

EASTERN UPPER PENINSULA ISD

Check Register - September 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	3	09/29/2022	V904383	AUG 22 ARPA	\$3,349.41	11.1445.000.3127	8510.33
			3	09/29/2022	V904383	AUG 22 IT	\$22,879.91	11.1445.000.3127	8510.33
			3	09/29/2022	V904383	AUG 22 QE	\$31,526.75	11.1445.000.3127	8510.33
4C OF THE UPPER PENINSULA - Total							\$57,756.07		
		ADN ADMINISTRATORS INC.	3	09/22/2022	V904364	AUGUST 2022 CLAIMS	\$13,595.07	11	B451.09
ADN ADMINISTRATORS INC. - Total							\$13,595.07		
		AFLAC	3	09/26/2022	303165	DED:6001 AFLAC-AT	\$1,080.50	11	B451.10
			3	09/26/2022	303165	DED:6002 AFLAC PRE	\$2,191.12	11	B451.10
AFLAC - Total							\$3,271.62		
		AFLAC 20 PAY	3	09/26/2022	303166	DED:6005 AFLAC A 20	\$236.38	11	B451.22
			3	09/26/2022	303166	DED:6006 AFLAC P 20	\$586.18	11	B451.22
AFLAC 20 PAY - Total							\$822.56		
		ALISIA WENDELS	3	09/08/2022	99961	HIV/STI PRV SX ED FRM	\$150.00	11.1221.000.2039	3120.05
			3	09/08/2022	99961	MMH 7-12	\$150.00	11.1221.000.2039	3120.05
ALISIA WENDELS - Total							\$300.00		
		ALLSTAR GRAPHICS	3	09/29/2022	V904384	SUP SRT T-SHIRTS	\$139.93	11.1351.000.1650	5990.01
ALLSTAR GRAPHICS - Total							\$139.93		
		ANNE VAN	3	09/22/2022	100023	TUITION REIMBURSEMENT	\$50.00	11.0181.000.1650	0181.06
ANNE VAN - Total							\$50.00		
		APRIL BROOD	3	09/29/2022	100030	CC ELEM PLC- NO PARTN	\$250.00	11.1221.000.2001	3120.05
APRIL BROOD - Total							\$250.00		
		AT&T LONG DISTANCE	3	09/22/2022	100006	GEN ED FAX	\$16.46	11.1261.000.1080	3410.01
			3	09/14/2022	99966	GEN ED FAX M-M	\$103.91	11.1261.000.1080	3410.01
AT&T LONG DISTANCE - Total							\$120.37		
		BAKERWORKS, INC.	3	09/22/2022	V904365	LAWN MAINTENANCE	\$125.00	11.1261.000.1080	4110.01
BAKERWORKS, INC. - Total							\$125.00		
		BMO FINANCIAL GROUP	3	09/30/2022	600267	PCARD - A ALLISON	\$16.16	11.1331.000.2246	5110.01
			3	09/30/2022	600267	PCARD - A LAWLOR	\$248.21	11.1283.000.3127	3220.38
			3	09/30/2022	600267	PCARD - A MCARTHUR	\$5.10	11.1259.000.1100	9999.02
			3	09/30/2022	600267	PCARD - A MCARTHUR	\$1,423.02	11.1232.000.1050	3220.01
			3	09/30/2022	600267	PCARD - A PERRON	\$366.36	11.1226.000.2042	5110.01
			3	09/30/2022	600267	PCARD - B BEACOM	\$341.80	11.1221.000.1380	5110.01
			3	09/30/2022	600267	PCARD - BBP SCHOOL	\$33.56	11.1259.000.1100	9999.04
			3	09/30/2022	600267	PCARD - C DAVIS	(\$180.84)	11.1221.000.1485	3220.01

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11	GENERAL FUND	BMO FINANCIAL GROUP	3	09/30/2022	600267	PCARD - C DAVIS	\$560.00	11.1259.000.1100	9999.10
			3	09/30/2022	600267	PCARD - C LAFEVER	(\$13.08)	11.1351.000.1650	5990.01
			3	09/30/2022	600267	PCARD - C LAFEVER	\$22.55	11.1351.000.1650	3220.01
			3	09/30/2022	600267	PCARD - C LAFEVER	\$130.00	11.1226.000.2270	5990.32
			3	09/30/2022	600267	PCARD - C LAFEVER	\$255.00	11.1212.000.2246	7410.01
			3	09/30/2022	600267	PCARD - C LAFEVER	\$415.80	11.1221.000.1485	3220.01
			3	09/30/2022	600267	PCARD - C LAFEVER	\$761.01	11.1259.000.1100	9999.10
			3	09/30/2022	600267	PCARD - C ORTIZ	\$235.01	11.1221.000.3081	5110.01
			3	09/30/2022	600267	PCARD - E RYE	\$68.16	11.1311.000.2230	5910.01
			3	09/30/2022	600267	PCARD - E RYE	\$155.00	11.1331.000.2230	5910.04
			3	09/30/2022	600267	PCARD - G KAUNISTO	\$28.85	11.1221.000.2029	3220.01
			3	09/30/2022	600267	PCARD - G KAUNISTO	\$100.00	11.1222.000.1450	5910.01
			3	09/30/2022	600267	PCARD - G KAUNISTO	\$224.80	11.1221.000.2008	3220.01
			3	09/30/2022	600267	PCARD - H CRAIG	\$11.68	11.1221.000.1340	5110.01
			3	09/30/2022	600267	PCARD - H CRAIG	\$288.00	11.1221.000.2039	5110.01
			3	09/30/2022	600267	PCARD - J BAZINAU	\$41.74	11.1221.000.1485	3220.01
			3	09/30/2022	600267	PCARD - J CONESET	\$57.70	11.1221.000.1340	3220.01
			3	09/30/2022	600267	PCARD - J CONESET	\$74.64	11.1283.000.1095	5990.01
			3	09/30/2022	600267	PCARD - J CONESET	\$91.13	11.1232.000.1050	3220.02
			3	09/30/2022	600267	PCARD - J CONESET	\$310.99	11.1221.000.1370	7910.01
			3	09/30/2022	600267	PCARD - J CONESET	\$428.23	11.1261.000.1080	3410.02
			3	09/30/2022	600267	PCARD - J DANKERT	\$60.19	11.1261.000.1019	5990.01
			3	09/30/2022	600267	PCARD - J KJOLHEDE	\$302.81	11.1351.000.1650	5990.01
			3	09/30/2022	600267	PCARD - J SAVOIE	\$43.77	11.1212.000.2246	5110.01
			3	09/30/2022	600267	PCARD - K CAIRNS	(\$75.00)	11.1259.000.1100	9999.10
			3	09/30/2022	600267	PCARD - K CAIRNS	\$6.99	11.1311.000.2230	3220.08
			3	09/30/2022	600267	PCARD - K CAIRNS	\$193.68	11.1331.000.2230	3510.02
			3	09/30/2022	600267	PCARD - K HILLS	\$12.99	11.1221.000.3081	3490
			3	09/30/2022	600267	PCARD - K HILLS	\$227.28	11.1221.000.3081	5110.01
			3	09/30/2022	600267	PCARD - K LOHFF	\$62.63	11.1232.000.1050	5910.01
			3	09/30/2022	600267	PCARD - K LOHFF	\$266.93	11.1261.000.1080	3410.02
			3	09/30/2022	600267	PCARD - K LOHFF	\$1,366.57	11.1351.000.1650	5990.01
			3	09/30/2022	600267	PCARD - K PAOLI	\$75.00	11.1221.000.3081	3220.01

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11	GENERAL FUND	BMO FINANCIAL GROUP	3	09/30/2022	600267	PCARD - K PAOLI	\$97.39	11.1221.000.3081	5110.01
			3	09/30/2022	600267	PCARD - K ST ONGE	\$30.68	11.1221.000.1355	5110.01
			3	09/30/2022	600267	PCARD - K ST ONGE	\$111.53	11.1221.000.2011	5110.01
			3	09/30/2022	600267	PCARD - K ST ONGE	\$149.57	11.1221.000.2007	3220.01
			3	09/30/2022	600267	PCARD - K ST ONGE	\$166.80	11.1221.000.2008	5110.01
			3	09/30/2022	600267	PCARD - K ST ONGE	\$515.58	11.1221.000.2011	3220.01
			3	09/30/2022	600267	PCARD - K ST ONGE	\$2,813.00	11.1221.000.2008	3220.01
			3	09/30/2022	600267	PCARD - K SWAILES	\$150.00	11.1283.000.1065	7410.01
			3	09/30/2022	600267	PCARD - K SWAILES	\$200.00	11.1283.000.1065	3220.01
			3	09/30/2022	600267	PCARD - L BRINDLEY	\$580.00	11.1289.000.1320	3220.01
			3	09/30/2022	600267	PCARD - L SANDVIK	\$735.26	11.1261.000.1080	5520
			3	09/30/2022	600267	PCARD - L SANDVIK	\$790.00	11.1285.000.1300	3220.01
			3	09/30/2022	600267	PCARD - M ST PETER	\$90.00	11.1252.000.1060	3220.01
			3	09/30/2022	600267	PCARD - P FINFROCK	\$66.95	11.1221.000.3070	5110.01
			3	09/30/2022	600267	PCARD - R HORNKOHL	\$0.73	11.1259.000.1100	9999.10
			3	09/30/2022	600267	PCARD - R HORNKOHL	\$366.97	11.1283.000.3127	3220.31
			3	09/30/2022	600267	PCARD - S LUBBEN	\$54.00	11.1252.000.1060	3220.01
			3	09/30/2022	600267	PCARD - S MILLER	\$2,459.40	11.1221.000.2050	3220.01
			3	09/30/2022	600267	PCARD - T ARMSTRONG	\$51.21	11.1226.000.2042	3410.02
			3	09/30/2022	600267	PCARD - T ARMSTRONG	\$575.97	11.1221.000.2050	5110.01
			3	09/30/2022	600267	PCARD - T ARMSTRONG	\$2,049.68	11.1221.000.2050	3220.01
			3	09/30/2022	600267	PCARD - T MCCORD	\$48.04	11.1283.000.2095	3220.01
			3	09/30/2022	600267	PCARD - T MCCORD	\$63.00	11.1221.000.1052	5990.01
			3	09/30/2022	600267	PCARD - T MCCORD	\$310.00	11.1283.000.2095	7410.01
			3	09/30/2022	600267	PCARD - V MASUGA	\$4.32	11.1259.000.1100	9999.03
			3	09/30/2022	600267	PCARD - V MASUGA	\$28.22	11.1283.000.1095	5990.01
			3	09/30/2022	600267	PCARD - V MASUGA	\$461.34	11.1221.000.1370	3220.01
			3	09/30/2022	600267	PCARD - V MASUGA	\$877.22	11.1221.000.1485	3220.01

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11	GENERAL FUND	BMO FINANCIAL GROUP	3	09/30/2022	600267	PCARD - Y MCCONKEY	(\$30.00)	11.1252.000.1060	7410.01	
			3	09/30/2022	600267	PCARD- J JAHN	\$20.00	11.1283.000.1065	7410.01	
			3	09/30/2022	600267	PCARD- J JAHN	\$28.82	11.1231.000.1040	7910.01	
		BMO FINANCIAL GROUP - Total						\$22,910.10		
		BROOKE BREHM	3	09/29/2022	100029	CC ELEM PLC	\$175.00	11.1221.000.2001	3120.05	
		BROOKE BREHM - Total						\$175.00		
		BROOKES PUBLISHING	3	09/29/2022	V904385	SUBSCRIPTION ASQ	\$66.50	11.1212.000.2246	5110.01	
		BROOKES PUBLISHING - Total						\$66.50		
		CARA ORTIZ	3	09/14/2022	V904355	AUG 22 TRAVEL	\$46.06	11.1221.000.3081	3210.01	
		CARA ORTIZ - Total						\$46.06		
		CAROLYN MCKANDERS	3	09/22/2022	100014	CC SERVICES	\$18,034.80	11.1259.000.1100	9999.10	
		CAROLYN MCKANDERS - Total						\$18,034.80		
		CEREAL CITY SCIENCE	3	09/29/2022	100031	ESTIMATED SHIPPING/HANDLI	\$15.00	11.1221.000.2001	5110.01	
			3	09/29/2022	100031	MSLNG1 TEACHER GUIDES	\$750.00	11.1221.000.2001	5110.01	
		CEREAL CITY SCIENCE - Total						\$765.00		
		CHRISTY DOVICK	3	09/29/2022	100032	CC ELEM PLC	\$175.00	11.1221.000.2001	3120.05	
		CHRISTY DOVICK - Total						\$175.00		
		COOR ISD	3	09/29/2022	V904387	AUG 22 ARPA	\$466.12	11.1411.000.3127	8510.34	
			3	09/29/2022	V904387	AUG 22 IT	\$26,588.86	11.1411.000.3127	8510.34	
			3	09/29/2022	V904387	AUG 22 QE	\$37,271.54	11.1411.000.3127	8510.34	
		COOR ISD - Total						\$64,326.52		
		COUNTY OF MACKINAC	3	09/22/2022	100008	TAX CHARGEBACKS	\$0.52	11.1259.000.1090	7910.04	
		COUNTY OF MACKINAC - Total						\$0.52		
		CRISIS PREVENTION INSTITUTE (CPI)	3	09/14/2022	V904348	M. ARBIC CPI TRAINING	\$3,899.00	11.1221.000.2050	3220.01	
		CRISIS PREVENTION INSTITUTE (CPI) - Total						\$3,899.00		
		DBA THE WICKED SISTER	3	09/14/2022	V904349	LEADERSHIP MTG LUNCH	\$90.00	11.1221.000.1052	3220.05	
			3	09/22/2022	V904368	GEN ED	\$216.00	11.1221.000.1370	3220.01	
			3	09/22/2022	V904368	MICIP	\$121.50	11.1221.000.1052	3220.05	
			3	09/22/2022	V904368	MISTEM ADV 9/15	\$222.75	11.1221.000.2007	3220.01	
			3	09/22/2022	V904368	TRI COUNTY	\$267.30	11.1232.000.1050	3220.02	
			3	09/29/2022	V904388	EUP SCIENCE PLC 9/21	\$133.65	11.1221.000.2001	3220.01	
			3	09/29/2022	V904388	SUPERIOR START 9/2/22	\$88.00	11.1351.000.1650	5990.01	
		DBA THE WICKED SISTER - Total						\$1,139.20		
		DOLLYWOOD FOUNDATION	3	09/22/2022	V904369	BOOKS	\$1,117.49	11.1296.000.1012	7920.01	
		DOLLYWOOD FOUNDATION - Total						\$1,117.49		
		DTE ENERGY CO.	3	09/14/2022	99973	HEAT 8/4-9/2	\$42.91	11.1261.000.1080	5510	

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11	GENERAL FUND	DTE ENERGY CO. - Total						\$42.91		
		EDUSTAFF	3	09/30/2022	303174	PAY PERIOD 8/21-9/3	\$539.98	11.1226.000.1371	3190.04	
			3	09/30/2022	303174	PAY PERIOD 8/21-9/3	\$3,736.09	11.1221.000.3081	3190.04	
			3	09/30/2022	303174	PAY PERIOD 8/21-9/3	\$4,875.80	11.1351.000.1650	3190.04	
		EDUSTAFF - Total						\$9,151.87		
		EFTPS	3	09/12/2022	303155	DED:*FI SOCIAL SEC	\$33,158.30	11	B451.01	
			3	09/12/2022	303155	DED:*FM MEDICARE	\$7,754.86	11	B451.01	
			3	09/12/2022	303155	DED:*FT FEDERAL	\$21,242.66	11	B451.02	
			3	09/26/2022	303159	DED:*FI SOCIAL SEC	\$32,820.26	11	B451.01	
			3	09/26/2022	303159	DED:*FM MEDICARE	\$7,675.76	11	B451.01	
			3	09/26/2022	303159	DED:*FT FEDERAL	\$20,612.54	11	B451.02	
		EFTPS - Total						\$123,264.38		
		ELISHA LANINGA	3	09/29/2022	100035	CC ELEM PLC	\$175.00	11.1221.000.2001	3120.05	
		ELISHA LANINGA - Total						\$175.00		
		EPARS	3	09/12/2022	303156	DED:7000 AIG	\$460.00	11	B451.13	
			3	09/12/2022	303156	DED:7001 AIG	\$100.56	11	B451.13	
			3	09/12/2022	303156	DED:7002 AMERIPRISE	\$131.89	11	B451.13	
			3	09/12/2022	303156	DED:7003 LEGEND	\$200.00	11	B451.13	
			3	09/12/2022	303156	DED:7006 PARADIGM	\$3,680.30	11	B451.13	
			3	09/12/2022	303156	DED:7007 PARADIGM	\$790.00	11	B451.13	
			3	09/12/2022	303156	DED:7011 PLANMEMBER	\$790.00	11	B451.13	
			3	09/12/2022	303156	DED:7012 GLP & ASSO	\$1,174.50	11	B451.13	
			3	09/12/2022	303156	DED:7013 PLANMB 457	\$100.00	11	B451.13	
			3	09/26/2022	303160	DED:7000 AIG	\$560.00	11	B451.13	
			3	09/26/2022	303160	DED:7001 AIG	\$134.58	11	B451.13	
			3	09/26/2022	303160	DED:7002 AMERIPRISE	\$131.90	11	B451.13	
			3	09/26/2022	303160	DED:7003 LEGEND	\$200.00	11	B451.13	
			3	09/26/2022	303160	DED:7006 PARADIGM	\$1,950.00	11	B451.13	
			3	09/26/2022	303160	DED:7007 PARADIGM	\$790.00	11	B451.13	
			3	09/26/2022	303160	DED:7011 PLANMEMBER	\$790.00	11	B451.13	
			3	09/26/2022	303160	DED:7012 GLP & ASSO	\$1,174.50	11	B451.13	
			3	09/26/2022	303160	DED:7013 PLANMB 457	\$100.00	11	B451.13	

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11	GENERAL FUND	EPARS - Total						\$13,258.23		
		GFL ENVIRONMENTAL USA INC	3	09/22/2022	V904371	ISD TRASH-SEPTEMBER	\$309.76	11.1261.000.1080	3840	
		GFL ENVIRONMENTAL USA INC - Total						\$309.76		
		GORDON FOOD SERVICE	3	09/22/2022	100011	COFFEE FOR BLDG	\$59.83	11.1261.000.1080	5910.01	
			3	09/14/2022	99976	BUILDING SUPPLIES	\$97.79	11.1261.000.1080	5910.01	
			3	09/14/2022	99976	FORKS	\$15.98	11.1221.000.3081	5110.01	
			3	09/14/2022	99976	POP FOR BUILDING	\$55.14	11.1261.000.1080	5910.01	
		GORDON FOOD SERVICE - Total						\$228.74		
		GREAT LAKES COCA-COLA DISTRIBUTION	3	09/14/2022	99977	POP MINUS DEPOSIT	\$525.20	11.1261.000.1080	5990.02	
		GREAT LAKES COCA-COLA DISTRIBUTION - Total						\$525.20		
		GUD MARKETING	3	09/29/2022	V904389	AUG 22 PROF SERVICES	\$25,742.50	11.1281.000.2005	3510.02	
		GUD MARKETING - Total						\$25,742.50		
		HANNAH BARRAW	3	09/14/2022	99968	DINNER REIMBURSEMENT	\$30.00	11.1221.000.2050	3220.01	
			3	09/14/2022	99968	TRAINER FEE	\$700.00	11.1221.000.2050	3220.01	
			3	09/14/2022	99968	TRAVEL	\$166.25	11.1221.000.2050	3220.01	
		HANNAH BARRAW - Total						\$896.25		
		HEALTH EQUITY INC	3	09/12/2022	303157	DED:2201 HSA	\$4,903.57	11	B451.17	
			3	09/12/2022	303157	DED:2203 HSA - EA	\$1,719.67	11	B451.17	
			3	09/12/2022	303157	DED:2206 HSA EE TCH	\$175.00	11	B451.17	
			3	09/29/2022	303170	DED:2201 HSA	\$4,583.09	11	B451.17	
			3	09/29/2022	303170	DED:2203 HSA - EA	\$1,969.67	11	B451.17	
			3	09/29/2022	303170	DED:2207 HSA EE SUP	\$864.84	11	B451.17	
			3	09/29/2022	303170	HSA TO EQUAL PAYMENT	\$188.56	11	B451.17	
		HEALTH EQUITY INC - Total						\$14,404.40		
		HUNGERFORD NICHOLS	3	09/14/2022	99978	2021-22 AUDIT	\$4,250.00	11.1231.000.1040	3180	
		HUNGERFORD NICHOLS - Total						\$4,250.00		
		IMAGINE LEARNING, LLC.	3	09/22/2022	100012	SEE QUOTE #241001	\$27,000.00	11.1259.000.1100	9999.03	
			3	09/22/2022	100012	SEE QUOTE #278215	\$450.00	11.1259.000.1100	9999.03	
		IMAGINE LEARNING, LLC. - Total						\$27,450.00		
		INTERNAL REVENUE SERVICE	3	09/26/2022	100025	DED:1007 MISC DED.	\$260.50	11	B451.15	
			3	09/12/2022	99962	DED:1007 MISC DED.	\$260.50	11	B451.15	
		INTERNAL REVENUE SERVICE - Total						\$521.00		
JAMES DEGREIF	3	09/08/2022	99960	HIV/SIT PRV SX ED FRM	\$150.00	11.1221.000.2029	3120.05			

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11	GENERAL FUND	JAMES DEGREIF - Total						\$150.00		
		JESSIE METRISH	3	09/29/2022	V904391	CC ELEM PLC	\$250.00	11.1221.000.2001	3120.05	
		JESSIE METRISH - Total						\$250.00		
		KALAMAZOO RESA/REMC 12	3	09/14/2022	99980	BEG BUS MANUALS	\$326.00	11.1283.000.2095	5990.01	
		KALAMAZOO RESA/REMC 12 - Total						\$326.00		
		KAPLAN EARLY LEARNING COMPANY	3	09/29/2022	100033	SEE QUOTE #426957	\$417.92	11.1351.000.1650	6420.01	
			3	09/14/2022	99981	SEE QUOTE #426957	\$8,914.49	11.1351.000.1650	6420.01	
		KAPLAN EARLY LEARNING COMPANY - Total						\$9,332.41		
		KARIANN PAOLI	3	09/22/2022	100017	AUG 22 TRAVEL	\$137.20	11.1221.000.3081	3210.01	
		KARIANN PAOLI - Total						\$137.20		
		KATHRYN HILLS	3	09/22/2022	V904373	AUG 22 TRAVEL	\$137.20	11.1221.000.3081	3210.01	
		KATHRYN HILLS - Total						\$137.20		
		KSS ENTERPRISES	3	09/14/2022	V904352	CLEANING SUPPLIES	\$104.22	11.1261.000.1080	5990.01	
			3	09/22/2022	V904376	GARBAGE BAGS	\$98.66	11.1261.000.1080	5990.01	
		KSS ENTERPRISES - Total						\$202.88		
		KUYPERS CONSULTING, INC.	3	09/29/2022	100034	ZONES OF R FOR SW/31N	\$5,200.00	11.1221.000.2050	3220.01	
		KUYPERS CONSULTING, INC. - Total						\$5,200.00		
		LAKE SUPERIOR STATE UNIVERSITY	3	09/14/2022	V904353	DIS LAB 8/10,11,25	\$612.00	11.1221.000.2008	3220.01	
			3	09/14/2022	V904353	MISGP 8/17/22	\$104.14	11.1221.000.2011	3220.01	
			3	09/14/2022	V904353	SILENT CRISIS @CISLER	\$1,601.80	11.1221.000.2050	5110.01	
			3	09/29/2022	V904390	SUP SRT COPIES 8/2022	\$23.70	11.1351.000.1650	5990.01	
		LAKE SUPERIOR STATE UNIVERSITY - Total						\$2,341.64		
		MADISON NATIONAL LIFE	3	09/29/2022	100036	OCTOBER LIFE & LTD	\$3,522.00	11	B451.18	
		MADISON NATIONAL LIFE - Total						\$3,522.00		
		MASB-SEG PROPERTY CASUALTY	3	09/14/2022	99988	2022-23 PROP/CAS INS	\$19,743.11	11.1261.000.1080	3910	
			3	09/14/2022	99988	2022-23 PROP/CAS INS	\$20,405.00	11.1259.000.1090	3920	
		MASB-SEG PROPERTY CASUALTY - Total						\$40,148.11		
		MELINDA GARDINER	3	09/14/2022	99975	DINNER REMIMBURSEMENT	\$30.00	11.1221.000.2050	3220.01	
			3	09/14/2022	99975	TRAINER FEE	\$700.00	11.1221.000.2050	3220.01	
			3	09/14/2022	99975	TRAVEL	\$211.25	11.1221.000.2050	3220.01	
		MELINDA GARDINER - Total						\$941.25		
		MESSA	3	09/09/2022	303153	SEPTEMBER 2022	\$21,905.11	11	B451.05	
		MESSA - Total						\$21,905.11		
MICHIGAN PUBLIC SCHOOL	3	09/19/2022	303163	DED:0101 BASIC 0% H	\$2,070.74	11	B451.04			
	3	09/19/2022	303163	DED:0104 MIP FIX H	\$1,080.25	11	B451.04			

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11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL	3	09/19/2022	303163	DED:0105 MIP GRAD H	\$25,640.19	11	B451.04			
			3	09/19/2022	303163	DED:0106 MIP PLUS H	\$2,274.21	11	B451.04			
			3	09/19/2022	303163	DED:0107 MIP 7% H	\$21,406.36	11	B451.04			
			3	09/19/2022	303163	DED:0109 PEN PLUS H	\$943.97	11	B451.04			
			3	09/19/2022	303163	DED:0199 MPSERS HCC	\$4,843.17	11	B451.04			
			3	09/19/2022	303163	DED:0201 BASIC 0% P	\$73.90	11	B451.04			
			3	09/19/2022	303163	DED:0205 MIP GRAD P	\$1,280.44	11	B451.04			
			3	09/19/2022	303163	DED:0207 MIP 7% P	\$1,197.94	11	B451.04			
			3	09/19/2022	303163	DED:0209 PEN PLUS P	\$4,453.62	11	B451.04			
			3	09/19/2022	303163	DED:0210 DC PHF	\$10,525.99	11	B451.04			
			3	09/19/2022	303163	DED:0211 P PLUS 2	\$11,883.31	11	B451.04			
			3	09/19/2022	303163	DED:0999 TDP	\$150.30	11	B451.04			
			3	09/19/2022	303163	EE R K ORS ELECTION	(\$77.30)	11	B451.04			
			3	09/19/2022	303163	ER R K ORS ELECTION	(\$77.30)	11	B451.04			
			3	09/29/2022	303171	DED:0101 BASIC 0% H	\$2,070.74	11	B451.04			
			3	09/29/2022	303171	DED:0104 MIP FIX H	\$807.14	11	B451.04			
			3	09/29/2022	303171	DED:0105 MIP GRAD H	\$25,996.73	11	B451.04			
			3	09/29/2022	303171	DED:0106 MIP PLUS H	\$2,450.09	11	B451.04			
			3	09/29/2022	303171	DED:0107 MIP 7% H	\$19,354.94	11	B451.04			
			3	09/29/2022	303171	DED:0109 PEN PLUS H	\$946.21	11	B451.04			
			3	09/29/2022	303171	DED:0199 MPSERS HCC	\$4,677.06	11	B451.04			
			3	09/29/2022	303171	DED:0201 BASIC 0% P	\$82.11	11	B451.04			
			3	09/29/2022	303171	DED:0205 MIP GRAD P	\$1,392.54	11	B451.04			
			3	09/29/2022	303171	DED:0207 MIP 7% P	\$1,197.94	11	B451.04			
			3	09/29/2022	303171	DED:0209 PEN PLUS P	\$4,828.19	11	B451.04			
			3	09/29/2022	303171	DED:0210 DC PHF	\$10,966.07	11	B451.04			
			3	09/29/2022	303171	DED:0211 P PLUS 2	\$12,337.73	11	B451.04			
			3	09/29/2022	303171	DED:0305 RETIREE	\$670.72	11	B451.04			
			3	09/29/2022	303171	DED:0999 TDP	\$150.30	11	B451.04			
			3	09/29/2022	303171	DED:1003 MIP ADJ DB	(\$154.60)	11	B451.04			
			3	09/29/2022	303171	DED:1004 MIP ADJ ER	(\$154.61)	11	B451.04			
			MICHIGAN PUBLIC SCHOOL - Total							\$175,289.09		

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11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL - DC	3	09/19/2022	303164	DED:0299 MPSERS PHF	\$4,537.00	11	B451.04		
			3	09/19/2022	303164	DED:0302 DEF CONT	\$264.49	11	B451.04		
			3	09/19/2022	303164	DED:0303 PP DEF CON	\$1,675.47	11	B451.04		
			3	09/19/2022	303164	DED:0306 P PLUS2 DC	\$2,724.70	11	B451.04		
			3	09/19/2022	303164	DED:0310 DC 4% ER	\$2,055.91	11	B451.04		
			3	09/19/2022	303164	DED:0399 DC EE CONT	\$2,590.11	11	B451.04		
			3	09/19/2022	303164	KR OWES	\$5.94	11	B451.04		
			3	09/29/2022	303172	DED:0299 MPSERS PHF	\$4,941.58	11	B451.04		
			3	09/29/2022	303172	DED:0302 DEF CONT	\$266.25	11	B451.04		
			3	09/29/2022	303172	DED:0303 PP DEF CON	\$1,776.10	11	B451.04		
			3	09/29/2022	303172	DED:0306 P PLUS2 DC	\$2,986.60	11	B451.04		
			3	09/29/2022	303172	DED:0310 DC 4% ER	\$2,229.58	11	B451.04		
			3	09/29/2022	303172	DED:0399 DC EE CONT	\$2,870.07	11	B451.04		
			3	09/29/2022	303172	DED:1005 MIP ADJ DC	\$30.87	11	B451.04		
			3	09/29/2022	303172	DED:1006 MIP ADJ DC	\$149.61	11	B451.04		
			MICHIGAN PUBLIC SCHOOL - DC - Total							\$29,104.28	
				MISDU	3	09/26/2022	100026	DED:1008 CHILD SUP	\$25.52	11	B451.15
					3	09/12/2022	99963	DED:1008 CHILD SUP	\$25.52	11	B451.15
		MISDU - Total							\$51.04		
				NATIONAL OFFICE PRODUCTS	3	09/14/2022	V904354	COPY MAINT OVG RATE	\$1,490.28	11.1261.000.1080	4120.01
					3	09/14/2022	V904354	EUPISD CHECKS	\$334.00	11.1252.000.1060	5910.01
					3	09/29/2022	V904392	COPIER PAPER 6 CASES	\$339.00	11.1232.000.1050	5910.01
		NATIONAL OFFICE PRODUCTS - Total							\$2,163.28		
				NEWBERRY NEWS INC.	3	09/22/2022	100016	JOB POSTINGS	\$36.00	11.1283.000.1065	3510.01
		NEWBERRY NEWS INC. - Total							\$36.00		
				NIELSEN DESIGN GROUP, INC.	3	09/29/2022	100038	NIELSEN DESIGN GRP	\$10,000.00	11.1311.000.3127	3190.01
					3	09/14/2022	99992	NECSN COMM SYSTEM PH2	\$2,375.00	11.1311.000.3127	3190.01
		NIELSEN DESIGN GROUP, INC. - Total							\$12,375.00		
		NORTHERN MICHIGAN SCHOOL BUSINESS O	3	09/14/2022	99993	BREANN ECKERLE	\$30.00	11.1252.000.1060	7410.01		
			3	09/14/2022	99993	DENA MAYER	\$30.00	11.1252.000.1060	7410.01		

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11	GENERAL FUND	NORTHERN MICHIGAN SCHOOL BUSINESS O	3	09/14/2022	99993	KRISTIE ANDERSON	\$30.00	11.1252.000.1060	7410.01	
			3	09/14/2022	99993	LISA SANDVIK	\$30.00	11.1252.000.1060	7410.01	
		NORTHERN MICHIGAN SCHOOL BUSINESS O - Total						\$120.00		
		PRESIDIO NETWORKS SOLUTIONS GROUP,	3	09/22/2022	V904378	3 YR WAR (REMC#196075/PRE	\$220.00	11.1252.000.1060	6420.01	
			3	09/22/2022	V904378	DELL MOBILE PRECISION 357	\$2,162.00	11.1252.000.1060	6420.01	
			3	09/22/2022	V904378	UPGRADE TO 6 CELL 97WHR B	\$80.00	11.1252.000.1060	6420.01	
		PRESIDIO NETWORKS SOLUTIONS GROUP, - Total						\$2,462.00		
		R.A DINKEL & ASSOCIATES, INC.	3	09/14/2022	99995	FOLDERS	\$1,009.37	11.1283.000.1065	5990.01	
			3	09/14/2022	99995	SILENT CRISIS BINDERS	\$1,446.00	11.1221.000.2050	5110.01	
		R.A DINKEL & ASSOCIATES, INC. - Total						\$2,455.37		
		REGENTS OF THE UNIVERSITY OF MI	3	09/14/2022	99996	TRAILS TIER 2	\$26,072.00	11.1283.000.2052	3220.01	
		REGENTS OF THE UNIVERSITY OF MI - Total						\$26,072.00		
		RUDYARD AREA SCHOOL	3	09/14/2022	V904359	CONF REIMB	\$285.00	11.1221.000.2029	3220.01	
		RUDYARD AREA SCHOOL - Total						\$285.00		
		SEG WORKERS COMPENSATION FUND	3	09/22/2022	100019	2023 Q2 WC	\$2,833.00	11	B451.09	
		SEG WORKERS COMPENSATION FUND - Total						\$2,833.00		
		SET INSURANCE	3	09/09/2022	303154	SEPT 2022	\$89,817.50	11	B451.19	
			3	09/09/2022	303154	SEPT 2022DENT/VISION	\$913.03	11	B451.09	
		SET INSURANCE - Total						\$90,730.53		
		SPRATT LLC	3	09/29/2022	V904397	7/19,8/16 SPRATT LLC	\$500.00	11.1311.000.3127	3190.01	
			3	09/29/2022	V904397	SPRATT LLC 9/22	\$250.00	11.1311.000.3127	3190.01	
		SPRATT LLC - Total						\$750.00		
		STAPLES BUSINESS ADVANTAGE	3	09/14/2022	V904361	ALL STAFF MEETING	\$59.98	11.1221.000.1052	5990.01	
		STAPLES BUSINESS ADVANTAGE - Total						\$59.98		
		STATE OF MICHIGAN	3	09/14/2022	99999	SCHOOL BASED SVS Q3	\$743.01	11.1259.000.1020	3150	
		STATE OF MICHIGAN - Total						\$743.01		
		STATE OF MICHIGAN TREASURY	3	09/26/2022	303161	DED:*SMI STATE	\$18,319.35	11	B451.03	
		STATE OF MICHIGAN TREASURY - Total						\$18,319.35		
		STERILE SURGEON, LLC.	3	09/22/2022	V904379	MEDICAL WASTE REMOVAL	\$100.00	11.1261.000.1019	3840	
		STERILE SURGEON, LLC. - Total						\$100.00		
		STEVE BARRY	3	09/14/2022	99969	CUR DEV/ENACT 3ENG	\$1,250.00	11.1221.000.2001	3220.01	
		STEVE BARRY - Total						\$1,250.00		

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11	GENERAL FUND	STRATEGIC POLICY CONSULTANTS	3	09/22/2022	100020	ITLC DATA SUPPORT	\$5,000.00	11.1284.000.3127	3190.01
STRATEGIC POLICY CONSULTANTS - Total							\$5,000.00		
		TASC FLEX	3	09/12/2022	303158	DED:6000 TASC-FS UM	\$596.90	11	B451.08
			3	09/26/2022	303162	DED:6000 TASC-FS UM	\$596.90	11	B451.08
			3	09/29/2022	303173	OCOTBER FEE	\$107.11	11.1259.000.1090	3990.01
TASC FLEX - Total							\$1,300.91		
		THE AMERICAN LEGION	3	09/22/2022	100021	IN MEM WILLIAM MCKEE	\$40.00	11.1296.000.1016	7920.01
THE AMERICAN LEGION - Total							\$40.00		
		THE ST IGNACE NEWS	3	09/14/2022	100001	INS. AIDE AD	\$27.00	11.1283.000.1065	3510.01
THE ST IGNACE NEWS - Total							\$27.00		
		TOUITOU ISRAEL	3	09/14/2022	99979	5PNG CURR WRK	\$2,500.00	11.1221.000.2001	3220.01
TOUITOU ISRAEL - Total							\$2,500.00		
		UNITED WAY OF NORTHWEST MICHIGAN	3	09/29/2022	V904399	AUG 22 ARPA	\$1,015.08	11.1445.000.3127	8510.35
			3	09/29/2022	V904399	AUG 22 IT	\$32,498.36	11.1445.000.3127	8510.35
			3	09/29/2022	V904399	AUG 22 QE	\$32,015.39	11.1445.000.3127	8510.35
UNITED WAY OF NORTHWEST MICHIGAN - Total							\$65,528.83		
		UNITED WAY OF THE EASTERN UPPER PEN	3	09/26/2022	100027	DED:8000 UNITED WAY	\$176.00	11	B451.15
UNITED WAY OF THE EASTERN UPPER PEN - Total							\$176.00		
		UPSBO C/O LISA SANDVIK	3	09/29/2022	100040	22-23 DUES ANDERSON	\$15.00	11.1252.000.1060	7410.01
			3	09/29/2022	100040	22-23 DUES ECKERLE	\$15.00	11.1252.000.1060	7410.01
			3	09/29/2022	100040	22-23 DUES GILLHOOLEY	\$15.00	11.1252.000.1060	7410.01
			3	09/29/2022	100040	22-23 DUES LUBBEN	\$15.00	11.1252.000.1060	7410.01
			3	09/29/2022	100040	22-23 DUES MAYER	\$15.00	11.1283.000.1065	7410.01
			3	09/29/2022	100040	22-23 DUES MCCONKEY	\$15.00	11.1252.000.1060	7410.01
			3	09/29/2022	100040	22-23 DUES MCCORD	\$15.00	11.1252.000.1060	7410.01
			3	09/29/2022	100040	22-23 DUES MYERS	\$15.00	11.1252.000.1060	7410.01
			3	09/29/2022	100040	22-23 DUES NOLAN	\$15.00	11.1252.000.1060	7410.01
			3	09/29/2022	100040	22-23 DUES SANDVIK	\$25.00	11.1252.000.1060	7410.01
			3	09/29/2022	100040	22-23 DUES SCHROEDER	\$15.00	11.1252.000.1060	7410.01
			3	09/29/2022	100040	22-23 DUES SODERLUND	\$15.00	11.1252.000.1060	7410.01
			3	09/29/2022	100040	22-23 DUES ST. PETER	\$15.00	11.1252.000.1060	7410.01
			3	09/29/2022	100040	22-23 DUES SWAILES	\$15.00	11.1252.000.1060	7410.01

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11	GENERAL FUND	UPSBO C/O LISA SANDVIK	3	09/29/2022	100040	FALL CONF ECKERLE	\$25.00	11.1252.000.1060	3220.01	
			3	09/29/2022	100040	FALL CONF SANDVIK	\$25.00	11.1252.000.1060	3220.01	
			3	09/29/2022	100040	FALL CONF SCHROEDER	\$25.00	11.1252.000.1060	3220.01	
		UPSBO C/O LISA SANDVIK - Total						\$295.00		
11 - Total							\$933,966.52			
22	SPECIAL EDUCATION FUND	AMBER SMITH	3	09/14/2022	99997	START CONF STIPEND	\$125.00	22.1226.000.1830	3220.01	
		AMBER SMITH - Total						\$125.00		
		AMY KELSO	3	09/14/2022	99982	BIP 1/2 DAY STIPEND	\$50.00	22.1221.000.3600	3220.01	
			3	09/14/2022	99982	FBA 1/2 DAY STIPEND	\$50.00	22.1221.000.3600	3220.01	
		AMY KELSO - Total						\$100.00		
		AT&T LONG DISTANCE	3	09/22/2022	100006	SE FAX	\$135.41	22.1226.000.1055	3410.01	
			3	09/14/2022	99966	SE FAX M-M	\$6.03	22.1226.000.1055	3410.01	
			3	09/14/2022	99966	SPEC ED	\$2.54	22.1226.000.1055	3410.01	
		AT&T LONG DISTANCE - Total						\$143.98		
		BMO FINANCIAL GROUP	3	09/30/2022	600267	PCARD - A ANDERSON	\$291.55	22.1216.041.1770	5110.01	
			3	09/30/2022	600267	PCARD - A PERRON	\$13.91	22.1259.000.1100	9999.05	
			3	09/30/2022	600267	PCARD - B STABILE	\$980.00	22.1122.271.1745	3220.01	
			3	09/30/2022	600267	PCARD - C BALL	\$180.00	22.1213.011.1755	3210.01	
			3	09/30/2022	600267	PCARD - J BEATTY	\$718.99	22.1283.081.1790	3220.01	
			3	09/30/2022	600267	PCARD - J CLARK	\$239.08	22.1122.120.1700	5110.01	
			3	09/30/2022	600267	PCARD - J CLARK	\$383.60	22.1122.120.1730	5110.01	
			3	09/30/2022	600267	PCARD - J MYERS	\$43.45	22.1271.000.1822	3410.02	
			3	09/30/2022	600267	PCARD - J PIIPPO	\$28.76	22.1391.000.1822	3220.30	
			3	09/30/2022	600267	PCARD - J PIIPPO	\$35.70	22.1259.000.1100	9999.05	
			3	09/30/2022	600267	PCARD - J PIIPPO	\$66.09	22.1391.000.1822	5990.01	
			3	09/30/2022	600267	PCARD - J SBAR	\$31.00	22.1214.021.3600	3210.01	
			3	09/30/2022	600267	PCARD - K FENLON	\$46.77	22.1259.000.1100	9999.05	
			3	09/30/2022	600267	PCARD - K FENLON	\$525.24	22.1283.081.1790	3220.01	
3	09/30/2022		600267	PCARD - K FENLON	\$1,374.65	22.1122.120.1822	5990.01			
3	09/30/2022		600267	PCARD - K FENLON	\$1,436.74	22.1221.120.1822	3220.30			
3	09/30/2022		600267	PCARD - K LOHFF	\$30.00	22.1122.271.1745	3220.01			
3	09/30/2022		600267	PCARD - K LOHFF	\$246.87	22.1226.000.1055	3410.02			
3	09/30/2022		600267	PCARD - K LOHFF	\$572.09	22.1122.271.1745	5110.01			
3	09/30/2022		600267	PCARD - M ARBIC	\$78.55	22.1283.081.1790	3220.01			
3	09/30/2022	600267	PCARD - M ARBIC	\$200.00	22.1226.081.1790	7410.01				
3	09/30/2022	600267	PCARD - M NEMECEK	\$81.86	22.1259.000.1100	9999.05				
3	09/30/2022	600267	PCARD - M NEMECEK	\$103.90	22.1391.000.1822	3220.30				

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22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	3	09/30/2022	600267	PCARD - M SCHLEY	\$49.00	22.1216.041.1770	5110.01
			3	09/30/2022	600267	PCARD - P JONES	\$72.34	22.1391.000.1821	3220.30
			3	09/30/2022	600267	PCARD - R BYMA	\$38.00	22.1218.062.3600	3210.01
			3	09/30/2022	600267	PCARD - R BYMA	\$55.42	22.1283.000.1742	3220.01
			3	09/30/2022	600267	PCARD - R BYMA	\$126.36	22.1283.081.1790	3220.01
			3	09/30/2022	600267	PCARD - R BYMA	\$128.89	22.1241.000.1742	5110.01
			3	09/30/2022	600267	PCARD - R BYMA	\$205.00	22.1241.000.1742	5990.01
			3	09/30/2022	600267	PCARD - R BYMA	\$229.34	22.1221.000.3600	3220.01
			3	09/30/2022	600267	PCARD - R CHROMY	\$71.00	22.1261.021.1765	5990.99
			3	09/30/2022	600267	PCARD - R CHROMY	\$462.20	22.1221.000.3600	3220.01
			3	09/30/2022	600267	PCARD - R CHROMY	\$602.58	22.1241.000.1742	5110.01
			3	09/30/2022	600267	PCARD - R DENIS	\$217.56	22.1122.271.1745	5110.01
			3	09/30/2022	600267	PCARD - R DENIS	\$305.00	22.1122.271.1745	3220.01
			3	09/30/2022	600267	PCARD - R FUERER	\$480.66	22.1283.000.1055	3220.01
			3	09/30/2022	600267	PCARD - R STARK	\$23.29	22.1218.062.3600	3220.01
			3	09/30/2022	600267	PCARD - R STARK	\$26.83	22.1259.000.1100	9999.05
			3	09/30/2022	600267	PCARD - R STARK	\$34.68	22.1283.081.1790	3210.01
			3	09/30/2022	600267	PCARD - R STARK	\$354.21	22.1283.081.1790	3220.01
			3	09/30/2022	600267	PCARD - S MILLER	\$58.36	22.1221.000.3600	3220.01
			3	09/30/2022	600267	PCARD - T ARMSTRONG	\$27.96	22.1226.000.1055	5910.01
			3	09/30/2022	600267	PCARD - T ARMSTRONG	\$30.86	22.1226.000.1055	3410.02
			3	09/30/2022	600267	PCARD - T ARMSTRONG	\$51.21	22.1226.081.1790	3410.02
			3	09/30/2022	600267	PCARD - T ARMSTRONG	\$53.44	22.1213.011.1755	5110.01
			3	09/30/2022	600267	PCARD - T ARMSTRONG	\$53.44	22.1213.013.1750	5110.01
			3	09/30/2022	600267	PCARD - T ARMSTRONG	\$53.44	22.1241.000.1742	3410.02
			3	09/30/2022	600267	PCARD - T ARMSTRONG	\$82.70	22.1221.000.3600	3220.01
			3	09/30/2022	600267	PCARD - T ARMSTRONG	\$250.47	22.1391.000.1821	5990.01
			3	09/30/2022	600267	PCARD - T ARMSTRONG	\$276.34	22.1216.041.1770	3410.02
			3	09/30/2022	600267	PCARD - T ARMSTRONG	\$523.46	22.1214.021.1765	3410.02
			3	09/30/2022	600267	PCARD - T HAZLEY	\$9.94	22.1259.000.1100	9999.05
			3	09/30/2022	600267	PCARD - T HAZLEY	\$29.91	22.1218.062.3600	3220.01
			3	09/30/2022	600267	PCARD - T HAZLEY	\$146.36	22.1221.000.3600	3220.01
3	09/30/2022	600267	PCARD - T HAZLEY	\$260.98	22.1226.081.1790	5110.01			
3	09/30/2022	600267	PCARD - T HAZLEY	\$370.14	22.1283.081.1790	3220.01			
3	09/30/2022	600267	PCARD - T WILSON	\$66.57	22.1122.120.1730	5110.01			

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22	SPECIAL EDUCATION FUND	BMO FINANCIAL GROUP	3	09/30/2022	600267	PCARD - T WILSON	\$147.56	22.1122.191.1720	5110.01		
			3	09/30/2022	600267	PCARD - W NOSTRANT	\$17.73	22.1122.140.1715	5110.01		
			3	09/30/2022	600267	PCARD - W NOSTRANT	\$86.16	22.1261.021.1765	5990.99		
			3	09/30/2022	600267	PCARD-P WENGLIKOWSKI	\$59.00	22.1226.000.1055	6420.01		
		BMO FINANCIAL GROUP - Total							\$13,847.19		
		CENTURYLINK	3	09/14/2022	99970	RUDYARD PHONES	\$244.54	22.1241.000.1742	3410.01		
		CENTURYLINK - Total							\$244.54		
		CHAMBER OF COMMERCE-SAULT	3	09/22/2022	V904367	PROJ SEARCH MEMBERSHI	\$100.00	22.1122.120.1822	7410.01		
		CHAMBER OF COMMERCE-SAULT - Total							\$100.00		
		CLARK HILL PLC ATTORNEYS AT LAW	3	09/29/2022	V904386	SE LEGAL SERVICES	\$1,485.00	22.1231.000.1040	3170.01		
		CLARK HILL PLC ATTORNEYS AT LAW - Total							\$1,485.00		
		COLUMBUS TOWNSHIP	3	08/23/2022	99893	ELECTOR INSPECTION	(\$688.75)	22.1231.000.1040	4910.01		
			3	09/14/2022	99972	ELECTOR INSPECTION	\$544.00	22.1231.000.1040	4910.01		
		COLUMBUS TOWNSHIP - Total							(\$144.75)		
		COUNTY OF MACKINAC	3	09/22/2022	100008	TAX CHARGEBACKS	\$2.60	22.1259.000.1090	7910.04		
		COUNTY OF MACKINAC - Total							\$2.60		
		DBA THE WICKED SISTER	3	09/14/2022	V904349	SSW MEETING	\$150.00	22.1221.000.3600	3220.01		
			3	09/22/2022	V904368	NEW SE PROV TRNG	\$165.00	22.1221.000.3600	3220.01		
			3	09/29/2022	V904388	EARLY ON PLC 9/21	\$148.50	22.1122.271.1745	7910.01		
		DBA THE WICKED SISTER - Total							\$463.50		
		EDUSTAFF	3	09/30/2022	303174	PAY PERIOD 8/21-9/3	\$158.84	22.1122.120.1822	3190.04		
		EDUSTAFF - Total							\$158.84		
		ELIZABETH ENGLE	3	09/22/2022	100009	B. ENGLE QBS STIPEND	\$150.00	22.1221.000.3600	3220.01		
			3	09/14/2022	99974	QBS TRAVEL RUDYARD	\$62.50	22.1215.031.1760	3210.01		
		ELIZABETH ENGLE - Total							\$212.50		
		ELIZABETH LITZNER	3	09/14/2022	99986	BIP 1/2 DAY STIPEND	\$50.00	22.1221.000.3600	3220.01		
			3	09/14/2022	99986	FBA 1/2 DAY STIPEND	\$50.00	22.1221.000.3600	3220.01		
		ELIZABETH LITZNER - Total							\$100.00		
		ENGADINE CONSOLIDATED SCHOOLS	3	09/14/2022	V904350	FINAL FY22 FT RFF	\$11,922.05	22.1411.000.3600	8510.09		
		ENGADINE CONSOLIDATED SCHOOLS - Total							\$11,922.05		
EUP TRANSPORTATION AUTHORITY	3	09/14/2022	V904351	DI FERRY - K ROBBINS	\$60.00	22.1215.031.1760	3210.01				
	3	09/14/2022	V904351	SUMMER YOU 2022	\$16,100.00	22.1391.000.1821	3210.01				

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22	SPECIAL EDUCATION FUND	EUP TRANSPORTATION AUTHORITY	3	09/22/2022	V904370	DI FERRY - K ROBBINS	\$80.00	22.1215.031.1760	3210.01	
			3	09/22/2022	V904370	DI FERRY - P KING	\$40.00	22.1213.011.1755	3210.01	
		EUP TRANSPORTATION AUTHORITY - Total						\$16,280.00		
		GFL ENVIRONMENTAL USA INC	3	09/22/2022	V904371	EC SHREDDING - SEPT	\$40.81	22.1122.271.1745	7910.01	
		GFL ENVIRONMENTAL USA INC - Total						\$40.81		
		HEIDI MARIE KUEHNE	3	09/14/2022	99985	KTEA STIPEND	\$100.00	22.1221.000.3600	3220.01	
		HEIDI MARIE KUEHNE - Total						\$100.00		
		HUNGERFORD NICHOLS	3	09/14/2022	99978	2021-22 AUDIT	\$2,125.00	22.1231.000.1040	3180	
		HUNGERFORD NICHOLS - Total						\$2,125.00		
		INK AND TONER ALTERNATIVE	3	09/22/2022	V904374	PROJ SEARCH INK	\$589.75	22.1391.000.1822	5990.01	
		INK AND TONER ALTERNATIVE - Total						\$589.75		
		LAKE SUPERIOR STATE UNIVERSITY	3	09/14/2022	V904353	CPI TRAINING	\$225.00	22.1221.000.3600	3220.01	
		LAKE SUPERIOR STATE UNIVERSITY - Total						\$225.00		
		MARION KOTT	3	09/14/2022	99984	KTEA STIPEND	\$100.00	22.1221.000.3600	3220.01	
		MARION KOTT - Total						\$100.00		
		MYMICHIGAN MEDICAL CENTER SAULT	3	09/29/2022	100037	MMHS OT AUG 22	\$31,154.96	22.1213.011.1755	3130.01	
			3	09/29/2022	100037	MMHS PT AUG 22	\$16,615.14	22.1213.013.1750	3130.01	
			3	09/29/2022	100037	MMHS SLP AUG 22	\$73,377.76	22.1215.031.1760	3130.01	
			3	09/29/2022	100037	PS CAFE AUGUST	\$18.72	22.1391.000.1822	5990.01	
			3	09/14/2022	99991	MMHS PT JUL 22	\$9,676.01	22.1213.013.1750	3130.01	
			3	09/14/2022	99991	MMHS SLP JUL 22	\$36,253.76	22.1215.031.1760	3130.01	
			3	09/14/2022	99991	MMM OT JUL 22	\$15,980.71	22.1213.011.1755	3130.01	
			3	09/14/2022	99991	PROJ S FINGERPRINTS	\$449.75	22.1391.000.1822	7910.01	
		MYMICHIGAN MEDICAL CENTER SAULT - Total						\$183,526.81		
		NATIONAL OFFICE PRODUCTS	3	09/14/2022	V904354	LUCE GREAT START	\$250.00	22.1122.271.1745	5110.01	
		NATIONAL OFFICE PRODUCTS - Total						\$250.00		
		SHAUNNA MACDONALD	3	09/14/2022	99987	BIP 1/2 DAY STIPEND	\$50.00	22.1221.000.3600	3220.01	
			3	09/14/2022	99987	FBA 1/2 DAY STIPEND	\$50.00	22.1221.000.3600	3220.01	
		SHAUNNA MACDONALD - Total						\$100.00		
		SUGAR DADDY BAKERY, LLC.	3	09/14/2022	100000	SUMMER YOU DNR SITE	\$355.00	22.1391.000.1821	3220.30	
		SUGAR DADDY BAKERY, LLC. - Total						\$355.00		
		SUNBELT STAFFING	3	09/14/2022	V904362	SLP J. HILDINGER	\$1,665.90	22.1215.031.1760	3130.01	
3	09/14/2022		V904362	SLP O. TAYLOR	\$1,295.70	22.1215.031.1760	3130.01			
3	09/14/2022		V904362	SSW S. MACK	\$894.52	22.1216.041.1770	3130.01			
3	09/22/2022		V904380	J HILDINGER, SLP	\$1,665.90	22.1215.031.1760	3130.01			

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22	SPECIAL EDUCATION FUND	SUNBELT STAFFING	3	09/22/2022	V904380	O TAYLOR, SLP	\$2,961.60	22.1215.031.1760	3130.01		
			3	09/22/2022	V904380	S MACK, SSW	\$813.20	22.1216.041.1770	3130.01		
			3	09/29/2022	V904398	J HILDINGER, SLP	\$1,665.90	22.1215.031.1760	3130.01		
			3	09/29/2022	V904398	O TAYLOR, SLP	\$3,540.04	22.1215.031.1760	3130.01		
			3	09/29/2022	V904398	S MACK, SSW	\$1,301.12	22.1216.041.1770	3130.01		
		SUNBELT STAFFING - Total							\$15,803.88		
		UNIVERSITY OF OREGON	3	09/29/2022	100039	ANNUAL SWIS LICENSES	\$3,260.00	22.1221.000.3600	3220.01		
		UNIVERSITY OF OREGON - Total							\$3,260.00		
		WEBER AND DEVERS	3	09/14/2022	100002	SPRING SCHOOL EVALS	\$13,500.00	22.1214.021.3600	3130.05		
		WEBER AND DEVERS - Total							\$13,500.00		
22 - Total							\$265,016.70				
26	CTE FUND	BMO FINANCIAL GROUP	3	09/30/2022	600267	PCARD - J CONESET	\$19.25	26.1212.000.2103	3410.02		
			3	09/30/2022	600267	PCARD - T RUTLEDGE	\$452.87	26.1283.000.3010	3220.01		
		BMO FINANCIAL GROUP - Total							\$472.12		
		CEPD COUNCIL TREASURER	3	09/14/2022	V904347	T RUTLEDGE CEPD DUES	\$125.00	26.1221.000.2100	7410.01		
		CEPD COUNCIL TREASURER - Total							\$125.00		
		COUNTY OF MACKINAC	3	09/22/2022	100008	TAX CHARGEBACKS	\$2.60	26.1259.000.1090	7910.04		
		COUNTY OF MACKINAC - Total							\$2.60		
		HUNGERFORD NICHOLS	3	09/14/2022	99978	2021-22 AUDIT	\$1,062.50	26.1231.000.1040	3180		
HUNGERFORD NICHOLS - Total							\$1,062.50				
26 - Total							\$1,662.22				
27	COOPERATIVE TECH FUND	ALL PHASE ELECTRIC SUPPLY CO	3	09/22/2022	100003	WIRE CAT6 BLUE RISER 8000	\$1,352.00	27.1284.000.1865	5990.01		
			ALL PHASE ELECTRIC SUPPLY CO - Total							\$1,352.00	
		ASTREA	3	09/22/2022	100004	WAN LCS	\$174.95	27.1284.000.1870	3160.01		
			3	09/22/2022	100004	WAN MIS	\$174.95	27.1284.000.1870	3160.01		
			3	09/22/2022	100004	WAN PPS	\$174.95	27.1284.000.1870	3160.01		
			3	09/29/2022	100028	ISD WAN	\$531.93	27.1284.000.1870	3160.01		
			3	09/14/2022	99964	WAN LCS	\$174.95	27.1284.000.1870	3160.01		
			3	09/14/2022	99964	WAN MIS	\$174.95	27.1284.000.1870	3160.01		
			3	09/14/2022	99964	WAN PPS	\$174.95	27.1284.000.1870	3160.01		
		ASTREA - Total							\$1,581.63		
		AT&T	3	09/22/2022	100005	WAN AEOSD	\$4,629.24	27.1284.000.1870	3160.01		
			3	09/14/2022	99965	WAN ASEOD - AUG 22	\$4,629.24	27.1284.000.1870	3160.01		
		AT&T - Total							\$9,258.48		
		AT&T MOBILITY	3	09/14/2022	99967	AUG HOTSPOTS	\$7,809.60	27.1284.000.1875	3160.01		
			3	09/14/2022	99967	BUSES/COMM MIB AUG 22	\$1,302.55	27.1284.000.1875	3490.01		

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27	COOPERATIVE TECH FUND	AT&T MOBILITY	3	09/14/2022	99967	TECH CELL PHONES	\$164.61	27.1284.000.1865	3410.02	
		AT&T MOBILITY - Total						\$9,276.76		
		BMO FINANCIAL GROUP	3	09/30/2022	600267	PCARD - B ST PETER	\$33.07	27.1284.000.1865	5990.01	
			3	09/30/2022	600267	PCARD - J KRONEMEYER	\$20.77	27.1284.000.1865	3160.01	
			3	09/30/2022	600267	PCARD - L SANDVIK	\$273.38	27.1261.000.1865	5520	
			3	09/30/2022	600267	PCARD-P WENGLIKOWSKI	\$193.92	27.1284.000.1865	5990.01	
			3	09/30/2022	600267	PCARD-P WENGLIKOWSKI	\$544.50	27.1284.000.1865	7410.01	
		BMO FINANCIAL GROUP - Total						\$1,065.64		
		CDW GOVERNMENT INC.	3	09/22/2022	V904366	SAS MONITOR	\$461.07	27.1259.000.1925	9999.40	
			3	09/22/2022	V904366	SAS TECH SUPPLIES	\$216.01	27.1259.000.1925	9999.40	
		CDW GOVERNMENT INC. - Total						\$677.08		
		CHARTER COMMUNICATIONS HOLDINGS LLC	3	09/14/2022	99971	WAN RAS OCS	\$374.94	27.1284.000.1870	3160.01	
		CHARTER COMMUNICATIONS HOLDINGS LLC - Total						\$374.94		
		COMPUCYCLE INC	3	09/22/2022	100007	DELL LATITUDE 7490 TOUCH	\$2,995.00	27.1284.000.1865	6420.01	
			3	09/22/2022	100007	SHIPPING	\$45.00	27.1284.000.1865	6420.01	
		COMPUCYCLE INC - Total						\$3,040.00		
		GO-BOX, LLC.	3	09/22/2022	100010	GO-BOOK CHROME	\$2,834.16	27.1284.000.1890	5990.01	
		GO-BOX, LLC. - Total						\$2,834.16		
		HUNGERFORD NICHOLS	3	09/14/2022	99978	2021-22 AUDIT	\$1,062.50	27.1231.000.1865	3180	
		HUNGERFORD NICHOLS - Total						\$1,062.50		
		MARATHON-WEX BANK	3	09/27/2022	303168	AUGUST FUEL 76.59 GAL	\$253.88	27.1261.000.1865	5710.01	
		MARATHON-WEX BANK - Total						\$253.88		
		MASB-SEG PROPERTY CASUALTY	3	09/14/2022	99988	2022-23 PROP/CAS INS	\$2,642.16	27.1261.000.1865	3930	
		MASB-SEG PROPERTY CASUALTY - Total						\$2,642.16		
		MICHIGAN BROADBAND SERVICES	3	09/14/2022	99989	WAN DIS	\$320.00	27.1284.000.1870	3160.01	
		MICHIGAN BROADBAND SERVICES - Total						\$320.00		
		MICHIGAN PUBLIC SCHOOL	3	09/19/2022	303163	EXPENSE S.O. ER	\$247.33	27.1284.000.1865	2820	
		MICHIGAN PUBLIC SCHOOL - Total						\$247.33		
		PENINSULA FIBER NETWORK LLC	3	09/14/2022	V904356	WAN SEPT 2022 BAS WTS	\$5,571.00	27.1284.000.1870	3160.01	
		PENINSULA FIBER NETWORK LLC - Total						\$5,571.00		
		PRESIDIO NETWORKS SOLUTIONS GROUP,	3	09/14/2022	V904357	RAS 700 CHARGERS	\$26,600.00	27.1259.000.1915	9999.06	

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27	COOPERATIVE TECH FUND	PRESIDIO NETWORKS SOLUTIONS GROUP,	3	09/22/2022	V904378	196075 PREC3571-32GB UPGR	\$3,060.00	27.1259.000.1925	9999.39		
			3	09/22/2022	V904378	196075 PREC3571-3YAP ADD	\$1,600.00	27.1259.000.1925	9999.39		
			3	09/22/2022	V904378	196075 PREC3571-3YO UPGRA	\$2,200.00	27.1259.000.1925	9999.39		
			3	09/22/2022	V904378	196075 PREC3571- I7 UPGRAD	\$5,500.00	27.1259.000.1925	9999.39		
			3	09/22/2022	V904378	22220140 22220650 DELL MO	\$21,620.00	27.1259.000.1925	9999.39		
			3	09/29/2022	V904394	196313 LATI3520 DELL LATI	\$3,005.00	27.1259.000.1925	9999.44		
			3	09/29/2022	V904394	196313 LATI3520-3YAP ADD	\$320.00	27.1259.000.1925	9999.44		
			3	09/29/2022	V904394	196313 LATI3520-3YM UPGRA	\$295.00	27.1259.000.1925	9999.44		
		PRESIDIO NETWORKS SOLUTIONS GROUP, - Total							\$64,200.00		
		QUILL CORPORATION		3	09/14/2022	99994	INDEX FLAGS	\$24.60	27.1284.000.1865	5990.01	
				3	09/14/2022	99994	STANDING DESK	\$120.59	27.1284.000.1865	5990.01	
		QUILL CORPORATION - Total							\$145.19		
		REHMANN TECHNOLOGY SOLUTIONS		3	09/29/2022	V904395	SEI MONTHLY FOR CISCO ASA	\$2,628.00	27.1284.000.1865	3450.01	
		REHMANN TECHNOLOGY SOLUTIONS - Total							\$2,628.00		
		SEHI-PROCOMP COMPUTER PRDTS		3	09/14/2022	V904360	2222090 GOOGLE LICENSES F	\$2,221.50	27.1284.000.1865	3450.01	
				3	09/29/2022	V904396	22220790 CHROME MANAGEMEN	\$31,101.00	27.1284.000.1865	3450.01	
				3	09/29/2022	V904396	2222090 GOOGLE LICENSES F	\$20,674.76	27.1284.000.1865	3450.01	
		SEHI-PROCOMP COMPUTER PRDTS - Total							\$53,997.26		
		SOLARWINDS INC.		3	09/14/2022	99998	WEB HELP DESK RENEWAL 8/1	\$928.00	27.1259.000.1916	9999.06	
				3	09/14/2022	99998	WEB HELP DESK RENEWAL 8/1	\$2,784.00	27.1284.000.1890	3450.01	
		SOLARWINDS INC. - Total							\$3,712.00		
		U P TIRE AND SUPPLY		3	09/22/2022	V904381	3409 BALANCE DUE	\$0.80	27.1261.000.1865	4130	
		U P TIRE AND SUPPLY - Total							\$0.80		
		WEX BANK/SUNOCO SUNTRAK		3	09/28/2022	303169	AUGUST FUEL 42.143 GA	\$181.38	27.1261.000.1865	5710.01	
		WEX BANK/SUNOCO SUNTRAK - Total							\$181.38		
		ZOOM VIDEO COMMUNICATION, INC.		3	09/14/2022	V904363	ZOOM CONNECT AUG	\$49.00	27.1284.000.1865	3450.01	
		ZOOM VIDEO COMMUNICATION, INC. - Total							\$49.00		
27 - Total							\$164,471.19				

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28	BUSINESS SVC CONSORT FUND	BMO FINANCIAL GROUP	3	09/30/2022	600267	PCARD - K ANDERSON	\$150.00	28.1252.000.1252	7410.01		
			3	09/30/2022	600267	PCARD - L SANDVIK	\$30.00	28.1252.000.1252	3210.01		
			3	09/30/2022	600267	PCARD - M ST PETER	\$60.00	28.1252.000.1252	3220.01		
			3	09/30/2022	600267	PCARD - S LUBBEN	\$36.00	28.1252.000.1252	3220.01		
		BMO FINANCIAL GROUP - Total							\$276.00		
		PRESIDIO NETWORKS SOLUTIONS GROUP,	3	09/22/2022	V904378	3 YR WAR (REMC#196075/PRE	\$220.00	28.1252.000.1252	6420.01		
			3	09/22/2022	V904378	DELL MOBILE PRECISION 357	\$2,162.00	28.1252.000.1252	6420.01		
			3	09/22/2022	V904378	UPGRADE TO 6 CELL 97WHR B	\$80.00	28.1252.000.1252	6420.01		
		PRESIDIO NETWORKS SOLUTIONS GROUP, - Total							\$2,462.00		
		28 - Total							\$2,738.00		
		41	CAPITAL PROJECTS FUND	BMO FINANCIAL GROUP	3	09/30/2022	600267	PCARD - L SANDVIK	\$288.17	41.1261.000.0050	5520
BMO FINANCIAL GROUP - Total							\$288.17				
EDUSTAFF	3			09/30/2022	303174	PAY PERIOD 8/21-9/3	\$216.81	41.1261.000.0000	3190.01		
EDUSTAFF - Total							\$216.81				
INTEGRATED DESIGNS, INC	3			09/22/2022	V904375	RJ RENOVATION	\$2,700.00	41.1453.000.0050	3190.01		
INTEGRATED DESIGNS, INC - Total							\$2,700.00				
KINROSS CHARTER TOWNSHIP	3			09/14/2022	99983	WATER 8/1-8/31	\$318.06	41.1261.000.0050	3830		
KINROSS CHARTER TOWNSHIP - Total							\$318.06				
SAULT CHEBOYGAN MEDIA GROUP	3			09/22/2022	100018	PLAYGROUND BID	\$55.20	41.1259.000.0050	3510.02		
SAULT CHEBOYGAN MEDIA GROUP - Total							\$55.20				
WOLGAST CORPORATION	3			09/27/2022	V904382	7/23/2022-8/25/2022	\$21.62	41.1259.000.0050	3430		
	3			09/27/2022	V904382	7/23/2022-8/25/2022	\$89.17	41.1259.000.0050	3610		
	3			09/27/2022	V904382	7/23/2022-8/25/2022	\$179.28	41.1261.000.0050	5990.01		
	3			09/27/2022	V904382	7/23/2022-8/25/2022	\$265.00	41.1259.000.0050	3490.02		
	3			09/27/2022	V904382	7/23/2022-8/25/2022	\$50,000.00	41.1455.000.0050	3190.01		
	3			09/27/2022	V904382	ALBERTS HEATING	\$174,594.00	41.1456.000.0050	6220.01		
	3	09/27/2022	V904382	BILLS CUSTOM FAB	\$2,144.01	41.1456.000.0050	6220.01				
	3	09/27/2022	V904382	GFL - DUMPSTERS	\$1,295.60	41.1456.000.0050	6220.01				
	3	09/27/2022	V904382	GREAT LAKES ROOFING	\$35,000.00	41.1456.000.0050	6220.01				
	3	09/27/2022	V904382	J PEREZ CONSTRUCTION	\$176,079.46	41.1456.000.0050	6220.01				
	3	09/27/2022	V904382	L&L CONTRACTING	\$8,896.10	41.1456.000.0050	6220.01				
3	09/27/2022	V904382	PANTOM FIRE PROTECT	\$27,000.00	41.1456.000.0050	6220.01					
3	09/27/2022	V904382	TC GLASS	\$44,535.00	41.1456.000.0050	6220.01					

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41	CAPITAL PROJECTS FUND	WOLGAST CORPORATION - Total						\$520,099.24		
41 - Total							\$523,677.48			
71	SE TRANSPORTATION FUND	BMO FINANCIAL GROUP	3	09/30/2022	600267	PCARD - J MYERS	\$43.96	71.1271.000.4050	3410.02	
BMO FINANCIAL GROUP - Total							\$43.96			
		BP	3	09/27/2022	303167	AUGUST FUEL 99.73 GAL	\$488.37	71.1271.000.4070	5710.01	
BP - Total							\$488.37			
		GREAT LAKES TRUCK SERVICE INC	3	09/22/2022	V904372	TAH SE BUS # 13	\$370.52	71.1271.000.4090	5730	
GREAT LAKES TRUCK SERVICE INC - Total							\$370.52			
		MACKINAC STRAITS HEALTH SYSTEM INC	3	09/22/2022	100013	CDL EXAM - M PATTEN	\$137.00	71.1271.000.4070	7910.01	
MACKINAC STRAITS HEALTH SYSTEM INC - Total							\$137.00			
		MASB-SEG PROPERTY CASUALTY	3	09/14/2022	99988	2022-23 PROP/CAS INS	\$605.29	71.1271.000.4020	3930	
			3	09/14/2022	99988	2022-23 PROP/CAS INS	\$605.29	71.1271.000.4090	3930	
			3	09/14/2022	99988	2022-23 PROP/CAS INS	\$605.29	71.1271.000.4091	3930	
			3	09/14/2022	99988	2022-23 PROP/CAS INS	\$605.29	71.1271.000.4094	3930	
			3	09/14/2022	99988	2022-23 PROP/CAS INS	\$1,210.58	71.1271.000.4050	3930	
			3	09/14/2022	99988	2022-23 PROP/CAS INS	\$1,210.58	71.1271.000.4060	3930	
			3	09/14/2022	99988	2022-23 PROP/CAS INS	\$1,210.58	71.1271.000.4070	3930	
			3	09/14/2022	99988	2022-23 PROP/CAS INS	\$3,026.45	71.1271.000.4080	3930	
MASB-SEG PROPERTY CASUALTY - Total							\$9,079.35			
		MERLE'S GARAGE & TOWING, INC.	3	09/22/2022	100015	BUS # 16 TOW	\$650.00	71.1271.000.4080	7910.01	
MERLE'S GARAGE & TOWING, INC. - Total							\$650.00			
		PICKFORD PUBLIC SCHOOLS	3	09/29/2022	V904393	21-22 SE TRANS PMT	\$33,933.40	71	B421.05	
PICKFORD PUBLIC SCHOOLS - Total							\$33,933.40			
		U P TIRE AND SUPPLY	3	09/22/2022	V904381	SAULT SE BUS # 16	\$832.90	71.1271.000.4080	5730	
U P TIRE AND SUPPLY - Total							\$832.90			
		WEX BANK/SUNOCO SUNTRAK	3	09/28/2022	303169	AUGUST FUEL 127.02 GA	\$546.70	71.1271.000.4020	5710.01	
			3	09/28/2022	303169	AUGUST FUEL 148.03 GA	\$637.12	71.1271.000.4060	5710.01	
			3	09/28/2022	303169	AUGUST FUEL 34.799 GA	\$149.78	71.1271.000.4070	5710.01	
			3	09/28/2022	303169	AUGUST FUEL 35.824 GA	\$154.19	71.1271.000.4091	5710.01	

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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code	
71	SE TRANSPORTATION FUND	WEX BANK/SUNOCO SUNTRAK	3	09/28/2022	303169	AUGUST FUEL 389.95 GA	\$1,678.35	71.1271.000.4090	5710.01	
		WEX BANK/SUNOCO SUNTRAK - Total						\$3,166.14		
		ZAREMBA EQUIPMENT INC	3	09/22/2022	100024	BRIMLEY SE BUS # 19-5	\$759.80	71.1271.000.4050	5730	
			3	09/22/2022	100024	SAULT SE BUS # 17S	\$7,890.02	71.1271.000.4080	5730	
		ZAREMBA EQUIPMENT INC - Total						\$8,649.82		
71 - Total							\$57,351.46			
81	TRAVEL FUND	BP	3	09/27/2022	303167	AUGUST FUEL 71.27 GAL	\$279.85	81.1261.000.0000	5710.01	
		BP - Total						\$279.85		
		MARATHON-WEX BANK	3	09/27/2022	303168	AUGUST FUEL 236.19 GA	\$774.59	81.1261.000.0000	5710.01	
		MARATHON-WEX BANK - Total						\$774.59		
		MASB-SEG PROPERTY CASUALTY	3	09/14/2022	99988	2022-23 PROP/CAS INS	\$13,316.38	81.1261.000.0000	3930	
		MASB-SEG PROPERTY CASUALTY - Total						\$13,316.38		
		MIKE'S GARAGE	3	09/14/2022	99990	AIR CONDITION/ CONDENS	\$1,325.00	81.1261.000.0000	4130	
		MIKE'S GARAGE - Total						\$1,325.00		
		PENNZOIL 10 MINUTE OIL CHANGE	3	09/22/2022	V904377	105X692 OIL CHANGE	\$72.89	81.1261.000.0000	5710.01	
		PENNZOIL 10 MINUTE OIL CHANGE - Total						\$72.89		
		RODENROTH MOTORS	3	09/14/2022	V904358	097X897 BRAKES	\$1,512.56	81.1261.000.0000	4130	
		RODENROTH MOTORS - Total						\$1,512.56		
		TRI-COUNTY MOTORS	3	09/22/2022	100022	097X875 MAINTENANCE	\$167.29	81.1261.000.0000	4130	
		TRI-COUNTY MOTORS - Total						\$167.29		
		U P TIRE AND SUPPLY	3	09/22/2022	V904381	OVERPAYMENT 3752	(\$2.00)	81.1261.000.0000	4130	
		U P TIRE AND SUPPLY - Total						(\$2.00)		
WEX BANK/SUNOCO SUNTRAK	3	09/28/2022	303169	AUGUST FUEL 324.82 GA	\$1,403.03	81.1261.000.0000	5710.01			
WEX BANK/SUNOCO SUNTRAK - Total						\$1,403.03				
81 - Total							\$18,849.59			
Overall - Total							\$1,967,733.16			