00	27.1259.000.1925	9999.37		
		SEHI-PROCOMP COMPUTER PRDTS - Total							\$53,452.56		
		SOO SUPERIOR OIL & LUBE, INC.	4	10/28/2022	100106	OIL 076X104	\$64.90	27.1261.000.1865	5710.01		
			4	10/28/2022	100106	OIL 114X004	\$60.49	27.1261.000.1865	5710.01		
		SOO SUPERIOR OIL & LUBE, INC. - Total							\$125.39		
		TROXELL COMMUNICATIONS	4	10/28/2022	V604466	SAS CTE 2 PANEL CART	\$7,380.00	27.1259.000.1925	9999.40		
		TROXELL COMMUNICATIONS - Total							\$7,380.00		
		WEX BANK/SUNOCO SUNTRAK	4	10/26/2022	303195	SEPT FUEL 120.186 GAL	\$520.07	27.1261.000.1865	5710.01		
		WEX BANK/SUNOCO SUNTRAK - Total							\$520.07		
		27 - Total							\$385,120.53		
		28	BUSINESS SVC CONSORT FUND	BMO FINANCIAL GROUP	4	10/28/2022	600277	PCARD - M ST PETER	\$80.00	28.1252.000.1252	3220.01
4	10/28/2022				600277	PCARD -B ERCKLE	\$180.00	28.1252.000.1252	3220.01		
4	10/28/2022				600277	PCARD -D MAYER	\$52.50	28.1252.000.1252	5990.01		
4	10/28/2022				600277	PCARD -M GILLHOOLEY	\$60.00	28.1252.000.1252	3220.01		
4	10/28/2022				600277	PCARD- L SANDVIK	\$58.00	28.1252.000.1252	3210.01		

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28	BUSINESS SVC CONSORT FUND	BMO FINANCIAL GROUP	4	10/28/2022	600277	PCARD- L SANDVIK	\$90.00	28.1252.000.1252	3220.01		
			4	10/28/2022	600277	PCARD-K ANDERSON	\$200.00	28.1252.000.1252	3220.01		
		BMO FINANCIAL GROUP - Total							\$720.50		
		INTELLINETICS INC	4	10/28/2022	V604456	BAS WHI MAC	\$1,077.00	28.1252.000.1252	3450.04		
			4	10/28/2022	V604456	MOR OCS RAS	\$1,077.00	28.1252.000.1252	3450.04		
		INTELLINETICS INC - Total							\$2,154.00		
		POWERSCHOOL GROUP, LLC.	4	10/06/2022	V904414	2022-23 SUNGARD	\$22,691.50	28.1252.000.1252	3450.04		
		POWERSCHOOL GROUP, LLC. - Total							\$22,691.50		
		W.S. HALL CONSULTING LLC	4	10/28/2022	100107	ONLINE COGNOS SESSION	\$231.25	28.1252.000.1252	3120.09		
		W.S. HALL CONSULTING LLC - Total							\$231.25		
28 - Total							\$25,797.25				
41	CAPITAL PROJECTS FUND	BMO FINANCIAL GROUP	4	10/28/2022	600277	PCARD- L SANDVIK	\$214.91	41.1261.000.0050	5520		
			BMO FINANCIAL GROUP - Total							\$214.91	
		EDUSTAFF	4	10/06/2022	303175	PAY PERIOD 9/4-9/17	\$415.14	41.1261.000.0000	3190.01		
			4	10/06/2022	303176	PAY PERIOD 9/18-10/1	(\$83.03)	41.1261.000.0000	3190.01		
		EDUSTAFF - Total							\$332.11		
		EVERYTHING ELECTRIC SALES	4	10/28/2022	100098	BULBS	\$540.00	41.1261.000.0000	5990.01		
		EVERYTHING ELECTRIC SALES - Total							\$540.00		
		HUNTINGTON PUBLIC CAP CORP	4	10/18/2022	100072	BOND PAYMENT # 2	\$34,882.74	41.1511.000.0050	7220		
		HUNTINGTON PUBLIC CAP CORP - Total							\$34,882.74		
		INTEGRATED DESIGNS, INC	4	10/28/2022	V604455	RJ RENO	\$2,700.00	41.1453.000.0050	3190.01		
		INTEGRATED DESIGNS, INC - Total							\$2,700.00		
		KINROSS CHARTER TOWNSHIP	4	10/18/2022	100075	WATER 9/1-9/30	\$318.06	41.1261.000.0050	3830		
		KINROSS CHARTER TOWNSHIP - Total							\$318.06		
		NEWBERRY NEWS INC.	4	10/18/2022	100076	PLAYGROUND BID	\$24.00	41.1259.000.0050	3510.02		
		NEWBERRY NEWS INC. - Total							\$24.00		
		PENCHURA LLC	4	10/18/2022	100077	PLAYGROUND TURF	\$51,081.25	41.1452.000.0050	6310.02		
		PENCHURA LLC - Total							\$51,081.25		
		QUALITY ENVIRONMENTAL SERVICES INC	4	10/06/2022	V904415	ADDL ASBESTOS REMOVAL	\$850.00	41.1456.000.0050	6220.01		
		QUALITY ENVIRONMENTAL SERVICES INC - Total							\$850.00		
		THE ENRICO GROUP	4	10/18/2022	100080	SFIC KEYS	\$196.25	41.1261.000.0000	5990.01		
THE ENRICO GROUP - Total							\$196.25				
THE ST IGNACE NEWS	4	10/18/2022	100082	PLAYGROUND BID	\$50.50	41.1259.000.0050	3510.02				
THE ST IGNACE NEWS - Total							\$50.50				
WOLGAST CORPORATION	4	10/20/2022	V303183	8/26/2022-9/22/2022	\$4.56	41.1259.000.0050	3430				
	4	10/20/2022	V303183	8/26/2022-9/22/2022	\$266.00	41.1259.000.0050	3490.02				

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41	CAPITAL PROJECTS FUND	WOLGAST CORPORATION	4	10/20/2022	V303183	8/26/2022-9/22/2022	\$50,000.00	41.1455.000.0050	3190.01		
			4	10/20/2022	V303183	ALBERT HEATING	\$115,947.00	41.1456.000.0050	6220.01		
			4	10/20/2022	V303183	ARC	\$155.07	41.1259.000.0050	3610		
			4	10/20/2022	V303183	BELL MASONRY INC.	\$237,600.00	41.1456.000.0050	6220.01		
			4	10/20/2022	V303183	BILL'S CUSTOM FAB INC	\$3,692.22	41.1456.000.0050	6220.01		
			4	10/20/2022	V303183	BIZ-E-BEE RENTALS	\$600.00	41.1456.000.0050	6220.01		
			4	10/20/2022	V303183	GFL ENVIRONMENTAL	\$1,327.20	41.1456.000.0050	6220.01		
			4	10/20/2022	V303183	J PEREZ CONSTRUCTION	\$58,177.24	41.1456.000.0050	6220.01		
			4	10/20/2022	V303183	L & L CONTRACTING	\$21,500.00	41.1456.000.0050	6220.01		
			4	10/20/2022	V303183	RUDYARD ELECTRIC	\$89,000.00	41.1456.000.0050	6220.01		
			4	10/20/2022	V303183	SPENCE BROTHERS	\$5,968.00	41.1456.000.0050	6220.01		
			4	10/20/2022	V303183	TC GLASS	\$43,800.00	41.1456.000.0050	6220.01		
			WOLGAST CORPORATION - Total							\$628,037.29	
41 - Total							\$719,227.11				
71	SE TRANSPORTATION FUND	BMO FINANCIAL GROUP	4	10/28/2022	600277	PCARD -J MYERS	\$86.85	71.1271.000.4095	3410.02		
			4	10/28/2022	600277	PCARD -R BYMA	\$90.99	71.1271.000.4090	3210.01		
			4	10/28/2022	600277	PCARD -R CHROMY	\$77.80	71.1271.000.4070	7910.01		
		BMO FINANCIAL GROUP - Total							\$255.64		
		BP	4	10/26/2022	303197	SEPT FUEL 269.795 GAL	\$925.15	71.1271.000.4070	5710.01		
		BP - Total							\$925.15		
		CIRCLE K FLEET	4	10/26/2022	303198	SEPT FUEL 591.45 GAL	\$2,638.96	71.1271.000.4080	5710.01		
		CIRCLE K FLEET - Total							\$2,638.96		
		GREAT LAKES TRUCK SERVICE INC	4	10/28/2022	V604453	ST IGN SE BUS # 2015	\$1,207.00	71.1271.000.4070	5730		
			4	10/28/2022	V604453	TAH SE BUS # 13	\$529.83	71.1271.000.4090	5730		
			4	10/06/2022	V904406	ST IGN SE BUS # 21	\$282.50	71.1271.000.4070	5730		
			4	10/06/2022	V904406	TAH SE BUS # 13	\$1,826.57	71.1271.000.4090	5730		
			4	10/18/2022	V904423	ST IGN SE BUS # 21	\$572.69	71.1271.000.4070	5730		
		GREAT LAKES TRUCK SERVICE INC - Total							\$4,418.59		
		LYNN AUTO PARTS	4	10/06/2022	100055	SAULT SE BUS # 17	\$41.99	71.1271.000.4080	5730		
		LYNN AUTO PARTS - Total							\$41.99		
		MYMICHIGAN MEDICAL CENTER SAULT	4	10/28/2022	100102	J MERLO CDL EXAM	\$120.00	71.1271.000.4050	7910.01		
		MYMICHIGAN MEDICAL CENTER SAULT - Total							\$120.00		
		PENNZOIL 10 MINUTE OIL CHANGE	4	10/06/2022	V904412	105X697 OIL CHANGE	\$73.10	71.1271.000.4091	5710.01		
		PENNZOIL 10 MINUTE OIL CHANGE - Total							\$73.10		
RUDYARD AUTO SALES	4	10/18/2022	100078	CEDARVILLE SCHOOLS SE	\$75.90	71.1271.000.4020	5730				
RUDYARD AUTO SALES - Total							\$75.90				

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71	SE TRANSPORTATION FUND	WEX BANK/SUNOCO SUNTRAK	4	10/26/2022	303195	SEPT FUEL 1109.03 GAL	\$4,798.98	71.1271.000.4090	5710.01		
			4	10/26/2022	303195	SEPT FUEL 126.288 GAL	\$546.47	71.1271.000.4060	5710.01		
			4	10/26/2022	303195	SEPT FUEL 258.759 GAL	\$1,119.70	71.1271.000.4091	5710.01		
			4	10/26/2022	303195	SEPT FUEL 294.036 GAL	\$1,272.35	71.1271.000.4020	5710.01		
			4	10/26/2022	303195	SEPT FUEL 388.711 GAL	\$1,682.03	71.1271.000.4050	5710.01		
		WEX BANK/SUNOCO SUNTRAK - Total							\$9,419.53		
		ZAREMBA EQUIPMENT INC	4	10/18/2022	100083	SAULT SE BUS # 14	\$319.09	71.1271.000.4080	5730		
			4	10/18/2022	100083	ST IGN SE BUS # 21	\$547.96	71.1271.000.4070	5730		
		ZAREMBA EQUIPMENT INC - Total							\$867.05		
		71 - Total							\$18,835.91		
81	TRAVEL FUND	BMO FINANCIAL GROUP	4	10/28/2022	600277	PCARD -G GARN	\$491.89	81.1261.000.0000	4130		
			BMO FINANCIAL GROUP - Total							\$491.89	
		BP	4	10/26/2022	303197	SEPT FUEL 48.757 GAL	\$159.72	81.1261.000.0000	5710.01		
			BP - Total							\$159.72	
		MARATHON-WEX BANK	4	10/26/2022	303196	SEPT FUEL 417.87 GAL	\$1,477.48	81.1261.000.0000	5710.01		
			MARATHON-WEX BANK - Total							\$1,477.48	
		PENNZOIL 10 MINUTE OIL CHANGE	4	10/18/2022	V904427	105X691 OIL CHANGE	\$62.89	81.1261.000.0000	4130		
			4	10/18/2022	V904427	114X005 OIL CHANGE	\$72.89	81.1261.000.0000	4130		
		PENNZOIL 10 MINUTE OIL CHANGE - Total							\$135.78		
		RENO'S CAR CARE	4	10/18/2022	V904429	105X693 & 097X876	\$300.00	81.1261.000.0000	4130		
			RENO'S CAR CARE - Total							\$300.00	
		RODENROTH MOTORS	4	10/18/2022	V904430	097X876 HEADLIGHTS	\$191.52	81.1261.000.0000	4130		
			4	10/18/2022	V904430	097X879 MAINTENANCE	\$772.86	81.1261.000.0000	4130		
		RODENROTH MOTORS - Total							\$964.38		
		SOO MOTORS INC	4	10/06/2022	100059	105X691 MAINTENANCE	\$1,272.20	81.1261.000.0000	4130		
			4	10/18/2022	100079	105X693 AC & BRAKES	\$2,755.75	81.1261.000.0000	4130		
		SOO MOTORS INC - Total							\$4,027.95		
		U P TIRE AND SUPPLY	4	10/28/2022	V604467	076X102 REPAIR	\$26.00	81.1261.000.0000	4130		
			4	10/28/2022	V604467	097X879 TIRE REPAIR	\$23.50	81.1261.000.0000	4130		
			4	10/18/2022	V904439	WINTER TIRES/STORAGE	\$118.00	81.1261.000.0000	5720		
U P TIRE AND SUPPLY - Total							\$167.50				
WEX BANK/SUNOCO SUNTRAK	4	10/26/2022	303195	SEPT FUEL 464.045 GAL	\$2,008.00	81.1261.000.0000	5710.01				
	WEX BANK/SUNOCO SUNTRAK - Total							\$2,008.00			
81 - Total							\$9,732.70				
Overall - Total							\$2,393,003.09				