

Check Register Gladstone Area Schools July 1, 2021 to June 30, 2022

Check Date	Check #	Vendor Name	Description	Amount
7/1/2021	61117	Burie, Mallory	Teaching Supplies 21-22 Cameron	149.08
7/1/2021	61117	Burie, Mallory	Teaching Supplies 21-22 Jones	150.46
7/1/2021	61118	MASB	Dues & Fees	4,045.00
7/1/2021	61119	MASSP	Dues & Fees 21-22 D Ballard	450.00
7/1/2021	61119	MASSP	Dues & Fees 21-22 A Jacques	450.00
7/1/2021	61120	MSBO	Dues & Fee L Erickson	60.00
7/1/2021	61120	MSBO	Accounts Receivable RR L Erickson	90.00
7/1/2021	61120	MSBO	Accounts Receivable RR L Boudreau	67.50
7/1/2021	61120	MSBO	Dues & Fees L Boudreau	82.50
7/1/2021	61121	Securly, Inc	Technology Supplies - RAG HS	8,503.00
7/1/2021	61122	Set/Seg, Inc.	Prepaid Workers Comp Qtr 1	2,078.00
7/1/2021	61122	Set/Seg, Inc.	Building & Boiler Ins.	61,790.00
7/1/2021	61122	Set/Seg, Inc.	Insurance-Vehicles & Bus	9,599.05
7/1/2021	61122	Set/Seg, Inc.	Insurance-Vehicles & Bus	1,129.30
7/1/2021	61122	Set/Seg, Inc.	Insurance-Vehicles & Bus	564.65
7/2/2021	61115	MISDU	Michigan State Disbursement Unit	196.09
7/2/2021	61116	State of Michigan - CD Garn	Garn State of Michigan Levy	340.34
7/2/2021	7022101	Baybank	Matching Fica	18,402.61
7/2/2021	7022101	Baybank	Matching Fica	51.41
7/2/2021	7022101	Baybank	Matching Fica	162.91
7/2/2021	7022101	Baybank	Matching Fica	203.87
7/2/2021	7022101	Baybank	Federal Tax 2021	19,888.54
7/2/2021	7022101	Baybank	Federal Tax 2021	62.97
7/2/2021	7022101	Baybank	Federal Tax 2021	229.51
7/2/2021	7022101	Baybank	Federal Tax 2021	151.73
7/2/2021	7022101	Baybank	FICA 2021	18,402.61
7/2/2021	7022101	Baybank	FICA 2021	51.41
7/2/2021	7022101	Baybank	FICA 2021	162.91
7/2/2021	7022101	Baybank	FICA 2021	203.87
7/2/2021	7022102	HealthEquity, Inc.	HealthEquity HSA	498.07
7/2/2021	7022103	MPSERS	Ret Exp Defined Contribution 3%	447.15
7/2/2021	7022103	MPSERS	Ret Exp Defined Contribution 3%	3.49
7/2/2021	7022103	MPSERS	Ret Exp Defined Contribution 1%	482.27
7/2/2021	7022103	MPSERS	Ret Exp Defined Contribution 1%	4.54
7/2/2021	7022103	MPSERS	Ret Ext Defined Contribution 4%	596.20
7/2/2021	7022103	MPSERS	Ret Ext Defined Contribution 4%	4.66
7/2/2021	7022103	MPSERS	Ret Exp PHF 2%	1,190.33
7/2/2021	7022103	MPSERS	Ret Exp PHF 2%	2.33
7/2/2021	7022103	MPSERS	Ret Exp PHF 2%	9.08
7/2/2021	7022103	MPSERS	Ret Exp Basic or Mip w HC subsidy	54,154.22
7/2/2021	7022103	MPSERS	Ret Exp Basic or Mip w HC subsidy	181.57
7/2/2021	7022103	MPSERS	Ret Exp Basic or Mip w HC subsidy	506.39
7/2/2021	7022103	MPSERS	Ret Exp Basic or Mip w HC subsidy	655.71
7/2/2021	7022103	MPSERS	Ret Exp Pension Plus w HC subsidy	481.02
7/2/2021	7022103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	349.17

7/2/2021	7022103	MPSERS	Ret Exp Pension Plus 2 w PHF	3,192.58
7/2/2021	7022103	MPSERS	Ret Exp Pension Plus 2 w PHF	47.24
7/2/2021	7022103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	2,262.62
7/2/2021	7022103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	24.40
7/2/2021	7022103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,123.71
7/2/2021	7022103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	68.29
7/2/2021	7022103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	277.01
7/2/2021	7022103	MPSERS	Mip 3.9%	703.81
7/2/2021	7022103	MPSERS	Mip Graded 3 - 4.3%	2,839.47
7/2/2021	7022103	MPSERS	Mip Graded 3 - 4.3%	19.31
7/2/2021	7022103	MPSERS	Mip Graded 3 - 4.3%	33.19
7/2/2021	7022103	MPSERS	Mip Graded 3 - 4.3%	10.88
7/2/2021	7022103	MPSERS	Mip Plus 3 - 6.4%	174.47
7/2/2021	7022103	MPSERS	Mip Hybrid 3 - 6.4%	1,056.37
7/2/2021	7022103	MPSERS	Mip Hybrid 3 - 6.4%	8.40
7/2/2021	7022103	MPSERS	Mip 7%	4,917.54
7/2/2021	7022103	MPSERS	Mip 7%	137.31
7/2/2021	7022103	MPSERS	Mip 6.2%	728.78
7/2/2021	7022103	MPSERS	Mip 6.2%	10.78
7/2/2021	7022103	MPSERS	MIP Basic 4%	128.25
7/2/2021	7022103	MPSERS	MIP Basic 4%	27.56
7/2/2021	7022103	MPSERS	Mip Defined Contributions 2%	2,849.70
7/2/2021	7022103	MPSERS	Mip Defined Contributions 2%	19.22
7/2/2021	7022103	MPSERS	MIP Defined Contribution 3%	709.11
7/2/2021	7022103	MPSERS	MIP Defined Contribution 3%	10.48
7/2/2021	7022103	MPSERS	Mip Health 3%	5,864.19
7/2/2021	7022103	MPSERS	Mip Health 3%	19.31
7/2/2021	7022103	MPSERS	Mip Health 3%	53.86
7/2/2021	7022103	MPSERS	Mip Health 3%	69.73
7/2/2021	7022103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,190.33
7/2/2021	7022103	MPSERS	MIPHP 2% Personal Healthcare Fund	2.33
7/2/2021	7022103	MPSERS	MIPHP 2% Personal Healthcare Fund	9.08
7/2/2021	7022103	MPSERS	Ret. Tax Deferred Pmt	75.00
7/2/2021	7022103	MPSERS	Retirement Tax Def. Paymt	252.17
7/2/2021	7022105	State Of Michigan	MI State Tax	8,548.71
7/2/2021	7022105	State Of Michigan	MI State Tax	24.47
7/2/2021	7022105	State Of Michigan	MI State Tax	87.21
7/2/2021	7022105	State Of Michigan	MI State Tax	99.62
7/2/2021	7022106	TSA Consulting Group, Inc.	American Funds	15,460.83
7/2/2021	7022106	TSA Consulting Group, Inc.	American Funds	4.17
7/2/2021	7022106	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
7/2/2021	7022106	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
7/2/2021	7022106	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
7/2/2021	7022106	TSA Consulting Group, Inc.	Fidelity Tsa	500.00
7/2/2021	7022106	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
7/2/2021	7022106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
7/2/2021	7022106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00

7/2/2021	7022106	TSA Consulting Group, Inc.	MEA Financial Paradigm	430.00
7/2/2021	7022106	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
7/2/2021	7022106	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
7/15/2021	61161	Bovin, Sheri	Teaching Supplies Cameron	100.00
7/15/2021	61163	Charter Communications	Telephone District	99.95
7/15/2021	61167	Ingram Library Services	Books Library	92.37
7/15/2021	61167	Ingram Library Services	Books Library	93.46
7/15/2021	61167	Ingram Library Services	Memorials/Gifts Library	45.08
7/15/2021	61167	Ingram Library Services	Memorials/Gifts Library	65.40
7/15/2021	61167	Ingram Library Services	Memorials/Gifts Library	11.54
7/15/2021	61167	Ingram Library Services	Books Cameron	21.22
7/15/2021	61167	Ingram Library Services	Books Cameron	15.93
7/15/2021	61168	Iverson, Leeanne	Teaching Supplies Cameron	127.96
7/15/2021	61169	McGraw-Hill Global Education Holdings	World of Wonders Books	25,628.85
7/15/2021	61169	McGraw-Hill Global Education Holdings	World of Wonder Books	15,538.18
7/15/2021	61177	Telnet Worldwide	Telephone District	529.63
7/15/2021	61178	Unruly Studios, Inc	Unruler School Membership	1,950.00
7/15/2021	61178	Unruly Studios, Inc	Unruler School Membership	1,950.00
7/16/2021	61179	First Bank Upper Michigan	Garn First Bank	119.52
7/16/2021	61180	Messa Department #217901	Messa Co-Pay Insurance	10,658.95
7/16/2021	61180	Messa Department #217901	Messa Co-Pay Insurance	10,658.95
7/16/2021	61180	Messa Department #217901	Messa Insurance Options	599.84
7/16/2021	61181	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	979.99
7/16/2021	61181	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	12.31
7/16/2021	61181	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	22.40
7/16/2021	61181	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	49.22
7/16/2021	61181	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	306.32
7/16/2021	61181	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	12.31
7/16/2021	61181	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	80.59
7/16/2021	61181	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	49.22
7/16/2021	61182	MISDU	Michigan State Disbursement Unit	196.09
7/16/2021	61183	Szuba & Associates, PLLC Michael S Szuba (P51320)	Garn Ford	681.21
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Aho, Amy 4%	2.40
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Aho, Amy 96%	57.58
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Alworden, Kim 25%	14.99
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Alworden, Kim 75%	44.99
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Alworden, Traci 25%	15.00
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Alworden, Traci 75%	44.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Ballard, Dave	111.03
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Banwell, John 20%	12.00
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Banwell, John 5%	3.00
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Banwell, John 5%	2.99
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Banwell, John 70%	41.99
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Beauchamp, Karla	31.67
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Beauchamp, Melissa	31.67
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Bjorkquist, Dan	31.67
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Boudreau, Lisa	59.98

7/16/2021	61185	Messa/Delta Dental	Dental Insurance Clark, Laurene 67%	40.19
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Clark, Laurene 33%	19.79
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Dale, Kimberly	31.67
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Doyen, Brad	111.03
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Duncan, Lester	31.67
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Eagle, Rebecca	59.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Eilola, Sandra	111.03
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Fassbender, Kari	59.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Hansen, Kristina	111.03
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Hardwick, Duane 41.4%	13.11
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Hardwick, Duane 58.6%	18.56
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Hess, Amber	111.03
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Howard, Sharon	59.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Hughes, Denise	59.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Hughes, Karen	59.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Jacques, Andrew	111.03
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Johnson, Margaret 37.5%	22.49
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Johnson, Margaret 62.5%	37.49
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Jones, Dale 50%	29.99
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Jones, Dale 50%	29.99
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Katarincic, Ardith 41%	12.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Katarincic, Ardith 59%	18.69
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Kulbertis, Jay	59.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Lindbeck, Dave 25%	27.75
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Lindbeck, Dave 25%	27.75
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Lindbeck, Dave 50%	55.53
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Lippen, Rachell	111.03
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Migut, Patti	59.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Miron, Renee	59.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Monroe, Nancy	59.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Nelson, Marty	59.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Neumann, Richard	111.03
7/16/2021	61185	Messa/Delta Dental	Dental Insurance ODriscoll, Diana 31%	34.42
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Odriscoll, Diane 69%	76.61
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Odriscoll, Kelly	111.03
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Park, Candice	111.03
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Potes, Jessica 20%	22.21
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Potes, Jessica 80%	88.82
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Reath, Stacey	111.03
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Schaeffer, Michelle	59.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Starnes, William 18%	5.70
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Starnes, William 2%	0.63
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Starnes, William 30%	9.50
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Starnes, William 50%	15.84
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Tourangeau, Lori	59.98
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Tryan, Cory	111.03
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Wells, Lori 50%	55.51

7/16/2021	61185	Messa/Delta Dental	Dental Insurance Wells, Lori 50%	55.52
7/16/2021	61185	Messa/Delta Dental	Dental Insurance Young, Connie	59.98
7/16/2021	61186	Messa Department #217901	Health Insurance Anderson, Gina 40%	312.75
7/16/2021	61186	Messa Department #217901	Health Insurance Anderson, Gina 60%	469.12
7/16/2021	61186	Messa Department #217901	Health Insurance Ballard, Pamela	2,204.66
7/16/2021	61186	Messa Department #217901	Health Insurance Barron, Ryan	139.47
7/16/2021	61186	Messa Department #217901	Health Insurance Berg, Jennifer	1,740.64
7/16/2021	61186	Messa Department #217901	Health Insurance Bovin, Sheri	1,982.80
7/16/2021	61186	Messa Department #217901	Health Insurance Brant, Jeannie 20%	348.42
7/16/2021	61186	Messa Department #217901	Health Insurance Brant, Jeannie 80%	1,393.70
7/16/2021	61186	Messa Department #217901	Health Insurance Burie, Mallory 40%	55.79
7/16/2021	61186	Messa Department #217901	Health Insurance Burie, Mallory 60%	83.68
7/16/2021	61186	Messa Department #217901	Health Insurance Carlson, Sarah	702.63
7/16/2021	61186	Messa Department #217901	Health Insurance Cartwright, Kacie	1,982.80
7/16/2021	61186	Messa Department #217901	Health Insurance Chouinard, Joanne 40%	793.12
7/16/2021	61186	Messa Department #217901	Health Insurance Chouinard, Joanne 60%	1,189.68
7/16/2021	61186	Messa Department #217901	Health Insurance Clausen, Katrina	607.62
7/16/2021	61186	Messa Department #217901	Health Insurance Closs, Kathryn	80.40
7/16/2021	61186	Messa Department #217901	Health Insurance Cockrell, Leanne	2,204.66
7/16/2021	61186	Messa Department #217901	Health Insurance Cousineau, Mark	139.47
7/16/2021	61186	Messa Department #217901	Health Insurance Creten, Nicole	2,204.66
7/16/2021	61186	Messa Department #217901	Health Insurance Cretens, Andrew	781.87
7/16/2021	61186	Messa Department #217901	Health Insurance Dahlin, April 40%	793.12
7/16/2021	61186	Messa Department #217901	Health Insurance Dahlin, April 60%	1,189.68
7/16/2021	61186	Messa Department #217901	Health Insurance Dalgord, Erik	139.47
7/16/2021	61186	Messa Department #217901	Health Insurance Darmogray, Jeanette	2,027.00
7/16/2021	61186	Messa Department #217901	Health Insurance Dishno Wangrud, Nicky	1,982.80
7/16/2021	61186	Messa Department #217901	Health Insurance Douglas, Brooke	781.87
7/16/2021	61186	Messa Department #217901	Health Insurance Doutree, Andrew 15%	297.42
7/16/2021	61186	Messa Department #217901	Health Insurance Doutree, Andrew 85%	1,685.38
7/16/2021	61186	Messa Department #217901	Health Insurance Downey, Marci	139.47
7/16/2021	61186	Messa Department #217901	Health Insurance Ducheny, Greg	2,668.68
7/16/2021	61186	Messa Department #217901	Health Insurance Eagle, Christy	2,220.10
7/16/2021	61186	Messa Department #217901	Health Insurance Egner, Melissa	169.31
7/16/2021	61186	Messa Department #217901	Health Insurance Employee Portion	(991.24)
7/16/2021	61186	Messa Department #217901	Health Insurance Employee Portion	(3,578.72)
7/16/2021	61186	Messa Department #217901	Health Insurance Employee Portion	(4,244.32)
7/16/2021	61186	Messa Department #217901	Health Insurance Employee Portion	(230.31)
7/16/2021	61186	Messa Department #217901	Health Insurance Employee Portion	(230.31)
7/16/2021	61186	Messa Department #217901	Health Insurance Employee Portion	(4,958.81)
7/16/2021	61186	Messa Department #217901	Health Insurance Employee Portion	(6,152.34)
7/16/2021	61186	Messa Department #217901	Health Insurance Employee Portion	(66.92)
7/16/2021	61186	Messa Department #217901	Health Insurance Employee Portion	(272.93)
7/16/2021	61186	Messa Department #217901	Health Insurance Employee Portion	(561.43)
7/16/2021	61186	Messa Department #217901	Health Insurance Employee Portion	(446.16)
7/16/2021	61186	Messa Department #217901	Health Insurance Employee Portion	(184.25)
7/16/2021	61186	Messa Department #217901	Health Insurance Erickson, Christa 40%	647.95

7/16/2021	61186	Messa Department #217901	Health Insurance Erickson, Christa 60%	971.92
7/16/2021	61186	Messa Department #217901	Health Insurance Faymonville, Christa	1,740.64
7/16/2021	61186	Messa Department #217901	Health Insurance Ferrari, Ellanie	1,740.64
7/16/2021	61186	Messa Department #217901	Health Insurance Fix, Erika	2,002.30
7/16/2021	61186	Messa Department #217901	Health Insurance Hendrikse, Samantha	702.63
7/16/2021	61186	Messa Department #217901	Health Insurance Herioux, Jeffyn	139.47
7/16/2021	61186	Messa Department #217901	Health Insurance Howes, Holly	2,204.66
7/16/2021	61186	Messa Department #217901	Health Insurance Hughes, Ashley	702.63
7/16/2021	61186	Messa Department #217901	Health Insurance Iverson, LeeAnne	2,007.24
7/16/2021	61186	Messa Department #217901	Health Insurance Jensen, Judy 20%	348.42
7/16/2021	61186	Messa Department #217901	Health Insurance Jensen, Judy 80%	1,393.70
7/16/2021	61186	Messa Department #217901	Health Insurance LaFave, Susan	1,760.32
7/16/2021	61186	Messa Department #217901	Health Insurance Leonoff, John	2,030.10
7/16/2021	61186	Messa Department #217901	Health Insurance Lord, Kristen 50%	1,102.33
7/16/2021	61186	Messa Department #217901	Health Insurance Lord, Kristen 50%	1,102.33
7/16/2021	61186	Messa Department #217901	Health Insurance Lundberg, Amy	787.87
7/16/2021	61186	Messa Department #217901	Health Insurance Lundin, Paula	139.47
7/16/2021	61186	Messa Department #217901	Health Insurance Madalinski, Sarah	702.63
7/16/2021	61186	Messa Department #217901	Health Insurance Magnuson, Brooke	2,026.28
7/16/2021	61186	Messa Department #217901	Health Insurance Marenger, Amanda 40%	624.95
7/16/2021	61186	Messa Department #217901	Health Insurance Marenger, Amanda 60%	937.43
7/16/2021	61186	Messa Department #217901	Health Insurance Martin, Joshua	702.63
7/16/2021	61186	Messa Department #217901	Health Insurance Mayville, Kristie 40%	887.66
7/16/2021	61186	Messa Department #217901	Health Insurance Mayville, Kristie 60%	1,331.48
7/16/2021	61186	Messa Department #217901	Health Insurance Mayville, Roni	858.17
7/16/2021	61186	Messa Department #217901	Health Insurance Mileski, Martina	1,740.64
7/16/2021	61186	Messa Department #217901	Health Insurance Moreau, Julie	2,206.14
7/16/2021	61186	Messa Department #217901	Health Insurance Murtha, Heather	781.87
7/16/2021	61186	Messa Department #217901	Health Insurance Murtha, James	1,984.28
7/16/2021	61186	Messa Department #217901	Health Insurance Ness, Crystal 40%	881.86
7/16/2021	61186	Messa Department #217901	Health Insurance Ness, Crystal 60%	1,322.80
7/16/2021	61186	Messa Department #217901	Health Insurance Neurohr, Lori	1,766.64
7/16/2021	61186	Messa Department #217901	Health Insurance Parlato, Alicia	2,274.66
7/16/2021	61186	Messa Department #217901	Health Insurance Pascoe, Whitney	702.63
7/16/2021	61186	Messa Department #217901	Health Insurance Paul, Emily	1,740.64
7/16/2021	61186	Messa Department #217901	Health Insurance Pearson, Jeannie	2,013.60
7/16/2021	61186	Messa Department #217901	Health Insurance Pepin, Paulette	2,247.94
7/16/2021	61186	Messa Department #217901	Health Insurance Poma, Katie	1,982.80
7/16/2021	61186	Messa Department #217901	Health Insurance Quigley, Dane	1,999.16
7/16/2021	61186	Messa Department #217901	Health Insurance Quinn, Rebecca	2,237.64
7/16/2021	61186	Messa Department #217901	Health Insurance Racicot, Sarah	1,982.80
7/16/2021	61186	Messa Department #217901	Health Insurance Reichel, Halley	139.47
7/16/2021	61186	Messa Department #217901	Health Insurance Roberts, Patricia	139.47
7/16/2021	61186	Messa Department #217901	Health Insurance Saari, Chris 40%	793.12
7/16/2021	61186	Messa Department #217901	Health Insurance Saari, Chris 60%	1,189.68
7/16/2021	61186	Messa Department #217901	Health Insurance Schwartz, Robin	173.33
7/16/2021	61186	Messa Department #217901	Health Insurance Servant, Becky	147.71

7/16/2021	61186	Messa Department #217901	Health Insurance Sholten, Sara	159.69
7/16/2021	61186	Messa Department #217901	Health Insurance Sjogren, Alex	80.40
7/16/2021	61186	Messa Department #217901	Health Insurance Sjogren, Teresa	1,562.38
7/16/2021	61186	Messa Department #217901	Health Insurance Smith, Jon	1,982.80
7/16/2021	61186	Messa Department #217901	Health Insurance Spreitzer, Amanda	139.47
7/16/2021	61186	Messa Department #217901	Health Insurance Thomas, Lisa	1,740.64
7/16/2021	61186	Messa Department #217901	Health Insurance Weyers, Sue	1,348.59
7/16/2021	61186	Messa Department #217901	Health Insurance Widder, Kristina	2,204.66
7/16/2021	61186	Messa Department #217901	Health Insurance Woelffer, Jeannie	781.87
7/16/2021	61186	Messa Department #217901	Health Insurance Young, Casey	146.33
7/16/2021	7152101	MPSERS Stabilization	Retirement/Ins Payable	94,399.36
7/16/2021	7162101	Baybank	Matching Fica	17,243.83
7/16/2021	7162101	Baybank	Matching Fica	67.77
7/16/2021	7162101	Baybank	Matching Fica	180.33
7/16/2021	7162101	Baybank	Matching Fica	222.89
7/16/2021	7162101	Baybank	Federal Tax 2021	19,641.67
7/16/2021	7162101	Baybank	Federal Tax 2021	66.19
7/16/2021	7162101	Baybank	Federal Tax 2021	247.90
7/16/2021	7162101	Baybank	Federal Tax 2021	152.88
7/16/2021	7162101	Baybank	FICA 2021	17,243.83
7/16/2021	7162101	Baybank	FICA 2021	67.77
7/16/2021	7162101	Baybank	FICA 2021	180.33
7/16/2021	7162101	Baybank	FICA 2021	222.89
7/16/2021	7162102	HealthEquity, Inc.	HealthEquity HSA	573.07
7/16/2021	7162103	MPSERS	Ret Exp Defined Contribution 3%	429.37
7/16/2021	7162103	MPSERS	Ret Exp Defined Contribution 3%	8.88
7/16/2021	7162103	MPSERS	Ret Exp Defined Contribution 1%	463.25
7/16/2021	7162103	MPSERS	Ret Exp Defined Contribution 1%	0.39
7/16/2021	7162103	MPSERS	Ret Exp Defined Contribution 1%	7.84
7/16/2021	7162103	MPSERS	Ret Ext Defined Contribution 4%	572.47
7/16/2021	7162103	MPSERS	Ret Ext Defined Contribution 4%	11.83
7/16/2021	7162103	MPSERS	Ret Exp PHF 2%	1,140.47
7/16/2021	7162103	MPSERS	Ret Exp PHF 2%	6.69
7/16/2021	7162103	MPSERS	Ret Exp PHF 2%	15.68
7/16/2021	7162103	MPSERS	Ret Exp Basic or Mip w HC subsidy	49,707.87
7/16/2021	7162103	MPSERS	Ret Exp Basic or Mip w HC subsidy	243.78
7/16/2021	7162103	MPSERS	Ret Exp Basic or Mip w HC subsidy	552.83
7/16/2021	7162103	MPSERS	Ret Exp Basic or Mip w HC subsidy	631.10
7/16/2021	7162103	MPSERS	Ret Exp Pension Plus w HC subsidy	481.02
7/16/2021	7162103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	349.17
7/16/2021	7162103	MPSERS	Ret Exp Pension Plus 2 w PHF	3,662.15
7/16/2021	7162103	MPSERS	Ret Exp Pension Plus 2 w PHF	10.48
7/16/2021	7162103	MPSERS	Ret Exp Pension Plus 2 w PHF	60.84
7/16/2021	7162103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	2,368.44
7/16/2021	7162103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	62.01
7/16/2021	7162103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	7,238.38
7/16/2021	7162103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	136.58

7/16/2021	7162103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	46.95
7/16/2021	7162103	MPSERS	Mip 3.9%	713.54
7/16/2021	7162103	MPSERS	Mip Graded 3 - 4.3%	2,988.99
7/16/2021	7162103	MPSERS	Mip Graded 3 - 4.3%	26.15
7/16/2021	7162103	MPSERS	Mip Graded 3 - 4.3%	38.13
7/16/2021	7162103	MPSERS	Mip Graded 3 - 4.3%	13.73
7/16/2021	7162103	MPSERS	Mip Plus 3 - 6.4%	174.47
7/16/2021	7162103	MPSERS	Mip Hybrid 3 - 6.4%	965.74
7/16/2021	7162103	MPSERS	Mip Hybrid 3 - 6.4%	16.80
7/16/2021	7162103	MPSERS	Mip 7%	3,665.35
7/16/2021	7162103	MPSERS	Mip 7%	124.57
7/16/2021	7162103	MPSERS	Mip 6.2%	835.99
7/16/2021	7162103	MPSERS	Mip 6.2%	2.39
7/16/2021	7162103	MPSERS	Mip 6.2%	13.89
7/16/2021	7162103	MPSERS	MIP Basic 4%	121.04
7/16/2021	7162103	MPSERS	MIP Basic 4%	27.57
7/16/2021	7162103	MPSERS	Mip Defined Contributions 2%	2,618.41
7/16/2021	7162103	MPSERS	Mip Defined Contributions 2%	0.77
7/16/2021	7162103	MPSERS	Mip Defined Contributions 2%	34.72
7/16/2021	7162103	MPSERS	MIP Defined Contribution 3%	739.29
7/16/2021	7162103	MPSERS	MIP Defined Contribution 3%	26.63
7/16/2021	7162103	MPSERS	Mip Health 3%	5,391.32
7/16/2021	7162103	MPSERS	Mip Health 3%	25.93
7/16/2021	7162103	MPSERS	Mip Health 3%	58.81
7/16/2021	7162103	MPSERS	Mip Health 3%	67.12
7/16/2021	7162103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,140.47
7/16/2021	7162103	MPSERS	MIPHP 2% Personal Healthcare Fund	6.69
7/16/2021	7162103	MPSERS	MIPHP 2% Personal Healthcare Fund	15.68
7/16/2021	7162103	MPSERS	Ret. Tax Deferred Pmt	75.00
7/16/2021	7162103	MPSERS	Retirement Tax Def. Paymt	252.17
7/16/2021	7162105	State Of Michigan	MI State Tax	8,506.96
7/16/2021	7162105	State Of Michigan	MI State Tax	33.27
7/16/2021	7162105	State Of Michigan	MI State Tax	94.91
7/16/2021	7162105	State Of Michigan	MI State Tax	110.25
7/16/2021	7162106	TSA Consulting Group, Inc.	American Funds	2,643.26
7/16/2021	7162106	TSA Consulting Group, Inc.	American Funds	21.74
7/16/2021	7162106	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
7/16/2021	7162106	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
7/16/2021	7162106	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
7/16/2021	7162106	TSA Consulting Group, Inc.	Fidelity Tsa	500.00
7/16/2021	7162106	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
7/16/2021	7162106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
7/16/2021	7162106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
7/16/2021	7162106	TSA Consulting Group, Inc.	MEA Financial Paradigm	430.00
7/16/2021	7162106	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
7/23/2021	61188	Advance Auto Parts	Other Supplies Transportation	207.04
7/23/2021	61188	Advance Auto Parts	Vehicle Repair Parts	91.98

7/23/2021	61189	Baybank	Principal - Other	33,517.31
7/23/2021	61191	Charter Communications	Charter Communications Bus Garage	104.98
7/23/2021	61191	Charter Communications	Telephone Bus Garage	39.99
7/23/2021	61192	Delta Disposal	Waste & Trash Removal MS	263.75
7/23/2021	61192	Delta Disposal	Waste & Trash Removal HS	263.75
7/23/2021	61192	Delta Disposal	Waste & Trash Removal Cameron	263.75
7/23/2021	61192	Delta Disposal	Waste & Trash Removal Jones	263.75
7/23/2021	61194	DTE Energy	Natural Gas CCF 786 HS	673.34
7/23/2021	61194	DTE Energy	Natural Gas CCF0 MS Rec	34.99
7/23/2021	61194	DTE Energy	Natural Gas CCF 502 Cameron	371.94
7/23/2021	61194	DTE Energy	Natural Gas CCF 0 Fieldhouse	34.99
7/23/2021	61195	Gladstone, City Of	Electricity Usage 21821 Middle School	2,292.49
7/23/2021	61195	Gladstone, City Of	Water & Sewage Usage 0 Middle School	82.95
7/23/2021	61195	Gladstone, City Of	Water & Sewage Usage Jones	41.20
7/23/2021	61195	Gladstone, City Of	Electricity Usage 19 Jones	11.29
7/23/2021	61195	Gladstone, City Of	Electricity Usage 6520 Middle Gym	830.57
7/23/2021	61195	Gladstone, City Of	Water & Sewage Usage 0 Middle Gym	4.95
7/23/2021	61195	Gladstone, City Of	Electricity Usage 6 Rec	22.83
7/23/2021	61195	Gladstone, City Of	Water & Sewage Usage 0 Rec	28.85
7/23/2021	61195	Gladstone, City Of	Electricity Usage 0 Football Field West	22.09
7/23/2021	61195	Gladstone, City Of	Electricity Usage 0 Athletic Field East	22.09
7/23/2021	61195	Gladstone, City Of	Water & Sewage Usage 226000 Athletic Field Irrigat	1,338.20
7/23/2021	61195	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	6.45
7/23/2021	61195	Gladstone, City Of	Electricity Usage 86 Fieldhouse	32.76
7/23/2021	61195	Gladstone, City Of	Electricity Usage 129 Concession	38.09
7/23/2021	61195	Gladstone, City Of	Water & Sewage Usage 0 Concession	41.20
7/23/2021	61195	Gladstone, City Of	Water & Sewage Usage 1000 Fieldhouse	77.65
7/23/2021	61195	Gladstone, City Of	Electricity Usage 827 Fieldhouse	124.64
7/23/2021	61195	Gladstone, City Of	Electricity Usage 12160 Cameron	1,290.84
7/23/2021	61195	Gladstone, City Of	Water & Sewage Usage 7000 Cameron	168.35
7/23/2021	61195	Gladstone, City Of	Electricity Usage 37314 HS	4,645.47
7/23/2021	61195	Gladstone, City Of	Water & Sewage Usage 183000 HS Irrigation	1,064.10
7/23/2021	61195	Gladstone, City Of	Water & Sewage Usage 0 HS	82.95
7/23/2021	61195	Gladstone, City Of	Water & Sewage Usage 2000 Baseball Field Fountain	51.75
7/23/2021	61195	Gladstone, City Of	Water & Sewage Usage 0 Bus Garage	33.80
7/23/2021	61195	Gladstone, City Of	Electricity Usage 3680 Bus Garage	482.55
7/23/2021	61196	Heartland Business Systems	Meraki MR Enterprise Cloud Controller License	2,293.13
7/23/2021	61196	Heartland Business Systems	Meraki MR46 802.11ax 3.5 Gbit/s Wireless Acce	6,949.50
7/23/2021	61196	Heartland Business Systems	Meraki MR46 802.11ax 3.5 Gbit/s Wireless Acce	6,949.50
7/23/2021	61196	Heartland Business Systems	Meraki MR46 802.11ax 3.5 Gbit/s Wireless Acce	6,949.50
7/23/2021	61196	Heartland Business Systems	Meraki MR46 802.11ax 3.5 Gbit/s Wireless Acce	6,949.50
7/23/2021	61196	Heartland Business Systems	Meraki MR Enterprise Cloud Controller License	2,293.13
7/23/2021	61196	Heartland Business Systems	Meraki MR Enterprise Cloud Controller License	2,293.13
7/23/2021	61196	Heartland Business Systems	Meraki MR Enterprise Cloud Controller License	2,293.11
7/23/2021	61196	Heartland Business Systems	Cisco Meraki ANT-27 sector antenna 9!12 dBi,	133.91
7/23/2021	61196	Heartland Business Systems	Cisco Meraki ANT-27 sector antenna 9!12 dBi,	133.91
7/23/2021	61196	Heartland Business Systems	Cisco Meraki ANT-27 sector antenna 9!12 dBi,	133.91

7/23/2021	61196	Heartland Business Systems	Cisco Meraki ANT-27 sector antenna 9!12 dBi,	133.91
7/23/2021	61196	Heartland Business Systems	Meraki MR Enterprise Cloud Controller License	183.45
7/23/2021	61196	Heartland Business Systems	Meraki MR Enterprise Cloud Controller License	183.45
7/23/2021	61196	Heartland Business Systems	Meraki MR Enterprise Cloud Controller License	183.45
7/23/2021	61196	Heartland Business Systems	Meraki MR Enterprise Cloud Controller License	183.45
7/23/2021	61196	Heartland Business Systems	MERAKI MR76 WIFI 6 OUTDOOR AP	594.34
7/23/2021	61196	Heartland Business Systems	MERAKI MR76 WIFI 6 OUTDOOR AP	594.34
7/23/2021	61196	Heartland Business Systems	MERAKI MR76 WIFI 6 OUTDOOR AP	594.34
7/23/2021	61196	Heartland Business Systems	MERAKI MR76 WIFI 6 OUTDOOR AP	594.34
7/23/2021	61198	Iverson Home Center	Maintenance Supplies Jones	17.99
7/23/2021	61198	Iverson Home Center	Maintenance Supplies MS	13.30
7/23/2021	61198	Iverson Home Center	Maintenance Supplies Jones	115.55
7/23/2021	61198	Iverson Home Center	Maintenance Supplies HS	23.98
7/23/2021	61199	Meal Magic Corporation	Meal Magic Annual Subscription	3,795.00
7/23/2021	61200	Network Services Company	Custodial Supplies HS	167.80
7/23/2021	61200	Network Services Company	Custodial Supplies MS	167.80
7/23/2021	61200	Network Services Company	Custodial Supplies Cameron	167.80
7/23/2021	61200	Network Services Company	Custodial Supplies Jones	167.80
7/23/2021	61203	State Savings Bank	Principal - Other	32,828.75
7/23/2021	61204	Charter Communications	Charter Communications Football Field	124.98
7/23/2021	61205	UP International Trucks Inc	Vehicle Repair Parts	124.66
7/23/2021	61205	UP International Trucks Inc	Vehicle Repair Parts	264.14
7/23/2021	61205	UP International Trucks Inc	Vehicle Repair Parts	296.64
7/23/2021	61205	UP International Trucks Inc	Vehicle Repair Parts	125.72
7/23/2021	61205	UP International Trucks Inc	Vehicle Repair Parts	62.86
7/23/2021	61205	UP International Trucks Inc	Vehicle Repair Parts	35.96
7/23/2021	61206	Upper Peninsula Region Of Library Cooperation, Inc	Sirsi/Dynix Cameron Library	2,154.30
7/23/2021	61207	Upper Peninsula State Bank	Principal - Other	41,380.86
7/29/2021	61209	A Parts Warehouse	Vehicle Repair Parts	952.20
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Kristi Mayville	73.47
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Gina Anderson	119.97
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Casey Young	60.06
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Office Supplies	167.63
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Lexmark E260dn (Title I)	56.00
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Teachers Pay Teachers - Mileski	100.00
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Amanda Marenger - Music	138.97
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Amanda Marenger - Music	138.96
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Murtha	124.86
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Mileski - Amazon	63.36
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Mayville, K	72.35
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Book Outlet - Unteachables Novel	287.00
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Roberts - Amazon	168.86
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Ballard - Amazon	455.30
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Sjogren	56.61
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Grade 6 Science Books	469.94
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Sales Tax Credit	(136.90)
7/29/2021	61210	Chase Business Credit Card Cardmember Service	MiDeal Membership 21/22	180.00

7/29/2021	61210	Chase Business Credit Card Cardmember Service	Ratchet	51.97
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Tire Changer and Balancer	2,148.63
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Milwaukee Router	178.89
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Dewalt 20V Cordless Combo	155.90
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Chisel Set	39.97
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Tri Square	19.99
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Combination Square	19.99
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Screw Driver Set	69.96
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Quick Grip Clamps	109.92
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Conference HS	300.00
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Accounts Receivable HS T&A	62.59
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Tech Supplies-Chargers/DVD Players/HDMI Cable	1,201.03
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Tech Supplies-Chargers/DVD Players/HDMI Cable	1,201.03
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Tech Supplies-Chargers/DVD Players/HDMI Cable	1,201.03
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Tech Supplies-Chargers/DVD Players/HDMI Cable	1,201.03
7/29/2021	61210	Chase Business Credit Card Cardmember Service	65w discount	(1.07)
7/29/2021	61210	Chase Business Credit Card Cardmember Service	45w discount	(1.06)
7/29/2021	61210	Chase Business Credit Card Cardmember Service	65w USB C Charger	892.00
7/29/2021	61210	Chase Business Credit Card Cardmember Service	45w USB C Charger	882.00
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Maintenance Supplies HS	80.23
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Maintenance Supplies MS	756.80
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Maintenance Supplies Cameron	133.22
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Maintenance Supplies Jones	133.23
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Technology Supplies MS	307.57
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Technology Supplies HS	307.58
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Technology Supplies Cameron	307.57
7/29/2021	61210	Chase Business Credit Card Cardmember Service	Technology Supplies Jones	307.58
7/29/2021	61212	DTE Energy	Natural Gas CCF 621 MS	582.71
7/29/2021	61212	DTE Energy	Natural Gas CCF 1 Bus Garage	35.67
7/29/2021	61213	Great Lakes Sports - Menominee	shipping	315.00
7/29/2021	61213	Great Lakes Sports - Menominee	helmet reconditioning	8,007.00
7/29/2021	61214	Inghram, Jason Stanley	Contracted Technician-Covid	1,925.00
7/29/2021	61214	Inghram, Jason Stanley	Contracted Technician-Covid	1,925.00
7/29/2021	61215	Jeffs Glass & Windows	Maintenance Supplies HS	8.75
7/29/2021	61216	Jims Music	Graduation Expenses	150.00
7/29/2021	61217	Menards	Maintenance Supplies Jones	269.44
7/29/2021	61217	Menards	Maintenance Supplies Jones	167.60
7/29/2021	61218	Northgate Equipment & Sales	Other Supplies Transportation	17.36
7/29/2021	61219	Verizon Wireless	Telephone	1,752.21
7/29/2021	61222	Hansen, Kristina	Summer School	2,700.00
7/30/2021	61220	MISDU	Michigan State Disbursement Unit	196.09
7/30/2021	61221	Szuba & Associates, PLLC Michael S Szuba (P51320)	Garn Ford	463.59
7/30/2021	7302101	Baybank	Matching Fica	16,660.75
7/30/2021	7302101	Baybank	Matching Fica	57.15
7/30/2021	7302101	Baybank	Matching Fica	185.03
7/30/2021	7302101	Baybank	Matching Fica	398.40
7/30/2021	7302101	Baybank	Federal Tax 2021	19,006.98

7/30/2021	7302101	Baybank	Federal Tax 2021	62.12
7/30/2021	7302101	Baybank	Federal Tax 2021	298.38
7/30/2021	7302101	Baybank	Federal Tax 2021	514.89
7/30/2021	7302101	Baybank	FICA 2021	16,660.75
7/30/2021	7302101	Baybank	FICA 2021	57.15
7/30/2021	7302101	Baybank	FICA 2021	185.03
7/30/2021	7302101	Baybank	FICA 2021	398.40
7/30/2021	7302102	HealthEquity, Inc.	HealthEquity HSA	573.07
7/30/2021	7302103	MPSERS	Ret Exp Defined Contribution 3%	399.94
7/30/2021	7302103	MPSERS	Ret Exp Defined Contribution 3%	4.37
7/30/2021	7302103	MPSERS	Ret Exp Defined Contribution 1%	418.19
7/30/2021	7302103	MPSERS	Ret Exp Defined Contribution 1%	2.80
7/30/2021	7302103	MPSERS	Ret Ext Defined Contribution 4%	533.24
7/30/2021	7302103	MPSERS	Ret Ext Defined Contribution 4%	5.82
7/30/2021	7302103	MPSERS	Ret Exp PHF 2%	1,030.72
7/30/2021	7302103	MPSERS	Ret Exp PHF 2%	2.91
7/30/2021	7302103	MPSERS	Ret Exp PHF 2%	5.60
7/30/2021	7302103	MPSERS	Ret Exp Basic or Mip w HC subsidy	46,004.18
7/30/2021	7302103	MPSERS	Ret Exp Basic or Mip w HC subsidy	181.57
7/30/2021	7302103	MPSERS	Ret Exp Basic or Mip w HC subsidy	694.70
7/30/2021	7302103	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,325.78
7/30/2021	7302103	MPSERS	Ret Exp Pension Plus w HC subsidy	481.02
7/30/2021	7302103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	349.17
7/30/2021	7302103	MPSERS	Ret Exp Pension Plus 2 w PHF	2,925.86
7/30/2021	7302103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	2,117.33
7/30/2021	7302103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	30.50
7/30/2021	7302103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	6,800.34
7/30/2021	7302103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	68.29
7/30/2021	7302103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	92.43
7/30/2021	7302103	MPSERS	Mip 3.9%	726.57
7/30/2021	7302103	MPSERS	Mip Graded 3 - 4.3%	3,003.01
7/30/2021	7302103	MPSERS	Mip Graded 3 - 4.3%	23.17
7/30/2021	7302103	MPSERS	Mip Graded 3 - 4.3%	53.21
7/30/2021	7302103	MPSERS	Mip Graded 3 - 4.3%	16.68
7/30/2021	7302103	MPSERS	Mip Plus 3 - 6.4%	189.15
7/30/2021	7302103	MPSERS	Mip Hybrid 3 - 6.4%	984.21
7/30/2021	7302103	MPSERS	Mip Hybrid 3 - 6.4%	8.40
7/30/2021	7302103	MPSERS	Mip 7%	3,424.82
7/30/2021	7302103	MPSERS	Mip 7%	290.05
7/30/2021	7302103	MPSERS	Mip 6.2%	667.90
7/30/2021	7302103	MPSERS	MIP Basic 4%	122.24
7/30/2021	7302103	MPSERS	MIP Basic 4%	27.57
7/30/2021	7302103	MPSERS	Mip Defined Contributions 2%	2,449.64
7/30/2021	7302103	MPSERS	Mip Defined Contributions 2%	14.00
7/30/2021	7302103	MPSERS	MIP Defined Contribution 3%	633.51
7/30/2021	7302103	MPSERS	MIP Defined Contribution 3%	13.10
7/30/2021	7302103	MPSERS	Mip Health 3%	4,997.47

7/30/2021	7302103	MPSERS	Mip Health 3%	19.31
7/30/2021	7302103	MPSERS	Mip Health 3%	73.88
7/30/2021	7302103	MPSERS	Mip Health 3%	140.99
7/30/2021	7302103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,030.72
7/30/2021	7302103	MPSERS	MIPHP 2% Personal Healthcare Fund	2.91
7/30/2021	7302103	MPSERS	MIPHP 2% Personal Healthcare Fund	5.60
7/30/2021	7302103	MPSERS	Ret. Tax Deferred Pmt	75.00
7/30/2021	7302103	MPSERS	Retirement Tax Def. Paymt	252.17
7/30/2021	7302105	State Of Michigan	MI State Tax	8,246.50
7/30/2021	7302105	State Of Michigan	MI State Tax	27.51
7/30/2021	7302105	State Of Michigan	MI State Tax	96.83
7/30/2021	7302105	State Of Michigan	MI State Tax	202.85
7/30/2021	7302106	TSA Consulting Group, Inc.	American Funds	2,621.25
7/30/2021	7302106	TSA Consulting Group, Inc.	American Funds	43.75
7/30/2021	7302106	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
7/30/2021	7302106	TSA Consulting Group, Inc.	Iindex Mutual Funds	125.00
7/30/2021	7302106	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
7/30/2021	7302106	TSA Consulting Group, Inc.	Fidelity Tsa	425.00
7/30/2021	7302106	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
7/30/2021	7302106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
7/30/2021	7302106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
7/30/2021	7302106	TSA Consulting Group, Inc.	MEA Financial Paradigm	430.00
7/30/2021	7302106	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Activities Director	(24.61)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Athletic Dept	(24.61)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Behavior Spec Cameron	(98.44)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Behavior Spec Jones	(98.44)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Business Manager	(98.44)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Food Service	(98.44)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay HS Librarian	(49.22)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay HS Principal	(98.44)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Jones Principal	(49.22)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Maint Super	(4.92)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Maint Super	(4.92)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Maint Super	(68.91)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Maint Supervisor	(19.69)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay MS Principal/Admin	(98.44)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Superintendent	(98.44)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Technology	(98.44)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Transportation	(98.44)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co-Pay HS Testing	(49.22)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Aho, Amy 4%	56.30
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Aho, Amy 96%	1,351.30
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Alworden, Kim 25%	396.05
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Alworden, Kim 75%	1,188.15
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Alworden, Traci 25%	351.90
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Alworden, Traci 75%	1,055.70

8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Ballard, David	1,584.20
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Banwell, John 20%	316.84
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Banwell, John 5%	79.21
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Banwell, John 5%	79.21
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Banwell, John 70%	1,108.94
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Beauchamp, Karla	1,584.20
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Beauchamp, Melissa	1,407.60
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Bjorkquist, Dan	1,407.60
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Boudreau, Lisa	1,584.20
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Clark, Laurene 33%	522.79
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Clark, Laurene 67%	1,061.41
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Co-Pay Cameron Custodians	(331.61)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Co-Pay HS Custodians	572.11
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Co-Pay Jones Custodians	(26.02)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Co-Pay MS Custodians	(72.28)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Co-Pay MS Library Clerk	(328.72)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Co-Pay Transportation	(144.56)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Dale, Kimberly	1,407.60
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Doyen, Brad	1,584.20
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Duncan, Lester	1,584.20
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Eagle, Rebecca	(3,167.10)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Eilola, Sandra	1,407.60
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Fassbender, Kari	1,584.20
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Hansen, Kristina	(1,584.20)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Hardwick, Duane 41.4%	582.75
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Hardwick, Duane 58.6%	824.85
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Hess, Amber	1,407.60
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Howard, Sharon	1,407.60
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Hughes, Denise	1,407.60
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Hughes, Karen	1,584.20
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Jacques, Andy	1,584.20
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Johnson, Margaret 37.5%	527.85
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Johnson, Margaret 62.5%	879.75
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Jones, Dale 50%	(1,584.20)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Jones, Dale 50%	(1,584.20)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance K Kallas-Ingrahram	3,564.45
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Katarincic, Ardith 41%	577.12
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Katarincic, Ardith 59%	830.48
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Kulbertis, Jay	1,584.20
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Lindbeck, D 25%	396.05
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Lindbeck, D 25%	396.05
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Lindbeck, D 50%	792.10
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Lippens, Rachell	1,407.60
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Migut, Patti	1,407.60
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Miron, Renee	1,584.20
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Monroe, Nancy	1,584.20
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Nelsen, Marty	1,407.60

8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Neumamn, Rick	1,407.60
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance ODriscoll, Diana 31%	491.10
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance ODriscoll, Diana 69%	1,093.10
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance ODriscoll, Kelly	1,407.60
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Parks, Candice	1,407.60
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Potes, Jessica 20%	281.52
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Potes, Jessica 80%	1,126.08
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Reath, Stacey	1,584.20
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Schaeffer, Michelle	1,584.20
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Starnes, Bill 18%	253.37
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Starnes, Bill 2%	28.15
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Starnes, Bill 30%	422.28
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Starnes, Bill 50%	703.80
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Tourangeau, Lori	(2,376.30)
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Tryan, Cory	1,407.60
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Wells, Lori 50%	792.10
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Wells, Lori 50%	792.10
8/1/2021	61184	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Young, Connie	1,584.20
8/2/2021	61223	State Of Michigan-Dept Of Mgmt	SAN Filing Fee	260.00
8/5/2021	61224	Advance Auto Parts	Other Supplies Transportation	13.94
8/5/2021	61224	Advance Auto Parts	Other Supplies Transportation	42.16
8/5/2021	61224	Advance Auto Parts	Other Supplies Transportation	15.16
8/5/2021	61224	Advance Auto Parts	Other Supplies Transportation	17.82
8/5/2021	61224	Advance Auto Parts	Other Supplies Transportation	56.35
8/5/2021	61225	Fassbender, Kari	Programs Library Reimbursement	170.00
8/5/2021	61226	Ingram Library Services	Books Library	50.63
8/5/2021	61226	Ingram Library Services	Books Library	31.88
8/5/2021	61226	Ingram Library Services	Memorials/Gifts Library	30.79
8/5/2021	61226	Ingram Library Services	Memorials/Gifts Library	18.66
8/5/2021	61226	Ingram Library Services	Books Library	15.94
8/5/2021	61226	Ingram Library Services	Books Library	34.02
8/5/2021	61226	Ingram Library Services	Books Library	54.28
8/5/2021	61226	Ingram Library Services	Books Library	55.54
8/5/2021	61226	Ingram Library Services	Books Library	21.92
8/5/2021	61226	Ingram Library Services	Books Library	11.75
8/5/2021	61226	Ingram Library Services	Memorials/Gifts Library	58.06
8/5/2021	61226	Ingram Library Services	Memorials/Gifts Library	42.79
8/5/2021	61226	Ingram Library Services	Memorials/Gifts Library	79.67
8/5/2021	61226	Ingram Library Services	Memorials/Gifts Library	34.58
8/5/2021	61226	Ingram Library Services	Memorials/Gifts Library	9.89
8/5/2021	61226	Ingram Library Services	Books Cameron	6.04
8/5/2021	61226	Ingram Library Services	Books Library	14.85
8/5/2021	61226	Ingram Library Services	Books Library	15.39
8/5/2021	61227	MASA	Dues & Fees 21-22	1,364.74
8/5/2021	61228	Country Fresh	Milk Purchases Jones	126.25
8/5/2021	61228	Country Fresh	Milk Purchases Jones	141.00
8/5/2021	61228	Country Fresh	Milk Purchases Jones	56.00

8/5/2021	61228	Country Fresh	Milk Purchases Jones	196.50
8/5/2021	61229	Neola	NEOLA Updates	1,398.50
8/5/2021	61230	Pan O Gold Baking Co	Food Purchases Jones	26.00
8/5/2021	61231	Purchase Power	Postage Cameron	60.30
8/5/2021	61231	Purchase Power	Postage Jones	60.30
8/5/2021	61231	Purchase Power	Postage MS	60.30
8/5/2021	61231	Purchase Power	Postage Indian Ed	5.02
8/5/2021	61231	Purchase Power	Postage Library	15.08
8/5/2021	61232	Rapid River Schools	Pmt to Another Public School Business Services Jul	9,217.67
8/5/2021	61232	Rapid River Schools	Postage Business Office	4.15
8/5/2021	61232	Rapid River Schools	Office Supplies Business Office	48.35
8/5/2021	61233	Wells, Lori	Accts Receivable Mileage RR	87.78
8/5/2021	61233	Wells, Lori	Travel-Local HS	184.11
8/12/2021	61234	A Parts Warehouse	Vehicle Repair Parts	419.28
8/12/2021	61234	A Parts Warehouse	Vehicle Repair Parts	479.60
8/12/2021	61235	ACC Automated Comfort Controls	Repair & Maint-Building Cameron	402.90
8/12/2021	61235	ACC Automated Comfort Controls	Repair & Maint-Building HS	874.80
8/12/2021	61236	Charter Communications	Charter Communications	1,452.50
8/12/2021	61236	Charter Communications	Telephone District	99.95
8/12/2021	61236	Charter Communications	Telephone District	99.95
8/12/2021	61237	Delta Disposal	Waste & Trash Removal MS	263.75
8/12/2021	61237	Delta Disposal	Waste & Trash Removal HS	263.75
8/12/2021	61237	Delta Disposal	Waste & Trash Removal Cameron	263.75
8/12/2021	61237	Delta Disposal	Waste & Trash Removal Jones	263.75
8/12/2021	61238	Escanaba Area Public Schools	Holy Name Title I Program 20-21 School Year	9,417.00
8/12/2021	61239	Gladstone High School Trust & Agency	8 used chairs	200.00
8/12/2021	61240	Guardian Pest Solutions	Repair & Maint-Building MS	75.00
8/12/2021	61240	Guardian Pest Solutions	Repair & Maint-Building HS	75.00
8/12/2021	61241	Hongisto, Dale	Conference-AD	20.00
8/12/2021	61242	InaComp TSG LLC	HP Chromebook 11 ee G8	14,840.00
8/12/2021	61243	Iverson Home Center	Maintenance Supplies Cameron	17.99
8/12/2021	61243	Iverson Home Center	Maintenance Supplies Jones	57.74
8/12/2021	61243	Iverson Home Center	Maintenance Supplies MS	11.37
8/12/2021	61243	Iverson Home Center	Maintenance Supplies Jones	9.39
8/12/2021	61244	Jostens Inc	UPVA Graduation Diploma/Covers	13.85
8/12/2021	61245	Kingsford High School	Dues & Fees - GNC Conference Dues	500.00
8/12/2021	61245	Kingsford High School	Entry Fees Volleyball 8-21-21	125.00
8/12/2021	61246	Menards	Maintenance Supplies Jones	92.69
8/12/2021	61246	Menards	Maintenance Supplies Jones	51.40
8/12/2021	61247	Olson`s Lawn and Pest	Repair & Maint-Building MS	890.00
8/12/2021	61247	Olson`s Lawn and Pest	Repair & Maint-Building HS	890.00
8/12/2021	61248	Quigley, Amber	Teaching Supplies Summer School	94.60
8/12/2021	61249	Standard Electric Company	Maintenance Supplies - All Buildings	36.22
8/12/2021	61249	Standard Electric Company	Maintenance Supplies - All Buildings	108.67
8/12/2021	61250	Telnet Worldwide	Telephone District	653.71
8/12/2021	61251	The Book Farm, Inc	Cameron Sp Books	333.25
8/12/2021	61252	Charter Communications	Charter Communications Football Field	124.98

8/12/2021	61253	UP International Trucks Inc	Vehicle Repair Parts	21.15
8/12/2021	61253	UP International Trucks Inc	Vehicle Repair Parts	407.45
8/13/2021	61254	First Bank Upper Michigan	Garn First Bank	135.67
8/13/2021	61255	Gladstone Area Schools	Gladstone Schools/Misc Ded	2,700.00
8/13/2021	61256	Messa Department #217901	Messa Insurance Summer Options	103.56
8/13/2021	61256	Messa Department #217901	Messa Insurance Summer Options	120.93
8/13/2021	61257	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	849.52
8/13/2021	61257	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	12.31
8/13/2021	61257	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	152.87
8/13/2021	61257	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	49.22
8/13/2021	61257	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	811.83
8/13/2021	61257	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	153.65
8/13/2021	61257	Michigan Conf. Of Teamsters Welfare Fund	Teamster Insurance	49.22
8/13/2021	61258	MISDU	Michigan State Disbursement Unit	196.09
8/13/2021	61259	Szuba & Associates, PLLC Michael S Szuba (P51320)	Garn Ford	667.45
8/13/2021	8132101	Baybank	Matching Fica	17,525.12
8/13/2021	8132101	Baybank	Matching Fica	4.59
8/13/2021	8132101	Baybank	Matching Fica	199.16
8/13/2021	8132101	Baybank	Matching Fica	226.66
8/13/2021	8132101	Baybank	Federal Tax 2021	19,828.83
8/13/2021	8132101	Baybank	Federal Tax 2021	-
8/13/2021	8132101	Baybank	Federal Tax 2021	328.61
8/13/2021	8132101	Baybank	Federal Tax 2021	163.59
8/13/2021	8132101	Baybank	FICA 2021	17,525.12
8/13/2021	8132101	Baybank	FICA 2021	4.59
8/13/2021	8132101	Baybank	FICA 2021	199.16
8/13/2021	8132101	Baybank	FICA 2021	226.66
8/13/2021	8132102	HealthEquity, Inc.	HealthEquity HSA	573.07
8/13/2021	8132103	MPSERS	Ret Exp Defined Contribution 3%	432.02
8/13/2021	8132103	MPSERS	Ret Exp Defined Contribution 3%	4.37
8/13/2021	8132103	MPSERS	Ret Exp Defined Contribution 3%	0.84
8/13/2021	8132103	MPSERS	Ret Exp Defined Contribution 1%	481.91
8/13/2021	8132103	MPSERS	Ret Exp Defined Contribution 1%	6.72
8/13/2021	8132103	MPSERS	Ret Ext Defined Contribution 4%	576.01
8/13/2021	8132103	MPSERS	Ret Ext Defined Contribution 4%	5.82
8/13/2021	8132103	MPSERS	Ret Ext Defined Contribution 4%	1.12
8/13/2021	8132103	MPSERS	Ret Exp PHF 2%	1,179.55
8/13/2021	8132103	MPSERS	Ret Exp PHF 2%	2.91
8/13/2021	8132103	MPSERS	Ret Exp PHF 2%	14.00
8/13/2021	8132103	MPSERS	Ret Exp Basic or Mip w HC subsidy	47,885.12
8/13/2021	8132103	MPSERS	Ret Exp Basic or Mip w HC subsidy	759.52
8/13/2021	8132103	MPSERS	Ret Exp Basic or Mip w HC subsidy	669.61
8/13/2021	8132103	MPSERS	Ret Exp Pension Plus w HC subsidy	481.02
8/13/2021	8132103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	349.17
8/13/2021	8132103	MPSERS	Ret Exp Pension Plus 2 w PHF	3,705.91
8/13/2021	8132103	MPSERS	Ret Exp Pension Plus 2 w PHF	45.63
8/13/2021	8132103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	2,300.42

8/13/2021	8132103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	30.50
8/13/2021	8132103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	7,653.99
8/13/2021	8132103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	122.93
8/13/2021	8132103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	134.61
8/13/2021	8132103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	4.77
8/13/2021	8132103	MPSERS	Mip 3.9%	724.23
8/13/2021	8132103	MPSERS	Mip Graded 3 - 4.3%	3,245.36
8/13/2021	8132103	MPSERS	Mip Graded 3 - 4.3%	56.50
8/13/2021	8132103	MPSERS	Mip Graded 3 - 4.3%	16.59
8/13/2021	8132103	MPSERS	Mip Plus 3 - 6.4%	209.36
8/13/2021	8132103	MPSERS	Mip Hybrid 3 - 6.4%	1,184.88
8/13/2021	8132103	MPSERS	Mip Hybrid 3 - 6.4%	15.12
8/13/2021	8132103	MPSERS	Mip 7%	3,583.28
8/13/2021	8132103	MPSERS	Mip 7%	127.51
8/13/2021	8132103	MPSERS	Mip 6.2%	845.97
8/13/2021	8132103	MPSERS	Mip 6.2%	10.42
8/13/2021	8132103	MPSERS	MIP Basic 4%	129.45
8/13/2021	8132103	MPSERS	MIP Basic 4%	32.36
8/13/2021	8132103	MPSERS	Mip Defined Contributions 2%	2,758.53
8/13/2021	8132103	MPSERS	Mip Defined Contributions 2%	31.92
8/13/2021	8132103	MPSERS	MIP Defined Contribution 3%	711.62
8/13/2021	8132103	MPSERS	MIP Defined Contribution 3%	13.10
8/13/2021	8132103	MPSERS	Mip Health 3%	5,197.51
8/13/2021	8132103	MPSERS	Mip Health 3%	80.77
8/13/2021	8132103	MPSERS	Mip Health 3%	71.21
8/13/2021	8132103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,179.55
8/13/2021	8132103	MPSERS	MIPHP 2% Personal Healthcare Fund	2.91
8/13/2021	8132103	MPSERS	MIPHP 2% Personal Healthcare Fund	14.00
8/13/2021	8132103	MPSERS	Ret. Tax Deferred Pmt	75.00
8/13/2021	8132103	MPSERS	Retirement Tax Def. Paymt	252.17
8/13/2021	8132105	State Of Michigan	MI State Tax	8,504.96
8/13/2021	8132105	State Of Michigan	MI State Tax	2.55
8/13/2021	8132105	State Of Michigan	MI State Tax	104.33
8/13/2021	8132105	State Of Michigan	MI State Tax	112.51
8/13/2021	8132106	TSA Consulting Group, Inc.	American Funds	2,621.25
8/13/2021	8132106	TSA Consulting Group, Inc.	American Funds	43.75
8/13/2021	8132106	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
8/13/2021	8132106	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
8/13/2021	8132106	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
8/13/2021	8132106	TSA Consulting Group, Inc.	Fidelity Tsa	500.00
8/13/2021	8132106	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
8/13/2021	8132106	TSA Consulting Group, Inc.	Lutheran Brthrd Annuity	25.00
8/13/2021	8132106	TSA Consulting Group, Inc.	Lutheran Brthrd Annuity	100.00
8/13/2021	8132106	TSA Consulting Group, Inc.	MEA Financial Paradigm	430.00
8/13/2021	8132106	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Aho, Amy 4%	2.40
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Aho, Amy 96%	57.58

8/16/2021	61260	Messa/Delta Dental	Dental Insurance Alworden, Kim 25%	14.99
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Alworden, Kim 75%	44.99
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Alworden, Traci 25%	15.00
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Alworden, Traci 75%	44.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Ballard, Dave	111.03
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Banwell, John 20%	12.00
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Banwell, John 5%	3.00
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Banwell, John 5%	2.99
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Banwell, John 70%	41.99
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Beauchamp, Karla	31.67
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Beauchamp, Melissa	31.67
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Bjorkquist, Dan	31.67
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Boudreau, Lisa	59.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Clark, Laurene 67%	40.19
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Clark, Laurene 33%	19.79
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Dale, Kimberly	31.67
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Doyen, Brad	111.03
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Duncan, Lester	31.67
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Eagle, Rebecca	59.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Eilola, Sandra	111.03
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Fassbender, Kari	59.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Hansen, Kristina	111.03
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Hardwick, Duane 41.4%	13.11
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Hardwick, Duane 58.6%	18.56
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Hess, Amber	111.03
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Howard, Sharon	59.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Hughes, Denise	59.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Hughes, Karen	59.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Jacques, Andrew	111.03
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Johnson, Margaret 37.5%	22.49
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Johnson, Margaret 62.5%	37.49
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Jones, Dale 50%	29.99
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Jones, Dale 50%	29.99
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Katarincic, Ardith 41%	12.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Katarincic, Ardith 59%	18.69
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Kulbertis, Jay	59.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Lindbeck, Dave 25%	27.75
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Lindbeck, Dave 25%	27.75
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Lindbeck, Dave 50%	55.53
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Lippen, Rachell	111.03
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Migut, Patti	59.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Miron, Renee	59.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Monroe, Nancy	59.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Nelson, Marty	59.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Neumann, Richard	111.03
8/16/2021	61260	Messa/Delta Dental	Dental Insurance ODriscoll, Diana 31%	34.42
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Odriscoll, Diane 69%	76.61

8/16/2021	61260	Messa/Delta Dental	Dental Insurance Odriscoll, Kelly	111.03
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Park, Candice	111.03
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Potes, Jessica 20%	22.21
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Potes, Jessica 80%	88.82
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Reath, Stacey	111.03
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Schaeffer, Michelle	59.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Starnes, William 18%	5.70
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Starnes, William 2%	0.63
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Starnes, William 30%	9.50
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Starnes, William 50%	15.84
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Tourangeau, Lori	59.98
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Tryan, Cory	111.03
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Wells, Lori 50%	55.51
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Wells, Lori 50%	55.52
8/16/2021	61260	Messa/Delta Dental	Dental Insurance Young, Connie	59.98
8/16/2021	61261	Messa Department #217901	Health Insurance Anderson, Gina 40%	312.75
8/16/2021	61261	Messa Department #217901	Health Insurance Anderson, Gina 60%	469.12
8/16/2021	61261	Messa Department #217901	Health Insurance Ballard, Pamela	2,204.66
8/16/2021	61261	Messa Department #217901	Health Insurance Barron, Ryan	139.47
8/16/2021	61261	Messa Department #217901	Health Insurance Berg, Jennifer	1,740.64
8/16/2021	61261	Messa Department #217901	Health Insurance Bovin, Sheri	1,982.80
8/16/2021	61261	Messa Department #217901	Health Insurance Brant, Jeannie 20%	348.42
8/16/2021	61261	Messa Department #217901	Health Insurance Brant, Jeannie 80%	1,393.70
8/16/2021	61261	Messa Department #217901	Health Insurance Burie, Mallory 40%	55.79
8/16/2021	61261	Messa Department #217901	Health Insurance Burie, Mallory 60%	83.68
8/16/2021	61261	Messa Department #217901	Health Insurance Carlson, Sarah	702.63
8/16/2021	61261	Messa Department #217901	Health Insurance Cartwright, Kacie	1,982.80
8/16/2021	61261	Messa Department #217901	Health Insurance Chouinard, Joanne 40%	793.12
8/16/2021	61261	Messa Department #217901	Health Insurance Chouinard, Joanne 60%	1,189.68
8/16/2021	61261	Messa Department #217901	Health Insurance Clausen, Katrina	607.62
8/16/2021	61261	Messa Department #217901	Health Insurance Closs, Kathryn	80.40
8/16/2021	61261	Messa Department #217901	Health Insurance Cockrell, Leanne	2,204.66
8/16/2021	61261	Messa Department #217901	Health Insurance Cousineau, Mark	139.47
8/16/2021	61261	Messa Department #217901	Health Insurance Creten, Nicole	2,204.66
8/16/2021	61261	Messa Department #217901	Health Insurance Cretens, Andrew	781.87
8/16/2021	61261	Messa Department #217901	Health Insurance Dahlin, April 40%	793.12
8/16/2021	61261	Messa Department #217901	Health Insurance Dahlin, April 60%	1,189.68
8/16/2021	61261	Messa Department #217901	Health Insurance Dalgord, Erik	139.47
8/16/2021	61261	Messa Department #217901	Health Insurance Darmogray, Jeanette	2,027.00
8/16/2021	61261	Messa Department #217901	Health Insurance Dishno Wangrud, Nicky	1,982.80
8/16/2021	61261	Messa Department #217901	Health Insurance Douglas, Brooke	781.87
8/16/2021	61261	Messa Department #217901	Health Insurance Doutree, Andrew 15%	297.42
8/16/2021	61261	Messa Department #217901	Health Insurance Doutree, Andrew 85%	1,685.38
8/16/2021	61261	Messa Department #217901	Health Insurance Downey, Marci	139.47
8/16/2021	61261	Messa Department #217901	Health Insurance Ducheny, Greg	2,204.66
8/16/2021	61261	Messa Department #217901	Health Insurance Eagle, Christy	2,220.10
8/16/2021	61261	Messa Department #217901	Health Insurance Egner, Melissa	169.31

8/16/2021	61261	Messa Department #217901	Health Insurance Employee Portion	(224.49)
8/16/2021	61261	Messa Department #217901	Health Insurance Erickson, Christa 40%	647.95
8/16/2021	61261	Messa Department #217901	Health Insurance Erickson, Christa 60%	971.92
8/16/2021	61261	Messa Department #217901	Health Insurance Faymonville, Christa	1,740.64
8/16/2021	61261	Messa Department #217901	Health Insurance Ferrari, Ellanie	1,740.64
8/16/2021	61261	Messa Department #217901	Health Insurance Fix, Erika	2,002.30
8/16/2021	61261	Messa Department #217901	Health Insurance Hendrikse, Samantha	702.63
8/16/2021	61261	Messa Department #217901	Health Insurance Herioux, Jeffyn	139.47
8/16/2021	61261	Messa Department #217901	Health Insurance Howes, Holly	2,204.66
8/16/2021	61261	Messa Department #217901	Health Insurance Hughes, Ashley	702.63
8/16/2021	61261	Messa Department #217901	Health Insurance Iverson, LeeAnne	2,007.24
8/16/2021	61261	Messa Department #217901	Health Insurance Jensen, Judy 20%	348.42
8/16/2021	61261	Messa Department #217901	Health Insurance Jensen, Judy 80%	1,393.70
8/16/2021	61261	Messa Department #217901	Health Insurance LaFave, Susan	1,760.32
8/16/2021	61261	Messa Department #217901	Health Insurance Leonoff, John	2,030.10
8/16/2021	61261	Messa Department #217901	Health Insurance Lord, Kristen 50%	1,102.33
8/16/2021	61261	Messa Department #217901	Health Insurance Lord, Kristen 50%	1,102.33
8/16/2021	61261	Messa Department #217901	Health Insurance Lundberg, Amy	787.87
8/16/2021	61261	Messa Department #217901	Health Insurance Lundin, Paula	139.47
8/16/2021	61261	Messa Department #217901	Health Insurance Madalinski, Sarah	702.63
8/16/2021	61261	Messa Department #217901	Health Insurance Magnuson, Brooke	2,026.28
8/16/2021	61261	Messa Department #217901	Health Insurance Marenger, Amanda 40%	624.95
8/16/2021	61261	Messa Department #217901	Health Insurance Marenger, Amanda 60%	937.43
8/16/2021	61261	Messa Department #217901	Health Insurance Martin, Joshua	702.63
8/16/2021	61261	Messa Department #217901	Health Insurance Mayville, Kristie 40%	887.66
8/16/2021	61261	Messa Department #217901	Health Insurance Mayville, Kristie 60%	1,331.48
8/16/2021	61261	Messa Department #217901	Health Insurance Mayville, Roni	858.17
8/16/2021	61261	Messa Department #217901	Health Insurance Mileski, Martina	1,740.64
8/16/2021	61261	Messa Department #217901	Health Insurance Moreau, Julie	2,206.14
8/16/2021	61261	Messa Department #217901	Health Insurance Murtha, Heather	781.87
8/16/2021	61261	Messa Department #217901	Health Insurance Murtha, James	1,984.28
8/16/2021	61261	Messa Department #217901	Health Insurance Ness, Crystal 40%	881.86
8/16/2021	61261	Messa Department #217901	Health Insurance Ness, Crystal 60%	1,322.80
8/16/2021	61261	Messa Department #217901	Health Insurance Neurohr, Lori	1,766.64
8/16/2021	61261	Messa Department #217901	Health Insurance Parlato, Alicia	2,274.66
8/16/2021	61261	Messa Department #217901	Health Insurance Pascoe, Whitney	702.63
8/16/2021	61261	Messa Department #217901	Health Insurance Paul, Emily	1,740.64
8/16/2021	61261	Messa Department #217901	Health Insurance Pearson, Jeannie	2,013.60
8/16/2021	61261	Messa Department #217901	Health Insurance Pepin, Paulette	2,247.94
8/16/2021	61261	Messa Department #217901	Health Insurance Poma, Katie	1,982.80
8/16/2021	61261	Messa Department #217901	Health Insurance Quigley, Dane	1,999.16
8/16/2021	61261	Messa Department #217901	Health Insurance Quinn, Rebecca	2,237.64
8/16/2021	61261	Messa Department #217901	Health Insurance Racicot, Sarah	1,982.80
8/16/2021	61261	Messa Department #217901	Health Insurance Reichel, Halley	139.47
8/16/2021	61261	Messa Department #217901	Health Insurance Roberts, Patricia	139.47
8/16/2021	61261	Messa Department #217901	Health Insurance Saari, Chris 40%	793.12
8/16/2021	61261	Messa Department #217901	Health Insurance Saari, Chris 60%	1,189.68

8/16/2021	61261	Messa Department #217901	Health Insurance Schwartz, Robin	173.33
8/16/2021	61261	Messa Department #217901	Health Insurance Servant, Becky	147.71
8/16/2021	61261	Messa Department #217901	Health Insurance Sholten, Sara	159.69
8/16/2021	61261	Messa Department #217901	Health Insurance Sjogren, Alex	80.40
8/16/2021	61261	Messa Department #217901	Health Insurance Sjogren, Teresa	1,562.38
8/16/2021	61261	Messa Department #217901	Health Insurance Smith, Jon	1,982.80
8/16/2021	61261	Messa Department #217901	Health Insurance Spreitzer, Amanda	139.47
8/16/2021	61261	Messa Department #217901	Health Insurance Thomas, Lisa	1,740.64
8/16/2021	61261	Messa Department #217901	Health Insurance Weyers, Sue	1,348.59
8/16/2021	61261	Messa Department #217901	Health Insurance Widder, Kristina	2,204.66
8/16/2021	61261	Messa Department #217901	Health Insurance Woelffer, Jeannie	781.87
8/16/2021	61261	Messa Department #217901	Health Insurance Young, Casey	146.33
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Activities Director	(12.31)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Athletic Dept	(12.31)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Behavior Spec Cameron	(98.44)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Behavior Spec Jones	(98.44)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Business Manager	(98.44)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Food Service	(98.44)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay HS Librarian	(49.22)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay HS Principal	(98.44)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Jones Principal	(24.61)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Maint Super	(4.92)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Maint Super	(4.92)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Maint Super	(68.91)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Maint Supervisor	(19.69)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay MS Principal/Admin	(98.44)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Superintendent	(98.44)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Technology	(98.44)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co Pay Transportation	(98.44)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Admin H Ins Co-Pay HS Testing	(49.22)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Aho, Amy 4%	56.30
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Aho, Amy 96%	1,351.30
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Alworden, Kim 25%	396.05
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Alworden, Kim 75%	1,188.15
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Alworden, Traci 25%	351.90
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Alworden, Traci 75%	1,055.70
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Ballard, David	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Banwell, John 20%	316.84
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Banwell, John 5%	79.21
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Banwell, John 5%	79.21
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Banwell, John 70%	1,108.94
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Beauchamp, Karla	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Beauchamp, Melissa	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Bjorkquist, Dan	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Boudreau, Lisa	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Clark, Laurene 33%	522.79
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Clark, Laurene 67%	1,061.41

8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Co-Pay Cameron Custodians	(331.62)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Co-Pay HS Custodians	(43.36)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Co-Pay Jones Custodians	(26.02)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Co-Pay MS Custodians	(72.28)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Co-Pay MS Library Clerk	(328.72)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Co-Pay Transportation	(144.55)
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Dale, Kimberly	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Doyen, Brad	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Duncan, Lester	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Eilola, Sandra	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Fassbender, Kari	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Hardwick, Duane 41.4%	582.75
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Hardwick, Duane 58.6%	824.85
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Hess, Amber	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Howard, Sharon	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Hughes, Denise	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Hughes, Karen	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Jacques, Andy	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Johnson, Margaret 37.5%	527.85
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Johnson, Margaret 62.5%	879.75
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance K Kallas-Ingraham	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Katarincic, Ardith 41%	577.12
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Katarincic, Ardith 59%	830.48
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Kulbertis, Jay	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Lippens, Rachell	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Migut, Patti	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Miron, Renee	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Monroe, Nancy	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Nelsen, Marty	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Neumamn, Rick	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance ODriscoll, Diana 31%	491.10
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance ODriscoll, Diana 69%	1,093.10
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance ODriscoll, Kelly	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Parks, Candice	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Potes, Jessica 20%	281.52
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Potes, Jessica 80%	1,126.08
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Reath, Stacey	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Schaeffer, Michelle	1,584.20
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Starnes, Bill 18%	253.37
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Starnes, Bill 2%	28.15
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Starnes, Bill 30%	422.28
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Starnes, Bill 50%	703.80
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Tryan, Cory	1,407.60
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Wells, Lori 50%	792.10
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Wells, Lori 50%	792.10
8/16/2021	61262	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance Young, Connie	1,584.20
8/16/2021	8162101	MPSERS Stabilization	Retirement/Ins Payable	94,503.21

8/19/2021	61263	A-1 LeDuc`s Septic Tank Service LLC	Repair & Maint-Building Cameron	120.00
8/19/2021	61264	Carter and Carter Convenience LLC	Gas	489.59
8/19/2021	61265	Chatfield Machine/Napa	Vehicle Repair Parts	71.98
8/19/2021	61266	Constantino, Amy	Reimb Fingerprints	33.63
8/19/2021	61267	Cooper Office Equipment	Teaching Supplies HS	136.00
8/19/2021	61268	DTE Energy	Natural Gas CCF 300 Cameron	236.36
8/19/2021	61268	DTE Energy	Natural Gas CCF 428 HS	476.68
8/19/2021	61268	DTE Energy	Natural Gas CCF 2 Bus Garage	36.34
8/19/2021	61268	DTE Energy	Natural Gas CCF 356 MS	437.13
8/19/2021	61268	DTE Energy	Natural Gas CCF 0 MS Rec	34.99
8/19/2021	61268	DTE Energy	Natural Gas CCF 0 Fieldhouse	34.99
8/19/2021	61269	Gladstone Trust & Agency	Used desk for Rick Pepin`s office	250.00
8/19/2021	61270	HPS LLC	Dues & Fees 21-22	1,852.67
8/19/2021	61271	InaComp TSG LLC	Google Management License	11,860.00
8/19/2021	61271	InaComp TSG LLC	HP Chromebook x360 11 ee G3	105,924.00
8/19/2021	61272	Little Bay Concrete Products Co. Inc.	Maintenance Supplies Jones	230.00
8/19/2021	61273	Menards	Maintenance Supplies Jones	1,087.65
8/19/2021	61274	Menominee High School	Entry Fees - Tennis	150.00
8/19/2021	61275	Munising High School	Entry Fees - Cross Country	100.00
8/19/2021	61276	Network Services Company	Custodial Supplies Jones	18.07
8/19/2021	61276	Network Services Company	Custodial Supplies MS	18.07
8/19/2021	61276	Network Services Company	Custodial Supplies MS	40.04
8/19/2021	61276	Network Services Company	Custodial Supplies MS	80.77
8/19/2021	61276	Network Services Company	Custodial Supplies Jones	80.77
8/19/2021	61277	Neurohr, Lori	Teaching Supplies Reimb Summer School	73.50
8/19/2021	61277	Neurohr, Lori	Teaching Supplies Reimb Summer School	100.00
8/19/2021	61278	Pepin, Paulette	Teaching Supplies Reimb Summer School	100.00
8/19/2021	61279	Scholastic Inc.	Shipping	11.39
8/19/2021	61279	Scholastic Inc.	Action(Crystal Ness)	113.88
8/19/2021	61279	Scholastic Inc.	Shipping	28.47
8/19/2021	61279	Scholastic Inc.	Science World (Lisa Thomas)	284.70
8/19/2021	61280	School Specialty Valley Division LLC	Katrina Clausen	66.95
8/19/2021	61280	School Specialty Valley Division LLC	Lisa Thomas	115.24
8/19/2021	61280	School Specialty Valley Division LLC	Lisa Thomas	44.86
8/19/2021	61280	School Specialty Valley Division LLC	Paula Lundin	143.18
8/19/2021	61280	School Specialty Valley Division LLC	Paula Lundin	23.30
8/19/2021	61280	School Specialty Valley Division LLC	Casey Young	33.61
8/19/2021	61280	School Specialty Valley Division LLC	Casey Young	13.11
8/19/2021	61280	School Specialty Valley Division LLC	Erik Dalgord	10.31
8/19/2021	61280	School Specialty Valley Division LLC	Erik Dalgord	12.04
8/19/2021	61280	School Specialty Valley Division LLC	Marty`s office supplies	107.78
8/19/2021	61280	School Specialty Valley Division LLC	Marty`s office supplies	495.34
8/19/2021	61280	School Specialty Valley Division LLC	Office Supplies Refund	(7.53)
8/19/2021	61280	School Specialty Valley Division LLC	Other Supplies Refund Cameron	(2.42)
8/19/2021	61281	State of Michigan	Repair & Maint-Building MS	60.00
8/19/2021	61282	Superiorland Electronics, Inc.	Annual Fire Sprinkler Certification All Buildings	1,650.00
8/19/2021	61283	Truck Equipment, Inc.	Vehicle Repair Parts	126.28

8/19/2021	61284	UPS	Postage SAN Documents	4.08
8/19/2021	61284	UPS	Accounts Receivable RR SAN Documents	4.08
8/19/2021	61285	Xello	Career Cruising MS	900.00
8/19/2021	61285	Xello	Careen Cruising HS	1,700.00
8/26/2021	61286	A Parts Warehouse	Other Supplies Transportation	59.85
8/26/2021	61286	A Parts Warehouse	Vehicle Repair Parts	1,199.00
8/26/2021	61287	Advance Auto Parts	Vehicle Repair Parts	29.88
8/26/2021	61287	Advance Auto Parts	Vehicle Repair Parts	30.92
8/26/2021	61287	Advance Auto Parts	Vehicle Repair Parts	14.70
8/26/2021	61287	Advance Auto Parts	Other Supplies Transportation	22.56
8/26/2021	61287	Advance Auto Parts	Other Supplies Transportation	365.00
8/26/2021	61287	Advance Auto Parts	Vehicle Repair Parts	250.92
8/26/2021	61287	Advance Auto Parts	Vehicle Repair Parts	6.55
8/26/2021	61288	Breitzman, Amy	Reimb Fingerprints - Jones	33.63
8/26/2021	61289	Charter Communications	Internet Bus Garage	104.98
8/26/2021	61289	Charter Communications	Telephone Bus Garage	39.99
8/26/2021	61290	Cooper Office Equipment	Other Supplies MS	136.00
8/26/2021	61290	Cooper Office Equipment	Other Supplies MS	136.00
8/26/2021	61291	Customer Choice Awards	Name Plates BOE	18.60
8/26/2021	61291	Customer Choice Awards	Name Plates Cameron	18.60
8/26/2021	61291	Customer Choice Awards	Name Plates Jones	18.60
8/26/2021	61292	Gladstone, City Of	Electricity Usage 4040 Bus Garage	574.57
8/26/2021	61292	Gladstone, City Of	Water & Sewage Usage 0 Bus Garage	33.80
8/26/2021	61292	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	65.45
8/26/2021	61292	Gladstone, City Of	Electricity Usage 798 Fieldhouse	130.38
8/26/2021	61292	Gladstone, City Of	Electricity Usage 153 Concession	42.85
8/26/2021	61292	Gladstone, City Of	Water & Sewage Usage 1000 Concession	53.40
8/26/2021	61292	Gladstone, City Of	Water & Sewage Usage 0 Baseball Field Fountain	27.35
8/26/2021	61292	Gladstone, City Of	Water & Sewage Usage 0 HS	44.95
8/26/2021	61292	Gladstone, City Of	Water & Sewage Usage 197000 HS Irrigation	1,181.90
8/26/2021	61292	Gladstone, City Of	Electricity Usage 34030 HS	4,256.24
8/26/2021	61292	Gladstone, City Of	Electricity Usage 0 Football Field West	22.09
8/26/2021	61292	Gladstone, City Of	Electricity Usage 0 Athletic Field East	22.09
8/26/2021	61292	Gladstone, City Of	Water & Sewage Usage 751000 Athletic Field Irrigai	4,330.70
8/26/2021	61292	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	6.45
8/26/2021	61292	Gladstone, City Of	Electricity Usage 489 Fieldhouse	88.45
8/26/2021	61292	Gladstone, City Of	Electricity Usage 11840 Cameron	1,396.19
8/26/2021	61292	Gladstone, City Of	Water & Sewage Usage 2000 Cameron	107.35
8/26/2021	61292	Gladstone, City Of	Water & Sewage Usage 0 Jones	41.20
8/26/2021	61292	Gladstone, City Of	Electricity Usage 24 Jones	12.22
8/26/2021	61292	Gladstone, City Of	Electricity Usage 18868 MS	2,207.08
8/26/2021	61292	Gladstone, City Of	Water & Sewage Usage 0 MS	82.95
8/26/2021	61292	Gladstone, City Of	Water & Sewage Usage 0 MS Gym	4.95
8/26/2021	61292	Gladstone, City Of	Electricity Usage 4580 MS Gym	643.60
8/26/2021	61292	Gladstone, City Of	Electricity Usage 7 Rec	23.04
8/26/2021	61292	Gladstone, City Of	Water & Sewage Usage 1000 Rec	41.05
8/26/2021	61293	Holly Cross Country	Entry Fees 9-18-21	300.00

8/26/2021	61294	Inghram, Jason Stanley	Contracted Technician-Covid	1,925.00
8/26/2021	61294	Inghram, Jason Stanley	Contracted Technician-Covid	1,925.00
8/26/2021	61295	Insight FS	Gas/Grease/Oil	1,717.37
8/26/2021	61296	Kanyuh, Averi	Dues & Fees MIVCA Membership	40.00
8/26/2021	61297	MASSP	Registration Fee - Cohort Jones 2	950.00
8/26/2021	61298	Network Services Company	Custodial Supplies HS	65.50
8/26/2021	61298	Network Services Company	Custodial Supplies - All Buildings	184.14
8/26/2021	61298	Network Services Company	Custodial Supplies - All Buildings	510.46
8/26/2021	61298	Network Services Company	Custodial Supplies - All Buildings	648.77
8/26/2021	61298	Network Services Company	Custodial Supplies HS	57.00
8/26/2021	61298	Network Services Company	Custodial Supplies HS	(57.00)
8/26/2021	61298	Network Services Company	Custodial Supplies Jones	36.18
8/26/2021	61298	Network Services Company	Custodial Supplies MS	36.17
8/26/2021	61299	Northern Michigan University	Beginning Bus Driver Class	50.00
8/26/2021	61299	Northern Michigan University	Beginning Bus Driver Class	25.00
8/26/2021	61300	Professional Innovators in Teaching	Teaching Candidate Mallory Burie - Cameron	5,000.00
8/26/2021	61301	School Specialty Valley Division LLC	Supplies - Murtha	46.68
8/26/2021	61301	School Specialty Valley Division LLC	Supplies - Murtha	95.15
8/26/2021	61301	School Specialty Valley Division LLC	Supplies - Joanne Chouinard	197.40
8/26/2021	61301	School Specialty Valley Division LLC	Supplies - Jeanne Brant	146.37
8/26/2021	61301	School Specialty Valley Division LLC	Hughes	0.93
8/26/2021	61301	School Specialty Valley Division LLC	Thompson	71.82
8/26/2021	61301	School Specialty Valley Division LLC	Thompson	19.96
8/26/2021	61301	School Specialty Valley Division LLC	Thompson	792.00
8/26/2021	61301	School Specialty Valley Division LLC	Mayville, R. - Science	58.39
8/26/2021	61301	School Specialty Valley Division LLC	Mayville, R. - Science	100.21
8/26/2021	61301	School Specialty Valley Division LLC	Mayville, R - Mythbusters	84.38
8/26/2021	61301	School Specialty Valley Division LLC	Mayville, R - Mythbusters	24.42
8/26/2021	61301	School Specialty Valley Division LLC	Mayville, R - Mythbusters	176.34
8/26/2021	61301	School Specialty Valley Division LLC	Mayville, R. - Science	2.79
8/26/2021	61301	School Specialty Valley Division LLC	Mayville, R - Mythbusters	22.40
8/26/2021	61301	School Specialty Valley Division LLC	Poma	32.96
8/26/2021	61301	School Specialty Valley Division LLC	Poma	107.13
8/26/2021	61301	School Specialty Valley Division LLC	Poma	9.92
8/26/2021	61301	School Specialty Valley Division LLC	Sjogren	3.35
8/26/2021	61301	School Specialty Valley Division LLC	Dahlin	6.73
8/26/2021	61301	School Specialty Valley Division LLC	Dahlin	64.89
8/26/2021	61301	School Specialty Valley Division LLC	Smith	5.20
8/26/2021	61301	School Specialty Valley Division LLC	Smith	20.28
8/26/2021	61301	School Specialty Valley Division LLC	Hughes	49.83
8/26/2021	61301	School Specialty Valley Division LLC	Hughes	40.86
8/26/2021	61301	School Specialty Valley Division LLC	Sjogren	68.61
8/26/2021	61301	School Specialty Valley Division LLC	Thompson	1,116.05
8/26/2021	61302	Standard Electric Company	Maintenance Supplies HS	65.63
8/26/2021	61302	Standard Electric Company	Maintenance Supplies HS	138.66
8/26/2021	61302	Standard Electric Company	Maintenance Supplies - All Buildings	8.36
8/26/2021	61303	Superiorland Library Coop	FY 2020-2021 Final Payment	2,078.41

8/26/2021	61304	Truck Equipment, Inc.	Vehicle Repair Parts	85.26
8/26/2021	61304	Truck Equipment, Inc.	Vehicle Repair Parts	60.86
8/26/2021	61304	Truck Equipment, Inc.	Vehicle Repair Parts	29.74
8/26/2021	61304	Truck Equipment, Inc.	Vehicle Repair Parts	(4.56)
8/26/2021	61305	UP International Trucks Inc	Vehicle Repair Parts	65.19
8/26/2021	61305	UP International Trucks Inc	Tires/Tubes & Batteries	213.00
8/26/2021	61305	UP International Trucks Inc	Vehicle Repair Parts	789.99
8/26/2021	61305	UP International Trucks Inc	Vehicle Repair Parts	50.72
8/27/2021	61306	First Bank Upper Michigan	Garn First Bank	54.74
8/27/2021	61307	MISDU	Michigan State Disbursement Unit	196.09
8/27/2021	61308	Szuba & Associates, PLLC Michael S Szuba (P51320)	Garn Ford	105.21
8/27/2021	8272101	Baybank	Matching Fica	18,355.67
8/27/2021	8272101	Baybank	Matching Fica	337.78
8/27/2021	8272101	Baybank	Matching Fica	223.21
8/27/2021	8272101	Baybank	Matching Fica	271.46
8/27/2021	8272101	Baybank	Federal Tax 2021	21,377.94
8/27/2021	8272101	Baybank	Federal Tax 2021	441.93
8/27/2021	8272101	Baybank	Federal Tax 2021	355.63
8/27/2021	8272101	Baybank	Federal Tax 2021	235.60
8/27/2021	8272101	Baybank	FICA 2021	18,355.67
8/27/2021	8272101	Baybank	FICA 2021	337.78
8/27/2021	8272101	Baybank	FICA 2021	223.21
8/27/2021	8272101	Baybank	FICA 2021	271.46
8/27/2021	8272102	HealthEquity, Inc.	HealthEquity HSA	773.07
8/27/2021	8272103	MPSERS	Ret Exp Defined Contribution 3%	421.01
8/27/2021	8272103	MPSERS	Ret Exp Defined Contribution 3%	4.37
8/27/2021	8272103	MPSERS	Ret Exp Defined Contribution 1%	460.51
8/27/2021	8272103	MPSERS	Ret Exp Defined Contribution 1%	10.88
8/27/2021	8272103	MPSERS	Ret Exp Defined Contribution 1%	7.49
8/27/2021	8272103	MPSERS	Ret Ext Defined Contribution 4%	561.34
8/27/2021	8272103	MPSERS	Ret Ext Defined Contribution 4%	5.82
8/27/2021	8272103	MPSERS	Ret Exp PHF 2%	1,166.39
8/27/2021	8272103	MPSERS	Ret Exp PHF 2%	21.77
8/27/2021	8272103	MPSERS	Ret Exp PHF 2%	2.91
8/27/2021	8272103	MPSERS	Ret Exp PHF 2%	14.98
8/27/2021	8272103	MPSERS	Ret Exp Basic or Mip w HC subsidy	51,056.35
8/27/2021	8272103	MPSERS	Ret Exp Basic or Mip w HC subsidy	884.82
8/27/2021	8272103	MPSERS	Ret Exp Basic or Mip w HC subsidy	795.35
8/27/2021	8272103	MPSERS	Ret Exp Basic or Mip w HC subsidy	691.75
8/27/2021	8272103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	361.06
8/27/2021	8272103	MPSERS	Ret Exp Pension Plus 2 w PHF	4,919.90
8/27/2021	8272103	MPSERS	Ret Exp Pension Plus 2 w PHF	295.67
8/27/2021	8272103	MPSERS	Ret Exp Pension Plus 2 w PHF	22.81
8/27/2021	8272103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	2,279.41
8/27/2021	8272103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	30.50
8/27/2021	8272103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	6,510.83
8/27/2021	8272103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	162.19

8/27/2021	8272103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	99.77
8/27/2021	8272103	MPSERS	Mip 3.9%	856.98
8/27/2021	8272103	MPSERS	Mip Graded 3 - 4.3%	3,152.38
8/27/2021	8272103	MPSERS	Mip Graded 3 - 4.3%	5.40
8/27/2021	8272103	MPSERS	Mip Graded 3 - 4.3%	66.73
8/27/2021	8272103	MPSERS	Mip Graded 3 - 4.3%	18.58
8/27/2021	8272103	MPSERS	Mip Plus 3 - 6.4%	236.99
8/27/2021	8272103	MPSERS	Mip Plus 3 - 6.4%	31.19
8/27/2021	8272103	MPSERS	Mip Hybrid 3 - 6.4%	1,041.95
8/27/2021	8272103	MPSERS	Mip Hybrid 3 - 6.4%	19.95
8/27/2021	8272103	MPSERS	Mip 7%	4,325.16
8/27/2021	8272103	MPSERS	Mip 7%	146.32
8/27/2021	8272103	MPSERS	Mip 7%	128.98
8/27/2021	8272103	MPSERS	Mip 6.2%	1,123.08
8/27/2021	8272103	MPSERS	Mip 6.2%	67.50
8/27/2021	8272103	MPSERS	Mip 6.2%	5.21
8/27/2021	8272103	MPSERS	MIP Basic 4%	128.25
8/27/2021	8272103	MPSERS	MIP Basic 4%	27.56
8/27/2021	8272103	MPSERS	Mip Defined Contributions 2%	2,390.53
8/27/2021	8272103	MPSERS	Mip Defined Contributions 2%	21.77
8/27/2021	8272103	MPSERS	Mip Defined Contributions 2%	35.77
8/27/2021	8272103	MPSERS	MIP Defined Contribution 3%	694.98
8/27/2021	8272103	MPSERS	MIP Defined Contribution 3%	13.10
8/27/2021	8272103	MPSERS	Mip Health 3%	5,479.30
8/27/2021	8272103	MPSERS	Mip Health 3%	94.10
8/27/2021	8272103	MPSERS	Mip Health 3%	84.58
8/27/2021	8272103	MPSERS	Mip Health 3%	73.57
8/27/2021	8272103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,166.39
8/27/2021	8272103	MPSERS	MIPHP 2% Personal Healthcare Fund	21.77
8/27/2021	8272103	MPSERS	MIPHP 2% Personal Healthcare Fund	2.91
8/27/2021	8272103	MPSERS	MIPHP 2% Personal Healthcare Fund	14.98
8/27/2021	8272103	MPSERS	Ret. Tax Deferred Pmt	75.00
8/27/2021	8272103	MPSERS	Retirement Tax Def. Paymt	100.00
8/27/2021	8272105	State Of Michigan	MI State Tax	9,165.65
8/27/2021	8272105	State Of Michigan	MI State Tax	171.95
8/27/2021	8272105	State Of Michigan	MI State Tax	117.20
8/27/2021	8272105	State Of Michigan	MI State Tax	138.66
8/27/2021	8272106	TSA Consulting Group, Inc.	American Funds	2,615.00
8/27/2021	8272106	TSA Consulting Group, Inc.	American Funds	50.00
8/27/2021	8272106	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
8/27/2021	8272106	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
8/27/2021	8272106	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
8/27/2021	8272106	TSA Consulting Group, Inc.	Fidelity Tsa	500.00
8/27/2021	8272106	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
8/27/2021	8272106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	62.85
8/27/2021	8272106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	62.15
8/27/2021	8272106	TSA Consulting Group, Inc.	MEA Financial Paradigm	581.54

8/27/2021	8272106	TSA Consulting Group, Inc.	MEA Financial Paradigm	8.46
8/27/2021	8272106	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
9/2/2021	61309	Amplified IT	First Line Support & Escalation	(125.00)
9/2/2021	61309	Amplified IT	First Line Support & Escalation	(125.00)
9/2/2021	61309	Amplified IT	First Line Support & Escalation	(125.00)
9/2/2021	61309	Amplified IT	First Line Support & Escalation	(125.00)
9/2/2021	61309	Amplified IT	First Line Support & Escalation	125.00
9/2/2021	61309	Amplified IT	First Line Support & Escalation	125.00
9/2/2021	61309	Amplified IT	First Line Support & Escalation	125.00
9/2/2021	61309	Amplified IT	First Line Support & Escalation	125.00
9/2/2021	61309	Amplified IT	Google Workspace for Education Pllus - 1 yr	786.00
9/2/2021	61309	Amplified IT	Google Workspace for Education Pllus - 1 yr	786.00
9/2/2021	61309	Amplified IT	Google Workspace for Education Pllus - 1 yr	786.00
9/2/2021	61309	Amplified IT	Google Workspace for Education Pllus - 1 yr	786.00
9/2/2021	61310	Aunt Millie's Bakeries	Food Purchases HS	66.72
9/2/2021	61311	Ayotte, Kevin	Athletic Officials Football 8/26/21	55.00
9/2/2021	61312	Billy Electric, Inc.	Repair & Maint-Building Bus Garage	284.13
9/2/2021	61313	Binks Coca Cola Bottling Co.	Ala Carte Food HS	214.44
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Accounts Receivable Athletics	34.92
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Accounts Receivable Fan Club	531.98
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Accounts Receivable HS T&A	503.83
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Maintenance Supplies - All Buildings	164.97
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Other Supplies Cameron	45.00
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Tripp Lite VGA Monitor Extension Cable 6ft	16.78
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Tripp Lite VGA Monitor Extension Cable 6ft	16.78
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Tripp Lite VGA Monitor Extension Cable 6ft	16.78
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Tripp Lite VGA Monitor Extension Cable 6ft	16.76
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Technology Supplies HS	810.77
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Technology Supplies MS	810.78
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Technology Supplies Cameron	810.78
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Technology Supplies Jones	810.78
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Travel/Conference MASA	400.00
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Travel/Conference Athletics	241.84
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Inherit the Wind: The Powerful Drama	215.64
9/2/2021	61314	Chase Business Credit Card Cardmember Service	TUFFIOM Portable 20 Gallon Oil Drain Tank Air	171.14
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Bestauto Underhoist Stand 3/4 Ton Capacity	73.94
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Amazon - Amy Ayotte - Desk Organizer	36.64
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Amazon - Transportation - Barf Bags	49.66
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Amazon - Central Office	17.95
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Amazon - Business Office	25.46
9/2/2021	61314	Chase Business Credit Card Cardmember Service	Milwaukee Impact Wrench - Home Depot	449.00
9/2/2021	61315	Daigneault, Matthew	Reimburse Fingerprints	33.63
9/2/2021	61316	Delta Door	Repair & Maint-Building HS	95.00
9/2/2021	61317	Flinn Scientific, Inc.	Chemistry Supplies	133.20
9/2/2021	61317	Flinn Scientific, Inc.	Chemistry Supplies	189.86
9/2/2021	61317	Flinn Scientific, Inc.	Chemistry Supplies	2,649.42
9/2/2021	61317	Flinn Scientific, Inc.	Shipping	99.12

9/2/2021	61317	Flinn Scientific, Inc.	Shipping	181.68
9/2/2021	61317	Flinn Scientific, Inc.	Shipping	105.10
9/2/2021	61317	Flinn Scientific, Inc.	hazmat surcharge	3.47
9/2/2021	61317	Flinn Scientific, Inc.	Shipping	5.48
9/2/2021	61317	Flinn Scientific, Inc.	Chemistry Supplies	41.57
9/2/2021	61317	Flinn Scientific, Inc.	hazmat surcharge	15.47
9/2/2021	61317	Flinn Scientific, Inc.	Shipping	24.45
9/2/2021	61317	Flinn Scientific, Inc.	hazmat surcharge	8.06
9/2/2021	61317	Flinn Scientific, Inc.	Shipping	12.73
9/2/2021	61317	Flinn Scientific, Inc.	Chemistry Supplies	175.11
9/2/2021	61317	Flinn Scientific, Inc.	Chemistry Supplies	50.52
9/2/2021	61317	Flinn Scientific, Inc.	Chemistry Supplies	39.96
9/2/2021	61317	Flinn Scientific, Inc.	Shipping	138.27
9/2/2021	61317	Flinn Scientific, Inc.	Chemistry Supplies	668.51
9/2/2021	61317	Flinn Scientific, Inc.	Chemistry Supplies	10.08
9/2/2021	61317	Flinn Scientific, Inc.	Teaching Supplies	41.30
9/2/2021	61317	Flinn Scientific, Inc.	Teaching Supplies	347.65
9/2/2021	61317	Flinn Scientific, Inc.	Teaching Supplies	44.00
9/2/2021	61318	Gagnon, Patty	Dues & Fees MPC`s Dues	500.00
9/2/2021	61319	Great Lakes Sports - Menominee	shipping	25.00
9/2/2021	61319	Great Lakes Sports - Menominee	pants	48.00
9/2/2021	61319	Great Lakes Sports - Menominee	Schutt repair kit	199.00
9/2/2021	61319	Great Lakes Sports - Menominee	equipment bags	66.00
9/2/2021	61319	Great Lakes Sports - Menominee	mouth guards	50.00
9/2/2021	61320	Guardian Pest Solutions	Repair & Maint-Building August Service MS	75.00
9/2/2021	61320	Guardian Pest Solutions	Repair & Maint-Building August Service Cameron	75.00
9/2/2021	61321	Howes, Holly	Reimbursement - Jones	548.79
9/2/2021	61321	Howes, Holly	Tuition Reimbursement Jones	4,300.00
9/2/2021	61322	InaComp TSG LLC	HP Probook 450 G8 Touch 15"	11,158.60
9/2/2021	61323	Ingram Library Services	Memorials/Gifts Library	9.89
9/2/2021	61323	Ingram Library Services	Memorials/Gifts Library	62.12
9/2/2021	61323	Ingram Library Services	Memorials/Gifts Library	9.89
9/2/2021	61323	Ingram Library Services	Books Library	31.90
9/2/2021	61323	Ingram Library Services	Books Library	14.30
9/2/2021	61323	Ingram Library Services	Books Library	21.91
9/2/2021	61324	Iverson Home Center	Maintenance Supplies Jones	9.89
9/2/2021	61324	Iverson Home Center	Maintenance Supplies HS	11.94
9/2/2021	61324	Iverson Home Center	Maintenance Supplies Jones	34.79
9/2/2021	61324	Iverson Home Center	Maintenance Supplies Jones	18.28
9/2/2021	61325	Jacques, Randy J	Repair & Maint-Building Cameron	510.00
9/2/2021	61325	Jacques, Randy J	Repair & Maint-Building Jones	510.00
9/2/2021	61326	Jostens Inc	Est Shipping and Handling	7.21
9/2/2021	61326	Jostens Inc	UPVA Graduation Diploma/Covers	46.06
9/2/2021	61326	Jostens Inc	Credit Memo for Diploma`s	(11.74)
9/2/2021	61327	Lafave, Susan	Reimbursement - Cameron	422.24
9/2/2021	61328	Lundin, Paula	Teaching Supplies HS	128.89
9/2/2021	61329	Macfarlane, Lauren	Technology Support	119.00

9/2/2021	61330	Manistique High School	Entry Fees CC 9-8-21	100.00
9/2/2021	61331	Menards	Other Supplies Transportation	60.90
9/2/2021	61332	MSHS Athletics	Entry Fees CC 9-3-21	150.00
9/2/2021	61333	Country Fresh	Milk Purchases Jones	112.50
9/2/2021	61333	Country Fresh	Milk Purchases Jones	139.00
9/2/2021	61333	Country Fresh	Milk Purchases HS	143.50
9/2/2021	61333	Country Fresh	Milk Purchases Cameron	397.60
9/2/2021	61333	Country Fresh	Milk Purchases Jones	143.50
9/2/2021	61334	Neola	Annual Maintenance Fee	750.00
9/2/2021	61335	Network Services Company	Custodial Supplies MS	111.98
9/2/2021	61335	Network Services Company	Custodial Supplies Jones	111.97
9/2/2021	61335	Network Services Company	Custodial Supplies - All Buildings	4,407.02
9/2/2021	61335	Network Services Company	Custodial Supplies All Buildings	1,021.30
9/2/2021	61336	Northgate Equipment & Sales	Maintenance Supplies MS	66.24
9/2/2021	61336	Northgate Equipment & Sales	Maintenance Supplies Jones	66.24
9/2/2021	61336	Northgate Equipment & Sales	Maintenance Supplies HS	51.99
9/2/2021	61337	Olson`s Lawn and Pest	Repair & Maint-Building MS	890.50
9/2/2021	61337	Olson`s Lawn and Pest	Repair & Maint-Building HS	890.50
9/2/2021	61338	Parlato, Alicia	Reimbursement - Jones	800.00
9/2/2021	61339	Pepsi-Cola Company	Ala Carte Food MS	170.60
9/2/2021	61340	Professional Innovators in Teaching	Candidate Scholrship Amy Swee	7,500.00
9/2/2021	61341	Purchase Power	Postage Cameron	60.10
9/2/2021	61341	Purchase Power	Postage Jones	60.10
9/2/2021	61341	Purchase Power	Postage MS	60.10
9/2/2021	61341	Purchase Power	Postage HS	200.00
9/2/2021	61341	Purchase Power	Postage Indian Ed	7.32
9/2/2021	61341	Purchase Power	Postage Library	14.88
9/2/2021	61342	Ruatti, Brenda	Reimburse Driving Test	175.00
9/2/2021	61342	Ruatti, Brenda	Reimburse CLP	35.00
9/2/2021	61342	Ruatti, Brenda	Reimburse Fingerprints	33.63
9/2/2021	61343	Rubick, Ben	Athletic Officials Football 8/26/21	55.00
9/2/2021	61344	Rubick, Gregory	Athletic Officials Football 8/26/21	55.00
9/2/2021	61345	Scholastic Inc.	Shipping and Handling	28.47
9/2/2021	61345	Scholastic Inc.	Science World Subscription - Doutree	284.70
9/2/2021	61346	School Specialty Valley Division LLC	Mayville, R - Mythbusters	17.94
9/2/2021	61346	School Specialty Valley Division LLC	Mayville, R - Mythbusters	23.30
9/2/2021	61346	School Specialty Valley Division LLC	Mayville, R. - Science	0.14
9/2/2021	61346	School Specialty Valley Division LLC	Mayville, R - Mythbusters	18.82
9/2/2021	61347	Schwartz, Rodney	Athletic Officials Football 8/26/21	55.00
9/2/2021	61348	Seeley, Daniel	Reimb Driving Test/Fingerprints	148.07
9/2/2021	61349	Seesaw for Schools	Seasaw for Schools - 2 yr contract	3,735.88
9/2/2021	61349	Seesaw for Schools	Seasaw for Schools - 2 yr contract	3,735.87
9/2/2021	61350	Sehi Computer Products, Inc	HP CBx36011G3 8GB/32 Intel	4,781.70
9/2/2021	61350	Sehi Computer Products, Inc	HP CBx36011G3 8GB/32 Intel	4,781.70
9/2/2021	61350	Sehi Computer Products, Inc	Google License	4,447.50
9/2/2021	61350	Sehi Computer Products, Inc	Google License	4,447.50
9/2/2021	61351	Sherwin Williams Company	Maintenance Supplies HS	1,104.00

9/2/2021	61351	Sherwin Williams Company	Custodial Supplies All Buildings	232.68
9/2/2021	61351	Sherwin Williams Company	Maintenance Supplies MS	121.04
9/2/2021	61352	Standard Electric Company	Maintenance Supplies MS	33.15
9/2/2021	61352	Standard Electric Company	Maintenance Supplies Jones	33.15
9/2/2021	61353	State of Michigan	Repair & Maint-Building All Buildings	300.00
9/2/2021	61354	Stempki, Dustin	Athletic Officials Football 8/26/2021	55.00
9/2/2021	61355	Superiorland Electronics, Inc.	Repair & Maint-Building All Buildings	460.00
9/2/2021	61356	Thrun Maatsch and Nordberg PC	Legal Services SAN	3,195.00
9/2/2021	61357	UP International Trucks Inc	Other Supplies Transportation	31.00
9/2/2021	61357	UP International Trucks Inc	Vehicle Repair Parts	180.27
9/2/2021	61358	UPHS - Marquette-Occupational Medicine	Drug Screen Bus Driver	70.00
9/2/2021	61359	Verizon Wireless	Telephone District	756.50
9/2/2021	61359	Verizon Wireless	Telephone District	77.04
9/2/2021	61360	Widder, Christina	Teaching Supplies Jones	66.03
9/2/2021	61361	Wimberly, Cole	Reimburse Fingerprints	33.63
9/2/2021	61362	Zaremba Equipment Inc	Vehicle Repair Parts	228.47
9/9/2021	61363	Ayotte, Kevin	Athletic Officials JV Football 9-2-21	55.00
9/9/2021	61364	Charter Communications	Telephone District	99.95
9/9/2021	61365	Collaborative Summer Library Program	Programs Library	62.24
9/9/2021	61366	Daily Press	Periodicals MS	119.60
9/9/2021	61366	Daily Press	Periodicals HS	119.60
9/9/2021	61367	Gagnon, Jeri	Programs Summer Reading Prizes Library	206.48
9/9/2021	61367	Gagnon, Jeri	Library Supplies	14.52
9/9/2021	61367	Gagnon, Jeri	Audio Visual Supplies MS	13.52
9/9/2021	61368	Insight FS	Gas/Grease/Oil	720.56
9/9/2021	61369	Kelly, Mitchell	Fingerprint Reimbursement	33.63
9/9/2021	61370	Moreau, Julie	Teaching Supplies Reimbursement Jones	146.52
9/9/2021	61371	NWEA	Map Growth	3,461.50
9/9/2021	61371	NWEA	Map Growth K-12	4,796.65
9/9/2021	61371	NWEA	Map Growth K-12	4,104.35
9/9/2021	61372	Pepin, Paulette	Teaching Supplies Reimbursement Cameron	150.00
9/9/2021	61373	Pitney Bowes Inc	Office Supplies - Superintendent	80.74
9/9/2021	61374	Polar	POLAR 1-HOUR VIRTUAL TRAINING	249.00
9/9/2021	61374	Polar	SHIPPING	30.00
9/9/2021	61374	Polar	E-UNITE BLK size Med/large	4,898.25
9/9/2021	61375	Rapid River Schools	Pmt to Another Public School Business Services Aug	6,703.44
9/9/2021	61375	Rapid River Schools	Office Supplies Paper	36.60
9/9/2021	61375	Rapid River Schools	Copier Qtr 1	40.88
9/9/2021	61376	Rubick, Ben	Athletic Officials JV Football 9-2-21	55.00
9/9/2021	61377	Rubick, Gregory	Athletic Officials JV Football 9/2/2021	55.00
9/9/2021	61378	School Specialty Valley Division LLC	Supplies - Amy Ayotte	79.98
9/9/2021	61378	School Specialty Valley Division LLC	Supplies - Jess Potes	122.49
9/9/2021	61378	School Specialty Valley Division LLC	Supplies - Jess Potes	20.43
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Jeanette Darmogray)	152.10
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Nikki Creten)	73.97
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Katie Closs)	129.77
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Katie Closs)	15.45

9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Pam Ballard)	126.23
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Pam Ballard)	18.10
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Sheri Bovin)	9.03
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Sheri Bovin)	16.95
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Sue LaFave)	130.49
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Sue LaFave)	8.75
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Sue LaFave)	9.62
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Amanda Spreitzer)	92.30
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Amanda Spreitzer)	4.08
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Amanda Spreitzer)	17.20
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Amanda Spreitzer)	34.65
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Marci Downey)	73.82
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Marci Downey)	48.27
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Marci Downey)	23.35
9/9/2021	61378	School Specialty Valley Division LLC	Supplies (Marci Downey)	6.56
9/9/2021	61378	School Specialty Valley Division LLC	Office (Cheryl)	32.78
9/9/2021	61378	School Specialty Valley Division LLC	Office (Cheryl)	1,033.40
9/9/2021	61378	School Specialty Valley Division LLC	Office (Cheryl)	30.69
9/9/2021	61378	School Specialty Valley Division LLC	Office (Cheryl)	36.49
9/9/2021	61378	School Specialty Valley Division LLC	Thompson	33.36
9/9/2021	61379	Schwartz, Rodney	Athletic Officials JV Football 9-2-21	55.00
9/9/2021	61380	Stempki, Dustin	Athletic Officials JV Football 9-2-21	55.00
9/9/2021	61381	Charter Communications	Charter Communications Football Field	124.98
9/9/2021	61382	UPS	Postage District	4.11
9/9/2021	61382	UPS	Postage Cameron	23.53
9/9/2021	61382	UPS	Postage MS	8.82
9/9/2021	61382	UPS	Postage HS	11.44
9/9/2021	61382	UPS	Accounts Receivable RR SAN Postage	4.10
9/9/2021	61383	Xello	Void Purchased Services Career Cruising MS	900.00
9/9/2021	61383	Xello	Void Purchased Services Career Cruising HS	1,700.00
9/9/2021	61384	Zaremba Equipment Inc	Vehicle Repair Parts	1,105.07
9/10/2021	61385	MISDU	Michigan State Disbursement Unit	196.09
9/10/2021	61386	State of Michigan - CD Garn	Garn State of Michigan Levy	396.18
9/10/2021	9102101	Baybank	Matching Fica	18,046.06
9/10/2021	9102101	Baybank	Matching Fica	74.14
9/10/2021	9102101	Baybank	Matching Fica	113.88
9/10/2021	9102101	Baybank	Matching Fica	169.08
9/10/2021	9102101	Baybank	Federal Tax 2021	21,095.06
9/10/2021	9102101	Baybank	Federal Tax 2021	36.68
9/10/2021	9102101	Baybank	Federal Tax 2021	181.08
9/10/2021	9102101	Baybank	Federal Tax 2021	132.08
9/10/2021	9102101	Baybank	FICA 2021	18,046.06
9/10/2021	9102101	Baybank	FICA 2021	74.14
9/10/2021	9102101	Baybank	FICA 2021	113.88
9/10/2021	9102101	Baybank	FICA 2021	169.08
9/10/2021	9102102	HealthEquity, Inc.	HealthEquity HSA	773.07
9/10/2021	9102103	MPSERS	Ret Exp Defined Contribution 3%	474.63

9/10/2021	9102103	MPSERS	Ret Exp Defined Contribution 3%	5.54
9/10/2021	9102103	MPSERS	Ret Exp Defined Contribution 3%	10.91
9/10/2021	9102103	MPSERS	Ret Exp Defined Contribution 1%	452.96
9/10/2021	9102103	MPSERS	Ret Exp Defined Contribution 1%	2.97
9/10/2021	9102103	MPSERS	Ret Exp Defined Contribution 1%	2.24
9/10/2021	9102103	MPSERS	Ret Ext Defined Contribution 4%	632.85
9/10/2021	9102103	MPSERS	Ret Ext Defined Contribution 4%	7.38
9/10/2021	9102103	MPSERS	Ret Ext Defined Contribution 4%	14.55
9/10/2021	9102103	MPSERS	Ret Exp PHF 2%	1,175.45
9/10/2021	9102103	MPSERS	Ret Exp PHF 2%	5.43
9/10/2021	9102103	MPSERS	Ret Exp PHF 2%	7.28
9/10/2021	9102103	MPSERS	Ret Exp PHF 2%	4.48
9/10/2021	9102103	MPSERS	Ret Exp Basic or Mip w HC subsidy	49,877.13
9/10/2021	9102103	MPSERS	Ret Exp Basic or Mip w HC subsidy	126.94
9/10/2021	9102103	MPSERS	Ret Exp Basic or Mip w HC subsidy	327.16
9/10/2021	9102103	MPSERS	Ret Exp Basic or Mip w HC subsidy	577.62
9/10/2021	9102103	MPSERS	Ret Exp Pension Plus w HC subsidy	53.01
9/10/2021	9102103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
9/10/2021	9102103	MPSERS	Ret Exp Pension Plus 2 w PHF	5,061.89
9/10/2021	9102103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	2,374.79
9/10/2021	9102103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	23.82
9/10/2021	9102103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	76.24
9/10/2021	9102103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	6,201.82
9/10/2021	9102103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	21.18
9/10/2021	9102103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	54.63
9/10/2021	9102103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	279.52
9/10/2021	9102103	MPSERS	Ret Exp Retirees return to work	148.99
9/10/2021	9102103	MPSERS	Mip 3.9%	774.31
9/10/2021	9102103	MPSERS	Mip Graded 3 - 4.3%	3,353.27
9/10/2021	9102103	MPSERS	Mip Graded 3 - 4.3%	13.50
9/10/2021	9102103	MPSERS	Mip Graded 3 - 4.3%	15.17
9/10/2021	9102103	MPSERS	Mip Graded 3 - 4.3%	9.24
9/10/2021	9102103	MPSERS	Mip Plus 3 - 6.4%	234.65
9/10/2021	9102103	MPSERS	Mip Hybrid 3 - 6.4%	1,027.27
9/10/2021	9102103	MPSERS	Mip Hybrid 3 - 6.4%	9.43
9/10/2021	9102103	MPSERS	Mip Hybrid 3 - 6.4%	6.72
9/10/2021	9102103	MPSERS	Mip 7%	4,090.19
9/10/2021	9102103	MPSERS	Mip 7%	121.77
9/10/2021	9102103	MPSERS	Mip 6.2%	1,155.48
9/10/2021	9102103	MPSERS	MIP Basic 4%	123.64
9/10/2021	9102103	MPSERS	MIP Basic 4%	28.51
9/10/2021	9102103	MPSERS	Mip Defined Contributions 2%	2,446.41
9/10/2021	9102103	MPSERS	Mip Defined Contributions 2%	12.38
9/10/2021	9102103	MPSERS	Mip Defined Contributions 2%	11.20
9/10/2021	9102103	MPSERS	MIP Defined Contribution 3%	702.28
9/10/2021	9102103	MPSERS	MIP Defined Contribution 3%	16.62
9/10/2021	9102103	MPSERS	MIP Defined Contribution 3%	32.74

9/10/2021	9102103	MPSERS	Mip Health 3%	5,371.11
9/10/2021	9102103	MPSERS	Mip Health 3%	19.80
9/10/2021	9102103	MPSERS	Mip Health 3%	34.79
9/10/2021	9102103	MPSERS	Mip Health 3%	61.43
9/10/2021	9102103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,175.45
9/10/2021	9102103	MPSERS	MIPHP 2% Personal Healthcare Fund	5.43
9/10/2021	9102103	MPSERS	MIPHP 2% Personal Healthcare Fund	7.28
9/10/2021	9102103	MPSERS	MIPHP 2% Personal Healthcare Fund	4.48
9/10/2021	9102103	MPSERS	Ret. Tax Deferred Pmt	75.00
9/10/2021	9102103	MPSERS	Retirement Tax Def. Paymt	100.00
9/10/2021	9102105	State Of Michigan	MI State Tax	8,983.59
9/10/2021	9102105	State Of Michigan	MI State Tax	38.75
9/10/2021	9102105	State Of Michigan	MI State Tax	59.25
9/10/2021	9102105	State Of Michigan	MI State Tax	83.16
9/10/2021	9102106	TSA Consulting Group, Inc.	American Funds	2,554.19
9/10/2021	9102106	TSA Consulting Group, Inc.	American Funds	10.81
9/10/2021	9102106	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
9/10/2021	9102106	TSA Consulting Group, Inc.	Iindex Mutual Funds	125.00
9/10/2021	9102106	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
9/10/2021	9102106	TSA Consulting Group, Inc.	Fidelity Tsa	425.00
9/10/2021	9102106	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
9/10/2021	9102106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
9/10/2021	9102106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
9/10/2021	9102106	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
9/10/2021	9102106	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
9/16/2021	61387	A Parts Warehouse	Other Supplies Transportation	419.92
9/16/2021	61388	ACC Automated Comfort Controls	Repair & Maint-Building HS	1,792.00
9/16/2021	61388	ACC Automated Comfort Controls	Repair & Maint-Building Cameron	690.92
9/16/2021	61389	Advance Auto Parts	Gas/Grease/Oil	31.94
9/16/2021	61389	Advance Auto Parts	Other Supplies Transportation	9.92
9/16/2021	61389	Advance Auto Parts	Vehicle Repair Parts	17.60
9/16/2021	61389	Advance Auto Parts	Other Supplies Transportation	53.39
9/16/2021	61389	Advance Auto Parts	Vehicle Repair Parts	65.92
9/16/2021	61389	Advance Auto Parts	Vehicle Repair Parts	102.59
9/16/2021	61389	Advance Auto Parts	Vehicle Repair Parts	334.56
9/16/2021	61390	Apelgren, Kendall	Athletic Officials V Volleyball 9/11/21	210.00
9/16/2021	61391	Arndt, Robert	Athletic Officials V Football 9/10/21	65.00
9/16/2021	61392	Bloniarz, Justin D	Athletic Officials V Football 9/10/21	65.00
9/16/2021	61393	Boucher, Thomas	Athletic Officials V Football 9/10/21	65.00
9/16/2021	61394	Carlson, Sarah	Teaching Supplies Cameron	150.00
9/16/2021	61395	CCCAM	Dues & Fees Fall Summit & Membership	100.00
9/16/2021	61396	Charter Communications	Charter Communications	1,452.50
9/16/2021	61396	Charter Communications	Telephone District	99.95
9/16/2021	61397	Clausen, Katrina	Teaching Supplies HS	33.93
9/16/2021	61398	Cooper Office Equipment	Copier - Black Indian Ed	1.28
9/16/2021	61398	Cooper Office Equipment	Copier Black MS Library	2.46
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black Admin Office	2.88

9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black Bus Garage	7.63
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black Cameron	53.73
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black Cameron Office	565.75
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black HS Activities	10.52
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black HS Athletics	10.51
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black HS Office	16.32
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black HS RM 181	94.85
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black HS TWR	51.31
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black Jones Office	95.42
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black Jones TWR	226.17
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black MS Computer Lab	484.45
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black MS Office	1.73
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black MS TWR	0.51
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black New Wing Cameron	276.47
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Black Rm 155 Jones TWR	222.20
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Color Cameron	142.65
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Color HS TWR	151.32
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Color Jones TWR	460.63
9/16/2021	61398	Cooper Office Equipment	Rental/Maint.-Copier Color MS TWR	1.60
9/16/2021	61398	Cooper Office Equipment	Teaching Supplies Jones	68.00
9/16/2021	61399	Corbett, Karen	Other Supplies Indian Ed	60.00
9/16/2021	61400	Delta Disposal	Waste & Trash Removal MS	263.75
9/16/2021	61400	Delta Disposal	Waste & Trash Removal Cameron	263.75
9/16/2021	61400	Delta Disposal	Waste & Trash Removal HS	263.75
9/16/2021	61400	Delta Disposal	Waste & Trash Removal Jones	263.75
9/16/2021	61400	Delta Disposal	Waste & Trash Removal MS	77.50
9/16/2021	61400	Delta Disposal	Waste & Trash Removal HS	77.50
9/16/2021	61401	Demco, Inc.	supplies	197.98
9/16/2021	61401	Demco, Inc.	supplies	197.98
9/16/2021	61401	Demco, Inc.	supplies	197.98
9/16/2021	61401	Demco, Inc.	supplies	197.99
9/16/2021	61402	Diebolt Sr., Jeff	Athletic Officials JV Volleyball 9/14/21	45.00
9/16/2021	61402	Diebolt Sr., Jeff	Athletic Officials V Volleyball 9/14/21	45.00
9/16/2021	61403	Foulks, Kathy	Athletic Officials V Volleyball 9/11/21	210.00
9/16/2021	61404	Gagnon, Jeri	Programs Library	46.80
9/16/2021	61405	Genes Towing Service	Towing Buses	80.00
9/16/2021	61406	Hoekstra, Bud	Books Library	25.00
9/16/2021	61407	Independent Roofing And Siding	Repair & Maint-Building MS	1,115.44
9/16/2021	61408	Insight FS	Gas/Grease/Oil	1,161.96
9/16/2021	61409	Ishpeming High School	Entry Fees Volleyball 9/18/2021	250.00
9/16/2021	61410	Iverson Home Center	Repair & Maint-Building HS	18.98
9/16/2021	61411	Iverson Home Center	Maintenance Supplies Jones	76.36
9/16/2021	61411	Iverson Home Center	Maintenance Supplies HS	13.99
9/16/2021	61412	Jarvinen, Deb	Athletic Officials V Volleyball 9/11/21	210.00
9/16/2021	61413	Junior Library Guild	Jr. High Sports package	235.20
9/16/2021	61414	Marquette High School	Entry Fees - Tennis Finals	50.00
9/16/2021	61415	MASSP	Professional Dues for Richard Pepin	500.00

9/16/2021	61416	Morrison, Charlie	Athletic Officials V Volleyball 9/11/21	210.00
9/16/2021	61417	Nelson, Scott	Athletic Officials V Football 9/10/21	65.00
9/16/2021	61418	Otis Elevator	Repair & Maint-Building HS	239.79
9/16/2021	61419	Pearson Clinical Assessment	AimsWeb	305.50
9/16/2021	61420	Richers Refrigeration & A/C	Repair & Maint-Building HS	2,682.95
9/16/2021	61420	Richers Refrigeration & A/C	Repair & Maint-Building MS	192.00
9/16/2021	61421	Rochester 100 (Nickys Folders)	Nicky's Folders	587.25
9/16/2021	61422	School Specialty Valley Division LLC	Paper - Sara Sholten	13.17
9/16/2021	61422	School Specialty Valley Division LLC	Misc Classroom supplies	13.66
9/16/2021	61423	Set/Seg, Inc.	Prepaid Workers Comp 2nd Qtr	2,078.00
9/16/2021	61424	Sinclair, Kathryn	Travel-Local MS	12.21
9/16/2021	61424	Sinclair, Kathryn	Travel-Local HS	12.21
9/16/2021	61424	Sinclair, Kathryn	Travel-Local Cameron	12.21
9/16/2021	61424	Sinclair, Kathryn	Travel-Local Jones	12.22
9/16/2021	61425	Telnet Worldwide	Telephone District	659.73
9/16/2021	61426	UP International Trucks Inc	Vehicle Repair Parts	(139.17)
9/16/2021	61426	UP International Trucks Inc	Vehicle Repair Parts	527.24
9/16/2021	61426	UP International Trucks Inc	Vehicle Repair Parts	225.96
9/16/2021	61426	UP International Trucks Inc	Vehicle Repair Parts	96.08
9/16/2021	61426	UP International Trucks Inc	Vehicle Repair Parts	36.41
9/16/2021	61426	UP International Trucks Inc	Vehicle Repair Parts	72.82
9/16/2021	61427	USA Today	USA Today 10/1/21 -9/30/22	127.50
9/16/2021	61427	USA Today	USA Today 10/1/21 -9/30/22	127.50
9/16/2021	61428	Vsc, Inc.	Shipping and Handling w/Liftgate	125.00
9/16/2021	61428	Vsc, Inc.	Shipping and Handling w/Liftgate	125.00
9/16/2021	61428	Vsc, Inc.	Smart 86" MX Series Interactive Flat Panel	4,394.00
9/16/2021	61428	Vsc, Inc.	Smart 86" MX Series Interactive Flat Panel	4,394.00
9/16/2021	61429	Whitmer, Melvin Gary	Other Supplies-Choc Milk Gran Reimb	41.18
9/16/2021	61430	Wyckoff, Justin	Athletic Officials V Football 9/10/21	65.00
9/16/2021	61431	Ziebell III, Arthur	Athletic Officials JV Volleyball 9/14/21	45.00
9/16/2021	61431	Ziebell III, Arthur	Athletic Officials V Volleyball 9/14/21	45.00
9/16/2021	61432	Ziemba, John F	Athletic Officials V Volleyball 9/11/21	250.00
9/16/2021	61433	Ziemba, John H	Athletic Officials V Volleyball 9/11/21	250.00
9/21/2021	61435	Messa Department #217901	Ins Payable Dental	2,467.56
9/21/2021	61435	Messa Department #217901	Ins Payable Health	103,239.78
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	7.43
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	8.05
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	15.92
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	19.23
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	14.85
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	48.39
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	15.40
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	16.13
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	48.39
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	48.39
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	18.13
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	69.23

9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	31.45
9/23/2021	61439	Ingram Library Services	Books Library	5.57
9/23/2021	61439	Ingram Library Services	Books Library	66.68
9/23/2021	61439	Ingram Library Services	Books Library	41.10
9/23/2021	61439	Ingram Library Services	Books Library	8.99
9/23/2021	61439	Ingram Library Services	Books Library	40.77
9/23/2021	61439	Ingram Library Services	Books Library	15.94
9/23/2021	61439	Ingram Library Services	Books Library	62.14
9/23/2021	61439	Ingram Library Services	Books Library	15.40
9/23/2021	61439	Ingram Library Services	Books Library	15.94
9/23/2021	61439	Ingram Library Services	Books Library	32.87
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	15.40
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	33.00
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	67.03
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	43.62
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	39.70
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	19.23
9/23/2021	61439	Ingram Library Services	Memorials/Gifts Library	15.94
9/23/2021	61439	Ingram Library Services	Books Library	6.19
9/23/2021	61439	Ingram Library Services	Books Library	37.16
9/23/2021	61439	Ingram Library Services	Books Library	6.19
9/23/2021	61439	Ingram Library Services	Books Library	6.19
9/23/2021	61440	A Parts Warehouse	Vehicle Repair Parts	715.43
9/23/2021	61441	Ayotte, Kevin	Athletic Officials JV Football 9-16-21	55.00
9/23/2021	61442	Brians Auto Glass & Quick Lube	Vehicle Repair Parts	60.00
9/23/2021	61442	Brians Auto Glass & Quick Lube	Purchased Services Transportation	60.00
9/23/2021	61442	Brians Auto Glass & Quick Lube	Purchased Services Transportation	50.00
9/23/2021	61442	Brians Auto Glass & Quick Lube	Purchased Services Transportation	100.00
9/23/2021	61443	Carter, Craig P.	Athletic Officials JV Football 9-16-21	55.00
9/23/2021	61444	Charter Communications	Charter Communications Bus Garage	104.98
9/23/2021	61444	Charter Communications	Telephone Bus Garage	39.99
9/23/2021	61445	Chatfield Machine Co	Other Supplies Transportation	362.70
9/23/2021	61445	Chatfield Machine Co	Other Supplies Transportation	18.65
9/23/2021	61445	Chatfield Machine Co	Vehicle Repair Parts	71.98
9/23/2021	61445	Chatfield Machine Co	Vehicle Repair Parts	71.98
9/23/2021	61446	Customer Choice Awards	Name Plates Cameron	148.80
9/23/2021	61446	Customer Choice Awards	Name Plates Jones	74.40
9/23/2021	61446	Customer Choice Awards	Name Plates HS	37.20
9/23/2021	61446	Customer Choice Awards	Office Supplies - HS	18.60
9/23/2021	61446	Customer Choice Awards	Name Plates Cameron	18.60
9/23/2021	61446	Customer Choice Awards	Name Plates Jones	18.60
9/23/2021	61447	DSISD	Advertising	601.94
9/23/2021	61448	DTE Energy	Natural Gas CCF 568 MS	542.78
9/23/2021	61448	DTE Energy	Natural Gas CCF 0 MS Rec	34.26
9/23/2021	61448	DTE Energy	Natural Gas CCF 554 Cameron	406.12
9/23/2021	61448	DTE Energy	Natural Gas CCF 826 HS	684.51
9/23/2021	61448	DTE Energy	Natural Gas CCF 2 Bus Garage	35.61

9/23/2021	61448	DTE Energy	Natural Gas CCF 0 Fieldhouse	34.26
9/23/2021	61449	Escanaba High School	Entry Fees Cross Country 9-25-21	150.00
9/23/2021	61450	Immel, Colin	Dues & Fees CAP Training Basketball	60.00
9/23/2021	61451	Insight FS	Gas/Grease/Oil	1,639.20
9/23/2021	61452	Jeffs Glass & Windows	Maintenance Supplies HS	10.00
9/23/2021	61452	Jeffs Glass & Windows	Maintenance Supplies HS	7.45
9/23/2021	61452	Jeffs Glass & Windows	Maintenance Supplies MS	7.45
9/23/2021	61452	Jeffs Glass & Windows	Maintenance Supplies Cameron	10.00
9/23/2021	61453	Marvin Nelson Forest Products Inc	Repair & Maint-Building Cameron	2,400.00
9/23/2021	61453	Marvin Nelson Forest Products Inc	Repair & Maint-Building Jones	2,400.00
9/23/2021	61454	Memspa	21-22 Membership Fee - Holly Howes	555.00
9/23/2021	61454	Memspa	21-22 Membership Fee - Katee Inghram	555.00
9/23/2021	61455	Menards	Maintenance Supplies Jones	57.60
9/23/2021	61455	Menards	Maintenance Supplies All Schools	260.25
9/23/2021	61456	Morrison, Charlie	Athletic Officials JV Volleyball 9-21-21	45.00
9/23/2021	61456	Morrison, Charlie	Athletic Officials V Volleyball 9-21-21	45.00
9/23/2021	61457	Munising High School	Entry Fees Cross Country 9-28-21	150.00
9/23/2021	61458	Mystery Science Inc	Mystery Science Subscription	1,499.00
9/23/2021	61459	Olson`s Lawn and Pest	Repair & Maint-Building HS	365.50
9/23/2021	61459	Olson`s Lawn and Pest	Repair & Maint-Building MS	365.50
9/23/2021	61460	OSF Healthcare	Other Supplies - Nurse	37.00
9/23/2021	61461	Petrie, Mark	Athletic Officials JV Volleyball 9-21-21	45.00
9/23/2021	61461	Petrie, Mark	Athletic Officials V Volleyball 9-21-21	77.00
9/23/2021	61462	PlanbookEdu LLC	Teaching Supplies Cameron	1,264.00
9/23/2021	61463	Rubick, Ben	Athletic Officials JV Football 9-16-21	55.00
9/23/2021	61464	Rubick, Gregory	Athletic Officials JV Football 9-16-21	55.00
9/23/2021	61465	Scantron Corporation	Freight	60.66
9/23/2021	61465	Scantron Corporation	100Q Scantron Score	592.00
9/23/2021	61466	School Specialty Valley Division LLC	Misc Classroom supplies	84.66
9/23/2021	61466	School Specialty Valley Division LLC	School supplies	68.13
9/23/2021	61466	School Specialty Valley Division LLC	School supplies	2.04
9/23/2021	61467	Sherwin Williams Company	Maintenance Supplies MS	64.86
9/23/2021	61467	Sherwin Williams Company	Custodial Supplies All Buildings	155.12
9/23/2021	61468	Standard Electric Company	Maintenance Supplies MS	357.77
9/23/2021	61468	Standard Electric Company	Maintenance Supplies Cameron	357.77
9/23/2021	61469	STEMfinity LLC	Teaching Supplies Summer School Cameron	1,565.76
9/23/2021	61469	STEMfinity LLC	Teaching Supplies Summer School Jones	1,897.10
9/23/2021	61470	Stempki, Dustin	Athletic Officials JV Football 9-16-21	55.00
9/23/2021	61471	Truck Equipment, Inc.	Vehicle Repair Parts	387.89
9/23/2021	61471	Truck Equipment, Inc.	Vehicle Repair Parts	175.25
9/23/2021	61471	Truck Equipment, Inc.	Vehicle Repair Parts	111.80
9/23/2021	61471	Truck Equipment, Inc.	Vehicle Repair Parts	108.99
9/23/2021	61471	Truck Equipment, Inc.	Vehicle Repair Parts	(45.88)
9/23/2021	61471	Truck Equipment, Inc.	Other Supplies - Transportation	88.04
9/23/2021	61472	University Of Oregon	Other Supplies Cameron	460.00
9/23/2021	61472	University Of Oregon	Other Supplies Jones	460.00
9/23/2021	61473	Verizon Wireless	Telephone District	62.99

9/24/2021	61436	First Bank Upper Michigan	Garn First Bank	199.01
9/24/2021	61437	MISDU	Michigan State Disbursement Unit	196.09
9/24/2021	61438	State of Michigan - CD Garn	Garn State of Michigan Levy	312.94
9/24/2021	9242101	Baybank	Matching Fica	19,741.63
9/24/2021	9242101	Baybank	Matching Fica	88.37
9/24/2021	9242101	Baybank	Matching Fica	142.58
9/24/2021	9242101	Baybank	Matching Fica	614.75
9/24/2021	9242101	Baybank	Federal Tax 2021	21,069.76
9/24/2021	9242101	Baybank	Federal Tax 2021	32.03
9/24/2021	9242101	Baybank	Federal Tax 2021	216.98
9/24/2021	9242101	Baybank	Federal Tax 2021	226.44
9/24/2021	9242101	Baybank	FICA 2021	19,741.63
9/24/2021	9242101	Baybank	FICA 2021	88.37
9/24/2021	9242101	Baybank	FICA 2021	142.58
9/24/2021	9242101	Baybank	FICA 2021	614.75
9/24/2021	9242102	HealthEquity, Inc.	HealthEquity HSA	773.07
9/24/2021	9242103	MPSERS	Ret Exp Defined Contribution 3%	815.68
9/24/2021	9242103	MPSERS	Ret Exp Defined Contribution 3%	13.14
9/24/2021	9242103	MPSERS	Ret Exp Defined Contribution 3%	3.49
9/24/2021	9242103	MPSERS	Ret Exp Defined Contribution 3%	29.66
9/24/2021	9242103	MPSERS	Ret Exp Defined Contribution 1%	545.85
9/24/2021	9242103	MPSERS	Ret Exp Defined Contribution 1%	1.91
9/24/2021	9242103	MPSERS	Ret Exp Defined Contribution 1%	25.74
9/24/2021	9242103	MPSERS	Ret Ext Defined Contribution 4%	1,087.59
9/24/2021	9242103	MPSERS	Ret Ext Defined Contribution 4%	17.52
9/24/2021	9242103	MPSERS	Ret Ext Defined Contribution 4%	4.66
9/24/2021	9242103	MPSERS	Ret Ext Defined Contribution 4%	39.53
9/24/2021	9242103	MPSERS	Ret Exp PHF 2%	1,572.03
9/24/2021	9242103	MPSERS	Ret Exp PHF 2%	12.60
9/24/2021	9242103	MPSERS	Ret Exp PHF 2%	2.33
9/24/2021	9242103	MPSERS	Ret Exp PHF 2%	71.21
9/24/2021	9242103	MPSERS	Ret Exp Basic or Mip w HC subsidy	53,462.46
9/24/2021	9242103	MPSERS	Ret Exp Basic or Mip w HC subsidy	114.25
9/24/2021	9242103	MPSERS	Ret Exp Basic or Mip w HC subsidy	534.41
9/24/2021	9242103	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,275.44
9/24/2021	9242103	MPSERS	Ret Exp Pension Plus w HC subsidy	210.08
9/24/2021	9242103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
9/24/2021	9242103	MPSERS	Ret Exp Pension Plus 2 w PHF	5,752.19
9/24/2021	9242103	MPSERS	Ret Exp Pension Plus 2 w PHF	20.65
9/24/2021	9242103	MPSERS	Ret Exp Pension Plus 2 w PHF	368.68
9/24/2021	9242103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	4,721.36
9/24/2021	9242103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	88.80
9/24/2021	9242103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	24.40
9/24/2021	9242103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	207.13
9/24/2021	9242103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	7,599.28
9/24/2021	9242103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	24.72
9/24/2021	9242103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	285.11

9/24/2021	9242103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	251.57
9/24/2021	9242103	MPSERS	Ret Exp Retirees return to work	72.37
9/24/2021	9242103	MPSERS	Mip 3.9%	774.31
9/24/2021	9242103	MPSERS	Mip Graded 3 - 4.3%	3,838.82
9/24/2021	9242103	MPSERS	Mip Graded 3 - 4.3%	12.15
9/24/2021	9242103	MPSERS	Mip Graded 3 - 4.3%	40.81
9/24/2021	9242103	MPSERS	Mip Graded 3 - 4.3%	54.77
9/24/2021	9242103	MPSERS	Mip Plus 3 - 6.4%	253.02
9/24/2021	9242103	MPSERS	Mip Hybrid 3 - 6.4%	1,320.05
9/24/2021	9242103	MPSERS	Mip Hybrid 3 - 6.4%	3.04
9/24/2021	9242103	MPSERS	Mip Hybrid 3 - 6.4%	35.07
9/24/2021	9242103	MPSERS	Mip 7%	4,361.26
9/24/2021	9242103	MPSERS	Mip 7%	188.70
9/24/2021	9242103	MPSERS	Mip 6.2%	1,313.09
9/24/2021	9242103	MPSERS	Mip 6.2%	4.71
9/24/2021	9242103	MPSERS	Mip 6.2%	84.18
9/24/2021	9242103	MPSERS	MIP Basic 4%	114.04
9/24/2021	9242103	MPSERS	MIP Basic 4%	28.51
9/24/2021	9242103	MPSERS	Mip Defined Contributions 2%	2,909.75
9/24/2021	9242103	MPSERS	Mip Defined Contributions 2%	9.80
9/24/2021	9242103	MPSERS	Mip Defined Contributions 2%	95.14
9/24/2021	9242103	MPSERS	MIP Defined Contribution 3%	1,240.60
9/24/2021	9242103	MPSERS	MIP Defined Contribution 3%	211.94
9/24/2021	9242103	MPSERS	MIP Defined Contribution 3%	10.48
9/24/2021	9242103	MPSERS	MIP Defined Contribution 3%	29.66
9/24/2021	9242103	MPSERS	Mip Health 3%	5,777.37
9/24/2021	9242103	MPSERS	Mip Health 3%	12.15
9/24/2021	9242103	MPSERS	Mip Health 3%	56.83
9/24/2021	9242103	MPSERS	Mip Health 3%	135.64
9/24/2021	9242103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,572.03
9/24/2021	9242103	MPSERS	MIPHP 2% Personal Healthcare Fund	12.60
9/24/2021	9242103	MPSERS	MIPHP 2% Personal Healthcare Fund	2.33
9/24/2021	9242103	MPSERS	MIPHP 2% Personal Healthcare Fund	71.21
9/24/2021	9242103	MPSERS	Ret. Tax Deferred Pmt	75.00
9/24/2021	9242103	MPSERS	Retirement Tax Def. Paymt	100.00
9/24/2021	9242105	State Of Michigan	MI State Tax	9,713.81
9/24/2021	9242105	State Of Michigan	MI State Tax	33.11
9/24/2021	9242105	State Of Michigan	MI State Tax	75.41
9/24/2021	9242105	State Of Michigan	MI State Tax	293.59
9/24/2021	9242106	TSA Consulting Group, Inc.	American Funds	2,557.50
9/24/2021	9242106	TSA Consulting Group, Inc.	American Funds	7.50
9/24/2021	9242106	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
9/24/2021	9242106	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
9/24/2021	9242106	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
9/24/2021	9242106	TSA Consulting Group, Inc.	Fidelity Tsa	500.00
9/24/2021	9242106	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
9/24/2021	9242106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00

9/24/2021	9242106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
9/24/2021	9242106	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
9/24/2021	9242106	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
9/24/2021	9242106	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
9/29/2021	61383	Xello	Void Purchased Services Career Cruising MS	(900.00)
9/29/2021	61383	Xello	Void Purchased Services Career Cruising HS	(1,700.00)
9/30/2021	61474	Amazon/SYNCB	Other Supplies Library MS	186.10
9/30/2021	61474	Amazon/SYNCB	Other Supplies Library HS	53.35
9/30/2021	61475	Arndt, Robert	Athletic Officials V Football 9/24/2021	65.00
9/30/2021	61476	Aunt Millie`s Bakeries	Food Purchases Cameron	90.30
9/30/2021	61476	Aunt Millie`s Bakeries	Food Purchases Cameron	50.40
9/30/2021	61476	Aunt Millie`s Bakeries	Food Purchases Cameron	68.40
9/30/2021	61476	Aunt Millie`s Bakeries	Food Purchases MS	80.85
9/30/2021	61476	Aunt Millie`s Bakeries	Food Purchases MS	33.60
9/30/2021	61476	Aunt Millie`s Bakeries	Food Purchases MS	78.76
9/30/2021	61476	Aunt Millie`s Bakeries	Food Purchases HS	44.03
9/30/2021	61476	Aunt Millie`s Bakeries	Food Purchases HS	53.52
9/30/2021	61476	Aunt Millie`s Bakeries	Food Purchases HS	111.02
9/30/2021	61476	Aunt Millie`s Bakeries	Food Purchases HS	33.67
9/30/2021	61476	Aunt Millie`s Bakeries	Food Purchases HS	13.40
9/30/2021	61477	Barron, Ryan	Reimb Mileage - Tennis Meet	69.54
9/30/2021	61478	Binks Coca Cola Bottling Co.	Ala Carte Food HS	172.68
9/30/2021	61478	Binks Coca Cola Bottling Co.	Ala Carte Food HS	567.84
9/30/2021	61478	Binks Coca Cola Bottling Co.	Ala Carte Food HS	77.76
9/30/2021	61478	Binks Coca Cola Bottling Co.	Ala Carte Food HS	420.04
9/30/2021	61479	Brandt, Timothy C	Athletic Officials JH Girls BB 9/13/2021	35.00
9/30/2021	61479	Brandt, Timothy C	Athletic Officials JH Girls BB 9/13/2021	35.00
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Monoprice 6ft SGVA Super VGA M/F Monitor Cabl	20.18
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Monoprice 6ft SGVA Super VGA M/F Monitor Cabl	20.18
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Monoprice 6ft SGVA Super VGA M/F Monitor Cabl	20.18
9/30/2021	61480	Chase Business Credit Card Cardmember Service	IOGEAR 2-Port VGA Video Splitter for Analog	74.85
9/30/2021	61480	Chase Business Credit Card Cardmember Service	IOGEAR 2-Port VGA Video Splitter for Analog	74.85
9/30/2021	61480	Chase Business Credit Card Cardmember Service	IOGEAR 2-Port VGA Video Splitter for Analog	74.85
9/30/2021	61480	Chase Business Credit Card Cardmember Service	AVER U50 Document Camera	562.46
9/30/2021	61480	Chase Business Credit Card Cardmember Service	AVER U50 Document Camera	562.46
9/30/2021	61480	Chase Business Credit Card Cardmember Service	AVER U50 Document Camera	562.46
9/30/2021	61480	Chase Business Credit Card Cardmember Service	AVER U50 Document Camera	562.46
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Monoprice 6ft SGVA Super VGA M/F Monitor Cabl	20.18
9/30/2021	61480	Chase Business Credit Card Cardmember Service	IOGEAR 2-Port VGA Video Splitter for Analog	74.84
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Technology Supplies MS	1,717.34
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Technology Supplies HS	2,671.02
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Technology Supplies Cameron	2,057.12
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Technology Supplies Jones	2,057.11
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Maintenance Supplies MS	353.98
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Maintenance Supplies Cameron	983.70
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Maintenance Supplies Jones	245.00
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Abe Books 6th Grade Social Studies - 25	284.32

9/30/2021	61480	Chase Business Credit Card Cardmember Service	My World Geography Teacher Books	50.33
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Shipping	19.95
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Spray Bottles - 6 Pk	6.96
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Laminating Rolls	84.42
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Acadience Reading Workshop Cameron	129.00
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Acadience Reading Workshop Jones	129.00
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Office Supplies Returned Business Office	(20.49)
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Accounts Receivable - Athletics	1,518.10
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Dues & Fees Athletics	161.20
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Office Supplies - HS Activities	26.41
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Accounts Receivable Robotics	275.00
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Accounts Receivable HS T&A	688.21
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Accounts Receivable Fan Club Return	(124.99)
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Holt Mcdougal Algebra 2 Teachers DVD	204.45
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Syncwire RCA Cable dual Shielded Gold Plate	6.29
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Adapter	16.99
9/30/2021	61480	Chase Business Credit Card Cardmember Service	shipping	5.99
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Holt mcDougal Geometry: Student Additioni	151.50
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Level 3 and 4 Spanish Book w/Teacher Add	301.35
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Shipping	8.00
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Connecting Math Concepts Level C Student	36.60
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Connecting Math Concepts Level C - Teacher	3.97
9/30/2021	61480	Chase Business Credit Card Cardmember Service	shipping	43.89
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Membership HS	69.99
9/30/2021	61480	Chase Business Credit Card Cardmember Service	Misc Expense	9,612.35
9/30/2021	61482	Cook, Jerald P	Athletic Officials JV Volleyball 9/28/2021	45.00
9/30/2021	61482	Cook, Jerald P	Athletic Officials V Volleyball 9/28/2021	99.00
9/30/2021	61483	Flinn Scientific, Inc.	Chemistry Supplies	80.40
9/30/2021	61483	Flinn Scientific, Inc.	Chemistry Supplies	80.40
9/30/2021	61483	Flinn Scientific, Inc.	Thomas Science Supplies	21.30
9/30/2021	61484	Gladstone, City Of	Electricity Usage 20705 MS	2,804.46
9/30/2021	61484	Gladstone, City Of	Water & Sewage Usage 1000 MS	137.75
9/30/2021	61484	Gladstone, City Of	Electricity Usage 26 Jones	12.72
9/30/2021	61484	Gladstone, City Of	Water & Sewage Usage 0 Jones	54.50
9/30/2021	61484	Gladstone, City Of	Electricity Usage 5060 MS Gym	711.19
9/30/2021	61484	Gladstone, City Of	Water & Sewage Usage 0 MS Gym	5.05
9/30/2021	61484	Gladstone, City Of	Electricity Usage 7 Rec	26.01
9/30/2021	61484	Gladstone, City Of	Water & Sewage Usage 0 Rec	37.25
9/30/2021	61484	Gladstone, City Of	Electricity Usage 40 Football Field West	30.58
9/30/2021	61484	Gladstone, City Of	Electricity Usage 40 Athletic Field East	30.58
9/30/2021	61484	Gladstone, City Of	Water & Sewage Usage 25000 Athletic Field Irrigati	258.65
9/30/2021	61484	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	6.55
9/30/2021	61484	Gladstone, City Of	Electricity Usage 440 Fieldhouse	84.73
9/30/2021	61484	Gladstone, City Of	Electricity Usage 443 Concession	85.13
9/30/2021	61484	Gladstone, City Of	Water & Sewage Usage 2000 Concession	82.30
9/30/2021	61484	Gladstone, City Of	Water & Sewage Usage 2000 Fieldhouse	122.10
9/30/2021	61484	Gladstone, City Of	Electricity Usage 1300 Fieldhouse	201.34

9/30/2021	61484	Gladstone, City Of	Electricity Usage 13120 Cameron	1,683.87
9/30/2021	61484	Gladstone, City Of	Water & Sewage Usage 7000 Cameron	221.15
9/30/2021	61484	Gladstone, City Of	Electricity Usage 36663 HS	4,596.81
9/30/2021	61484	Gladstone, City Of	Water & Sewage Usage 189000 Baseball Irrigation	1,154.85
9/30/2021	61484	Gladstone, City Of	Water & Sewage Usage 0 HS	78.55
9/30/2021	61484	Gladstone, City Of	Water & Sewage Usage 0 Baseball Field Fountain	35.75
9/30/2021	61484	Gladstone, City Of	Water & Sewage Usage 1000 Bus Garage	54.50
9/30/2021	61484	Gladstone, City Of	Electricity Usage 4920 Bus Garage	717.75
9/30/2021	61485	Griebel, Phillip John	Athletic Officials JH Girls BB 9/13/2021	35.00
9/30/2021	61485	Griebel, Phillip John	Athletic Officials JH Girls BB 9/13/2021	35.00
9/30/2021	61486	Inghram, Katee	Reimb On Line Class - MS	239.99
9/30/2021	61487	Insight FS	Gas/Grease/Oil	1,577.57
9/30/2021	61488	Kimball Midwest	Other Supplies Transportation	654.76
9/30/2021	61488	Kimball Midwest	Vehicle Repair Parts	16.00
9/30/2021	61489	kresa	Benchmark Books	116.79
9/30/2021	61489	kresa	Teaching Supplies Cameron	287.82
9/30/2021	61489	kresa	Benchmark MAZE Books - 2022-2023 School Year	46.07
9/30/2021	61489	kresa	Teaching Supplies Jones	1,112.06
9/30/2021	61490	Lexia Learning Systems LLC	Lexia / Title 1	10,710.00
9/30/2021	61491	Lippens, Justin	Athletic Officials V Football 9/24/2021	65.00
9/30/2021	61492	Network Services Company	Custodial Supplies All Buildings	568.82
9/30/2021	61492	Network Services Company	Custodial Supplies All Buildings	83.18
9/30/2021	61492	Network Services Company	Custodial Supplies All Buildings	17.16
9/30/2021	61492	Network Services Company	Custodial Supplies All Buildings	474.72
9/30/2021	61492	Network Services Company	Custodial Supplies All Buildings	38.05
9/30/2021	61492	Network Services Company	Other Supplies - Covid All Buildings	918.19
9/30/2021	61492	Network Services Company	Other Supplies - Covid All Buildings	756.19
9/30/2021	61492	Network Services Company	Other Supplies - Covid All Buildings	772.58
9/30/2021	61493	Northgate Equipment & Sales	Maintenance Supplies MS	107.46
9/30/2021	61494	Norton, Billy	Athletic Officials JV Volleyball 9/28/2021	45.00
9/30/2021	61494	Norton, Billy	Athletic Officials V Volleyball 9/28/2021	99.00
9/30/2021	61495	ODriscoll, Diana	Teaching Supplies Title I Jones	367.09
9/30/2021	61495	ODriscoll, Diana	Textbooks Title I Jones	132.91
9/30/2021	61496	Off the Island Dist LLC	Ala Carte Food HS	304.20
9/30/2021	61497	Pepsi-Cola Company	Ala Carte Food-Vending Machines MS	263.50
9/30/2021	61498	Quinn, Erin	Sub Teacher Jones	80.00
9/30/2021	61499	Rapid River Schools	Pmt to Another Public School - Business Services	6,904.78
9/30/2021	61500	Richer Jr, Matthew	Void Athletic Officials V Football 9/24/2021	65.00
9/30/2021	61501	Richer Sr, Matthew	Athletic Officials V Football 9/24/2021	65.00
9/30/2021	61502	Richers Refrigeration & A/C	New Refrigeration System MS	10,092.30
9/30/2021	61503	Scholastic Book Fairs - 15	Book Fair	5,272.74
9/30/2021	61504	School Specialty Valley Division LLC	School smart Polypropylene D-ring Binder 2 in	85.59
9/30/2021	61505	Sholten, Sara	AACT Membership - Jones	45.00
9/30/2021	61506	Superiorland Electronics, Inc.	Repair & Maint-Building MS	427.50
9/30/2021	61506	Superiorland Electronics, Inc.	Repair & Maint-Building HS	427.50
9/30/2021	61506	Superiorland Electronics, Inc.	Repair & Maint-Building HS	13,057.00
9/30/2021	61507	Uline	Shipping	118.79

9/30/2021	61507	Uline	4 Drawer File Cabinets - Diana O	490.00
9/30/2021	61508	UPHS - Marquette-Occupational Medicine	Professional Services Transportation	200.00
9/30/2021	61509	Verizon Wireless	Telephone	676.70
9/30/2021	61510	Williams Distributing	Maintenance Supplies All Buildings	169.41
9/30/2021	61511	Wyckoff, Justin	Athletic Officials V Football 9/24/2021	65.00
10/1/2021	61434	Michigan Conf. Of Teamsters Welfare Fund	Ins Payable Plan 9160	27,448.20
10/1/2021	61434	Michigan Conf. Of Teamsters Welfare Fund	Ins Payable Plan 9095	27,723.50
10/1/2021	61434	Michigan Conf. Of Teamsters Welfare Fund	Ins Payable Plan 8986	15,842.00
10/7/2021	61512	A Parts Warehouse	Vehicle Repair Parts	233.36
10/7/2021	61513	Arts, Hollie	Student Tickets Refund	130.00
10/7/2021	61514	Barron, Ryan	Other Supplies Reimb Athletics	11.35
10/7/2021	61514	Barron, Ryan	Mileage Tennis Meet 9/29/2021	71.82
10/7/2021	61515	Binks Coca Cola Bottling Co.	Ala Carte Food HS	229.60
10/7/2021	61516	Carter and Carter Convenience LLC	Gas/Grease/Oil	1,342.16
10/7/2021	61517	CDW Government	Microsoft Desktop Education - 1 license	1,214.72
10/7/2021	61517	CDW Government	Microsoft Desktop Education - 1 license	1,214.72
10/7/2021	61517	CDW Government	Microsoft Desktop Education - 1 license	1,214.72
10/7/2021	61517	CDW Government	Microsoft Desktop Education - 1 license	1,214.72
10/7/2021	61518	Champion, Debbie	Student Tickets Refund	112.00
10/7/2021	61519	Chouinard, Joanne	Travel-Local Reimb September Cameron	15.80
10/7/2021	61519	Chouinard, Joanne	Travel-Local Reimb September Jones	10.53
10/7/2021	61520	Cloots & Swanson Supplies	Maintenance Supplies MS	19.40
10/7/2021	61520	Cloots & Swanson Supplies	Maintenance Supplies Cameron	19.40
10/7/2021	61520	Cloots & Swanson Supplies	Maintenance Supplies Jones	19.40
10/7/2021	61520	Cloots & Swanson Supplies	Maintenance Supplies All Buildings	1,320.00
10/7/2021	61521	Duncan, Lester	Reimb Mileage for September	176.76
10/7/2021	61522	Ferrari, Ellanie	Teaching Supplies Reimb Jones	299.84
10/7/2021	61523	Flinn Scientific, Inc.	Chemistry Supplies	26.80
10/7/2021	61524	Gagnon, Jeri	Programs Reimb Library	74.24
10/7/2021	61525	Gold Star Coaches & Charter Inc	1 charter bus for football in Elk Rapids	1,950.00
10/7/2021	61526	Guardian Pest Solutions	Repair & Maint-Building September HS	75.00
10/7/2021	61526	Guardian Pest Solutions	Repair & Maint-Building September Cameron	75.00
10/7/2021	61527	Huntington National Bank	Interest-1997	23,893.75
10/7/2021	61528	Inghram, Katee	Reimb 5D Eval Training - MASSP	950.00
10/7/2021	61529	Insight FS	Gas/Grease/Oil	2,609.14
10/7/2021	61530	Intrado Interactive Services Corporation	School Messenger Presence Renewal - 12 mos	318.75
10/7/2021	61530	Intrado Interactive Services Corporation	School Messenger Presence Renewal - 12 mos	318.75
10/7/2021	61530	Intrado Interactive Services Corporation	School Messenger Presence Renewal - 12 mos	318.75
10/7/2021	61530	Intrado Interactive Services Corporation	School Messenger Presence Renewal - 12 mos	318.75
10/7/2021	61531	J.W. Pepper & Son Inc.	Teaching Supplies MS	95.49
10/7/2021	61532	Marenger, Amanda	Void Travel-Local Reimb September Cameron	14.30
10/7/2021	61532	Marenger, Amanda	Void Travel-Local Reimb September Jones	9.53
10/7/2021	61533	Mr. Klean Restoration Express	Paint Removal - HS	180.00
10/7/2021	61534	Murtha, Rhyan	Tuition Reimbursement Cameron	5,964.00
10/7/2021	61535	Off the Island Dist LLC	Ala Carte Food HS	212.94
10/7/2021	61536	Pete`s Pick N Pull	Vehicle Repair Parts	83.00
10/7/2021	61537	Purchase Power	Postage Cameron	90.89

10/7/2021	61537	Purchase Power	Postage Jones	90.89
10/7/2021	61537	Purchase Power	Postage MS	90.89
10/7/2021	61537	Purchase Power	Postage Indian Ed	21.86
10/7/2021	61537	Purchase Power	Postage Library	34.44
10/7/2021	61538	Performance Foodservice	Food Purchases HS	285.11
10/7/2021	61538	Performance Foodservice	Other Supplies HS	359.02
10/7/2021	61538	Performance Foodservice	Other Supplies Cameron	229.70
10/7/2021	61538	Performance Foodservice	Food Purchases Cameron	212.20
10/7/2021	61538	Performance Foodservice	Breakfast Food Purchases Cameron	451.50
10/7/2021	61538	Performance Foodservice	Food Purchases Cameron	491.25
10/7/2021	61538	Performance Foodservice	Food Purchases MS	53.43
10/7/2021	61538	Performance Foodservice	Other Supplies MS	189.25
10/7/2021	61538	Performance Foodservice	Accounts Receivable Rapid River	227.85
10/7/2021	61538	Performance Foodservice	Accounts Receivable Rapid River	737.93
10/7/2021	61538	Performance Foodservice	Food Purchases HS	652.19
10/7/2021	61538	Performance Foodservice	Food Purchases MS	115.44
10/7/2021	61538	Performance Foodservice	Food Purchases Cameron	253.23
10/7/2021	61538	Performance Foodservice	Breakfast Food Purchases Cameron	194.70
10/7/2021	61538	Performance Foodservice	Other Supplies Cameron	35.62
10/7/2021	61538	Performance Foodservice	Accounts Receivable Rapid River	728.68
10/7/2021	61538	Performance Foodservice	Food Purchases HS	56.80
10/7/2021	61538	Performance Foodservice	Food Purchases Cameron	193.16
10/7/2021	61539	Richers Refrigeration & A/C	Repair & Maint-Building HS	369.47
10/7/2021	61540	Riverside Chevrolet	Labor Transportation	345.00
10/7/2021	61540	Riverside Chevrolet	Vehicle Repair Parts	129.69
10/7/2021	61541	Scholastic Inc.	Scholastic News Subscription - Lori Neurohr	130.90
10/7/2021	61542	School Specialty Valley Division LLC	Chair/Desk Combo - Hs	7,995.60
10/7/2021	61542	School Specialty Valley Division LLC	Flower Activity Table - Jones	1,986.40
10/7/2021	61543	Schram, Jeff	Athletic Officials Cross Country 10/5/2021	80.00
10/7/2021	61544	Sehi Computer Products, Inc	HP Chromebook x360 11 G3 EE N4020 8 GB 32GB	135,960.00
10/7/2021	61545	Sinclair, Kathryn	Travel-Local Reimb Sept 2021 MS	12.71
10/7/2021	61545	Sinclair, Kathryn	Travel-Local Reimb Sept 2021 HS	12.71
10/7/2021	61545	Sinclair, Kathryn	Travel-Local Reimb Sept 2021 Cameron	12.71
10/7/2021	61545	Sinclair, Kathryn	Travel-Local Reimb Sept 2021 Jones	12.71
10/7/2021	61546	Thomas, Lisa	Reimb HS	400.00
10/7/2021	61547	U.S. Bank St. Paul	Interest-1997	110,397.77
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	117.18
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	24.59
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	126.68
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	170.48
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	122.76
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	58.59
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	163.82
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	1,200.23
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	27.79
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	393.54
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	98.71

10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	286.38
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	14.04
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	3.08
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	26.21
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	(26.21)
10/7/2021	61548	UP International Trucks Inc	Labor - Transportation	540.50
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	963.26
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	171.12
10/7/2021	61548	UP International Trucks Inc	Labor - Transportation	147.00
10/7/2021	61548	UP International Trucks Inc	Labor - Transportation	57.50
10/7/2021	61548	UP International Trucks Inc	Vehicle Repair Parts	79.60
10/7/2021	61549	UPS	Postage Cameron	17.84
10/7/2021	61549	UPS	Postage HS	22.50
10/7/2021	61550	Wiltzius, Travis	Travel-Local Reimb Sept Cameron	15.80
10/7/2021	61550	Wiltzius, Travis	Travel-Local Reimb Sept Jones	10.53
10/7/2021	61551	Ziemba, John F	Athletic Officials JV Volleyball 10/5/21	45.00
10/7/2021	61551	Ziemba, John F	Athletic Officials V Volleyball 10/5/21	65.00
10/7/2021	61552	Ziemba, John H	Athletic Officials V Volleyball 10/5/21	65.00
10/7/2021	61552	Ziemba, John H	Athletic Officials JV Volleyball 10/5/21	45.00
10/8/2021	61553	Aflac	Amer Fam Life Insurance	130.59
10/8/2021	61553	Aflac	Amer Fam Life Insurance	3.28
10/8/2021	61553	Aflac	Amer Fam Life Insurance	12.95
10/8/2021	61553	Aflac	Amer Fam Life Insurance	128.96
10/8/2021	61553	Aflac	Amer Fam Life Insurance	4.91
10/8/2021	61553	Aflac	Amer Fam Life Insurance	12.95
10/8/2021	61554	First Bank Upper Michigan	Garn First Bank	285.90
10/8/2021	61555	MISDU	Michigan State Disbursement Unit	196.09
10/8/2021	61556	State of Michigan - CD Garn	Garn State of Michigan Levy	312.94
10/8/2021	10082101	Baybank	Matching Fica	20,404.18
10/8/2021	10082101	Baybank	Matching Fica	132.33
10/8/2021	10082101	Baybank	Matching Fica	127.06
10/8/2021	10082101	Baybank	Matching Fica	707.04
10/8/2021	10082101	Baybank	Federal Tax 2021	21,821.32
10/8/2021	10082101	Baybank	Federal Tax 2021	83.72
10/8/2021	10082101	Baybank	Federal Tax 2021	200.46
10/8/2021	10082101	Baybank	Federal Tax 2021	303.71
10/8/2021	10082101	Baybank	FICA 2021	20,404.18
10/8/2021	10082101	Baybank	FICA 2021	132.33
10/8/2021	10082101	Baybank	FICA 2021	127.06
10/8/2021	10082101	Baybank	FICA 2021	707.04
10/8/2021	10082102	HealthEquity, Inc.	HealthEquity HSA	773.07
10/8/2021	10082103	MPSERS	Ret Exp Defined Contribution 3%	895.86
10/8/2021	10082103	MPSERS	Ret Exp Defined Contribution 3%	5.10
10/8/2021	10082103	MPSERS	Ret Exp Defined Contribution 3%	2.33
10/8/2021	10082103	MPSERS	Ret Exp Defined Contribution 3%	39.74
10/8/2021	10082103	MPSERS	Ret Exp Defined Contribution 1%	607.11
10/8/2021	10082103	MPSERS	Ret Exp Defined Contribution 1%	10.65

10/8/2021	10082103	MPSERS	Ret Exp Defined Contribution 1%	30.68
10/8/2021	10082103	MPSERS	Ret Ext Defined Contribution 4%	1,194.48
10/8/2021	10082103	MPSERS	Ret Ext Defined Contribution 4%	6.80
10/8/2021	10082103	MPSERS	Ret Ext Defined Contribution 4%	3.10
10/8/2021	10082103	MPSERS	Ret Ext Defined Contribution 4%	52.99
10/8/2021	10082103	MPSERS	Ret Exp PHF 2%	1,740.68
10/8/2021	10082103	MPSERS	Ret Exp PHF 2%	24.70
10/8/2021	10082103	MPSERS	Ret Exp PHF 2%	1.55
10/8/2021	10082103	MPSERS	Ret Exp PHF 2%	87.87
10/8/2021	10082103	MPSERS	Ret Exp Basic or Mip w HC subsidy	54,090.23
10/8/2021	10082103	MPSERS	Ret Exp Basic or Mip w HC subsidy	127.04
10/8/2021	10082103	MPSERS	Ret Exp Basic or Mip w HC subsidy	460.84
10/8/2021	10082103	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,415.69
10/8/2021	10082103	MPSERS	Ret Exp Pension Plus w HC subsidy	301.22
10/8/2021	10082103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
10/8/2021	10082103	MPSERS	Ret Exp Pension Plus 2 w PHF	6,552.55
10/8/2021	10082103	MPSERS	Ret Exp Pension Plus 2 w PHF	99.29
10/8/2021	10082103	MPSERS	Ret Exp Pension Plus 2 w PHF	465.41
10/8/2021	10082103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	5,226.25
10/8/2021	10082103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	35.65
10/8/2021	10082103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	16.27
10/8/2021	10082103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	277.69
10/8/2021	10082103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,413.09
10/8/2021	10082103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	161.67
10/8/2021	10082103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	322.12
10/8/2021	10082103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	279.52
10/8/2021	10082103	MPSERS	Ret Exp Retirees return to work	253.29
10/8/2021	10082103	MPSERS	Mip 3.9%	774.31
10/8/2021	10082103	MPSERS	Mip Graded 3 - 4.3%	3,919.01
10/8/2021	10082103	MPSERS	Mip Graded 3 - 4.3%	13.50
10/8/2021	10082103	MPSERS	Mip Graded 3 - 4.3%	29.99
10/8/2021	10082103	MPSERS	Mip Graded 3 - 4.3%	62.35
10/8/2021	10082103	MPSERS	Mip Plus 3 - 6.4%	363.75
10/8/2021	10082103	MPSERS	Mip Hybrid 3 - 6.4%	1,605.46
10/8/2021	10082103	MPSERS	Mip Hybrid 3 - 6.4%	19.84
10/8/2021	10082103	MPSERS	Mip Hybrid 3 - 6.4%	39.53
10/8/2021	10082103	MPSERS	Mip 7%	4,482.92
10/8/2021	10082103	MPSERS	Mip 7%	2.70
10/8/2021	10082103	MPSERS	Mip 7%	205.55
10/8/2021	10082103	MPSERS	Mip 6.2%	1,495.77
10/8/2021	10082103	MPSERS	Mip 6.2%	22.67
10/8/2021	10082103	MPSERS	Mip 6.2%	106.24
10/8/2021	10082103	MPSERS	MIP Basic 4%	114.04
10/8/2021	10082103	MPSERS	MIP Basic 4%	28.51
10/8/2021	10082103	MPSERS	Mip Defined Contributions 2%	3,172.80
10/8/2021	10082103	MPSERS	Mip Defined Contributions 2%	58.41
10/8/2021	10082103	MPSERS	Mip Defined Contributions 2%	111.38

10/8/2021	10082103	MPSERS	MIP Defined Contribution 3%	1,377.90
10/8/2021	10082103	MPSERS	MIP Defined Contribution 3%	84.14
10/8/2021	10082103	MPSERS	MIP Defined Contribution 3%	6.98
10/8/2021	10082103	MPSERS	MIP Defined Contribution 3%	39.74
10/8/2021	10082103	MPSERS	Mip Health 3%	5,850.78
10/8/2021	10082103	MPSERS	Mip Health 3%	13.50
10/8/2021	10082103	MPSERS	Mip Health 3%	48.97
10/8/2021	10082103	MPSERS	Mip Health 3%	150.45
10/8/2021	10082103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,740.68
10/8/2021	10082103	MPSERS	MIPHP 2% Personal Healthcare Fund	24.70
10/8/2021	10082103	MPSERS	MIPHP 2% Personal Healthcare Fund	1.55
10/8/2021	10082103	MPSERS	MIPHP 2% Personal Healthcare Fund	87.87
10/8/2021	10082103	MPSERS	Ret. Tax Deferred Pmt	75.00
10/8/2021	10082103	MPSERS	Retirement Tax Def. Paymt	100.00
10/8/2021	10082106	State Of Michigan	MI State Tax	10,056.75
10/8/2021	10082106	State Of Michigan	MI State Tax	51.71
10/8/2021	10082106	State Of Michigan	MI State Tax	67.15
10/8/2021	10082106	State Of Michigan	MI State Tax	332.16
10/8/2021	10082107	TSA Consulting Group, Inc.	American Funds	2,553.75
10/8/2021	10082107	TSA Consulting Group, Inc.	American Funds	11.25
10/8/2021	10082107	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
10/8/2021	10082107	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
10/8/2021	10082107	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
10/8/2021	10082107	TSA Consulting Group, Inc.	Fidelity Tsa	500.00
10/8/2021	10082107	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
10/8/2021	10082107	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
10/8/2021	10082107	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
10/8/2021	10082107	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
10/8/2021	10082107	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
10/8/2021	10082107	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
10/14/2021	61557	Advance Auto Parts	Vehicle Repair Parts	18.08
10/14/2021	61557	Advance Auto Parts	Vehicle Repair Parts	(18.08)
10/14/2021	61557	Advance Auto Parts	Vehicle Repair Parts	36.16
10/14/2021	61558	Ayotte, Kevin	Athletic Officials JV Football 10/7/21	55.00
10/14/2021	61559	Brandt, Timothy C	Athletic Officials JH-7 Girls BB 10/14/2021	35.00
10/14/2021	61559	Brandt, Timothy C	Athletic Officials JH-8 Girls BB 10/14/2021	35.00
10/14/2021	61559	Brandt, Timothy C	Athletic Officials JH-7 Girls BB 10/7/2021	35.00
10/14/2021	61559	Brandt, Timothy C	Athletic Officials JH-8 Girls BB 10/7/2021	35.00
10/14/2021	61560	Cambium Learning Group, Inc	Acadiance Reading K-5 ADM - Title 1	507.00
10/14/2021	61560	Cambium Learning Group, Inc	Acadiance Reading K-5 ADM - Title 1	522.00
10/14/2021	61561	Carne, Michelle	Athletic Officials JH-7 Girls BB 10/12/2021	35.00
10/14/2021	61561	Carne, Michelle	Athletic Officials JH-8 Girls BB 10/12/2021	35.00
10/14/2021	61562	Center Point Large Print	Monthly Chris series level 1 books	546.48
10/14/2021	61563	Charter Communications	Charter Communications	544.45
10/14/2021	61563	Charter Communications	Telephone District	99.95
10/14/2021	61564	Delta Disposal	Waste & Trash Removal Athletic Field	81.76
10/14/2021	61564	Delta Disposal	Waste & Trash Removal Athletic Field	81.76

10/14/2021	61564	Delta Disposal	Waste & Trash Removal HS	278.26
10/14/2021	61564	Delta Disposal	Waste & Trash Removal MS	278.26
10/14/2021	61564	Delta Disposal	Waste & Trash Removal Cameron	278.25
10/14/2021	61564	Delta Disposal	Waste & Trash Removal Jones	278.25
10/14/2021	61565	Doyen, Brad	Travel-Local Jul-Sept 2021	449.73
10/14/2021	61566	Fisher, Karen	Travel-Local Jul-Sept 2021	27.02
10/14/2021	61567	Five-Star Technology Solutions LLC	Pivot 5D+ 2021-22 MS	450.00
10/14/2021	61567	Five-Star Technology Solutions LLC	Pivot 5D+ 2021-22 HS	450.00
10/14/2021	61567	Five-Star Technology Solutions LLC	Pivot 5D+ 2021-22 Cameron	450.00
10/14/2021	61567	Five-Star Technology Solutions LLC	Pivot 5D+ 2021-22 Jones	450.00
10/14/2021	61568	Griebel, Phillip John	Athletic Officials JH-7 Girls BB 10/7/2021	35.00
10/14/2021	61568	Griebel, Phillip John	Athletic Officials JH-8 Girls BB 10/7/2021	35.00
10/14/2021	61569	Hughes, Denise	Other Supplies Reimb Damaged Phone Cameron	186.00
10/14/2021	61570	Indian Ed Parent Committee	Other Supplies Indian Ed	69.63
10/14/2021	61570	Indian Ed Parent Committee	Other Supplies Indian Ed	115.09
10/14/2021	61571	Ingram Library Services	Books Library	60.45
10/14/2021	61571	Ingram Library Services	Books Library	15.40
10/14/2021	61571	Ingram Library Services	Books Library	21.92
10/14/2021	61571	Ingram Library Services	Books Library	25.29
10/14/2021	61571	Ingram Library Services	Books Library	47.84
10/14/2021	61571	Ingram Library Services	Books Library	56.05
10/14/2021	61571	Ingram Library Services	Books Library	15.40
10/14/2021	61571	Ingram Library Services	Memorials/Gifts Library	32.26
10/14/2021	61571	Ingram Library Services	Memorials/Gifts Library	89.00
10/14/2021	61571	Ingram Library Services	Memorials/Gifts Library	47.84
10/14/2021	61571	Ingram Library Services	Programs Library	62.62
10/14/2021	61571	Ingram Library Services	Books HS Library	62.14
10/14/2021	61572	Iverson Home Center	Maintenance Supplies Cameron	5.99
10/14/2021	61572	Iverson Home Center	Maintenance Supplies Cameron	28.97
10/14/2021	61573	Jeffs Glass & Windows	Repair & Maint-Building MS	30.48
10/14/2021	61574	Johnson, Deborah	Social Studies Teacher License Jones	114.00
10/14/2021	61575	Jostens Inc	shipping	9.95
10/14/2021	61575	Jostens Inc	chenille #5's	170.00
10/14/2021	61575	Jostens Inc	Shipping	22.72
10/14/2021	61575	Jostens Inc	Basketball Metal Insert	56.43
10/14/2021	61575	Jostens Inc	CC W/ Arrow metal insert	28.22
10/14/2021	61575	Jostens Inc	Music Staff	98.14
10/14/2021	61575	Jostens Inc	Chenille Classic G-sz 5"	574.12
10/14/2021	61576	Logisoft Computer Products LLC	Faronics Deep Freeze Enterprise Maint Renewal	261.60
10/14/2021	61577	Menards	Vehicle Repair Parts	54.91
10/14/2021	61577	Menards	Other Supplies Transportation	1.25
10/14/2021	61577	Menards	Other Supplies Transportation	36.55
10/14/2021	61577	Menards	Vehicle Repair Parts	14.94
10/14/2021	61577	Menards	Custodial Supplies All Buildings	185.16
10/14/2021	61577	Menards	Custodial Supplies All Buildings	73.37
10/14/2021	61578	Menominee High School	Entry Fees CC 10/14/2021	205.00
10/14/2021	61579	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance 9095 November 2021	34,060.30

10/14/2021	61579	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance 9160 November 2021	32,726.70
10/14/2021	61579	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance 8986 November 2021	7,524.95
10/14/2021	61580	Neurohr, Lori	Reimb Social Studies Teacher License Jones	114.00
10/14/2021	61581	Noc Bay Trading Co.	Other Supplies Indian Ed	417.40
10/14/2021	61582	ODriscoll, Diana	Teaching Supplies Title I Jones	286.38
10/14/2021	61583	Rubick, Ben	Athletic Officials JV Football 10/7/2021	55.00
10/14/2021	61584	Rubick, Gregory	Athletic Officials JV Football 10/7/2021	55.00
10/14/2021	61585	School Specialty Valley Division LLC	Erika Fix	24.46
10/14/2021	61585	School Specialty Valley Division LLC	Erik Dalgord	12.23
10/14/2021	61585	School Specialty Valley Division LLC	Assignment Boards	22.74
10/14/2021	61585	School Specialty Valley Division LLC	2021/2022 Supplies	137.10
10/14/2021	61585	School Specialty Valley Division LLC	Supplies - Widder	58.17
10/14/2021	61585	School Specialty Valley Division LLC	office supply order	130.24
10/14/2021	61585	School Specialty Valley Division LLC	office supply order	67.14
10/14/2021	61585	School Specialty Valley Division LLC	Supplies - Kelly O' Driscoll	789.91
10/14/2021	61585	School Specialty Valley Division LLC	Supplies - Kelly O' Driscoll	107.80
10/14/2021	61585	School Specialty Valley Division LLC	Supplies - Chouinard	171.53
10/14/2021	61586	Schwartz, Rodney	Athletic Officials JV Football 10/7/2021	55.00
10/14/2021	61587	Sjogren, Teresa	Reimb Social Studies Teacher License Jones	114.00
10/14/2021	61588	Stempki, Dustin	Athletic Officials JV Football 10/7/2021	55.00
10/14/2021	61589	Telnet Worldwide	Telephone	671.42
10/14/2021	61590	The Huntington National Bank	Administration Fee	125.00
10/14/2021	61591	Charter Communications	Internet	124.98
10/14/2021	61592	Truck Equipment, Inc.	Vehicle Repair Parts	44.55
10/14/2021	61592	Truck Equipment, Inc.	Vehicle Repair Parts	(56.00)
10/14/2021	61592	Truck Equipment, Inc.	Vehicle Repair Parts	354.98
10/14/2021	61592	Truck Equipment, Inc.	Vehicle Repair Parts	(62.56)
10/14/2021	61592	Truck Equipment, Inc.	Other Supplies Transportation	81.05
10/14/2021	61593	Voyager Sopris Learning Inc	Title 1 Teachers Manual for Rewards	107.75
10/14/2021	61594	Ziemba, John F	Athletic Officials JV Volleyball 10/7/2021	45.00
10/14/2021	61594	Ziemba, John F	Athletic Officials V Volleyball 10/7/2021	55.00
10/14/2021	61595	Ziemba, John H	Athletic Officials V Volleyball 10/7/2021	55.00
10/14/2021	61595	Ziemba, John H	Athletic Officials JV Volleyball 10/7/2021	45.00
10/21/2021	61596	A Parts Warehouse	Vehicle Repair Parts	2,218.00
10/21/2021	61596	A Parts Warehouse	Vehicle Repair Parts	48.25
10/21/2021	61597	A-1 LeDuc`s Septic Tank Service LLC	Repair & Maint-Building Jones	120.00
10/21/2021	61598	Aunt Millie`s Bakeries	Food Purchases Cameron	40.12
10/21/2021	61598	Aunt Millie`s Bakeries	Food Purchases Cameron	31.41
10/21/2021	61598	Aunt Millie`s Bakeries	Food Purchases HS	50.58
10/21/2021	61598	Aunt Millie`s Bakeries	Food Purchases HS	84.24
10/21/2021	61598	Aunt Millie`s Bakeries	Food Purchases HS	112.71
10/21/2021	61598	Aunt Millie`s Bakeries	Food Purchases Jones	88.29
10/21/2021	61598	Aunt Millie`s Bakeries	Food Purchases Jones	60.18
10/21/2021	61598	Aunt Millie`s Bakeries	Food Purchases Jones	99.82
10/21/2021	61599	Ayotte, Kevin	Athletic Officials JV Football 10/16/2021	55.00
10/21/2021	61599	Ayotte, Kevin	Athletic Officials V Football 10/16/2021	65.00
10/21/2021	61600	Benoit, Rick	Repairs & Maintenance Jones Library	60.00

10/21/2021	61601	Brandt, Timothy C	Athletic Officials JH-7 Girls BB 10/19/2021	35.00
10/21/2021	61601	Brandt, Timothy C	Athletic Officials JH-8 Girls BB 10/19/2021	35.00
10/21/2021	61602	CCCAM	Entry Fees Jr High/Varsity Cheer Scholarship Invit	208.00
10/21/2021	61603	Charter Communications	Internet Bus Garage	104.98
10/21/2021	61603	Charter Communications	Telephone Bus Garage	39.99
10/21/2021	61604	Delta County Area Chamber Of Commerce	Dues & Fees 21-22	200.00
10/21/2021	61605	Escanaba High School	Entry Fees Elks JV/Frosh Volleyball 10-9-21	150.00
10/21/2021	61606	Gabridge & Company PLC	Audit	5,700.00
10/21/2021	61607	Griebel, Phillip John	Athletic Officials JH-7 Girls BB 10/19/2021	35.00
10/21/2021	61607	Griebel, Phillip John	Athletic Officials JH-8 Girls BB 10/19/2021	35.00
10/21/2021	61608	Handle With Care Behavior Management System	Seminars - Jones	1,700.00
10/21/2021	61609	Ishpeming High School	Entry Fees Cross Country 10-18-21	100.00
10/21/2021	61610	Maki, Michelle	Student Tickets Refund	100.00
10/21/2021	61611	Messa Department #217901	Health Insurance	94,574.94
10/21/2021	61611	Messa Department #217901	Dental Insurance	2,695.19
10/21/2021	61612	Oriental Trading Company Inc.	Programs Library	58.70
10/21/2021	61613	Pomps Tire Service Inc.	Tires/Tubes & Batteries	605.60
10/21/2021	61613	Pomps Tire Service Inc.	Tires/Tubes & Batteries	43.00
10/21/2021	61613	Pomps Tire Service Inc.	Tires/Tubes & Batteries	1,376.56
10/21/2021	61613	Pomps Tire Service Inc.	Tires/Tubes & Batteries	142.04
10/21/2021	61613	Pomps Tire Service Inc.	Tires/Tubes & Batteries	24.20
10/21/2021	61614	Richers Refrigeration & A/C	Repair & Maint-Building HS	227.42
10/21/2021	61614	Richers Refrigeration & A/C	Repair & Maint-Building Cameron	265.80
10/21/2021	61614	Richers Refrigeration & A/C	Repair & Maint-Building MS	72.00
10/21/2021	61614	Richers Refrigeration & A/C	Repair & Maint-Building Jones	72.00
10/21/2021	61615	Rubick, Ben	Athletic Officials JV Football 10/16/2021	55.00
10/21/2021	61615	Rubick, Ben	Athletic Officials V Football 10/16/2021	65.00
10/21/2021	61616	Rubick, Gregory	Athletic Officials V Football 10/16/2021	65.00
10/21/2021	61616	Rubick, Gregory	Athletic Officials JV Football 10/16/2021	55.00
10/21/2021	61617	Scholastic Inc.	Shipping and Handling	42.71
10/21/2021	61617	Scholastic Inc.	Scholastic Choices - Lundberg	427.05
10/21/2021	61618	Schwartz, Rodney	Athletic Officials JV Football 10/16/2021	55.00
10/21/2021	61618	Schwartz, Rodney	Athletic Officials V Football 10/16/2021	65.00
10/21/2021	61619	Stempki, Dustin	Athletic Officials JV Football 10/16/2021	55.00
10/21/2021	61619	Stempki, Dustin	Athletic Officials V Football 10/16/2021	65.00
10/21/2021	61620	Superior Timing LLC	timing for home cc event	800.00
10/21/2021	61621	Unemployment Insurance Agency	Unemployment Compensation	4,019.11
10/21/2021	61622	Verizon Wireless	Telephone District	60.08
10/21/2021	61623	Wangrud, Nicky	Teaching Supplies Reimb HS	61.88
10/21/2021	61624	Woelffer, Jeannie	Teaching Supplies Reimb HS	14.50
10/21/2021	61625	Ziemba, John F	Athletic Officials JV Volleyball 10/18/2021	45.00
10/21/2021	61625	Ziemba, John F	Athletic Officials V Volleyball 10/18/2021	55.00
10/21/2021	61625	Ziemba, John F	Athletic Officials V Volleyball 10/14/2021	55.00
10/21/2021	61625	Ziemba, John F	Athletic Officials JV Volleyball 10/14/2021	45.00
10/21/2021	61626	Ziemba, John H	Athletic Officials V Volleyball 10/18/2021	55.00
10/21/2021	61626	Ziemba, John H	Athletic Officials JV Volleyball 10/18/2021	45.00
10/21/2021	61626	Ziemba, John H	Athletic Officials JV Volleyball 10/14/2021	45.00

10/21/2021	61626	Ziemba, John H	Athletic Officials V Volleyball 10/14/2021	55.00
10/22/2021	61627	First Bank Upper Michigan	Garn First Bank	251.47
10/22/2021	61628	MISDU	Michigan State Disbursement Unit	196.09
10/22/2021	61629	State of Michigan - CD Garn	Garn State of Michigan Levy	312.94
10/22/2021	10222101	Baybank	Matching Fica	20,392.95
10/22/2021	10222101	Baybank	Matching Fica	166.30
10/22/2021	10222101	Baybank	Matching Fica	141.07
10/22/2021	10222101	Baybank	Matching Fica	675.19
10/22/2021	10222101	Baybank	Federal Tax 2021	21,551.94
10/22/2021	10222101	Baybank	Federal Tax 2021	163.56
10/22/2021	10222101	Baybank	Federal Tax 2021	211.80
10/22/2021	10222101	Baybank	Federal Tax 2021	272.99
10/22/2021	10222101	Baybank	FICA 2021	20,392.95
10/22/2021	10222101	Baybank	FICA 2021	166.30
10/22/2021	10222101	Baybank	FICA 2021	141.07
10/22/2021	10222101	Baybank	FICA 2021	675.19
10/22/2021	10222102	HealthEquity, Inc.	HealthEquity HSA	773.07
10/22/2021	10222103	MPSERS	Ret Exp Defined Contribution 3%	1,077.71
10/22/2021	10222103	MPSERS	Ret Exp Defined Contribution 3%	3.58
10/22/2021	10222103	MPSERS	Ret Exp Defined Contribution 3%	35.24
10/22/2021	10222103	MPSERS	Ret Exp Defined Contribution 1%	520.87
10/22/2021	10222103	MPSERS	Ret Exp Defined Contribution 1%	4.63
10/22/2021	10222103	MPSERS	Ret Exp Defined Contribution 1%	27.81
10/22/2021	10222103	MPSERS	Ret Ext Defined Contribution 4%	1,436.97
10/22/2021	10222103	MPSERS	Ret Ext Defined Contribution 4%	4.78
10/22/2021	10222103	MPSERS	Ret Ext Defined Contribution 4%	46.99
10/22/2021	10222103	MPSERS	Ret Exp PHF 2%	1,695.12
10/22/2021	10222103	MPSERS	Ret Exp PHF 2%	11.62
10/22/2021	10222103	MPSERS	Ret Exp PHF 2%	78.50
10/22/2021	10222103	MPSERS	Ret Exp Basic or Mip w HC subsidy	53,619.68
10/22/2021	10222103	MPSERS	Ret Exp Basic or Mip w HC subsidy	414.83
10/22/2021	10222103	MPSERS	Ret Exp Basic or Mip w HC subsidy	521.95
10/22/2021	10222103	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,323.52
10/22/2021	10222103	MPSERS	Ret Exp Pension Plus w HC subsidy	230.09
10/22/2021	10222103	MPSERS	Ret Exp Pension Plus w HC subsidy	7.59
10/22/2021	10222103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
10/22/2021	10222103	MPSERS	Ret Exp Pension Plus 2 w PHF	4,668.40
10/22/2021	10222103	MPSERS	Ret Exp Pension Plus 2 w PHF	91.45
10/22/2021	10222103	MPSERS	Ret Exp Pension Plus 2 w PHF	413.74
10/22/2021	10222103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	6,499.16
10/22/2021	10222103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	22.84
10/22/2021	10222103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	246.19
10/22/2021	10222103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,021.23
10/22/2021	10222103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	23.89
10/22/2021	10222103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	289.91
10/22/2021	10222103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	279.52
10/22/2021	10222103	MPSERS	Ret Exp Retirees return to work	463.31

10/22/2021	10222103	MPSERS	Mip 3.9%	774.31
10/22/2021	10222103	MPSERS	Mip Graded 3 - 4.3%	3,897.15
10/22/2021	10222103	MPSERS	Mip Graded 3 - 4.3%	24.23
10/22/2021	10222103	MPSERS	Mip Graded 3 - 4.3%	35.72
10/22/2021	10222103	MPSERS	Mip Graded 3 - 4.3%	56.04
10/22/2021	10222103	MPSERS	Mip Plus 3 - 6.4%	417.16
10/22/2021	10222103	MPSERS	Mip Hybrid 3 - 6.4%	1,697.13
10/22/2021	10222103	MPSERS	Mip Hybrid 3 - 6.4%	2.93
10/22/2021	10222103	MPSERS	Mip Hybrid 3 - 6.4%	37.38
10/22/2021	10222103	MPSERS	Mip 7%	4,441.15
10/22/2021	10222103	MPSERS	Mip 7%	46.33
10/22/2021	10222103	MPSERS	Mip 7%	5.40
10/22/2021	10222103	MPSERS	Mip 7%	197.43
10/22/2021	10222103	MPSERS	Mip 6.2%	1,065.69
10/22/2021	10222103	MPSERS	Mip 6.2%	20.88
10/22/2021	10222103	MPSERS	Mip 6.2%	94.44
10/22/2021	10222103	MPSERS	MIP Basic 4%	114.04
10/22/2021	10222103	MPSERS	MIP Basic 4%	28.51
10/22/2021	10222103	MPSERS	Mip Defined Contributions 2%	2,843.36
10/22/2021	10222103	MPSERS	Mip Defined Contributions 2%	16.57
10/22/2021	10222103	MPSERS	Mip Defined Contributions 2%	100.97
10/22/2021	10222103	MPSERS	MIP Defined Contribution 3%	1,516.53
10/22/2021	10222103	MPSERS	MIP Defined Contribution 3%	10.75
10/22/2021	10222103	MPSERS	MIP Defined Contribution 3%	36.59
10/22/2021	10222103	MPSERS	Mip Health 3%	5,792.35
10/22/2021	10222103	MPSERS	Mip Health 3%	44.08
10/22/2021	10222103	MPSERS	Mip Health 3%	55.47
10/22/2021	10222103	MPSERS	Mip Health 3%	141.56
10/22/2021	10222103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,695.12
10/22/2021	10222103	MPSERS	MIPHP 2% Personal Healthcare Fund	11.62
10/22/2021	10222103	MPSERS	MIPHP 2% Personal Healthcare Fund	78.50
10/22/2021	10222103	MPSERS	Ret. Tax Deferred Pmt	75.00
10/22/2021	10222103	MPSERS	Retirement Tax Def. Paymt	100.00
10/22/2021	10222105	State Of Michigan	MI State Tax	10,057.38
10/22/2021	10222105	State Of Michigan	MI State Tax	82.87
10/22/2021	10222105	State Of Michigan	MI State Tax	74.90
10/22/2021	10222105	State Of Michigan	MI State Tax	318.63
10/22/2021	10222106	TSA Consulting Group, Inc.	American Funds	2,552.50
10/22/2021	10222106	TSA Consulting Group, Inc.	American Funds	12.50
10/22/2021	10222106	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
10/22/2021	10222106	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
10/22/2021	10222106	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
10/22/2021	10222106	TSA Consulting Group, Inc.	Fidelity Tsa	500.00
10/22/2021	10222106	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
10/22/2021	10222106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
10/22/2021	10222106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
10/22/2021	10222106	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00

10/22/2021	10222106	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
10/22/2021	10222106	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
10/28/2021	61630	Ayotte, Kevin	Athletic Officials V Football 10/22/2021	65.00
10/28/2021	61631	Barron, Christopher Jr	Athletic Officials V Football 10/22/2021	65.00
10/28/2021	61632	Binks Coca Cola Bottling Co.	Ala Carte Food HS	122.64
10/28/2021	61632	Binks Coca Cola Bottling Co.	Ala Carte Food HS	186.36
10/28/2021	61632	Binks Coca Cola Bottling Co.	Ala Carte Food HS	206.04
10/28/2021	61633	Brandt, Timothy C	Athletic Officials JH-7 Girls BB 10/26/2021	35.00
10/28/2021	61633	Brandt, Timothy C	Athletic Officials JH-8 Girls BB 10/26/2021	35.00
10/28/2021	61634	Carter, Craig P.	Athletic Officials V Football 10/22/2021	65.00
10/28/2021	61635	DSISD	Copy Paper - Transportation	25.96
10/28/2021	61635	DSISD	Copy Paper - Maintenance	25.96
10/28/2021	61635	DSISD	Copy Paper - Superintendent	882.64
10/28/2021	61635	DSISD	Copy Paper - Library	103.84
10/28/2021	61635	DSISD	Copy Paper - Library	103.84
10/28/2021	61635	DSISD	Copy Paper - Indian Ed	51.92
10/28/2021	61635	DSISD	Copy Paper - Food Service	103.84
10/28/2021	61635	DSISD	Copy Paper - Athletics	259.60
10/28/2021	61635	DSISD	Copy Paper - Hs	2,076.80
10/28/2021	61635	DSISD	Copy Paper - Ms	2,596.00
10/28/2021	61635	DSISD	Copy Paper - Jones	2,076.80
10/28/2021	61635	DSISD	Copy Paper - Cameron	5,192.00
10/28/2021	61636	DTE Energy	Natural Gas CCF 0 MS Rec	34.26
10/28/2021	61636	DTE Energy	Natural Gas CCF 842 MS	693.30
10/28/2021	61636	DTE Energy	Natural Gas CCF 670 Cameron	483.97
10/28/2021	61636	DTE Energy	Natural Gas CCF 0 Fieldhouse	34.26
10/28/2021	61636	DTE Energy	Natural Gas CCF 1 Bus Garage	34.94
10/28/2021	61636	DTE Energy	Natural Gas CCF 1376 HS	986.64
10/28/2021	61637	Gladstone, City Of	Repair & Maint-Building 2021 Special Assessment MS	61.59
10/28/2021	61637	Gladstone, City Of	Repair & Maint-Building 2021 Special Assess Jones	61.59
10/28/2021	61637	Gladstone, City Of	Repair & Maint-Building 2021 Special Assess Jones	66.00
10/28/2021	61637	Gladstone, City Of	Repair & Maint-Building 2021 Special Assessment MS	66.00
10/28/2021	61638	Griebel, Phillip John	Athletic Officials JH-7 Girls BB 10/26/2021	35.00
10/28/2021	61638	Griebel, Phillip John	Athletic Officials JH-8 Girls BB 10/26/2021	35.00
10/28/2021	61639	Insight FS	Gas/Grease/Oil	1,923.04
10/28/2021	61639	Insight FS	Gas/Grease/Oil	799.55
10/28/2021	61639	Insight FS	Gas/Grease/Oil	2,043.56
10/28/2021	61639	Insight FS	Gas/Grease/Oil - 15W-40 Bulk Oil	1,018.14
10/28/2021	61639	Insight FS	Gas/Grease/Oil - Diesel Exhaust Fluid Bulk	239.80
10/28/2021	61640	Kimball Midwest	Vehicle Repair Parts	378.20
10/28/2021	61641	Lamination Depot, Incl	Laminating Film	196.65
10/28/2021	61642	Menards	Maintenance Supplies HS	10.58
10/28/2021	61642	Menards	Maintenance Supplies Cameron	60.08
10/28/2021	61642	Menards	Vehicle Repair Parts	25.30
10/28/2021	61643	MHSSCA	Dues & Fees for 21-22 R Pepin-Softball	60.00
10/28/2021	61644	Network Services Company	Custodial Supplies All Buildings	225.36
10/28/2021	61644	Network Services Company	Custodial Supplies All Buildings	501.20

10/28/2021	61644	Network Services Company	Custodial Supplies All Buildings	291.96
10/28/2021	61644	Network Services Company	Custodial Supplies All Buildings	670.21
10/28/2021	61644	Network Services Company	Custodial Supplies All Buildings	663.04
10/28/2021	61644	Network Services Company	Custodial Supplies All Buildings	49.94
10/28/2021	61644	Network Services Company	Custodial Supplies All Buildings	155.20
10/28/2021	61644	Network Services Company	Custodial Supplies Cameron	2.86
10/28/2021	61644	Network Services Company	Custodial Supplies All Buildings	1,085.82
10/28/2021	61645	Pepsi-Cola Company	Ala Carte Food MS	166.05
10/28/2021	61646	Precision Data Products Andre Phaneuf	AE-1M	672.00
10/28/2021	61646	Precision Data Products Andre Phaneuf	AE-1M	672.00
10/28/2021	61646	Precision Data Products Andre Phaneuf	AE-36	1,625.75
10/28/2021	61646	Precision Data Products Andre Phaneuf	AE-36	1,625.75
10/28/2021	61646	Precision Data Products Andre Phaneuf	AE-711V	728.00
10/28/2021	61646	Precision Data Products Andre Phaneuf	AE-711V	728.00
10/28/2021	61646	Precision Data Products Andre Phaneuf	AE-808 Headphone	273.90
10/28/2021	61646	Precision Data Products Andre Phaneuf	AE-808 Headphone	273.90
10/28/2021	61647	Rapid River Schools	Pmt to Another Public School Business Services	6,905.63
10/28/2021	61647	Rapid River Schools	Postage	8.66
10/28/2021	61648	Rubick, Ben	Athletic Officials V Football 10/22/2021	65.00
10/28/2021	61649	Rubick, Gregory	Athletic Officials V Football 10/22/2021	65.00
10/28/2021	61650	School Specialty Valley Division LLC	Office Supplies	20.43
10/28/2021	61650	School Specialty Valley Division LLC	Office Supplies	8.29
10/28/2021	61650	School Specialty Valley Division LLC	Playground equipment - paid for by PTC	105.78
10/28/2021	61650	School Specialty Valley Division LLC	Supplies - Harris	4.23
10/28/2021	61650	School Specialty Valley Division LLC	Supplies - Harris	142.75
10/28/2021	61650	School Specialty Valley Division LLC	School supplies	10.90
10/28/2021	61650	School Specialty Valley Division LLC	Supplies (Nikki Creten)	71.82
10/28/2021	61651	School Specialty Valley Division LLC	Vehicle Repair Parts	939.95
10/28/2021	61651	UP International Trucks Inc	Vehicle Repair Parts	(97.08)
10/28/2021	61651	UP International Trucks Inc	Vehicle Repair Parts	1,056.10
10/28/2021	61651	UP International Trucks Inc	Vehicle Repair Parts	574.68
10/28/2021	61652	UPHS - Marquette-Occupational Medicine	Professional Services - Drug Testing	305.00
10/28/2021	61653	Upper Michigan Pizza	Food Purchases HS	4.00
10/28/2021	61654	UPS	Postage Jones	6.67
10/28/2021	61654	UPS	Postage MS	11.15
10/28/2021	61654	UPS	Postage HS	1.37
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Amazon Order - Bovin	215.86
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Pencil Sharpener	19.54
11/2/2021	61655	Chase Business Credit Card Cardmember Service	CKAuto MC-Series Coated Lead Clip on	40.52
11/2/2021	61655	Chase Business Credit Card Cardmember Service	AstroAI Pencil Tire Pressure Gauge	13.16
11/2/2021	61655	Chase Business Credit Card Cardmember Service	2 Way Connection Heavy Duty Air chuck 1/4 in	20.25
11/2/2021	61655	Chase Business Credit Card Cardmember Service	JACO Elite Tire Pressure Gauge 100 PSI	18.14
11/2/2021	61655	Chase Business Credit Card Cardmember Service	AZUNO Digital Tire Inflator with Pressure Gau	27.35
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Tire Valve Stem Caps (150 Pack) Black With Ri	7.68
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Tire Buffer, 1.5" BTire buffing Wheel Tire Pa	17.11
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Tyre Valve Stem Puller Tools Set with valve	10.12
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Xtra-Seal Buffering Solution 32 oz	13.16

11/2/2021	61655	Chase Business Credit Card Cardmember Service	Steelman tire and Tube Patch auto Repair	13.16
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Western Weld Clear Tire Repair Cement Brush	12.15
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Tire and tube Mounting Compound REM 46634	22.28
11/2/2021	61655	Chase Business Credit Card Cardmember Service	1 box of Wheel Weights 1/4 oz Stick on Tape	26.35
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Harzole UP-301B45 45 pc tire repair patch SML	11.15
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Inherit the Wind: The Powerful Drama.	215.64
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Workman Publishing English Language Arts Note	6.89
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Emergency Fire First Responder Kit	189.00
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Transcend Glucose Gel Packs	69.00
11/2/2021	61655	Chase Business Credit Card Cardmember Service	first Aid only 5 piece eye wash kit	20.04
11/2/2021	61655	Chase Business Credit Card Cardmember Service	American White Cross Adhesive Bandages	24.12
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Technology Supplies HS	663.35
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Technology Supplies MS	416.06
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Technology Supplies Jones	416.06
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Technology Supplies Cameron	416.06
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Other Supplies Technology District	389.00
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Maintenance Supplies HS	626.08
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Maintenance Supplies MS	626.08
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Maintenance Supplies Jones	559.39
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Maintenance Supplies Cameron	559.40
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Teaching Permits	90.00
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Travel/Conference Superintendent	150.12
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Refund HS	(69.99)
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Office Supplies HS	34.23
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Dues & Fees Athletics	122.40
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Accounts Receivable HS T&A	523.84
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Accounts Receivable Fan Club	110.79
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Accounts Receivable Robotics	12,664.42
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Accounts Receivable Athletics	154.52
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Low profile steel Jack	149.99
11/2/2021	61655	Chase Business Credit Card Cardmember Service	Oil filter Cap Wrench Set	11.99
11/3/2021	61656	Ingram Library Services	Books Library	14.39
11/3/2021	61656	Ingram Library Services	Books Library	13.20
11/3/2021	61656	Ingram Library Services	Books Library	10.53
11/3/2021	61656	Ingram Library Services	Books Library	79.17
11/3/2021	61656	Ingram Library Services	Books Library	26.42
11/3/2021	61656	Ingram Library Services	Books Library	16.43
11/3/2021	61656	Ingram Library Services	Books Library	40.66
11/3/2021	61656	Ingram Library Services	Books Library	15.94
11/3/2021	61656	Ingram Library Services	Books Library	14.85
11/3/2021	61656	Ingram Library Services	Books Library	31.90
11/3/2021	61656	Ingram Library Services	Books Library	20.45
11/3/2021	61656	Ingram Library Services	Books Library	14.84
11/3/2021	61656	Ingram Library Services	Books Library	31.88
11/3/2021	61656	Ingram Library Services	Books Library	21.92
11/3/2021	61656	Ingram Library Services	Books Library	32.41
11/3/2021	61656	Ingram Library Services	Books Library	38.36

11/3/2021	61656	Ingram Library Services	Books Library	11.55
11/3/2021	61656	Ingram Library Services	Books Library	16.49
11/3/2021	61656	Ingram Library Services	Memorials/Gifts Library	26.94
11/3/2021	61656	Ingram Library Services	Memorials/Gifts Library	9.34
11/3/2021	61656	Ingram Library Services	Memorials/Gifts Library	61.79
11/3/2021	61656	Ingram Library Services	Memorials/Gifts Library	66.25
11/3/2021	61656	Ingram Library Services	Memorials/Gifts Library	3.71
11/3/2021	61656	Ingram Library Services	Memorials/Gifts Library	10.44
11/3/2021	61656	Ingram Library Services	Memorials/Gifts Library	61.54
11/3/2021	61656	Ingram Library Services	Memorials/Gifts Library	17.59
11/3/2021	61656	Ingram Library Services	Memorials/Gifts Library	42.88
11/3/2021	61656	Ingram Library Services	Memorials/Gifts Library	9.89
11/3/2021	61656	Ingram Library Services	Programs Library	9.89
11/3/2021	61656	Ingram Library Services	Programs Library	13.49
11/3/2021	61656	Ingram Library Services	Programs Library	8.05
11/3/2021	61656	Ingram Library Services	Programs Library	9.89
11/3/2021	61656	Ingram Library Services	Books Library MS	58.09
11/3/2021	61656	Ingram Library Services	Books Library MS	60.67
11/3/2021	61656	Ingram Library Services	Books Library MS	9.89
11/3/2021	61656	Ingram Library Services	Books Library HS	66.56
11/3/2021	61656	Ingram Library Services	Books Library HS	24.28
11/3/2021	61656	Ingram Library Services	Books Library Cameron	97.22
11/3/2021	61656	Ingram Library Services	Books Library Jones	20.21
11/4/2021	61661	A-1 Water Systems Inc.	Winterization of Sprinklers MS	300.00
11/4/2021	61661	A-1 Water Systems Inc.	Winterization of Sprinklers HS	300.00
11/4/2021	61662	Advance Auto Parts	Vehicle Repair Parts	394.68
11/4/2021	61662	Advance Auto Parts	Vehicle Repair Parts	53.83
11/4/2021	61662	Advance Auto Parts	Vehicle Repair Parts	38.99
11/4/2021	61663	Brant, Jeanne	Reimbursement MS	342.84
11/4/2021	61663	Brant, Jeanne	Reimbursement HS	85.70
11/4/2021	61664	Brodart Co.	Other Supplies Library HS	94.31
11/4/2021	61665	BSN Sports LLC	red directional flag for cc course	110.00
11/4/2021	61665	BSN Sports LLC	yellow directional flag for cc course	110.00
11/4/2021	61665	BSN Sports LLC	blue directional flag for cc course	22.00
11/4/2021	61665	BSN Sports LLC	shipping	16.00
11/4/2021	61666	Chouinard, Joanne	Travel-Local October Cameron	13.54
11/4/2021	61666	Chouinard, Joanne	Travel-Local October Jones	9.03
11/4/2021	61667	Chris Hollyfield	Anti Bullying Assembly MS	200.00
11/4/2021	61667	Chris Hollyfield	Anti Bullying Assembly HS	200.00
11/4/2021	61668	Cousineau, Mark	Teaching Supplies Reimb HS	167.95
11/4/2021	61669	Data Image LLC	Ultra Short Throw Wall Mount	98.00
11/4/2021	61669	Data Image LLC	Ultra Short Throw Wall Mount	98.00
11/4/2021	61669	Data Image LLC	Ultra Short Throw Wall Mount	98.00
11/4/2021	61669	Data Image LLC	Ultra Short Throw Wall Mount	98.00
11/4/2021	61670	Duncan, Lester	Reimb Mileage for October- Transportation	47.60
11/4/2021	61671	Fastenal Company	Vehicle Repair Parts	7.00
11/4/2021	61672	Gladstone Athletic Dept.	Fall Workers 2021	2,972.00

11/4/2021	61673	Gladstone, City Of	Electricity Usage 27390 MS	3,704.18
11/4/2021	61673	Gladstone, City Of	Water & Sewage Usage 0 MS	123.85
11/4/2021	61673	Gladstone, City Of	Water & Sewage Usage 0 Jones	54.50
11/4/2021	61673	Gladstone, City Of	Electricity Usage 31 Jones	13.50
11/4/2021	61673	Gladstone, City Of	Electricity Usage 6460 MS Gym	901.45
11/4/2021	61673	Gladstone, City Of	Water & Sewage Usage 0 MS Gym	5.05
11/4/2021	61673	Gladstone, City Of	Water & Sewage Usage 1000 Rec	49.45
11/4/2021	61673	Gladstone, City Of	Electricity Usage 7 Rec	25.13
11/4/2021	61673	Gladstone, City Of	Electricity Usage 420 Football Field West	85.80
11/4/2021	61673	Gladstone, City Of	Electricity Usage 420 Athletic Field East	85.81
11/4/2021	61673	Gladstone, City Of	Water & Sewage Usage 517000 Athletic Field Irrigat	3,063.05
11/4/2021	61673	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	6.55
11/4/2021	61673	Gladstone, City Of	Electricity Usage 306 Fieldhouse	65.73
11/4/2021	61673	Gladstone, City Of	Electricity Usage 653 Concession	112.86
11/4/2021	61673	Gladstone, City Of	Water & Sewage Usage 6000 Concession	137.90
11/4/2021	61673	Gladstone, City Of	Electricity Usage 1599 Fieldhouse	241.33
11/4/2021	61673	Gladstone, City Of	Water & Sewage Usage 2000 Fieldhouse	122.10
11/4/2021	61673	Gladstone, City Of	Electricity Usage 18720 Cameron	2,391.77
11/4/2021	61673	Gladstone, City Of	Water & Sewage Usage 33000 Cameron	582.55
11/4/2021	61673	Gladstone, City Of	Water & Sewage Usage 113000 HS	800.20
11/4/2021	61673	Gladstone, City Of	Electricity Usage 44741 HS	5,649.07
11/4/2021	61673	Gladstone, City Of	Water & Sewage Usage 1000 Baseball Fountain	47.95
11/4/2021	61673	Gladstone, City Of	Water & Sewage Usage 2000 Bus Garage	66.70
11/4/2021	61673	Gladstone, City Of	Electricity Usage 4640 Bus Garage	678.54
11/4/2021	61674	Gunville, James	DOT Exam Reimbursement	85.00
11/4/2021	61675	Iverson Home Center	Maintenance Supplies Jones	5.98
11/4/2021	61675	Iverson Home Center	Maintenance Supplies HS	8.74
11/4/2021	61675	Iverson Home Center	Maintenance Supplies Cameron	8.74
11/4/2021	61676	J.W. Pepper & Son Inc.	Teaching Supplies MS	13.75
11/4/2021	61677	Jensen, Judith	Reimbursement HS	23.84
11/4/2021	61677	Jensen, Judith	Reimbursement HS	95.37
11/4/2021	61678	Lippens, Rachelle	Food Purchases Reimbursement HS	29.94
11/4/2021	61679	Marenger, Amanda	Void Travel-Local October Reimb Cameron	15.05
11/4/2021	61679	Marenger, Amanda	Void Travel-Local October Reimb Jones	10.03
11/4/2021	61680	Moreau, Julie	Reimbursement Jones	111.45
11/4/2021	61681	Nasco	Rats Double Injection	428.40
11/4/2021	61682	Northern Michigan University	Professional Services Bus Driver Safety Class	25.00
11/4/2021	61683	Off the Island Dist LLC	Ala Carte Food HS	46.80
11/4/2021	61683	Off the Island Dist LLC	Ala Carte Food HS	256.20
11/4/2021	61684	Racicot, Sarah	Travel/Conference Handle With Care MS	53.46
11/4/2021	61684	Racicot, Sarah	Travel/Conference Handle With Care Jones	213.84
11/4/2021	61685	Performance Foodservice	Food Purchases Cameron	225.94
11/4/2021	61685	Performance Foodservice	Food Purchases Jones	268.16
11/4/2021	61685	Performance Foodservice	Food Purchases HS	478.04
11/4/2021	61685	Performance Foodservice	Food Purchases Cameron	326.15
11/4/2021	61685	Performance Foodservice	Food Purchases Jones	225.64
11/4/2021	61685	Performance Foodservice	Food Purchases HS	237.16

11/4/2021	61685	Performance Foodservice	Food Purchases Cameron	8.61
11/4/2021	61685	Performance Foodservice	Food Purchases Jones	421.34
11/4/2021	61685	Performance Foodservice	Accounts Receivable- Rapid River	119.16
11/4/2021	61685	Performance Foodservice	Food Purchases Cameron	209.84
11/4/2021	61686	Richards Printing	Report Cards Envelopes	50.00
11/4/2021	61687	Savvas Learning Company LLC	Myperspectives English LA 9780328921782	2,420.00
11/4/2021	61687	Savvas Learning Company LLC	Myperspectives English LA 9780328921775	2,420.00
11/4/2021	61687	Savvas Learning Company LLC	Shipping	338.80
11/4/2021	61687	Savvas Learning Company LLC	Shipping	169.40
11/4/2021	61687	Savvas Learning Company LLC	Myperspectives English LA 9780328921751	2,420.00
11/4/2021	61688	Scholastic Inc.	Shipping and Handling	29.72
11/4/2021	61688	Scholastic Inc.	Junior Scholastic - Mileski	297.15
11/4/2021	61689	Sherwin Williams Company	Custodial Supplies All Buildings	155.12
11/4/2021	61690	Standard Electric Company	Void Maintenance Supplies MS	330.00
11/4/2021	61690	Standard Electric Company	Void Maintenance Supplies MS	146.07
11/4/2021	61690	Standard Electric Company	Void Maintenance Supplies Cameron	146.07
11/4/2021	61691	Superior Fire Pros LLC	Fire Extinguisher Maint HS	416.44
11/4/2021	61691	Superior Fire Pros LLC	Fire Extinguisher Maint Bus Garage	244.54
11/4/2021	61691	Superior Fire Pros LLC	Fire Extinguisher Maint MS	526.04
11/4/2021	61691	Superior Fire Pros LLC	Fire Extinguisher Maint Cameron	234.34
11/4/2021	61692	Superiorland Library Coop	Multimedia Supplies MS	47.77
11/4/2021	61692	Superiorland Library Coop	Multimedia Supplies Jones	47.78
11/4/2021	61693	Tryan, Cory	Reimb Mileage October - Bus Garage	7.75
11/4/2021	61694	Verizon Wireless	Telephone - District	1,013.03
11/5/2021	61657	Aflac	Amer Fam Life Insurance	128.41
11/5/2021	61657	Aflac	Amer Fam Life Insurance	5.46
11/5/2021	61657	Aflac	Amer Fam Life Insurance	12.95
11/5/2021	61657	Aflac	Amer Fam Life Insurance	128.41
11/5/2021	61657	Aflac	Amer Fam Life Insurance	5.46
11/5/2021	61657	Aflac	Amer Fam Life Insurance	12.95
11/5/2021	61658	First Bank Upper Michigan	Garn First Bank	325.26
11/5/2021	61659	MISDU	Michigan State Disbursement Unit	196.09
11/5/2021	61660	State of Michigan - CD Garn	Garn State of Michigan Levy	380.17
11/5/2021	11052101	Baybank	Federal Tax 2021	24,932.41
11/5/2021	11052101	Baybank	FICA 2021	21,932.01
11/5/2021	11052101	Baybank	Matching Fica	21,932.01
11/5/2021	11052101	Baybank	Federal Tax 2021	306.53
11/5/2021	11052101	Baybank	FICA 2021	699.45
11/5/2021	11052101	Baybank	Matching Fica	699.45
11/5/2021	11052101	Baybank	Federal Tax 2021	244.12
11/5/2021	11052101	Baybank	FICA 2021	155.31
11/5/2021	11052101	Baybank	Matching Fica	155.31
11/5/2021	11052101	Baybank	Federal Tax 2021	49.08
11/5/2021	11052101	Baybank	FICA 2021	83.43
11/5/2021	11052101	Baybank	Matching Fica	83.43
11/5/2021	11052102	HealthEquity, Inc.	HealthEquity HSA	773.07
11/5/2021	11052103	MPSERS	Mip Health 3%	5,791.98

11/5/2021	11052103	MPSERS	Mip Graded 3 - 4.3%	3,891.39
11/5/2021	11052103	MPSERS	Ret Exp Basic or Mip w HC subsidy	53,587.83
11/5/2021	11052103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,897.23
11/5/2021	11052103	MPSERS	Mip Defined Contributions 2%	3,348.61
11/5/2021	11052103	MPSERS	Mip 6.2%	1,350.69
11/5/2021	11052103	MPSERS	Ret Exp Pension Plus 2 w PHF	5,916.87
11/5/2021	11052103	MPSERS	Ret Exp PHF 2%	1,897.23
11/5/2021	11052103	MPSERS	Ret Exp Defined Contribution 1%	649.24
11/5/2021	11052103	MPSERS	MIP Defined Contribution 3%	44.73
11/5/2021	11052103	MPSERS	MIPHP 2% Personal Healthcare Fund	89.56
11/5/2021	11052103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	284.23
11/5/2021	11052103	MPSERS	Ret Ext Defined Contribution 4%	54.24
11/5/2021	11052103	MPSERS	Ret Exp Defined Contribution 3%	40.68
11/5/2021	11052103	MPSERS	Ret Exp PHF 2%	89.56
11/5/2021	11052103	MPSERS	Ret Exp Retirees return to work	36.68
11/5/2021	11052103	MPSERS	Mip 3.9%	774.31
11/5/2021	11052103	MPSERS	Mip 7%	4,467.24
11/5/2021	11052103	MPSERS	MIP Defined Contribution 3%	1,556.41
11/5/2021	11052103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	5,735.74
11/5/2021	11052103	MPSERS	Ret Ext Defined Contribution 4%	1,321.71
11/5/2021	11052103	MPSERS	Ret Exp Defined Contribution 3%	991.28
11/5/2021	11052103	MPSERS	Mip Plus 3 - 6.4%	417.16
11/5/2021	11052103	MPSERS	Mip Health 3%	53.02
11/5/2021	11052103	MPSERS	Mip Graded 3 - 4.3%	35.59
11/5/2021	11052103	MPSERS	Ret Exp Basic or Mip w HC subsidy	498.92
11/5/2021	11052103	MPSERS	Mip Hybrid 3 - 6.4%	1,844.88
11/5/2021	11052103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,243.67
11/5/2021	11052103	MPSERS	Mip 6.2%	109.08
11/5/2021	11052103	MPSERS	Mip Defined Contributions 2%	112.98
11/5/2021	11052103	MPSERS	Ret Exp Pension Plus 2 w PHF	477.83
11/5/2021	11052103	MPSERS	Ret Exp Defined Contribution 1%	31.22
11/5/2021	11052103	MPSERS	Mip 6.2%	22.44
11/5/2021	11052103	MPSERS	MIPHP 2% Personal Healthcare Fund	11.93
11/5/2021	11052103	MPSERS	Mip Defined Contributions 2%	19.33
11/5/2021	11052103	MPSERS	Ret Exp Pension Plus 2 w PHF	98.33
11/5/2021	11052103	MPSERS	Ret Exp PHF 2%	11.93
11/5/2021	11052103	MPSERS	Ret Exp Defined Contribution 1%	5.28
11/5/2021	11052103	MPSERS	Mip Hybrid 3 - 6.4%	41.94
11/5/2021	11052103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	322.12
11/5/2021	11052103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
11/5/2021	11052103	MPSERS	Mip Health 3%	13.50
11/5/2021	11052103	MPSERS	Mip Graded 3 - 4.3%	14.00
11/5/2021	11052103	MPSERS	Ret Exp Basic or Mip w HC subsidy	127.03
11/5/2021	11052103	MPSERS	Mip Health 3%	148.96
11/5/2021	11052103	MPSERS	Mip 7%	206.49
11/5/2021	11052103	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,401.70
11/5/2021	11052103	MPSERS	Mip Graded 3 - 4.3%	63.93

11/5/2021	11052103	MPSERS	Mip Hybrid 3 - 6.4%	3.85
11/5/2021	11052103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	30.08
11/5/2021	11052103	MPSERS	MIP Defined Contribution 3%	3.44
11/5/2021	11052103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	14.41
11/5/2021	11052103	MPSERS	Ret Ext Defined Contribution 4%	2.75
11/5/2021	11052103	MPSERS	Ret Exp Defined Contribution 3%	2.06
11/5/2021	11052103	MPSERS	Retirement Tax Def. Paymt	100.00
11/5/2021	11052103	MPSERS	Ret. Tax Deferred Pmt	75.00
11/5/2021	11052103	MPSERS	MIPHP 2% Personal Healthcare Fund	4.44
11/5/2021	11052103	MPSERS	MIP Defined Contribution 3%	19.98
11/5/2021	11052103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	46.53
11/5/2021	11052103	MPSERS	Ret Exp PHF 2%	4.44
11/5/2021	11052103	MPSERS	Ret Ext Defined Contribution 4%	8.88
11/5/2021	11052103	MPSERS	Ret Exp Defined Contribution 3%	6.66
11/5/2021	11052103	MPSERS	Ret Exp Pension Plus w HC subsidy	255.66
11/5/2021	11052103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	279.52
11/5/2021	11052103	MPSERS	MIP Basic 4%	114.04
11/5/2021	11052103	MPSERS	MIP Basic 4%	28.51
11/5/2021	11052105	State Of Michigan	MI State Tax	10,875.70
11/5/2021	11052105	State Of Michigan	MI State Tax	326.88
11/5/2021	11052105	State Of Michigan	MI State Tax	82.00
11/5/2021	11052105	State Of Michigan	MI State Tax	39.20
11/5/2021	11052106	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
11/5/2021	11052106	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
11/5/2021	11052106	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
11/5/2021	11052106	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
11/5/2021	11052106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
11/5/2021	11052106	TSA Consulting Group, Inc.	American Funds	2,552.50
11/5/2021	11052106	TSA Consulting Group, Inc.	American Funds	12.50
11/5/2021	11052106	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
11/5/2021	11052106	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
11/5/2021	11052106	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
11/5/2021	11052106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
11/5/2021	11052106	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
11/8/2021	61690	Standard Electric Company	Void Maintenance Supplies MS	(330.00)
11/8/2021	61690	Standard Electric Company	Void Maintenance Supplies MS	(146.07)
11/8/2021	61690	Standard Electric Company	Void Maintenance Supplies Cameron	(146.07)
11/11/2021	61695	Country Fresh	Milk Purchases Jones	372.70
11/11/2021	61695	Country Fresh	Milk Purchases HS	143.50
11/11/2021	61695	Country Fresh	Milk Purchases Cameron	570.00
11/11/2021	61695	Country Fresh	Milk Purchases Jones	287.00
11/11/2021	61695	Country Fresh	Milk Purchases HS	143.50
11/11/2021	61695	Country Fresh	Milk Purchases Cameron	626.80
11/11/2021	61695	Country Fresh	Milk Purchases Jones	342.80
11/11/2021	61695	Country Fresh	Milk Purchases HS	144.00
11/11/2021	61695	Country Fresh	Milk Purchases Cameron	426.50
11/11/2021	61695	Country Fresh	Milk Purchases Jones	416.55

11/11/2021	61695	Country Fresh	Milk Purchases HS	115.60
11/11/2021	61695	Country Fresh	Milk Purchases Cameron	371.70
11/11/2021	61695	Country Fresh	Milk Purchases Jones	473.35
11/11/2021	61695	Country Fresh	Other Supplies-Choc Milk Gran	50.05
11/11/2021	61695	Country Fresh	Milk Purchases HS	158.45
11/11/2021	61695	Country Fresh	Milk Purchases Cameron	484.30
11/11/2021	61695	Country Fresh	Milk Purchases Jones	545.10
11/11/2021	61695	Country Fresh	Milk Purchases Cameron	542.10
11/11/2021	61695	Country Fresh	Milk Purchases HS	143.50
11/11/2021	61695	Country Fresh	Milk Purchases Jones	487.30
11/11/2021	61695	Country Fresh	Milk Purchases HS	144.00
11/11/2021	61695	Country Fresh	Milk Purchases Cameron	570.00
11/11/2021	61695	Country Fresh	Milk Purchases Jones	487.30
11/11/2021	61695	Country Fresh	Milk Purchases HS	66.75
11/11/2021	61695	Country Fresh	Milk Purchases Cameron	370.90
11/11/2021	61695	Country Fresh	Milk Purchases HS	72.25
11/11/2021	61695	Country Fresh	Milk Purchases Jones	487.30
11/11/2021	61695	Country Fresh	Milk Purchases Cameron	130.05
11/11/2021	61695	Country Fresh	Milk Purchases HS	129.55
11/11/2021	61695	Country Fresh	Milk Purchases HS	144.00
11/11/2021	61695	Country Fresh	Milk Purchases Cameron	542.10
11/11/2021	61695	Country Fresh	Milk Purchases Jones	404.10
11/11/2021	61695	Country Fresh	Milk Purchases Jones	502.25
11/11/2021	61696	A+ Pest Management	Repair & Maint-Building Cameron	45.00
11/11/2021	61696	A+ Pest Management	Repair & Maint-Building HS	45.00
11/11/2021	61696	A+ Pest Management	Repair & Maint-Building MS	22.50
11/11/2021	61696	A+ Pest Management	Repair & Maint-Building Jones	22.50
11/11/2021	61697	Billy Electric, Inc.	Repair & Maint-Building MS	312.28
11/11/2021	61697	Billy Electric, Inc.	Repair & Maint-Building Jones	312.27
11/11/2021	61698	Charter Communications	Telephone District	99.95
11/11/2021	61698	Charter Communications	Telephone District	99.95
11/11/2021	61698	Charter Communications	Charter Communications	1,452.50
11/11/2021	61699	Delta Disposal	Waste & Trash Removal HS	278.26
11/11/2021	61699	Delta Disposal	Waste & Trash Removal MS	278.26
11/11/2021	61699	Delta Disposal	Waste & Trash Removal Cameron	278.25
11/11/2021	61699	Delta Disposal	Waste & Trash Removal Jones	278.25
11/11/2021	61700	Duncan, Lester	Void Vehicle Repair Parts Reimb	19.85
11/11/2021	61701	Elcom	Other Supplies Transportation	101.34
11/11/2021	61701	Elcom	Labor - Transportation	225.00
11/11/2021	61701	Elcom	Labor - Transportation	45.00
11/11/2021	61701	Elcom	Other Supplies Transportation	130.00
11/11/2021	61702	Gagnon, Jeri	Programs Reimb Library	37.10
11/11/2021	61703	Indian Ed Parent Committee	Other Supplies Indian Ed	29.70
11/11/2021	61703	Indian Ed Parent Committee	Other Supplies Indian Ed	18.64
11/11/2021	61703	Indian Ed Parent Committee	Other Supplies Indian Ed	49.82
11/11/2021	61704	Interstate Power Systems Inc	Vehicle Repair Parts	136.05
11/11/2021	61705	Kulbertis, Gerald	Travel/Conference Reimb	96.19

11/11/2021	61706	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance 8986 December 2021	14,653.85
11/11/2021	61706	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance 9095 December 2021	25,347.20
11/11/2021	61706	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance 9160 December 2021	29,559.60
11/11/2021	61707	Neurohr, Lori	Travel/Conference Jones	66.12
11/11/2021	61708	S&S Worldwide	Indian Ed Supplies	364.12
11/11/2021	61709	Scholastic Inc.	Teaching Supplies Cameron	143.99
11/11/2021	61710	School Specialty Valley Division LLC	Indian Ed Supplies	45.24
11/11/2021	61710	School Specialty Valley Division LLC	Office Supply Order	5.72
11/11/2021	61711	Standard Electric Company	Maintenance Supplies MS	(292.14)
11/11/2021	61711	Standard Electric Company	Maintenance Supplies Cameron	(292.13)
11/11/2021	61711	Standard Electric Company	Maintenance Supplies MS	330.00
11/11/2021	61711	Standard Electric Company	Maintenance Supplies MS	146.07
11/11/2021	61711	Standard Electric Company	Maintenance Supplies Cameron	146.07
11/11/2021	61712	Charter Communications	Internet	124.98
11/11/2021	61713	Truck Equipment, Inc.	Vehicle Repair Parts	167.48
11/11/2021	61713	Truck Equipment, Inc.	Vehicle Repair Parts	19.50
11/11/2021	61713	Truck Equipment, Inc.	Vehicle Repair Parts	19.50
11/11/2021	61713	Truck Equipment, Inc.	Vehicle Repair Parts	278.90
11/11/2021	61714	UP International Trucks Inc	Vehicle Repair Parts	250.02
11/11/2021	61714	UP International Trucks Inc	Vehicle Repair Parts	139.88
11/11/2021	61715	Varsity Spirit Fashions	shipping	286.50
11/11/2021	61715	Varsity Spirit Fashions	VSF Motion Flex skirt	1,630.80
11/11/2021	61715	Varsity Spirit Fashions	dbl arch letters w/ words	720.00
11/11/2021	61715	Varsity Spirit Fashions	VSF Motion FLEX Bodyliner	1,750.80
11/11/2021	61716	Wiltzius, Travis	Travel-Local Reimb October Cameron	14.30
11/11/2021	61716	Wiltzius, Travis	Travel-Local Reimb October Jones	9.53
11/18/2021	61717	Advance Auto Parts	Vehicle Repair Parts	69.08
11/18/2021	61717	Advance Auto Parts	Vehicle Repair Parts	36.75
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases Cameron	81.80
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases HS	76.85
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases HS	71.50
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases Jones	36.00
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases Jones	36.75
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases HS	62.24
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases Cameron	31.50
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases Cameron	46.20
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases Jones	70.80
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases Jones	57.58
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases Cameron	59.85
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases Cameron	11.20
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases HS	174.17
11/18/2021	61718	Aunt Millie`s Bakeries	Food Purchases Jones	96.25
11/18/2021	61719	Bay De Noc Community College	Tuition Dual Enrollment Fall 2021	64,340.00
11/18/2021	61719	Bay De Noc Community College	Textbooks Dual Enrollment Fall 2021	2,648.26
11/18/2021	61720	Berger And King, Inc.	Repair & Maint-Building HS	295.00
11/18/2021	61721	Binks Coca Cola Bottling Co.	Ala Carte Food HS	304.60
11/18/2021	61721	Binks Coca Cola Bottling Co.	Ala Carte Food HS	343.40

11/18/2021	61721	Binks Coca Cola Bottling Co.	Ala Carte Food HS	298.32
11/18/2021	61722	Brians Auto Glass & Quick Lube	Vehicle Repair Parts	125.00
11/18/2021	61723	Cambium Learning Group, Inc	Read Well K Individual Materials	680.00
11/18/2021	61723	Cambium Learning Group, Inc	Shipping	68.00
11/18/2021	61723	Cambium Learning Group, Inc	Read Well 1 Materials	129.00
11/18/2021	61723	Cambium Learning Group, Inc	Shipping	12.90
11/18/2021	61724	Carlson, Sarah	Tuition Reimbursement Cameron	13,122.00
11/18/2021	61725	Clausen, Katrina	Tuition Reimbursement HS	2,402.00
11/18/2021	61726	Closs, Kathryn	Tuition Reimbursement Cameron	2,352.00
11/18/2021	61727	DTE Energy	Natural Gas CCF 0 Fieldhouse	34.26
11/18/2021	61727	DTE Energy	Natural Gas CCF 201 Bus Garage	169.18
11/18/2021	61727	DTE Energy	Natural Gas CCF 4521 HS	2,714.25
11/18/2021	61727	DTE Energy	Natural Gas CCF 3276 MS	2,030.34
11/18/2021	61727	DTE Energy	Natural Gas CCF 1252 Cameron	874.62
11/18/2021	61727	DTE Energy	Natural Gas CCF 32 MS Rec	56.88
11/18/2021	61728	Flinn Scientific, Inc.	Shipping	129.48
11/18/2021	61728	Flinn Scientific, Inc.	Oven, Laborator, 2.0 Cubic Street	869.99
11/18/2021	61729	Gladstone Middle School Trust & Agency	Other Supplies-MS Band Instruments	1,500.00
11/18/2021	61730	Insight FS	Gas/Grease/Oil	1,374.03
11/18/2021	61730	Insight FS	Gas/Grease/Oil	1,615.68
11/18/2021	61730	Insight FS	Gas/Grease/Oil	2,100.34
11/18/2021	61731	Kulbertis, Gerald	Travel/Conference Reimb	572.30
11/18/2021	61732	Peacock, Trisha	Reimb Bus Driver School	38.99
11/18/2021	61733	Poma, Katie	Tuition Reimbursement MS	158.00
11/18/2021	61734	Quinn, Bonnie	Sophomore Class Advisor	120.96
11/18/2021	61735	Quinn, Erin	Sub Teacher - Jones	200.00
11/18/2021	61736	Remy Battery, Inc	Maintenance Supplies Cameron	37.28
11/18/2021	61736	Remy Battery, Inc	Maintenance Supplies Cameron	745.68
11/18/2021	61737	Ruatti, Brenda	Reimb Bus Driver School	62.47
11/18/2021	61738	Seeley, Daniel	Reimb Bus Driver School	39.17
11/18/2021	61739	Sinclair, Kathryn	Travel-Local October MS	13.37
11/18/2021	61739	Sinclair, Kathryn	Travel-Local October HS	13.37
11/18/2021	61739	Sinclair, Kathryn	Travel-Local October Cameron	13.36
11/18/2021	61739	Sinclair, Kathryn	Travel-Local October Jones	13.37
11/18/2021	61740	Taylor, Mitch	Freshman Class Advisor	120.96
11/18/2021	61741	Teachers of Tomorrow	New Teacher Program Fee - Cameron	5,086.66
11/18/2021	61741	Teachers of Tomorrow	New Teacher Program Fee - Cameron	5,600.00
11/18/2021	61742	Telnet Worldwide	Telephone	698.43
11/18/2021	61743	Vranish, Dana	Reimburse Fingerprints	33.63
11/18/2021	61744	Whitmer, Melvin Gary	Other Supplies-Choc Milk Gran	91.98
11/18/2021	61745	Wiper Shaker Technology USA LLC	Vehicle Repair Parts	173.17
11/18/2021	61745	Wiper Shaker Technology USA LLC	Vehicle Repair Parts	129.80
11/19/2021	61746	First Bank Upper Michigan	Garn First Bank	243.28
11/19/2021	61747	MISDU	Michigan State Disbursement Unit	196.09
11/19/2021	61748	State of Michigan - CD Garn	Garn State of Michigan Levy	346.15
11/19/2021	61749	Brandt, Timothy C	Athletic Officials 7 Boys BB 11-11-21	35.00
11/19/2021	61749	Brandt, Timothy C	Athletic Officials 8 Boys BB 11-11-21	35.00

11/19/2021	61749	Brandt, Timothy C	Athletic Officials 8 Boys BB 11-18-21	35.00
11/19/2021	61749	Brandt, Timothy C	Athletic Officials 7 Boys BB 11-18-21	35.00
11/19/2021	61750	Griebel, Phillip John	Athletic Officials 7 Boys BB 11-11-21	35.00
11/19/2021	61750	Griebel, Phillip John	Athletic Officials 8 Boys BB 11-11-21	35.00
11/19/2021	61750	Griebel, Phillip John	Athletic Officials 8 Boys BB 11-18-21	35.00
11/19/2021	61750	Griebel, Phillip John	Athletic Officials 7 Boys BB 11-18-21	35.00
11/19/2021	11192101	Baybank	Matching Fica	24,098.31
11/19/2021	11192101	Baybank	Matching Fica	813.62
11/19/2021	11192101	Baybank	Matching Fica	139.70
11/19/2021	11192101	Baybank	Matching Fica	676.43
11/19/2021	11192101	Baybank	Federal Tax 2021	32,803.17
11/19/2021	11192101	Baybank	Federal Tax 2021	1,415.03
11/19/2021	11192101	Baybank	Federal Tax 2021	206.76
11/19/2021	11192101	Baybank	Federal Tax 2021	319.74
11/19/2021	11192101	Baybank	FICA 2021	24,098.31
11/19/2021	11192101	Baybank	FICA 2021	813.62
11/19/2021	11192101	Baybank	FICA 2021	139.70
11/19/2021	11192101	Baybank	FICA 2021	676.43
11/19/2021	11192102	HealthEquity, Inc.	HealthEquity HSA	773.07
11/19/2021	11192103	MPSERS	Ret Exp Defined Contribution 3%	1,197.62
11/19/2021	11192103	MPSERS	Ret Exp Defined Contribution 3%	2.93
11/19/2021	11192103	MPSERS	Ret Exp Defined Contribution 3%	5.76
11/19/2021	11192103	MPSERS	Ret Exp Defined Contribution 3%	36.61
11/19/2021	11192103	MPSERS	Ret Exp Defined Contribution 1%	531.62
11/19/2021	11192103	MPSERS	Ret Exp Defined Contribution 1%	39.74
11/19/2021	11192103	MPSERS	Ret Exp Defined Contribution 1%	25.69
11/19/2021	11192103	MPSERS	Ret Ext Defined Contribution 4%	1,596.83
11/19/2021	11192103	MPSERS	Ret Ext Defined Contribution 4%	3.91
11/19/2021	11192103	MPSERS	Ret Ext Defined Contribution 4%	7.68
11/19/2021	11192103	MPSERS	Ret Ext Defined Contribution 4%	48.82
11/19/2021	11192103	MPSERS	Ret Exp PHF 2%	1,771.66
11/19/2021	11192103	MPSERS	Ret Exp PHF 2%	81.45
11/19/2021	11192103	MPSERS	Ret Exp PHF 2%	3.84
11/19/2021	11192103	MPSERS	Ret Exp PHF 2%	75.79
11/19/2021	11192103	MPSERS	Ret Exp Basic or Mip w HC subsidy	66,698.54
11/19/2021	11192103	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,847.25
11/19/2021	11192103	MPSERS	Ret Exp Basic or Mip w HC subsidy	495.53
11/19/2021	11192103	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,316.22
11/19/2021	11192103	MPSERS	Ret Exp Pension Plus w HC subsidy	437.75
11/19/2021	11192103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	579.16
11/19/2021	11192103	MPSERS	Ret Exp Pension Plus 2 w PHF	3,819.16
11/19/2021	11192103	MPSERS	Ret Exp Pension Plus 2 w PHF	1,032.70
11/19/2021	11192103	MPSERS	Ret Exp Pension Plus 2 w PHF	371.02
11/19/2021	11192103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	7,257.92
11/19/2021	11192103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	18.32
11/19/2021	11192103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	40.24
11/19/2021	11192103	MPSERS	Mip 3.9%	774.31

11/19/2021	11192103	MPSERS	Mip Graded 3 - 4.3%	5,392.71
11/19/2021	11192103	MPSERS	Mip Graded 3 - 4.3%	18.07
11/19/2021	11192103	MPSERS	Mip Graded 3 - 4.3%	35.23
11/19/2021	11192103	MPSERS	Mip Graded 3 - 4.3%	64.51
11/19/2021	11192103	MPSERS	Mip Plus 3 - 6.4%	692.32
11/19/2021	11192103	MPSERS	Mip Plus 3 - 6.4%	115.98
11/19/2021	11192103	MPSERS	Mip Hybrid 3 - 6.4%	2,078.88
11/19/2021	11192103	MPSERS	Mip Hybrid 3 - 6.4%	2.61
11/19/2021	11192103	MPSERS	Mip Hybrid 3 - 6.4%	37.74
11/19/2021	11192103	MPSERS	Mip 7%	5,046.45
11/19/2021	11192103	MPSERS	Mip 7%	296.01
11/19/2021	11192103	MPSERS	Mip 7%	197.43
11/19/2021	11192103	MPSERS	Mip 6.2%	871.83
11/19/2021	11192103	MPSERS	Mip 6.2%	235.74
11/19/2021	11192103	MPSERS	Mip 6.2%	84.70
11/19/2021	11192103	MPSERS	MIP Basic 4%	114.04
11/19/2021	11192103	MPSERS	MIP Basic 4%	28.51
11/19/2021	11192103	MPSERS	Mip Defined Contributions 2%	3,044.85
11/19/2021	11192103	MPSERS	Mip Defined Contributions 2%	139.13
11/19/2021	11192103	MPSERS	Mip Defined Contributions 2%	94.91
11/19/2021	11192103	MPSERS	MIP Defined Contribution 3%	1,636.54
11/19/2021	11192103	MPSERS	MIP Defined Contribution 3%	8.80
11/19/2021	11192103	MPSERS	MIP Defined Contribution 3%	17.28
11/19/2021	11192103	MPSERS	MIP Defined Contribution 3%	39.31
11/19/2021	11192103	MPSERS	Mip Health 3%	7,219.63
11/19/2021	11192103	MPSERS	Mip Health 3%	196.30
11/19/2021	11192103	MPSERS	Mip Health 3%	52.66
11/19/2021	11192103	MPSERS	Mip Health 3%	139.88
11/19/2021	11192103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,771.66
11/19/2021	11192103	MPSERS	MIPHP 2% Personal Healthcare Fund	81.45
11/19/2021	11192103	MPSERS	MIPHP 2% Personal Healthcare Fund	3.84
11/19/2021	11192103	MPSERS	MIPHP 2% Personal Healthcare Fund	75.79
11/19/2021	11192103	MPSERS	Ret. Tax Deferred Pmt	75.00
11/19/2021	11192103	MPSERS	Retirement Tax Def. Paymt	100.00
11/19/2021	11192103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	255.77
11/19/2021	11192103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,860.21
11/19/2021	11192103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	17.69
11/19/2021	11192103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	289.91
11/19/2021	11192103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	269.04
11/19/2021	11192103	MPSERS	Ret Exp Retirees return to work	39.30
11/19/2021	11192106	State Of Michigan	MI State Tax	11,988.64
11/19/2021	11192106	State Of Michigan	MI State Tax	406.80
11/19/2021	11192106	State Of Michigan	MI State Tax	73.48
11/19/2021	11192106	State Of Michigan	MI State Tax	348.33
11/19/2021	11192107	TSA Consulting Group, Inc.	American Funds	2,552.50
11/19/2021	11192107	TSA Consulting Group, Inc.	American Funds	12.50
11/19/2021	11192107	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00

11/19/2021	11192107	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
11/19/2021	11192107	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
11/19/2021	11192107	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
11/19/2021	11192107	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
11/19/2021	11192107	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
11/19/2021	11192107	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
11/19/2021	11192107	TSA Consulting Group, Inc.	MEA Financial Paradigm	583.41
11/19/2021	11192107	TSA Consulting Group, Inc.	MEA Financial Paradigm	6.59
11/19/2021	11192107	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
11/19/2021	11192107	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
11/24/2021	61751	Badger Scale Inc	Annual Inspection - Athletics	183.32
11/24/2021	61751	Badger Scale Inc	Annual Inspection - HS Nurse	91.68
11/24/2021	61752	Brandt, Timothy C	Athletic Officials 7 Boys BB 11-22-21	35.00
11/24/2021	61752	Brandt, Timothy C	Athletic Officials 8 Boys BB 11-22-21	35.00
11/24/2021	61753	Carne, Michelle	Athletic Officials 7 Boys BB 11-22-21	35.00
11/24/2021	61753	Carne, Michelle	Athletic Officials 8 Boys BB 11-22-21	35.00
11/24/2021	61754	Charter Communications	Internet Bus Garage	104.98
11/24/2021	61754	Charter Communications	Telephone Bus Garage	39.99
11/24/2021	61755	Corbett, Karen	Other Supplies Dream Catcher Class Supplies	36.32
11/24/2021	61756	Edgenuity, Inc.	Purchased Services - Credit Recovery Summer School	14,625.00
11/24/2021	61756	Edgenuity, Inc.	Fall 2021 Tuition	7,875.00
11/24/2021	61756	Edgenuity, Inc.	Fall 2021 Tuition	8,100.00
11/24/2021	61757	Gagnon, Jeri	Programs Library - Reimb	58.86
11/24/2021	61758	Genes Towing Service	Towing Buses	100.00
11/24/2021	61759	Indian Ed Parent Committee	Other Supplies Indian Ed Dream Catcher	96.00
11/24/2021	61760	Interkal	Bleacher Repairs	3,294.95
11/24/2021	61760	Interkal	Bleacher Repairs	7,688.20
11/24/2021	61761	Messa Department #217901	Retirement/Ins Payable Dental November	3,966.05
11/24/2021	61761	Messa Department #217901	Retirement/Ins Payable Health November	102,546.83
11/24/2021	61762	Network Services Company	Custodial Supplies All Buildings	213.18
11/24/2021	61762	Network Services Company	Custodial Supplies All Buildings	449.54
11/24/2021	61762	Network Services Company	Custodial Supplies All Buildings	133.17
11/24/2021	61762	Network Services Company	Custodial Supplies All Buildings	501.20
11/24/2021	61762	Network Services Company	Custodial Supplies All Buildings	102.21
11/24/2021	61762	Network Services Company	Custodial Supplies All Buildings	1,075.58
11/24/2021	61762	Network Services Company	Custodial Supplies All Buildings	1,090.84
11/24/2021	61762	Network Services Company	Custodial Supplies MS	222.57
11/24/2021	61762	Network Services Company	Custodial Supplies Jones	222.57
11/24/2021	61762	Network Services Company	Custodial Supplies Cameron	441.00
11/24/2021	61763	Otis Elevator	Repair & Maint-Building HS	239.79
11/24/2021	61764	Pepsi-Cola Company	Ala Carte Food HS	170.00
11/24/2021	61765	Pomps Tire Service Inc.	Tires/Tubes & Batteries	248.04
11/24/2021	61766	Presidio Networked Solutions Group LLC	Dell Mobile Precision 3561; Intel Core i5-115	3,348.00
11/24/2021	61766	Presidio Networked Solutions Group LLC	Dell Mobile Precision 3561; Intel Core i5-115	3,348.00
11/24/2021	61766	Presidio Networked Solutions Group LLC	Dell Mobile Precision 3561; Intel Core i5-115	3,348.00
11/24/2021	61766	Presidio Networked Solutions Group LLC	Dell Mobile Precision 3561; Intel Core i5-115	3,348.00
11/24/2021	61766	Presidio Networked Solutions Group LLC	Dell Mobile Precision 3561; Intel Core i5-115	23,715.00

11/24/2021	61766	Presidio Networked Solutions Group LLC	Dell Mobile Precision 3561; Intel Core i5-115	23,715.00
11/24/2021	61766	Presidio Networked Solutions Group LLC	Dell Mobile Precision 3561; Intel Core i5-115	23,715.00
11/24/2021	61766	Presidio Networked Solutions Group LLC	Dell Mobile Precision 3561; Intel Core i5-115	23,715.00
11/24/2021	61767	Roberts, Dan	Reimb CDL Permit/License	35.51
11/24/2021	61768	Saari, Chris	Travel-Local Sept - Nov Cameron	38.37
11/24/2021	61768	Saari, Chris	Travel-Local Sept-Nov Jones	25.58
11/24/2021	61769	Specialized Data Systems	21-22 Annual	1,250.00
11/24/2021	61769	Specialized Data Systems	21-22 Annual	1,250.00
11/24/2021	61770	Superiorland Electronics, Inc.	Annual Fire Alarm Maint All Buildings	720.00
11/24/2021	61771	Upper Peninsula Cross Country Coaches Association	Dues 2021 Athletics	30.00
11/24/2021	61772	Upper Peninsula Region Of Library Cooperation, Inc	Syndetics Unbound book views SirsiPub	285.43
11/24/2021	61772	Upper Peninsula Region Of Library Cooperation, Inc	Syndetics Unbound book views SirsiHs	57.76
11/24/2021	61773	Verizon Wireless	Telephone District	60.08
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	46.75
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	11.15
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	54.21
11/24/2021	61774	Ingram Library Services	Books Library Cameron	72.32
11/24/2021	61774	Ingram Library Services	Books Library Cameron	15.38
11/24/2021	61774	Ingram Library Services	Books Library Jones	23.50
11/24/2021	61774	Ingram Library Services	Books Library Jones	3.71
11/24/2021	61774	Ingram Library Services	Books Library Jones	13.26
11/24/2021	61774	Ingram Library Services	Books Library Jones	4.33
11/24/2021	61774	Ingram Library Services	Books Library MS	23.08
11/24/2021	61774	Ingram Library Services	Books Library HS	9.29
11/24/2021	61774	Ingram Library Services	Programs Library	65.38
11/24/2021	61774	Ingram Library Services	Programs Library	28.15
11/24/2021	61774	Ingram Library Services	Programs Library	10.99
11/24/2021	61774	Ingram Library Services	Programs Library	9.89
11/24/2021	61774	Ingram Library Services	Programs Library	9.89
11/24/2021	61774	Ingram Library Services	Books Library	32.96
11/24/2021	61774	Ingram Library Services	Books Library	30.24
11/24/2021	61774	Ingram Library Services	Books Library	47.59
11/24/2021	61774	Ingram Library Services	Books Library	18.14
11/24/2021	61774	Ingram Library Services	Books Library	14.29
11/24/2021	61774	Ingram Library Services	Books Library	9.89
11/24/2021	61774	Ingram Library Services	Books Library	53.41
11/24/2021	61774	Ingram Library Services	Books Library	16.49
11/24/2021	61774	Ingram Library Services	Books Library	31.15
11/24/2021	61774	Ingram Library Services	Books Library	20.42
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	19.65
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	10.44
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	19.78
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	42.97
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	52.45
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	80.46
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	17.98
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	14.28

11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	56.75
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	56.04
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	9.89
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	29.30
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	9.89
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	19.74
11/24/2021	61774	Ingram Library Services	Memorials/Gifts Library	15.40
11/29/2021	11292101	MPSERS Stabilization	Retirement/Ins Payable	227,677.89
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Indian Ed Supplies	108.94
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Teaching Supplies - Jennifer Boyle	160.50
12/2/2021	61775	Chase Business Credit Card Cardmember Service	shipping and handling	13.90
12/2/2021	61775	Chase Business Credit Card Cardmember Service	The Albis	215.82
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Accounts Receivable- Athletics	2,284.00
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Accounts Receivable- HS T&A	114.26
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Accounts Receivable- Robotics	1,044.00
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Travel/Conference - Athletics	108.86
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Travel/Conference - Bus Driver Training	401.52
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Teaching Permits	720.00
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Other Supplies - Nurse - Cameron	74.74
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Teaching Supplies HS	14.28
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Maintenance Supplies MS	126.48
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Maintenance Supplies HS	188.59
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Maintenance Supplies Cameron	43.33
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Maintenance Supplies Jones	43.33
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Travel/Conference Technology	256.94
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Technology Supplies HS	1,053.93
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Technology Supplies MS	160.04
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Technology Supplies Cameron	46.06
12/2/2021	61775	Chase Business Credit Card Cardmember Service	Technology Supplies Jones	46.06
12/2/2021	61780	Abdo Publishing Company	US military sets Jr High	263.40
12/2/2021	61780	Abdo Publishing Company	xtreme sets public	257.40
12/2/2021	61781	Amazon/SYNCB	Books Library MS	41.93
12/2/2021	61782	Bullock Creek High School	Entry Fees Cheer Feb 5, 2022	150.00
12/2/2021	61783	Country Fresh	Milk Purchases Jones	516.70
12/2/2021	61783	Country Fresh	Milk Purchases HS	71.75
12/2/2021	61783	Country Fresh	Milk Purchases HS	144.00
12/2/2021	61783	Country Fresh	Milk Purchases Cameron	656.70
12/2/2021	61783	Country Fresh	Milk Purchases Jones	444.95
12/2/2021	61783	Country Fresh	Milk Purchases Jones	201.30
12/2/2021	61783	Country Fresh	Milk Purchases Cameron	429.50
12/2/2021	61783	Country Fresh	Milk Purchases Cameron	642.25
12/2/2021	61783	Country Fresh	Milk Purchases HS	158.45
12/2/2021	61784	County Of Delta	November 2, 2021 Millage Election Costs	1,966.44
12/2/2021	61785	Diamond Business Graphics	Office Supplies - Business	349.67
12/2/2021	61786	Ducheny, Greg	Reimbursement - Jones	845.46
12/2/2021	61787	Escanaba Township	November 2, 2021 Millage Election Costs	3,615.50
12/2/2021	61788	Fastenal Company	Other Supplies - Transportation	83.25

12/2/2021	61789	Faymonville, Christy	Reimbursement - HS	93.42
12/2/2021	61790	Gabridge & Company PLC	Audit	10,300.00
12/2/2021	61791	Gagnon, Jeri	Programs - Library	10.36
12/2/2021	61792	Gladstone, City Of	Electricity Usage 28293 MS	3,396.13
12/2/2021	61792	Gladstone, City Of	Water & Sewage Usage 4000 MS	179.45
12/2/2021	61792	Gladstone, City Of	Water & Sewage Usage 0 Jones	54.50
12/2/2021	61792	Gladstone, City Of	Electricity Usage 34 Jones	13.44
12/2/2021	61792	Gladstone, City Of	Electricity Usage 6980 MS Gym	866.88
12/2/2021	61792	Gladstone, City Of	Water & Sewage Usage 0 MS Gym	5.05
12/2/2021	61792	Gladstone, City Of	Water & Sewage Usage 0 Rec	37.25
12/2/2021	61792	Gladstone, City Of	Electricity Usage 22 Rec	27.75
12/2/2021	61792	Gladstone, City Of	Electricity Usage 160 Football Field West	48.97
12/2/2021	61792	Gladstone, City Of	Electricity Usage 160 Athletic Field East	48.98
12/2/2021	61792	Gladstone, City Of	Electricity Usage 288 Fieldhouse	59.82
12/2/2021	61792	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	6.55
12/2/2021	61792	Gladstone, City Of	Water & Sewage Usage 4000 Concession	110.10
12/2/2021	61792	Gladstone, City Of	Electricity Usage 794 Concession	120.85
12/2/2021	61792	Gladstone, City Of	Electricity Usage 1412 Fieldhouse	195.38
12/2/2021	61792	Gladstone, City Of	Water & Sewage Usage 2000 Fieldhouse	122.10
12/2/2021	61792	Gladstone, City Of	Electricity Usage 19040 Cameron	2,143.63
12/2/2021	61792	Gladstone, City Of	Water & Sewage Usage 29000 Cameron	526.95
12/2/2021	61792	Gladstone, City Of	Electricity Usage 51098 HS	5,581.35
12/2/2021	61792	Gladstone, City Of	Water & Sewage Usage 0 HS	123.85
12/2/2021	61792	Gladstone, City Of	Water & Sewage Usage 1000 Bus Garage	54.50
12/2/2021	61792	Gladstone, City Of	Electricity Usage 4280 Bus Garage	563.86
12/2/2021	61793	Griebel, Phillip John	Athletic Officials Boys 7th BB 11-30-21	35.00
12/2/2021	61793	Griebel, Phillip John	Athletic Officials Boys 8th BB 11-30-21	35.00
12/2/2021	61794	Heggerty - Literacy Resources LLC	Shipping	13.60
12/2/2021	61794	Heggerty - Literacy Resources LLC	Decodable Books Toucan Series	29.99
12/2/2021	61794	Heggerty - Literacy Resources LLC	Print Curriculum Primary 2020	79.99
12/2/2021	61794	Heggerty - Literacy Resources LLC	Bridge the Gap Intervention Lessons	59.99
12/2/2021	61795	Instrumentalist Awards LLC	Shipping	12.00
12/2/2021	61795	Instrumentalist Awards LLC	Sousa Combination	61.00
12/2/2021	61796	Jeffs Glass & Windows	Repair & Maint-Building HS	70.00
12/2/2021	61796	Jeffs Glass & Windows	Maintenance Supplies MS	9.00
12/2/2021	61796	Jeffs Glass & Windows	Repair & Maint-Building Cameron	265.00
12/2/2021	61797	Jims Music	Teaching Supplies MS	74.75
12/2/2021	61798	Lafave, Susan	Reimbursement - Cameron	146.97
12/2/2021	61799	Marenger, Amanda	Travel-Local Reimb Nov Cameron	12.04
12/2/2021	61799	Marenger, Amanda	Travel-Local Reimb Nov Jones	8.02
12/2/2021	61800	Menards	Maintenance Supplies MS	79.50
12/2/2021	61800	Menards	Maintenance Supplies Jones	79.50
12/2/2021	61800	Menards	Maintenance Supplies HS	21.52
12/2/2021	61800	Menards	Other Supplies - Transportation	6.56
12/2/2021	61800	Menards	Other Supplies - Transportation	13.97
12/2/2021	61800	Menards	Custodial Supplies Cameron	8.82
12/2/2021	61801	Off the Island Dist LLC	Ala Carte Food HS	94.68

12/2/2021	61801	Off the Island Dist LLC	Ala Carte Food HS	137.94
12/2/2021	61802	Olesak, Andrew	Athletic Officials Boys 7th BB 11-30-21	35.00
12/2/2021	61802	Olesak, Andrew	Athletic Officials Boys 8th BB 11-30-21	35.00
12/2/2021	61803	Oriental Trading Company Inc.	Programs - Library	67.90
12/2/2021	61804	Quinn, Rebecca	Reimbursement - Jones	612.02
12/2/2021	61805	Rapid River Schools	Pmt to Another Public School- Business Services	6,905.64
12/2/2021	61805	Rapid River Schools	Office Supplies - Business	22.63
12/2/2021	61806	Performance Foodservice	Food Purchases HS	173.34
12/2/2021	61806	Performance Foodservice	Other Supplies FS - HS	36.12
12/2/2021	61806	Performance Foodservice	Other Supplies FS - Jones	186.76
12/2/2021	61806	Performance Foodservice	Other Supplies FS - Jones	144.65
12/2/2021	61806	Performance Foodservice	Other Supplies FS - HS	144.65
12/2/2021	61806	Performance Foodservice	Food Purchases Jones	65.32
12/2/2021	61806	Performance Foodservice	Food Purchases HS	21.46
12/2/2021	61806	Performance Foodservice	Food Purchases Jones	108.96
12/2/2021	61806	Performance Foodservice	Food Purchases Cameron	101.96
12/2/2021	61806	Performance Foodservice	Breakfast Food Purchases Cameron	108.36
12/2/2021	61806	Performance Foodservice	Other Supplies FS Cameron	36.12
12/2/2021	61807	Richards Printing	Report Card Envelopes	55.00
12/2/2021	61808	Sherwin Williams Company	Custodial Supplies - All Buildings	155.12
12/2/2021	61809	Truck Equipment, Inc.	Vehicle Repair Parts	1,379.86
12/2/2021	61809	Truck Equipment, Inc.	Vehicle Repair Parts	23.60
12/2/2021	61809	Truck Equipment, Inc.	Vehicle Repair Parts	24.73
12/2/2021	61810	UP International Trucks Inc	Vehicle Repair Parts	44.92
12/2/2021	61810	UP International Trucks Inc	Vehicle Repair Parts	1,457.73
12/2/2021	61810	UP International Trucks Inc	Vehicle Repair Parts	68.26
12/2/2021	61810	UP International Trucks Inc	Vehicle Repair Parts	339.20
12/2/2021	61810	UP International Trucks Inc	Vehicle Repair Parts	425.24
12/2/2021	61810	UP International Trucks Inc	Vehicle Repair Parts	513.89
12/2/2021	61810	UP International Trucks Inc	Vehicle Repair Parts	3,443.42
12/2/2021	61810	UP International Trucks Inc	Vehicle Repair Parts	150.08
12/2/2021	61810	UP International Trucks Inc	Vehicle Repair Parts	325.92
12/2/2021	61811	Verizon Wireless	Telephone District	716.90
12/2/2021	61812	Wangrud, Nicky	Teaching Supplies HS	127.62
12/3/2021	61776	Aflac	Amer Fam Life Insurance	128.41
12/3/2021	61776	Aflac	Amer Fam Life Insurance	5.46
12/3/2021	61776	Aflac	Amer Fam Life Insurance	12.95
12/3/2021	61776	Aflac	Amer Fam Life Insurance	127.32
12/3/2021	61776	Aflac	Amer Fam Life Insurance	6.55
12/3/2021	61776	Aflac	Amer Fam Life Insurance	12.95
12/3/2021	61777	First Bank Upper Michigan	Garn First Bank	251.47
12/3/2021	61778	MISDU	Michigan State Disbursement Unit	196.09
12/3/2021	61779	State of Michigan - CD Garn	Garn State of Michigan Levy	308.31
12/3/2021	12032101	Baybank	Matching Fica	19,732.75
12/3/2021	12032101	Baybank	Matching Fica	47.92
12/3/2021	12032101	Baybank	Matching Fica	154.04
12/3/2021	12032101	Baybank	Matching Fica	705.14

12/3/2021	12032101	Baybank	Federal Tax 2021	21,038.58
12/3/2021	12032101	Baybank	Federal Tax 2021	24.15
12/3/2021	12032101	Baybank	Federal Tax 2021	221.25
12/3/2021	12032101	Baybank	Federal Tax 2021	308.27
12/3/2021	12032101	Baybank	FICA 2021	19,732.75
12/3/2021	12032101	Baybank	FICA 2021	47.92
12/3/2021	12032101	Baybank	FICA 2021	154.04
12/3/2021	12032101	Baybank	FICA 2021	705.14
12/3/2021	12032102	HealthEquity, Inc.	HealthEquity HSA	773.07
12/3/2021	12032103	MPSERS	Ret Exp Defined Contribution 3%	994.64
12/3/2021	12032103	MPSERS	Ret Exp Defined Contribution 3%	7.92
12/3/2021	12032103	MPSERS	Ret Exp Defined Contribution 3%	50.31
12/3/2021	12032103	MPSERS	Ret Exp Defined Contribution 1%	540.44
12/3/2021	12032103	MPSERS	Ret Exp Defined Contribution 1%	1.93
12/3/2021	12032103	MPSERS	Ret Exp Defined Contribution 1%	25.17
12/3/2021	12032103	MPSERS	Ret Ext Defined Contribution 4%	1,326.22
12/3/2021	12032103	MPSERS	Ret Ext Defined Contribution 4%	10.56
12/3/2021	12032103	MPSERS	Ret Ext Defined Contribution 4%	67.09
12/3/2021	12032103	MPSERS	Ret Exp PHF 2%	1,677.97
12/3/2021	12032103	MPSERS	Ret Exp PHF 2%	3.86
12/3/2021	12032103	MPSERS	Ret Exp PHF 2%	5.28
12/3/2021	12032103	MPSERS	Ret Exp PHF 2%	83.86
12/3/2021	12032103	MPSERS	Ret Exp Basic or Mip w HC subsidy	52,684.06
12/3/2021	12032103	MPSERS	Ret Exp Basic or Mip w HC subsidy	114.33
12/3/2021	12032103	MPSERS	Ret Exp Basic or Mip w HC subsidy	546.91
12/3/2021	12032103	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,355.97
12/3/2021	12032103	MPSERS	Ret Exp Pension Plus w HC subsidy	242.24
12/3/2021	12032103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
12/3/2021	12032103	MPSERS	Ret Exp Pension Plus 2 w PHF	5,149.03
12/3/2021	12032103	MPSERS	Ret Exp Pension Plus 2 w PHF	49.14
12/3/2021	12032103	MPSERS	Ret Exp Pension Plus 2 w PHF	347.27
12/3/2021	12032103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	5,944.50
12/3/2021	12032103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	55.33
12/3/2021	12032103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	351.48
12/3/2021	12032103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,053.42
12/3/2021	12032103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	291.39
12/3/2021	12032103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	251.57
12/3/2021	12032103	MPSERS	Mip 3.9%	774.31
12/3/2021	12032103	MPSERS	Mip Graded 3 - 4.3%	3,838.83
12/3/2021	12032103	MPSERS	Mip Graded 3 - 4.3%	14.58
12/3/2021	12032103	MPSERS	Mip Graded 3 - 4.3%	42.28
12/3/2021	12032103	MPSERS	Mip Graded 3 - 4.3%	71.38
12/3/2021	12032103	MPSERS	Mip Plus 3 - 6.4%	417.16
12/3/2021	12032103	MPSERS	Mip Hybrid 3 - 6.4%	1,844.80
12/3/2021	12032103	MPSERS	Mip Hybrid 3 - 6.4%	39.34
12/3/2021	12032103	MPSERS	Mip 7%	4,447.90
12/3/2021	12032103	MPSERS	Mip 7%	1.47

12/3/2021	12032103	MPSERS	Mip 7%	197.43
12/3/2021	12032103	MPSERS	Mip 6.2%	1,175.40
12/3/2021	12032103	MPSERS	Mip 6.2%	11.21
12/3/2021	12032103	MPSERS	Mip 6.2%	79.28
12/3/2021	12032103	MPSERS	MIP Basic 4%	114.04
12/3/2021	12032103	MPSERS	MIP Basic 4%	28.51
12/3/2021	12032103	MPSERS	Mip Defined Contributions 2%	2,882.07
12/3/2021	12032103	MPSERS	Mip Defined Contributions 2%	4.85
12/3/2021	12032103	MPSERS	Mip Defined Contributions 2%	96.15
12/3/2021	12032103	MPSERS	MIP Defined Contribution 3%	1,421.11
12/3/2021	12032103	MPSERS	MIP Defined Contribution 3%	23.76
12/3/2021	12032103	MPSERS	MIP Defined Contribution 3%	59.61
12/3/2021	12032103	MPSERS	Mip Health 3%	5,694.37
12/3/2021	12032103	MPSERS	Mip Health 3%	12.15
12/3/2021	12032103	MPSERS	Mip Health 3%	58.12
12/3/2021	12032103	MPSERS	Mip Health 3%	144.11
12/3/2021	12032103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,677.97
12/3/2021	12032103	MPSERS	MIPHP 2% Personal Healthcare Fund	3.86
12/3/2021	12032103	MPSERS	MIPHP 2% Personal Healthcare Fund	5.28
12/3/2021	12032103	MPSERS	MIPHP 2% Personal Healthcare Fund	83.86
12/3/2021	12032103	MPSERS	Ret. Tax Deferred Pmt	75.00
12/3/2021	12032103	MPSERS	Retirement Tax Def. Paymt	100.00
12/3/2021	12032105	State Of Michigan	MI State Tax	9,707.65
12/3/2021	12032105	State Of Michigan	MI State Tax	24.53
12/3/2021	12032105	State Of Michigan	MI State Tax	80.64
12/3/2021	12032105	State Of Michigan	MI State Tax	359.39
12/3/2021	12032106	TSA Consulting Group, Inc.	American Funds	2,550.00
12/3/2021	12032106	TSA Consulting Group, Inc.	American Funds	15.00
12/3/2021	12032106	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
12/3/2021	12032106	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
12/3/2021	12032106	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
12/3/2021	12032106	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
12/3/2021	12032106	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
12/3/2021	12032106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
12/3/2021	12032106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
12/3/2021	12032106	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
12/3/2021	12032106	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
12/3/2021	12032106	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
12/9/2021	61095	Jackson, Kaitlyn	Void Larry & Chris Lundin Scholarship	(500.00)
12/9/2021	61095	Jackson, Kaitlyn	Void Drs. Byron Skellenger, George Kelly, & Mike K	(500.00)
12/9/2021	61107	Ross, Jaedyn	Void Frank & Mamie Louis Memorial	(1,000.00)
12/9/2021	61107	Ross, Jaedyn	Void Ron, Eunice & Gene Watson - Delta Reporter Sc	(500.00)
12/9/2021	61813	A+ Pest Management	Repair & Maint-Building Nov Service MS	22.50
12/9/2021	61813	A+ Pest Management	Repair & Maint-Building Nov Service Jones	22.50
12/9/2021	61813	A+ Pest Management	Repair & Maint-Building Nov Service Cameron	45.00
12/9/2021	61814	Belanger, Bruce J	Athletic Officials JV Boys BB 12/7/2021	55.00
12/9/2021	61815	Binks Coca Cola Bottling Co.	Ala Carte Food HS	97.24

12/9/2021	61815	Binks Coca Cola Bottling Co.	Ala Carte Food HS	369.84
12/9/2021	61816	Burke, John L	Athletic Officials V Boys BB 12/7/2021	70.00
12/9/2021	61817	Carlson, Sarah	Honorarium from NMU	100.00
12/9/2021	61818	Charter Communications	Telephone District	99.95
12/9/2021	61819	Chouinard, Joanne	Travel-Local November Cameron	12.04
12/9/2021	61819	Chouinard, Joanne	Travel-Local November Jones	8.02
12/9/2021	61820	Cooper Office Equipment	Copier - Black Indian Ed	31.23
12/9/2021	61820	Cooper Office Equipment	Copier Black Admin Office	91.83
12/9/2021	61820	Cooper Office Equipment	Copier Black Bus Garage	20.27
12/9/2021	61820	Cooper Office Equipment	Copier Black Cameron	552.27
12/9/2021	61820	Cooper Office Equipment	Copier Black Cameron Office	969.51
12/9/2021	61820	Cooper Office Equipment	Copier Black Food Service	114.45
12/9/2021	61820	Cooper Office Equipment	Copier Black HS Activities	34.89
12/9/2021	61820	Cooper Office Equipment	Copier Black HS Athletics	34.89
12/9/2021	61820	Cooper Office Equipment	Copier Black HS Library	2.80
12/9/2021	61820	Cooper Office Equipment	Copier Black HS Office	485.91
12/9/2021	61820	Cooper Office Equipment	Copier Black HS RM 181	910.70
12/9/2021	61820	Cooper Office Equipment	Copier Black HS TWR	321.13
12/9/2021	61820	Cooper Office Equipment	Copier Black Jones Office	383.62
12/9/2021	61820	Cooper Office Equipment	Copier Black Jones TWR	439.32
12/9/2021	61820	Cooper Office Equipment	Copier Black MS Computer Lab	396.46
12/9/2021	61820	Cooper Office Equipment	Copier Black MS Library	61.72
12/9/2021	61820	Cooper Office Equipment	Copier Black MS Office	667.86
12/9/2021	61820	Cooper Office Equipment	Copier Black MS TWR	679.25
12/9/2021	61820	Cooper Office Equipment	Copier Black New Wing Cameron	631.87
12/9/2021	61820	Cooper Office Equipment	Copier Black Rm 155 Jones TWR	1,312.92
12/9/2021	61820	Cooper Office Equipment	Copier Color Cameron	613.93
12/9/2021	61820	Cooper Office Equipment	Copier Color HS Library	36.18
12/9/2021	61820	Cooper Office Equipment	Copier Color HS TWR	220.40
12/9/2021	61820	Cooper Office Equipment	Copier Color Jones TWR	297.62
12/9/2021	61820	Cooper Office Equipment	Copier Color MS TWR	321.85
12/9/2021	61820	Cooper Office Equipment	Staples	179.90
12/9/2021	61820	Cooper Office Equipment	Teaching Supplies Cameron	319.90
12/9/2021	61821	Delta Disposal	Waste & Trash Removal MS	278.25
12/9/2021	61821	Delta Disposal	Waste & Trash Removal HS	278.25
12/9/2021	61821	Delta Disposal	Waste & Trash Removal Cameron	278.26
12/9/2021	61821	Delta Disposal	Waste & Trash Removal Jones	278.26
12/9/2021	61822	Dykowski, Rhonda	Fingerprint Reimbursement	33.63
12/9/2021	61823	Ellis, David M	Athletic Officials V Boys BB 12/07/2021	70.00
12/9/2021	61824	Forstrom, Robert	Athletic Officials JV Girls BB 12/03/2021	55.00
12/9/2021	61824	Forstrom, Robert	Athletic Officials V Girls BB 12/03/2021	81.00
12/9/2021	61825	Gladstone Athletic Dept.	Entry Fees Wabeno Wrestling Invite	175.00
12/9/2021	61826	Indian Ed Parent Committee	Other Supplies - Indian Ed	77.35
12/9/2021	61827	Insight FS	Gas/Grease/Oil	607.27
12/9/2021	61827	Insight FS	Gas/Grease/Oil	1,713.43
12/9/2021	61827	Insight FS	Gas/Grease/Oil	1,598.80
12/9/2021	61828	Karki, Adam J	Athletic Officials V Boys BB 12/07/2021	103.00

12/9/2021	61829	Northern Michigan University	Beginning Bus Driver Class	25.00
12/9/2021	61829	Northern Michigan University	Beginning Bus Driver Class	25.00
12/9/2021	61829	Northern Michigan University	Beginning Bus Driver Class	25.00
12/9/2021	61830	Northgate Equipment & Sales	Repairs & Maint.-Equip. - Lawn Tractors	123.28
12/9/2021	61830	Northgate Equipment & Sales	Repairs & Maint.-Equip. - Lawn Tractors	123.28
12/9/2021	61830	Northgate Equipment & Sales	Repairs & Maint.-Equip. - Lawn Tractors	172.03
12/9/2021	61831	Pitney Bowes Inc	Postage HS	80.74
12/9/2021	61831	Pitney Bowes Inc	Postage HS	82.65
12/9/2021	61831	Pitney Bowes Inc	Postage HS	82.65
12/9/2021	61832	Purchase Power	Postage HS	204.68
12/9/2021	61833	Rahoi, Rodney Jess	Athletic Officials JV Boys BB 12/07/2021	55.00
12/9/2021	61834	Ross, Lawrence	Athletic Officials JV Girls BB 12/03/2021	55.00
12/9/2021	61834	Ross, Lawrence	Athletic Officials V Girls BB 12/03/2021	81.00
12/9/2021	61835	Schultz, John	Athletic Officials JV Girls BB 12/03/2021	55.00
12/9/2021	61835	Schultz, John	Athletic Officials V Girls BB 12/03/2021	81.00
12/9/2021	61836	Set/Seg, Inc.	Prepaid Workers Comp Qtr 3 21-22	2,078.00
12/9/2021	61837	St. John Trucking & Excavating LLC	Snow Plowing	4,000.00
12/9/2021	61838	Tyler Technologies, Inc	Yr 2 Traversa SaaS Agreement Trans Software	2,625.00
12/13/2021	61839	Ingram Library Services	Books Library Cameron	9.89
12/13/2021	61839	Ingram Library Services	Books Library Cameron	69.83
12/13/2021	61839	Ingram Library Services	Books Library	9.89
12/13/2021	61839	Ingram Library Services	Books Library	11.55
12/13/2021	61839	Ingram Library Services	Books Library	31.90
12/13/2021	61839	Ingram Library Services	Books Library	19.80
12/13/2021	61839	Ingram Library Services	Books Library	24.75
12/13/2021	61839	Ingram Library Services	Books Library	15.40
12/13/2021	61839	Ingram Library Services	Books Library	24.66
12/13/2021	61839	Ingram Library Services	Books Library	15.39
12/13/2021	61839	Ingram Library Services	Books Library	19.80
12/13/2021	61839	Ingram Library Services	Books Library	63.77
12/13/2021	61839	Ingram Library Services	Books Library	31.34
12/13/2021	61839	Ingram Library Services	Memorials/Gifts Library	10.97
12/13/2021	61839	Ingram Library Services	Memorials/Gifts Library	36.89
12/13/2021	61839	Ingram Library Services	Memorials/Gifts Library	19.53
12/13/2021	61839	Ingram Library Services	Memorials/Gifts Library	26.94
12/13/2021	61839	Ingram Library Services	Memorials/Gifts Library	7.42
12/13/2021	61839	Ingram Library Services	Memorials/Gifts Library	10.44
12/13/2021	61839	Ingram Library Services	Memorials/Gifts Library	32.42
12/13/2021	61839	Ingram Library Services	Memorials/Gifts Library	17.03
12/13/2021	61839	Ingram Library Services	Memorials/Gifts Library	9.34
12/13/2021	61839	Ingram Library Services	Memorials/Gifts Library	29.12
12/13/2021	61839	Ingram Library Services	Memorials/Gifts Library	34.33
12/13/2021	61839	Ingram Library Services	Memorials/Gifts Library	27.87
12/13/2021	61839	Ingram Library Services	Memorials/Gifts Library	10.99
12/16/2021	61840	A Parts Warehouse	Vehicle Repair Parts	124.84
12/16/2021	61840	A Parts Warehouse	Vehicle Repair Parts	914.40
12/16/2021	61841	Aunt Millie`s Bakeries	Food Purchases Jones	55.86

12/16/2021	61841	Aunt Millie`s Bakeries	Food Purchases Cameron	16.80
12/16/2021	61841	Aunt Millie`s Bakeries	Food Purchases Jones	45.00
12/16/2021	61841	Aunt Millie`s Bakeries	Food Purchases Cameron	86.40
12/16/2021	61841	Aunt Millie`s Bakeries	Food Purchases Jones	131.01
12/16/2021	61841	Aunt Millie`s Bakeries	Food Purchases HS	21.23
12/16/2021	61841	Aunt Millie`s Bakeries	Food Purchases HS	86.16
12/16/2021	61841	Aunt Millie`s Bakeries	Food Purchases Cameron	36.75
12/16/2021	61842	Ayotte, Steve	Athletic Officials V Boys BB 12-13-21	81.00
12/16/2021	61843	Brandt, Timothy C	Athletic Officials 7 Boys BB 12-9-21	35.00
12/16/2021	61843	Brandt, Timothy C	Athletic Officials 8 Boys BB 12-9-21	35.00
12/16/2021	61844	Brians Auto Glass & Quick Lube	Vehicle Repair Parts	100.00
12/16/2021	61845	Clausen, Katrina	Teaching Supplies HS	10.10
12/16/2021	61846	Community Foundation for Delta County	Returned Funds - Student didn`t attend college	1,500.00
12/16/2021	61847	Degabriele, Philip M	Athletic Officials V Boys BB 12-13-21	81.00
12/16/2021	61848	Dollhopf, Karl	Athletic Officials JV Girls BB 12-14-21	55.00
12/16/2021	61848	Dollhopf, Karl	Athletic Officials V Girls BB 12-14-21	70.00
12/16/2021	61848	Dollhopf, Karl	Athletic Officials JV Girls BB 12-13-21	55.00
12/16/2021	61849	Doyen, Brad	Travel/Conference - Technology	288.00
12/16/2021	61850	Duncan, Lester	Reimb Mileage November - Transportation	72.52
12/16/2021	61851	Gladstone High School Trust & Agency	Donation for Marching Band from Highline Internet	500.00
12/16/2021	61852	Griebel, Phillip John	Athletic Officials Freshman Boys BB 12/13/21	55.00
12/16/2021	61852	Griebel, Phillip John	Athletic Official 7 Boys BB 12-9-21	35.00
12/16/2021	61852	Griebel, Phillip John	Athletic Official 8 Boys BB 12-9-21	35.00
12/16/2021	61853	Johnston Printing & Offset	Discipline Sheets	225.00
12/16/2021	61853	Johnston Printing & Offset	Gold Cards	300.00
12/16/2021	61853	Johnston Printing & Offset	Braves Incentive Cards	195.00
12/16/2021	61854	Kobas Electric Company, Inc.	Repair & Maint-Building HS	387.50
12/16/2021	61854	Kobas Electric Company, Inc.	Repair & Maint-Building HS	611.85
12/16/2021	61855	Lee, Cameron Robert Michael	Piano/Guitar Accompanied Choir Christmas Concerts	150.00
12/16/2021	61856	MAME Database Manager	Void Membership Dues 21-22	50.00
12/16/2021	61857	Marquette High School	Entry Fees Wrestling 12-18-21	250.00
12/16/2021	61858	Marquette-Alger RESA	UP Administrator`s Academy Registration Fee	100.00
12/16/2021	61858	Marquette-Alger RESA	UP Administrator`s Academy Registration Fee	90.00
12/16/2021	61858	Marquette-Alger RESA	UP Administrator`s Academy Registration Fee	100.00
12/16/2021	61858	Marquette-Alger RESA	UP Administrator`s Academy Registration Fee	100.00
12/16/2021	61858	Marquette-Alger RESA	UP Administrator`s Academy Registration Fee	100.00
12/16/2021	61859	Michigan Conf. Of Teamsters Welfare Fund	Retirement/Ins Payable Company 9095 Jan 2022	31,684.00
12/16/2021	61859	Michigan Conf. Of Teamsters Welfare Fund	Retirement/Ins Payable Company 8986 Jan 2022	22,970.90
12/16/2021	61859	Michigan Conf. Of Teamsters Welfare Fund	Retirement/Ins Payable Company 9160 Jan 2022	40,116.60
12/16/2021	61860	Montague High School	Entry Fees Wrestling Invite 12-19-21	200.00
12/16/2021	61861	OBrien, Gary	Athletic Officials V Boys BB 12-13-21	81.00
12/16/2021	61862	Olesak, Andrew	Athletic Officials Freshman Boys BB 12-13-21	55.00
12/16/2021	61863	Racicot, Timothy Joseph	Athletic Officials JV Boys BB 12-13-21	55.00
12/16/2021	61864	Rubick, Gregory	Athletic Officials JV Girls BB 12-14-21	55.00
12/16/2021	61864	Rubick, Gregory	Athletic Officials V Girls BB 12-14-21	70.00
12/16/2021	61865	School Specialty Valley Division LLC	Office supplies	165.59
12/16/2021	61865	School Specialty Valley Division LLC	Planners 4th and 5th Grade	396.00

12/16/2021	61865	School Specialty Valley Division LLC	Office supplies	20.08
12/16/2021	61865	School Specialty Valley Division LLC	Teaching Supplies Cameron	2.32
12/16/2021	61866	Superiorland Electronics, Inc.	Repair & Maint-Building HS	264.00
12/16/2021	61866	Superiorland Electronics, Inc.	Repair & Maint-Building HS	264.00
12/16/2021	61866	Superiorland Electronics, Inc.	Repair & Maint-Building Jones	264.00
12/16/2021	61866	Superiorland Electronics, Inc.	Repair & Maint-Building All Buildings	380.00
12/16/2021	61867	VanDamme, Eric	Athletic Officials JV Girls BB 12-14-21	55.00
12/16/2021	61867	VanDamme, Eric	Athletic Officials V Girls BB 12-14-21	70.00
12/16/2021	61868	Westwood High School	Entry Fees JV Wrestling Invite 12-17-21	60.00
12/16/2021	61869	Wiltzius, Travis	Travel-Local November 2021 Cameron	12.56
12/16/2021	61869	Wiltzius, Travis	Travel-Local November 2021 Jones	8.38
12/16/2021	61873	Hess-Soderman, Amber	Reimb Bus Driver Physical	129.00
12/17/2021	61870	First Bank Upper Michigan	Garn First Bank	225.24
12/17/2021	61871	MISDU	Michigan State Disbursement Unit	196.09
12/17/2021	61872	State of Michigan - CD Garn	Garn State of Michigan Levy	240.17
12/17/2021	12172101	Baybank	Matching Fica	19,727.34
12/17/2021	12172101	Baybank	Matching Fica	57.54
12/17/2021	12172101	Baybank	Matching Fica	123.69
12/17/2021	12172101	Baybank	Matching Fica	610.24
12/17/2021	12172101	Baybank	Federal Tax 2021	21,031.62
12/17/2021	12172101	Baybank	Federal Tax 2021	34.81
12/17/2021	12172101	Baybank	Federal Tax 2021	202.20
12/17/2021	12172101	Baybank	Federal Tax 2021	261.27
12/17/2021	12172101	Baybank	FICA 2021	19,727.34
12/17/2021	12172101	Baybank	FICA 2021	57.54
12/17/2021	12172101	Baybank	FICA 2021	123.69
12/17/2021	12172101	Baybank	FICA 2021	610.24
12/17/2021	12172102	HealthEquity, Inc.	HealthEquity HSA	823.07
12/17/2021	12172103	MPSERS	Ret Exp Defined Contribution 3%	851.51
12/17/2021	12172103	MPSERS	Ret Exp Defined Contribution 3%	4.32
12/17/2021	12172103	MPSERS	Ret Exp Defined Contribution 3%	33.04
12/17/2021	12172103	MPSERS	Ret Exp Defined Contribution 1%	588.71
12/17/2021	12172103	MPSERS	Ret Exp Defined Contribution 1%	1.90
12/17/2021	12172103	MPSERS	Ret Exp Defined Contribution 1%	24.63
12/17/2021	12172103	MPSERS	Ret Ext Defined Contribution 4%	1,135.40
12/17/2021	12172103	MPSERS	Ret Ext Defined Contribution 4%	5.76
12/17/2021	12172103	MPSERS	Ret Ext Defined Contribution 4%	44.04
12/17/2021	12172103	MPSERS	Ret Exp PHF 2%	1,678.40
12/17/2021	12172103	MPSERS	Ret Exp PHF 2%	3.81
12/17/2021	12172103	MPSERS	Ret Exp PHF 2%	2.88
12/17/2021	12172103	MPSERS	Ret Exp PHF 2%	71.27
12/17/2021	12172103	MPSERS	Ret Exp Basic or Mip w HC subsidy	52,679.25
12/17/2021	12172103	MPSERS	Ret Exp Basic or Mip w HC subsidy	150.70
12/17/2021	12172103	MPSERS	Ret Exp Basic or Mip w HC subsidy	458.11
12/17/2021	12172103	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,238.68
12/17/2021	12172103	MPSERS	Ret Exp Pension Plus w HC subsidy	250.09
12/17/2021	12172103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23

12/17/2021	12172103	MPSERS	Ret Exp Pension Plus 2 w PHF	5,910.57
12/17/2021	12172103	MPSERS	Ret Exp Pension Plus 2 w PHF	29.50
12/17/2021	12172103	MPSERS	Ret Exp Pension Plus 2 w PHF	365.36
12/17/2021	12172103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	4,947.68
12/17/2021	12172103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	30.18
12/17/2021	12172103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	230.79
12/17/2021	12172103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,540.35
12/17/2021	12172103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	15.93
12/17/2021	12172103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	262.45
12/17/2021	12172103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	223.62
12/17/2021	12172103	MPSERS	Ret Exp Retirees return to work	78.60
12/17/2021	12172103	MPSERS	Mip 3.9%	774.31
12/17/2021	12172103	MPSERS	Mip Graded 3 - 4.3%	3,842.96
12/17/2021	12172103	MPSERS	Mip Graded 3 - 4.3%	19.22
12/17/2021	12172103	MPSERS	Mip Graded 3 - 4.3%	33.34
12/17/2021	12172103	MPSERS	Mip Graded 3 - 4.3%	61.08
12/17/2021	12172103	MPSERS	Mip Plus 3 - 6.4%	417.16
12/17/2021	12172103	MPSERS	Mip Hybrid 3 - 6.4%	1,950.52
12/17/2021	12172103	MPSERS	Mip Hybrid 3 - 6.4%	2.35
12/17/2021	12172103	MPSERS	Mip Hybrid 3 - 6.4%	38.64
12/17/2021	12172103	MPSERS	Mip 7%	4,495.40
12/17/2021	12172103	MPSERS	Mip 7%	188.37
12/17/2021	12172103	MPSERS	Mip 6.2%	1,349.24
12/17/2021	12172103	MPSERS	Mip 6.2%	6.73
12/17/2021	12172103	MPSERS	Mip 6.2%	83.40
12/17/2021	12172103	MPSERS	MIP Basic 4%	114.04
12/17/2021	12172103	MPSERS	MIP Basic 4%	28.51
12/17/2021	12172103	MPSERS	Mip Defined Contributions 2%	2,964.51
12/17/2021	12172103	MPSERS	Mip Defined Contributions 2%	8.32
12/17/2021	12172103	MPSERS	Mip Defined Contributions 2%	90.37
12/17/2021	12172103	MPSERS	MIP Defined Contribution 3%	1,260.39
12/17/2021	12172103	MPSERS	MIP Defined Contribution 3%	12.96
12/17/2021	12172103	MPSERS	MIP Defined Contribution 3%	37.09
12/17/2021	12172103	MPSERS	Mip Health 3%	5,694.78
12/17/2021	12172103	MPSERS	Mip Health 3%	16.01
12/17/2021	12172103	MPSERS	Mip Health 3%	48.68
12/17/2021	12172103	MPSERS	Mip Health 3%	131.64
12/17/2021	12172103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,678.40
12/17/2021	12172103	MPSERS	MIPHP 2% Personal Healthcare Fund	3.81
12/17/2021	12172103	MPSERS	MIPHP 2% Personal Healthcare Fund	2.88
12/17/2021	12172103	MPSERS	MIPHP 2% Personal Healthcare Fund	71.27
12/17/2021	12172103	MPSERS	Ret. Tax Deferred Pmt	75.00
12/17/2021	12172103	MPSERS	Retirement Tax Def. Paymt	100.00
12/17/2021	12172105	State Of Michigan	MI State Tax	9,691.87
12/17/2021	12172105	State Of Michigan	MI State Tax	27.49
12/17/2021	12172105	State Of Michigan	MI State Tax	64.94
12/17/2021	12172105	State Of Michigan	MI State Tax	312.24

12/17/2021	12172106	TSA Consulting Group, Inc.	American Funds	2,553.75
12/17/2021	12172106	TSA Consulting Group, Inc.	American Funds	11.25
12/17/2021	12172106	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
12/17/2021	12172106	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
12/17/2021	12172106	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
12/17/2021	12172106	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
12/17/2021	12172106	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
12/17/2021	12172106	TSA Consulting Group, Inc.	Lutheran Brthrd Annuity	25.00
12/17/2021	12172106	TSA Consulting Group, Inc.	Lutheran Brthrd Annuity	100.00
12/17/2021	12172106	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
12/17/2021	12172106	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
12/17/2021	12172106	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
12/22/2021	12222101	MPERS Stabilization	Retirement/Ins Payable	113,838.95
12/23/2021	61874	ACC Automated Comfort Controls	Repair & Maint-Building Cameron	8,616.98
12/23/2021	61875	Ayotte, Steve	Athletic Officials Boys V BB 12-16-21	81.00
12/23/2021	61876	Belanger, Bruce J	Athletic Officials JV Boys BB 12-16-21	55.00
12/23/2021	61877	Charter Communications	Internet Bus Garage	104.98
12/23/2021	61877	Charter Communications	Telephone Bus Garage	39.99
12/23/2021	61878	Customer Choice Awards	Teaching Supplies Cameron	18.60
12/23/2021	61879	Data Image LLC	Epson LP71 Replacement Lamp for Powerlite	232.50
12/23/2021	61879	Data Image LLC	Epson LP71 Replacement Lamp for Powerlite	232.50
12/23/2021	61879	Data Image LLC	Epson LP71 Replacement Lamp for Powerlite	232.50
12/23/2021	61879	Data Image LLC	Epson LP71 Replacement Lamp for Powerlite	232.50
12/23/2021	61880	Degabriele, Philip M	Athletic Officials V Boys BB 12-16-21	81.00
12/23/2021	61881	DTE Energy	Natural Gas CCF 9450 HS	5,385.40
12/23/2021	61881	DTE Energy	Natural Gas CCF 1190 Bus Garage	827.78
12/23/2021	61881	DTE Energy	Natural Gas CCF 0 Fieldhouse	34.99
12/23/2021	61881	DTE Energy	Natural Gas CCF 2313 Cameron	1,575.94
12/23/2021	61881	DTE Energy	Natural Gas CCF 8415 MS	4,822.04
12/23/2021	61881	DTE Energy	Natural Gas CCF 126 Rec	124.11
12/23/2021	61882	Escanaba High School	Entry Fees Elks Wrestling Invite 1-8-22	150.00
12/23/2021	61883	Flinn Scientific, Inc.	Silver Nitrate, Laboratory Grade, 25g	54.74
12/23/2021	61884	Garys Collision Center Inc	Repairs & Maint-Trucks	323.12
12/23/2021	61884	Garys Collision Center Inc	Repairs & Maint-Trucks	32.42
12/23/2021	61885	Gladstone, City Of	Electricity Usage 18720 Cameron	2,269.13
12/23/2021	61885	Gladstone, City Of	Water & Sewage Usage 25000 Cameron	471.35
12/23/2021	61885	Gladstone, City Of	Water & Sewage Usage 0 Jones	54.50
12/23/2021	61885	Gladstone, City Of	Electricity Usage 38 Jones	14.24
12/23/2021	61885	Gladstone, City Of	Electricity Usage 35715 MS	4,585.75
12/23/2021	61885	Gladstone, City Of	Water & Sewage Usage 6000 MS	207.25
12/23/2021	61885	Gladstone, City Of	Water & Sewage Usage 0 MS Gym	5.05
12/23/2021	61885	Gladstone, City Of	Electricity Usage 7560 MS Gym	1,001.84
12/23/2021	61885	Gladstone, City Of	Water & Sewage Usage 0 Rec	37.25
12/23/2021	61885	Gladstone, City Of	Electricity Usage 110 Rec	39.31
12/23/2021	61885	Gladstone, City Of	Electricity Usage 5120 Bus Garage	713.04
12/23/2021	61885	Gladstone, City Of	Water & Sewage Usage 1000 Bus Garage	54.50
12/23/2021	61885	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	94.30

12/23/2021	61885	Gladstone, City Of	Electricity Usage 1210 Fieldhouse	181.43
12/23/2021	61885	Gladstone, City Of	Electricity Usage 78 Concession	35.17
12/23/2021	61885	Gladstone, City Of	Electricity Usage 50418 HS	5,927.60
12/23/2021	61885	Gladstone, City Of	Water & Sewage Usage 0 HS	123.85
12/23/2021	61885	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	6.55
12/23/2021	61885	Gladstone, City Of	Electricity Usage 107 Fieldhouse	38.91
12/23/2021	61885	Gladstone, City Of	Electricity Usage 0 Football Field West	29.68
12/23/2021	61885	Gladstone, City Of	Electricity Usage 0 Athletic Field East	29.68
12/23/2021	61886	Jeffs Glass & Windows	Maintenance Supplies MS	13.32
12/23/2021	61886	Jeffs Glass & Windows	Maintenance Supplies Cameron	11.00
12/23/2021	61887	Lakestate Industries, Inc	Confidential Shredding	39.56
12/23/2021	61888	Mels Lawn & Garden Center	Maintenance Supplies Jones	87.50
12/23/2021	61888	Mels Lawn & Garden Center	Maintenance Supplies MS	87.49
12/23/2021	61889	Messa Department #217901	Messa Dental Insurance	3,699.66
12/23/2021	61889	Messa Department #217901	Messa Health Insurance	98,951.86
12/23/2021	61890	Network Services Company	Custodial Supplies All Buildings	128.70
12/23/2021	61890	Network Services Company	Custodial Supplies All Buildings	548.12
12/23/2021	61890	Network Services Company	Custodial Supplies All Buildings	154.71
12/23/2021	61890	Network Services Company	Custodial Supplies All Buildings	213.18
12/23/2021	61890	Network Services Company	Custodial Supplies All Buildings	1,499.86
12/23/2021	61890	Network Services Company	Custodial Supplies All Buildings	110.58
12/23/2021	61891	Noc Bay Trading Co.	9" Rawhide hand drum kit	718.50
12/23/2021	61892	Northgate Equipment & Sales	Maintenance Supplies HS	66.84
12/23/2021	61893	OBrien, Gary	Athletic Officials V Boys BB 12-16-21	81.00
12/23/2021	61894	ODriscoll, John	Reimb Bridge Fare	8.00
12/23/2021	61895	Pepsi-Cola Company	Ala Carte Food Jones	85.00
12/23/2021	61895	Pepsi-Cola Company	Ala Carte Food MS	178.50
12/23/2021	61896	Project Lead the Way, Inc	Teaching Supplies Jones	950.00
12/23/2021	61897	Rahoi, Rodney Jess	Athletic Officials JV Boys BB 12-16-21	55.00
12/23/2021	61898	Richers Refrigeration & A/C	Repair & Maint-Building HS	263.41
12/23/2021	61899	Sherwin Williams Company	Custodial Supplies All Buildings	155.12
12/23/2021	61900	Standard Electric Company	Maintenance Supplies MS	167.03
12/23/2021	61900	Standard Electric Company	Maintenance Supplies Cameron	167.03
12/23/2021	61901	Charter Communications	Internet	124.98
12/23/2021	61902	Truck Equipment, Inc.	Vehicle Repair Parts	62.10
12/23/2021	61902	Truck Equipment, Inc.	Vehicle Repair Parts	716.08
12/23/2021	61902	Truck Equipment, Inc.	Vehicle Repair Parts	19.50
12/23/2021	61902	Truck Equipment, Inc.	Vehicle Repair Parts	473.65
12/23/2021	61903	UP International Trucks Inc	Vehicle Repair Parts	703.62
12/23/2021	61903	UP International Trucks Inc	Vehicle Repair Parts	(494.91)
12/23/2021	61903	UP International Trucks Inc	Vehicle Repair Parts	675.00
12/23/2021	61903	UP International Trucks Inc	Vehicle Repair Parts	38.00
12/23/2021	61903	UP International Trucks Inc	Vehicle Repair Parts	278.67
12/23/2021	61903	UP International Trucks Inc	Vehicle Repair Parts	(390.00)
12/23/2021	61904	UPS	Postage Cameron	24.55
12/23/2021	61904	UPS	Postage MS	4.43
12/23/2021	61904	UPS	Postage Jones	4.43

12/23/2021	61904	UPS	Postage BOE	8.85
12/23/2021	61905	Verizon Wireless	Telephone	60.08
12/30/2021	61910	A+ Pest Management	Repair & Maint-Building HS	45.00
12/30/2021	61910	A+ Pest Management	Repair & Maint-Building Cameron	45.00
12/30/2021	61911	Advance Auto Parts	Vehicle Repair Parts	20.08
12/30/2021	61911	Advance Auto Parts	Vehicle Repair Parts	62.96
12/30/2021	61911	Advance Auto Parts	Vehicle Repair Parts	57.30
12/30/2021	61911	Advance Auto Parts	Vehicle Repair Parts	117.39
12/30/2021	61912	Binks Coca Cola Bottling Co.	Ala Carte Food HS	182.92
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Binders - Lisa B	40.74
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Bovin - Amazon - Magna Qubix	19.99
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Pull Bouy No-Kink Hoops - Indian Ed	779.60
12/30/2021	61913	Chase Business Credit Card Cardmember Service	2048Wh Portable Power Station	474.75
12/30/2021	61913	Chase Business Credit Card Cardmember Service	2048Wh Portable Power Station	474.75
12/30/2021	61913	Chase Business Credit Card Cardmember Service	2048Wh Portable Power Station	474.75
12/30/2021	61913	Chase Business Credit Card Cardmember Service	2048Wh Portable Power Station	474.75
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Technology Supplies Cameron	618.16
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Technology Supplies Jones	71.89
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Technology Supplies MS	71.89
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Technology Supplies HS	71.89
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Maintenance Supplies Cameron	767.49
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Maintenance Supplies Jones	498.59
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Maintenance Supplies MS	722.10
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Maintenance Supplies HS	223.51
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Travel/Conference Superintendent	400.00
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Teaching Permits	90.00
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Accounts Receivable - HS	188.05
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Accounts Receivable - HS	63.59
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Accounts Receivable - HS	340.15
12/30/2021	61913	Chase Business Credit Card Cardmember Service	Accounts Receivable - Athletics	2,905.25
12/30/2021	61914	Chouinard, Joanne	Travel-Local December 2021 Cameron	9.78
12/30/2021	61914	Chouinard, Joanne	Travel-Local December 2021 Jones	6.52
12/30/2021	61915	Clausen, Katrina	Teaching Supplies Reimb HS	16.04
12/30/2021	61916	Country Fresh	Milk Purchases Cameron	570.00
12/30/2021	61916	Country Fresh	Milk Purchases HS	157.95
12/30/2021	61916	Country Fresh	Milk Purchases Jones	431.50
12/30/2021	61916	Country Fresh	Milk Purchases HS	144.00
12/30/2021	61916	Country Fresh	Milk Purchases Jones	603.90
12/30/2021	61916	Country Fresh	Milk Purchases Cameron	100.65
12/30/2021	61916	Country Fresh	Milk Purchases Cameron	597.90
12/30/2021	61916	Country Fresh	Milk Purchases Jones	230.20
12/30/2021	61917	Fisher, Karen	Travel-Local Oct-Dec 2021	19.61
12/30/2021	61918	Insight FS	Gas/Grease/Oil	1,877.47
12/30/2021	61918	Insight FS	Gas/Grease/Oil	1,631.86
12/30/2021	61918	Insight FS	Gas/Grease/Oil	1,813.78
12/30/2021	61919	Marenger, Amanda	Travel-Local December 2021 Cameron	10.54
12/30/2021	61919	Marenger, Amanda	Travel-Local December 2021 Jones	7.02

12/30/2021	61920	Menards	Other Supplies - Transportation	16.96
12/30/2021	61921	Performance Foodservice	Food Purchases HS	22.86
12/30/2021	61921	Performance Foodservice	Food Purchases Cameron	198.78
12/30/2021	61921	Performance Foodservice	Other Supplies Cameron	68.42
12/30/2021	61921	Performance Foodservice	Food Purchases Jones	976.69
12/30/2021	61921	Performance Foodservice	Food Purchases Jones	353.38
12/30/2021	61921	Performance Foodservice	Food Purchases Jones	298.17
12/30/2021	61921	Performance Foodservice	Other Supplies Jones	68.42
12/31/2021	61906	Aflac	Amer Fam Life Insurance	128.96
12/31/2021	61906	Aflac	Amer Fam Life Insurance	4.91
12/31/2021	61906	Aflac	Amer Fam Life Insurance	12.95
12/31/2021	61906	Aflac	Amer Fam Life Insurance	127.86
12/31/2021	61906	Aflac	Amer Fam Life Insurance	6.01
12/31/2021	61906	Aflac	Amer Fam Life Insurance	12.95
12/31/2021	61907	First Bank Upper Michigan	Garn First Bank	277.70
12/31/2021	61908	MISDU	Michigan State Disbursement Unit	196.09
12/31/2021	61909	State of Michigan - CD Garn	Garn State of Michigan Levy	384.01
12/31/2021	12312101	Baybank	Matching Fica	20,936.85
12/31/2021	12312101	Baybank	Matching Fica	121.64
12/31/2021	12312101	Baybank	Matching Fica	133.00
12/31/2021	12312101	Baybank	Matching Fica	775.54
12/31/2021	12312101	Baybank	Federal Tax 2021	22,480.90
12/31/2021	12312101	Baybank	Federal Tax 2021	69.08
12/31/2021	12312101	Baybank	Federal Tax 2021	206.38
12/31/2021	12312101	Baybank	Federal Tax 2021	358.47
12/31/2021	12312101	Baybank	FICA 2021	20,936.85
12/31/2021	12312101	Baybank	FICA 2021	121.64
12/31/2021	12312101	Baybank	FICA 2021	133.00
12/31/2021	12312101	Baybank	FICA 2021	775.54
12/31/2021	12312102	HealthEquity, Inc.	HealthEquity HSA	823.07
12/31/2021	12312103	MPSERS	Ret Exp Defined Contribution 3%	1,004.93
12/31/2021	12312103	MPSERS	Ret Exp Defined Contribution 3%	2.93
12/31/2021	12312103	MPSERS	Ret Exp Defined Contribution 3%	5.04
12/31/2021	12312103	MPSERS	Ret Exp Defined Contribution 3%	47.15
12/31/2021	12312103	MPSERS	Ret Exp Defined Contribution 1%	621.08
12/31/2021	12312103	MPSERS	Ret Exp Defined Contribution 1%	8.78
12/31/2021	12312103	MPSERS	Ret Exp Defined Contribution 1%	30.30
12/31/2021	12312103	MPSERS	Ret Ext Defined Contribution 4%	1,339.89
12/31/2021	12312103	MPSERS	Ret Ext Defined Contribution 4%	3.91
12/31/2021	12312103	MPSERS	Ret Ext Defined Contribution 4%	6.72
12/31/2021	12312103	MPSERS	Ret Ext Defined Contribution 4%	62.87
12/31/2021	12312103	MPSERS	Ret Exp PHF 2%	1,845.01
12/31/2021	12312103	MPSERS	Ret Exp PHF 2%	19.51
12/31/2021	12312103	MPSERS	Ret Exp PHF 2%	3.36
12/31/2021	12312103	MPSERS	Ret Exp PHF 2%	92.00
12/31/2021	12312103	MPSERS	Ret Exp Basic or Mip w HC subsidy	53,767.97
12/31/2021	12312103	MPSERS	Ret Exp Basic or Mip w HC subsidy	160.76

12/31/2021	12312103	MPSERS	Ret Exp Basic or Mip w HC subsidy	475.75
12/31/2021	12312103	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,417.60
12/31/2021	12312103	MPSERS	Ret Exp Pension Plus w HC subsidy	255.66
12/31/2021	12312103	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
12/31/2021	12312103	MPSERS	Ret Exp Pension Plus 2 w PHF	6,297.20
12/31/2021	12312103	MPSERS	Ret Exp Pension Plus 2 w PHF	184.51
12/31/2021	12312103	MPSERS	Ret Exp Pension Plus 2 w PHF	454.04
12/31/2021	12312103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	5,912.95
12/31/2021	12312103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	18.56
12/31/2021	12312103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	35.22
12/31/2021	12312103	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	329.43
12/31/2021	12312103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,735.00
12/31/2021	12312103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	43.37
12/31/2021	12312103	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	321.35
12/31/2021	12312103	MPSERS	Ret Exp Basic MIP DB to DC e PHF	279.52
12/31/2021	12312103	MPSERS	Ret Exp Retirees return to work	18.86
12/31/2021	12312103	MPSERS	Mip 3.9%	774.31
12/31/2021	12312103	MPSERS	Mip Graded 3 - 4.3%	3,957.93
12/31/2021	12312103	MPSERS	Mip Graded 3 - 4.3%	20.50
12/31/2021	12312103	MPSERS	Mip Graded 3 - 4.3%	35.81
12/31/2021	12312103	MPSERS	Mip Graded 3 - 4.3%	74.58
12/31/2021	12312103	MPSERS	Mip Plus 3 - 6.4%	417.16
12/31/2021	12312103	MPSERS	Mip Hybrid 3 - 6.4%	1,954.84
12/31/2021	12312103	MPSERS	Mip Hybrid 3 - 6.4%	6.38
12/31/2021	12312103	MPSERS	Mip Hybrid 3 - 6.4%	47.32
12/31/2021	12312103	MPSERS	Mip 7%	4,537.24
12/31/2021	12312103	MPSERS	Mip 7%	206.49
12/31/2021	12312103	MPSERS	Mip 6.2%	1,437.52
12/31/2021	12312103	MPSERS	Mip 6.2%	42.12
12/31/2021	12312103	MPSERS	Mip 6.2%	103.65
12/31/2021	12312103	MPSERS	MIP Basic 4%	114.04
12/31/2021	12312103	MPSERS	MIP Basic 4%	28.51
12/31/2021	12312103	MPSERS	Mip Defined Contributions 2%	3,184.14
12/31/2021	12312103	MPSERS	Mip Defined Contributions 2%	28.37
12/31/2021	12312103	MPSERS	Mip Defined Contributions 2%	110.93
12/31/2021	12312103	MPSERS	MIP Defined Contribution 3%	1,497.20
12/31/2021	12312103	MPSERS	MIP Defined Contribution 3%	8.80
12/31/2021	12312103	MPSERS	MIP Defined Contribution 3%	15.12
12/31/2021	12312103	MPSERS	MIP Defined Contribution 3%	55.55
12/31/2021	12312103	MPSERS	Mip Health 3%	5,811.15
12/31/2021	12312103	MPSERS	Mip Health 3%	17.08
12/31/2021	12312103	MPSERS	Mip Health 3%	50.55
12/31/2021	12312103	MPSERS	Mip Health 3%	150.65
12/31/2021	12312103	MPSERS	MIPHP 2% Personal Healthcare Fund	1,845.01
12/31/2021	12312103	MPSERS	MIPHP 2% Personal Healthcare Fund	19.51
12/31/2021	12312103	MPSERS	MIPHP 2% Personal Healthcare Fund	3.36
12/31/2021	12312103	MPSERS	MIPHP 2% Personal Healthcare Fund	92.00

12/31/2021	12312103	MPSERS	Ret. Tax Deferred Pmt	75.00
12/31/2021	12312103	MPSERS	Retirement Tax Def. Paymt	100.00
12/31/2021	12312105	State Of Michigan	MI State Tax	10,313.29
12/31/2021	12312105	State Of Michigan	MI State Tax	57.40
12/31/2021	12312105	State Of Michigan	MI State Tax	69.79
12/31/2021	12312105	State Of Michigan	MI State Tax	389.19
12/31/2021	12312106	TSA Consulting Group, Inc.	American Funds	2,551.25
12/31/2021	12312106	TSA Consulting Group, Inc.	American Funds	13.75
12/31/2021	12312106	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
12/31/2021	12312106	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
12/31/2021	12312106	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
12/31/2021	12312106	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
12/31/2021	12312106	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
12/31/2021	12312106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
12/31/2021	12312106	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
12/31/2021	12312106	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
12/31/2021	12312106	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
12/31/2021	12312106	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
1/5/2022	61922	United States Treasury	Fica	92.89
1/6/2022	61923	A Parts Warehouse	Vehicle Repair Parts	347.26
1/6/2022	61923	A Parts Warehouse	Vehicle Repair Parts	1,618.41
1/6/2022	61923	A Parts Warehouse	Other Supplies - Transportation	45.00
1/6/2022	61923	A Parts Warehouse	Vehicle Repair Parts	783.25
1/6/2022	61924	Charter Communications	Telephone District	99.95
1/6/2022	61925	Chatfield Machine Co	Vehicle Repair Parts	65.03
1/6/2022	61926	Chouinard, Joanne	Teaching Supplies Reimb Cameron	17.98
1/6/2022	61927	Doyen, Brad	Travel-Local Oct - Dec 2021	387.52
1/6/2022	61928	Duncan, Lester	Void Mileage December 2021	69.89
1/6/2022	61929	Eagle, Christy	Reimbursement - Jones	688.50
1/6/2022	61930	Ferrari, Ellanie	Reimbursement - Jones	441.68
1/6/2022	61931	Gladstone Middle School Trust & Agency	Piano/Guitar Accompanied Christmas Concert	130.00
1/6/2022	61932	Ingram Library Services	Books Library	27.32
1/6/2022	61932	Ingram Library Services	Books Library	15.40
1/6/2022	61932	Ingram Library Services	Books Library	16.50
1/6/2022	61932	Ingram Library Services	Books Library	9.90
1/6/2022	61932	Ingram Library Services	Books Library	45.63
1/6/2022	61932	Ingram Library Services	Books Library	22.00
1/6/2022	61932	Ingram Library Services	Books Library	23.27
1/6/2022	61932	Ingram Library Services	Books Library	19.21
1/6/2022	61932	Ingram Library Services	Books Library	24.75
1/6/2022	61932	Ingram Library Services	Memorials/Gifts Library	34.06
1/6/2022	61932	Ingram Library Services	Memorials/Gifts Library	15.73
1/6/2022	61932	Ingram Library Services	Memorials/Gifts Library	14.92
1/6/2022	61932	Ingram Library Services	Memorials/Gifts Library	11.75
1/6/2022	61932	Ingram Library Services	Memorials/Gifts Library	19.22
1/6/2022	61932	Ingram Library Services	Programs Library	9.89
1/6/2022	61932	Ingram Library Services	Books Library Cameron	29.12

1/6/2022	61932	Ingram Library Services	Books Library HS	89.42
1/6/2022	61933	Manistique High School	Void Entry Fees Jr High/Varsity Cheer Invite	150.00
1/6/2022	61934	Mata Cruz, Daniel	Reimb Fingerprinting	33.63
1/6/2022	61935	MSHS Athletics	Entry Fees Wrestling - UP's	175.00
1/6/2022	61936	Rapid River Schools	Pmt to Another Public School Business Services	9,836.61
1/6/2022	61936	Rapid River Schools	Rental/Maint.-Copier Qtr 2	187.16
1/6/2022	61936	Rapid River Schools	Office Supplies - Business Office	90.86
1/6/2022	61937	School Specialty Valley Division LLC	Pacon Heavyweight Tagboard 22x28 white	86.75
1/6/2022	61937	School Specialty Valley Division LLC	Office Supplies	105.47
1/6/2022	61938	Thrun Maatsch and Nordberg PC	Legal Services - Annual Retainer Fee	2,500.00
1/6/2022	61938	Thrun Maatsch and Nordberg PC	Legal Services	106.00
1/6/2022	61938	Thrun Maatsch and Nordberg PC	Legal Services - Election Preparation	1,725.00
1/6/2022	61939	UPS	Postage HS	11.21
1/6/2022	61940	Verizon Wireless	Telephone	1,367.40
1/6/2022	61941	Widder, Christina	Reimbursement - Jones	800.00
1/6/2022	61942	Wiltzius, Travis	Travel-Local Reimb Cameron	8.87
1/6/2022	61942	Wiltzius, Travis	Travel-Local Reimb Jones	5.91
1/13/2022	61532	Wiltzius, Travis	Void Travel-Local Reimb September Cameron	(14.30)
1/13/2022	61532	Wiltzius, Travis	Void Travel-Local Reimb September Jones	(9.53)
1/13/2022	61679	Wiltzius, Travis	Void Travel-Local October Reimb Cameron	(15.05)
1/13/2022	61679	Wiltzius, Travis	Void Travel-Local October Reimb Jones	(10.03)
1/13/2022	61700	Duncan, Lester	Void Vehicle Repair Parts Reimb	(19.85)
1/13/2022	61946	Benzie Central County Schools	Entry Fees Wrestling 1-15-22	200.00
1/13/2022	61947	Brandt, Timothy C	Athletic Officials JV Girls BB 1-11-2022	55.00
1/13/2022	61947	Brandt, Timothy C	Athletic Officials V Girls BB 1-11-2022	70.00
1/13/2022	61948	BSN Sports LLC	BSN SPORTS ELECTRIC INFLATOR	70.00
1/13/2022	61948	BSN Sports LLC	SPORT WRITE PRO BASKETBALL BOARD	125.00
1/13/2022	61948	BSN Sports LLC	WHITE LAUNDRY BAG	20.00
1/13/2022	61948	BSN Sports LLC	MUELLER HERO RESPONSE	220.00
1/13/2022	61948	BSN Sports LLC	28.5 MHSAA BASKETBALLS	390.00
1/13/2022	61948	BSN Sports LLC	SOFTBALL SCOREBOOK	20.00
1/13/2022	61948	BSN Sports LLC	ALL SPORT SOCKS- BLACK	75.00
1/13/2022	61948	BSN Sports LLC	WILSON HS SOFTBALLS	360.00
1/13/2022	61948	BSN Sports LLC	WRESTLING SCOREBOOK	8.00
1/13/2022	61948	BSN Sports LLC	PENN TENNIS BALLS	432.00
1/13/2022	61948	BSN Sports LLC	BASKETBALL SCOREBOOKS	64.00
1/13/2022	61948	BSN Sports LLC	COMPOSITE VOLLEYBALLS	400.00
1/13/2022	61948	BSN Sports LLC	SCIMMAGE HELMET COVER- GOLD	135.00
1/13/2022	61948	BSN Sports LLC	ACME PLASTIC WHISTLES	20.00
1/13/2022	61948	BSN Sports LLC	BREAKAWAY LANYARD	10.00
1/13/2022	61948	BSN Sports LLC	TEAM BALL BAG	70.00
1/13/2022	61948	BSN Sports LLC	SCHUTT VARSITY SOFTSIDE SIDELINE KIT	250.00
1/13/2022	61948	BSN Sports LLC	SHIPPING	99.26
1/13/2022	61949	Cameron PTO	For Checks Written to School - Cameron	109.00
1/13/2022	61950	Delta Disposal	Waste & Trash Removal MS	278.25
1/13/2022	61950	Delta Disposal	Waste & Trash Removal HS	278.25
1/13/2022	61950	Delta Disposal	Waste & Trash Removal Cameron	278.26

1/13/2022	61950	Delta Disposal	Waste & Trash Removal Jones	278.26
1/13/2022	61951	Drug Screens Plus	Annual Fees for Drug Testing 2022	159.00
1/13/2022	61952	Duncan, Lester	Vehicle Repair Parts Reimb	19.85
1/13/2022	61953	Griebel, Phillip John	Athletic Officials Girls JV BB 1-11-2022	55.00
1/13/2022	61953	Griebel, Phillip John	Athletic Officials Girls V BB 1-11-2022	70.00
1/13/2022	61954	InaComp TSG LLC	HP Probook x360 435 g8 13"	500.00
1/13/2022	61954	InaComp TSG LLC	HP Probook x360 435 g8 13"	2,775.00
1/13/2022	61954	InaComp TSG LLC	HP Probook x360 435 g8 13"	500.00
1/13/2022	61954	InaComp TSG LLC	HP Probook x360 435 g8 13"	500.00
1/13/2022	61954	InaComp TSG LLC	16 GB memory optional upgrade	500.00
1/13/2022	61954	InaComp TSG LLC	HP Probook x360 435 g8 13"	2,775.00
1/13/2022	61954	InaComp TSG LLC	HP Probook x360 435 g8 13"	2,775.00
1/13/2022	61954	InaComp TSG LLC	HP Probook x360 435 g8 13"	2,775.00
1/13/2022	61955	Jims Music	B8 Pro Hi Hat Pair	119.99
1/13/2022	61955	Jims Music	Tama Iron cobra 600 Series Hi Hat Stand	136.00
1/13/2022	61955	Jims Music	repairs	30.00
1/13/2022	61955	Jims Music	repairs	48.75
1/13/2022	61956	Johnson, Robert S	Athletic Officials JV Girls BB 1-11-2022	55.00
1/13/2022	61956	Johnson, Robert S	Athletic Officials V Girls BB 1-11-2022	70.00
1/13/2022	61957	Larson`s Radiator Service Inc	Vehicle Repair Parts	685.00
1/13/2022	61957	Larson`s Radiator Service Inc	Vehicle Repair Parts	1,370.00
1/13/2022	61958	Marenger, Amanda	Travel-Local Reimb September Cameron	14.30
1/13/2022	61958	Marenger, Amanda	Travel-Local Reimb September Jones	9.53
1/13/2022	61958	Marenger, Amanda	Travel-Local October Reimb Cameron	15.05
1/13/2022	61958	Marenger, Amanda	Travel-Local October Reimb Jones	10.03
1/13/2022	61959	Menards	Maintenance Supplies Cameron	25.25
1/13/2022	61960	Michigan Chamber Services, Inc	Michigan State/Federal Law Posters	37.50
1/13/2022	61961	Michigan Conf. Of Teamsters Welfare Fund	Insurance - 9095 - Feb 2022	25,347.20
1/13/2022	61961	Michigan Conf. Of Teamsters Welfare Fund	Insurance - 8986 - Feb 2022	15,842.00
1/13/2022	61961	Michigan Conf. Of Teamsters Welfare Fund	Insurance - 9160 - Feb 2022	30,967.20
1/13/2022	61962	Neurohr, Scott	Athletic Officials JV Boys BB 1-7-2022	55.00
1/13/2022	61962	Neurohr, Scott	Athletic Officials V Boys BB 1-7-2022	70.00
1/13/2022	61963	Northgate Equipment & Sales	Maintenance Supplies Cameron	247.82
1/13/2022	61964	ODriscoll, Stephen	Meals/Bridge Fare - Wrestling	36.49
1/13/2022	61965	Pomps Tire Service Inc.	Tires/Tubes & Batteries	1,322.68
1/13/2022	61965	Pomps Tire Service Inc.	Tires/Tubes & Batteries	841.71
1/13/2022	61966	Rubick, Gregory	Athletic Officials JV Boys BB 1-7-2022	55.00
1/13/2022	61966	Rubick, Gregory	Athletic Officials V Boys BB 1-7-2022	70.00
1/13/2022	61967	St. John Trucking & Excavating LLC	Snow Plowing December	6,016.25
1/13/2022	61968	Charter Communications	Internet	124.98
1/13/2022	61969	UPS	Postage MS	22.80
1/13/2022	61970	VanDamme, Arthur	Athletic Officials JV Boys BB 1-7-2022	55.00
1/13/2022	61970	VanDamme, Arthur	Athletic Officials V Boys BB 1-7-2022	70.00
1/13/2022	61971	Vsc, Inc.	Shipping/Handling w/liftgate	125.00
1/13/2022	61971	Vsc, Inc.	Shipping/Handling w/liftgate	125.00
1/13/2022	61971	Vsc, Inc.	Smart 86" MX Series Interactive Flat Panel	4,394.00
1/13/2022	61971	Vsc, Inc.	Smart 86" MX Series Interactive Flat Panel	4,394.00

1/13/2022	61972	Young, Casey	Void Teaching Supplies Reimb HS	86.99
1/14/2022	61943	First Bank Upper Michigan	Garn First Bank	173.30
1/14/2022	61944	MISDU	Michigan State Disbursement Unit	196.09
1/14/2022	61945	State of Michigan - CD Garn	Garn State of Michigan Levy	134.05
1/14/2022	1142201	Baybank	Matching Fica	18,823.84
1/14/2022	1142201	Baybank	Matching Fica	80.94
1/14/2022	1142201	Baybank	Matching Fica	148.96
1/14/2022	1142201	Baybank	Matching Fica	477.65
1/14/2022	1142201	Baybank	Federal Tax 2022	19,701.31
1/14/2022	1142201	Baybank	Federal Tax 2022	35.47
1/14/2022	1142201	Baybank	Federal Tax 2022	200.08
1/14/2022	1142201	Baybank	Federal Tax 2022	196.73
1/14/2022	1142201	Baybank	FICA 2022	18,823.84
1/14/2022	1142201	Baybank	FICA 2022	80.94
1/14/2022	1142201	Baybank	FICA 2022	148.96
1/14/2022	1142201	Baybank	FICA 2022	477.65
1/14/2022	1142202	HealthEquity, Inc.	HealthEquity HSA	623.07
1/14/2022	1142202	HealthEquity, Inc.	HealthEquity HSA Benefit	74,067.00
1/14/2022	1142203	MPSERS	Ret Exp Defined Contribution 3%	941.11
1/14/2022	1142203	MPSERS	Ret Exp Defined Contribution 3%	15.71
1/14/2022	1142203	MPSERS	Ret Exp Defined Contribution 3%	10.80
1/14/2022	1142203	MPSERS	Ret Exp Defined Contribution 3%	22.96
1/14/2022	1142203	MPSERS	Ret Exp Defined Contribution 1%	503.68
1/14/2022	1142203	MPSERS	Ret Exp Defined Contribution 1%	2.45
1/14/2022	1142203	MPSERS	Ret Exp Defined Contribution 1%	19.59
1/14/2022	1142203	MPSERS	Ret Ext Defined Contribution 4%	1,254.82
1/14/2022	1142203	MPSERS	Ret Ext Defined Contribution 4%	20.95
1/14/2022	1142203	MPSERS	Ret Ext Defined Contribution 4%	14.40
1/14/2022	1142203	MPSERS	Ret Ext Defined Contribution 4%	30.61
1/14/2022	1142203	MPSERS	Ret Exp PHF 2%	1,575.76
1/14/2022	1142203	MPSERS	Ret Exp PHF 2%	15.38
1/14/2022	1142203	MPSERS	Ret Exp PHF 2%	7.20
1/14/2022	1142203	MPSERS	Ret Exp PHF 2%	54.50
1/14/2022	1142203	MPSERS	Ret Exp Basic or Mip w HC subsidy	51,880.72
1/14/2022	1142203	MPSERS	Ret Exp Basic or Mip w HC subsidy	76.22
1/14/2022	1142203	MPSERS	Ret Exp Basic or Mip w HC subsidy	496.55
1/14/2022	1142203	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,172.08
1/14/2022	1142203	MPSERS	Ret Exp Pension Plus w HC subsidy	153.39
1/14/2022	1142203	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
1/14/2022	1142203	MPSERS	Ret Exp Pension Plus 2 w PHF	4,462.31
1/14/2022	1142203	MPSERS	Ret Exp Pension Plus 2 w PHF	60.96
1/14/2022	1142203	MPSERS	Ret Exp Pension Plus 2 w PHF	272.83
1/14/2022	1142203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	5,525.29
1/14/2022	1142203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	105.59
1/14/2022	1142203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	75.46
1/14/2022	1142203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	160.35
1/14/2022	1142203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	7,860.05

1/14/2022	1142203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	223.15
1/14/2022	1142203	MPSERS	Ret Exp Basic MIP DB to DC e PHF	223.62
1/14/2022	1142203	MPSERS	Mip 3.9%	774.31
1/14/2022	1142203	MPSERS	Mip Graded 3 - 4.3%	3,793.06
1/14/2022	1142203	MPSERS	Mip Graded 3 - 4.3%	9.72
1/14/2022	1142203	MPSERS	Mip Graded 3 - 4.3%	39.41
1/14/2022	1142203	MPSERS	Mip Graded 3 - 4.3%	61.91
1/14/2022	1142203	MPSERS	Mip Plus 3 - 6.4%	417.16
1/14/2022	1142203	MPSERS	Mip Hybrid 3 - 6.4%	1,819.36
1/14/2022	1142203	MPSERS	Mip Hybrid 3 - 6.4%	32.86
1/14/2022	1142203	MPSERS	Mip 7%	4,407.29
1/14/2022	1142203	MPSERS	Mip 7%	170.25
1/14/2022	1142203	MPSERS	Mip 6.2%	1,018.64
1/14/2022	1142203	MPSERS	Mip 6.2%	13.91
1/14/2022	1142203	MPSERS	Mip 6.2%	62.27
1/14/2022	1142203	MPSERS	MIP Basic 4%	114.04
1/14/2022	1142203	MPSERS	MIP Basic 4%	28.51
1/14/2022	1142203	MPSERS	Mip Defined Contributions 2%	2,704.45
1/14/2022	1142203	MPSERS	Mip Defined Contributions 2%	6.17
1/14/2022	1142203	MPSERS	Mip Defined Contributions 2%	73.08
1/14/2022	1142203	MPSERS	MIP Defined Contribution 3%	1,334.35
1/14/2022	1142203	MPSERS	MIP Defined Contribution 3%	33.13
1/14/2022	1142203	MPSERS	MIP Defined Contribution 3%	32.40
1/14/2022	1142203	MPSERS	MIP Defined Contribution 3%	22.96
1/14/2022	1142203	MPSERS	Mip Health 3%	5,598.45
1/14/2022	1142203	MPSERS	Mip Health 3%	8.10
1/14/2022	1142203	MPSERS	Mip Health 3%	52.76
1/14/2022	1142203	MPSERS	Mip Health 3%	124.56
1/14/2022	1142203	MPSERS	MIPHP 2% Personal Healthcare Fund	1,575.76
1/14/2022	1142203	MPSERS	MIPHP 2% Personal Healthcare Fund	15.38
1/14/2022	1142203	MPSERS	MIPHP 2% Personal Healthcare Fund	7.20
1/14/2022	1142203	MPSERS	MIPHP 2% Personal Healthcare Fund	54.50
1/14/2022	1142203	MPSERS	Ret. Tax Deferred Pmt	75.00
1/14/2022	1142203	MPSERS	Retirement Tax Def. Paymt	100.00
1/14/2022	1142205	State Of Michigan	MI State Tax	9,247.70
1/14/2022	1142205	State Of Michigan	MI State Tax	37.55
1/14/2022	1142205	State Of Michigan	MI State Tax	77.92
1/14/2022	1142205	State Of Michigan	MI State Tax	242.58
1/14/2022	1142206	TSA Consulting Group, Inc.	American Funds	2,558.75
1/14/2022	1142206	TSA Consulting Group, Inc.	American Funds	6.25
1/14/2022	1142206	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
1/14/2022	1142206	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
1/14/2022	1142206	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
1/14/2022	1142206	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
1/14/2022	1142206	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
1/14/2022	1142206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
1/14/2022	1142206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00

1/14/2022	1142206	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
1/14/2022	1142206	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
1/14/2022	1142206	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
1/20/2022	61973	A Parts Warehouse	Vehicle Repair Parts	79.80
1/20/2022	61973	A Parts Warehouse	Vehicle Repair Parts	594.52
1/20/2022	61973	A Parts Warehouse	Vehicle Repair Parts	63.58
1/20/2022	61973	A Parts Warehouse	Vehicle Repair Parts	249.68
1/20/2022	61974	Advance Auto Parts	Vehicle Repair Parts	21.60
1/20/2022	61975	Aho, Gene	Athletic Officials V Girls BB 1-14-2022	70.00
1/20/2022	61976	Aunt Millie`s Bakeries	Food Purchases Cameron	53.91
1/20/2022	61976	Aunt Millie`s Bakeries	Food Purchases HS	14.30
1/20/2022	61976	Aunt Millie`s Bakeries	Food Purchases HS	117.60
1/20/2022	61976	Aunt Millie`s Bakeries	Food Purchases Cameron	52.08
1/20/2022	61976	Aunt Millie`s Bakeries	Food Purchases HS	180.56
1/20/2022	61976	Aunt Millie`s Bakeries	Food Purchases Jones	74.50
1/20/2022	61976	Aunt Millie`s Bakeries	Food Purchases HS	70.88
1/20/2022	61976	Aunt Millie`s Bakeries	Food Purchases HS	37.44
1/20/2022	61976	Aunt Millie`s Bakeries	Food Purchases Cameron	53.40
1/20/2022	61976	Aunt Millie`s Bakeries	Food Purchases Jones	42.63
1/20/2022	61976	Aunt Millie`s Bakeries	Food Purchases HS	108.93
1/20/2022	61977	Brant, Jeanne	Travel-Local - Aug-Jan MS	253.47
1/20/2022	61977	Brant, Jeanne	Travel-Local - Aug-Jan HS	63.37
1/20/2022	61978	Bures, Benjamin	Salaries-Sub Teachers Cameron	720.00
1/20/2022	61979	Charter Communications	Internet Bus Garage	104.98
1/20/2022	61979	Charter Communications	Telephone Bus Garage	39.99
1/20/2022	61980	Gagnon, David P	Athletic Officials V Boys Wrestling 1-13-2022	180.00
1/20/2022	61980	Gagnon, David P	Athletic Officials V Boys Wrestling 1-17-2022	120.00
1/20/2022	61981	Gaylord High School	Entry Fees JV & V Wrestling Tournament 1-28-22	250.00
1/20/2022	61982	Griebel, Phillip John	Athletic Officials JV Girls BB 1-14-2022	55.00
1/20/2022	61983	Iverson Home Center	Maintenance Supplies Cameron	9.98
1/20/2022	61983	Iverson Home Center	Maintenance Supplies Cameron	5.50
1/20/2022	61983	Iverson Home Center	Maintenance Supplies Jones	3.30
1/20/2022	61984	Messa Department #217901	Health Insurance Jan 2022	98,267.02
1/20/2022	61984	Messa Department #217901	Dental Insurance Jan 2022	3,430.14
1/20/2022	61984	Messa Department #217901	Health Insurance Jan 2022	5,239.74
1/20/2022	61985	Network Services Company	Custodial Supplies All Buildings	1,441.02
1/20/2022	61985	Network Services Company	Custodial Supplies All Buildings	213.18
1/20/2022	61985	Network Services Company	Custodial Supplies All Buildings	35.75
1/20/2022	61985	Network Services Company	Custodial Supplies All Buildings	217.32
1/20/2022	61985	Network Services Company	Custodial Supplies All Buildings	848.94
1/20/2022	61985	Network Services Company	Custodial Supplies All Buildings	142.12
1/20/2022	61985	Network Services Company	Custodial Supplies All Buildings	615.24
1/20/2022	61986	Olesak, Andrew	Athletic Officials JV Girls BB 1-14-2022	55.00
1/20/2022	61987	Pond Sr., George	Athletic Officials V Boys Wrestling 1-17-2022	120.00
1/20/2022	61988	Price, Paul	Athletic Officials V Girls BB 1-14-2022	70.00
1/20/2022	61989	Ruatti, Brenda	Reimb Meals/Bridge Fare	16.78
1/20/2022	61990	St. Onge, David J	Athletic Officials V Girls BB 1-14-2022	70.00

1/20/2022	61991	Truck Equipment, Inc.	Vehicle Repair Parts	115.70
1/20/2022	61991	Truck Equipment, Inc.	Vehicle Repair Parts	83.00
1/20/2022	61991	Truck Equipment, Inc.	Vehicle Repair Parts	35.73
1/20/2022	61992	UP International Trucks Inc	Labor - Transportation	535.30
1/20/2022	61992	UP International Trucks Inc	Other Supplies - Transportation	117.82
1/20/2022	61992	UP International Trucks Inc	Vehicle Repair Parts	197.18
1/20/2022	61992	UP International Trucks Inc	Vehicle Repair Parts	442.74
1/20/2022	61992	UP International Trucks Inc	Vehicle Repair Parts	207.15
1/21/2022	61993	United States Treasury	Fica	30.60
1/26/2022	1262201	MPSERS Stabilization	Retirement/Ins Payable	113,838.94
1/27/2022	61998	A+ Pest Management	January Monthly Service MS	22.50
1/27/2022	61998	A+ Pest Management	January Monthly Service Jones	22.50
1/27/2022	61998	A+ Pest Management	January Monthly Service Cameron	45.00
1/27/2022	61998	A+ Pest Management	January Monthly Service HS	45.00
1/27/2022	61999	Austin, Peggy	Honorarium From NMU	100.00
1/27/2022	62000	Binks Coca Cola Bottling Co.	Ala Carte Food HS	155.46
1/27/2022	62000	Binks Coca Cola Bottling Co.	Ala Carte Food HS	229.14
1/27/2022	62000	Binks Coca Cola Bottling Co.	Ala Carte Food HS	483.48
1/27/2022	62001	Brandt, Timothy C	Athletic Officials JV Girls BB 1-18-2022	55.00
1/27/2022	62001	Brandt, Timothy C	Athletic Officials V Girls BB 1-18-2022	70.00
1/27/2022	62002	Carter, Craig P.	Athletic Officials Girls JV BB 1-25-2022	55.00
1/27/2022	62002	Carter, Craig P.	Athletic Officials Girls V BB 1-25-2022	70.00
1/27/2022	62003	Chase Business Credit Card Cardmember Service	HDMI Cable w/booster	1,662.96
1/27/2022	62003	Chase Business Credit Card Cardmember Service	shipping	28.99
1/27/2022	62003	Chase Business Credit Card Cardmember Service	9" bownet hollow flex training balls	99.98
1/27/2022	62003	Chase Business Credit Card Cardmember Service	Coloring Books (19) - Indian Ed	120.26
1/27/2022	62003	Chase Business Credit Card Cardmember Service	Technology Supplies HS	486.04
1/27/2022	62003	Chase Business Credit Card Cardmember Service	Technology Supplies MS	486.04
1/27/2022	62003	Chase Business Credit Card Cardmember Service	Technology Supplies Jones	486.04
1/27/2022	62003	Chase Business Credit Card Cardmember Service	Technology Supplies Cameron	486.04
1/27/2022	62003	Chase Business Credit Card Cardmember Service	Maintenance Supplies HS	760.77
1/27/2022	62003	Chase Business Credit Card Cardmember Service	Travel/Conference Athletics	232.22
1/27/2022	62003	Chase Business Credit Card Cardmember Service	Accounts Receivable HS T&A	65.24
1/27/2022	62003	Chase Business Credit Card Cardmember Service	Accounts Receivable Robotics	1,132.26
1/27/2022	62003	Chase Business Credit Card Cardmember Service	Accounts Receivable Athletics	2,222.81
1/27/2022	62004	Country Fresh	Milk Purchases HS	172.40
1/27/2022	62004	Country Fresh	Milk Purchases Jones	503.25
1/27/2022	62004	Country Fresh	Milk Purchases Jones	503.25
1/27/2022	62004	Country Fresh	Milk Purchases HS	172.90
1/27/2022	62004	Country Fresh	Milk Purchases Cameron	626.80
1/27/2022	62004	Country Fresh	Milk Purchases Jones	517.20
1/27/2022	62004	Country Fresh	Milk Purchases Cameron	570.00
1/27/2022	62004	Country Fresh	Milk Purchases HS	129.55
1/27/2022	62004	Country Fresh	Milk Purchases HS	158.45
1/27/2022	62004	Country Fresh	Milk Purchases Cameron	599.90
1/27/2022	62004	Country Fresh	Milk Purchases Cameron	514.20
1/27/2022	62004	Country Fresh	Milk Purchases Jones	503.25

1/27/2022	62005	Dollhopf, Karl	Athletic Officials Girls JV BB 1-25-2022	55.00
1/27/2022	62005	Dollhopf, Karl	Athletic Officials Girls V BB 1-25-2022	70.00
1/27/2022	62006	DTE Energy	Natural Gas CCF 164 Rec	155.77
1/27/2022	62006	DTE Energy	Natural Gas CCF 10523 MS	6,249.58
1/27/2022	62006	DTE Energy	Natural Gas CCF 2689 Cameron	1,874.30
1/27/2022	62006	DTE Energy	Natural Gas CCF 0 Fieldhouse	38.37
1/27/2022	62006	DTE Energy	Natural Gas CCF 1781 Bus Garage	1,254.37
1/27/2022	62006	DTE Energy	Natural Gas CCF 11338 HS	6,714.28
1/27/2022	62007	Evans, Dawn A	Athletic Officials Competitive Cheer 1-20-2022	133.00
1/27/2022	62008	Genes Towing Service	Towing Buses	125.00
1/27/2022	62009	Gladstone, City Of	Electricity Usage 5560 Bus Garage	719.92
1/27/2022	62009	Gladstone, City Of	Water & Sewage Usage 1000 Bus Garage	54.50
1/27/2022	62009	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	94.30
1/27/2022	62009	Gladstone, City Of	Electricity Usage 816 Fieldhouse	115.06
1/27/2022	62009	Gladstone, City Of	Electricity Usage 0 Concession	15.91
1/27/2022	62009	Gladstone, City Of	Water & Sewage Usage 0 Concession	17.60
1/27/2022	62009	Gladstone, City Of	Electricity Usage 19520 Cameron	2,205.25
1/27/2022	62009	Gladstone, City Of	Water & Sewage Usage 22000 Cameron	429.65
1/27/2022	62009	Gladstone, City Of	Electricity Usage 55514 HS	5,979.05
1/27/2022	62009	Gladstone, City Of	Water & Sewage Usage 0 HS	123.85
1/27/2022	62009	Gladstone, City Of	Electricity Usage 0 Football Field West	15.91
1/27/2022	62009	Gladstone, City Of	Electricity Usage 0 Athletic Field East	15.91
1/27/2022	62009	Gladstone, City Of	Electricity Usage 121 Fieldhouse	30.62
1/27/2022	62009	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	6.55
1/27/2022	62009	Gladstone, City Of	Electricity Usage 33 Jones	54.50
1/27/2022	62009	Gladstone, City Of	Water & Sewage Usage 0 Jones	13.25
1/27/2022	62009	Gladstone, City Of	Electricity Usage 33898 MS	4,083.89
1/27/2022	62009	Gladstone, City Of	Water & Sewage Usage 9000 MS	248.95
1/27/2022	62009	Gladstone, City Of	Water & Sewage Usage 0 Middle Gym	5.05
1/27/2022	62009	Gladstone, City Of	Electricity Usage 7560 Middle Gym	934.45
1/27/2022	62009	Gladstone, City Of	Electricity Usage 194 Rec	39.48
1/27/2022	62009	Gladstone, City Of	Water & Sewage Usage 0 Rec	37.25
1/27/2022	62010	Harms, Alycia Mae	Athletic Officials Competitive Cheer 1-20-2022	131.00
1/27/2022	62011	Ingram Library Services	Memorials/Gifts Library	(17.98)
1/27/2022	62011	Ingram Library Services	Books Library Cameron	73.62
1/27/2022	62011	Ingram Library Services	Books Library	35.89
1/27/2022	62011	Ingram Library Services	Books Library	81.38
1/27/2022	62011	Ingram Library Services	Books Library	15.94
1/27/2022	62011	Ingram Library Services	Books Library	15.94
1/27/2022	62011	Ingram Library Services	Books Library	18.58
1/27/2022	62011	Ingram Library Services	Books Library	32.96
1/27/2022	62011	Ingram Library Services	Books Library	22.00
1/27/2022	62011	Ingram Library Services	Books Library	46.17
1/27/2022	62011	Ingram Library Services	Books Library	15.95
1/27/2022	62011	Ingram Library Services	Books Library	46.18
1/27/2022	62011	Ingram Library Services	Books Library	11.12
1/27/2022	62011	Ingram Library Services	Memorials/Gifts Library	18.13

1/27/2022	62011	Ingram Library Services	Memorials/Gifts Library	16.88
1/27/2022	62011	Ingram Library Services	Memorials/Gifts Library	47.90
1/27/2022	62011	Ingram Library Services	Memorials/Gifts Library	52.27
1/27/2022	62011	Ingram Library Services	Memorials/Gifts Library	33.26
1/27/2022	62011	Ingram Library Services	Memorials/Gifts Library	22.32
1/27/2022	62011	Ingram Library Services	Memorials/Gifts Library	21.22
1/27/2022	62011	Ingram Library Services	Memorials/Gifts Library	16.88
1/27/2022	62011	Ingram Library Services	Memorials/Gifts Library	21.68
1/27/2022	62012	Iron Mountain High School	Entry Fees MPC's Wrestling 2-5-2022	150.00
1/27/2022	62013	Johnson, Robert S	Athletic Officials Girls JV BB 1-18-2022	55.00
1/27/2022	62013	Johnson, Robert S	Athletic Officials Girls V BB 1-18-2022	70.00
1/27/2022	62014	Langlois, Kristopher Robert	Athletic Officials Competitive Cheer 1-20-2022	100.00
1/27/2022	62015	Neurohr, Lori	Honorarium from NMU	100.00
1/27/2022	62016	Pepsi-Cola Company	Ala Carte Food MS	168.30
1/27/2022	62017	Rahoi, Rodney Jess	Athletic Officials Girls JV BB 1-18-2022	55.00
1/27/2022	62017	Rahoi, Rodney Jess	Athletic Officials Girls V BB 1-18-2022	70.00
1/27/2022	62018	Richers Refrigeration & A/C	Repair & Maint-Building MS	295.48
1/27/2022	62018	Richers Refrigeration & A/C	Repair & Maint-Building Jones	295.49
1/27/2022	62018	Richers Refrigeration & A/C	Repair & Maint-Building HS	1,872.05
1/27/2022	62019	Rubick, Gregory	Athletic Officials Girls JV BB 1-25-2022	55.00
1/27/2022	62019	Rubick, Gregory	Athletic Officials Girls V BB 1-25-2022	70.00
1/27/2022	62020	Sinclair, Kathryn	Travel-Local Qtr 2 - MS	21.92
1/27/2022	62020	Sinclair, Kathryn	Travel-Local Qtr 2 - HS	21.93
1/27/2022	62020	Sinclair, Kathryn	Travel-Local Qtr 2 - Cameron	21.93
1/27/2022	62020	Sinclair, Kathryn	Travel-Local Qtr 2 - Jones	21.93
1/27/2022	62021	Standard Electric Company	Maintenance Supplies MS	14.80
1/27/2022	62021	Standard Electric Company	Maintenance Supplies Jones	14.80
1/27/2022	62021	Standard Electric Company	Maintenance Supplies Jones	135.62
1/27/2022	62021	Standard Electric Company	Maintenance Supplies Cameron	135.61
1/27/2022	62021	Standard Electric Company	Maintenance Supplies Jones	135.61
1/27/2022	62021	Standard Electric Company	Maintenance Supplies MS	265.35
1/27/2022	62021	Standard Electric Company	Maintenance Supplies Cameron	265.34
1/27/2022	62022	Thoreson, Chelsea Lynn	Athletic Officials Competitive Cheer 1-20-2022	100.00
1/27/2022	62023	Upper Peninsula Region Of Library Cooperation, Inc	Sirsi/Dynix Public 1/2 of 1/3	725.28
1/27/2022	62023	Upper Peninsula Region Of Library Cooperation, Inc	Sirsi/Dynix Jr High Library 1/3	1,450.57
1/27/2022	62023	Upper Peninsula Region Of Library Cooperation, Inc	Sirsi/Dynix Public Library 1/2 of 1/3	725.28
1/27/2022	62023	Upper Peninsula Region Of Library Cooperation, Inc	Sirsi/Dynix Jones Library 1/3	1,450.57
1/27/2022	62024	Verizon Wireless	Telephone	60.08
1/27/2022	62025	Wells, Lori	Travel-Local Semester 1 21-22 HS	164.81
1/28/2022	61994	Aflac	Amer Fam Life Insurance	131.14
1/28/2022	61994	Aflac	Amer Fam Life Insurance	2.73
1/28/2022	61994	Aflac	Amer Fam Life Insurance	12.95
1/28/2022	61994	Aflac	Amer Fam Life Insurance	128.41
1/28/2022	61994	Aflac	Amer Fam Life Insurance	5.46
1/28/2022	61994	Aflac	Amer Fam Life Insurance	12.95
1/28/2022	61995	First Bank Upper Michigan	Garn First Bank	261.83
1/28/2022	61996	MISDU	Michigan State Disbursement Unit	196.09

1/28/2022	61997	State of Michigan - CD Garn	Garn State of Michigan Levy	336.91
1/28/2022	1282201	Baybank	Federal Tax 2022	20,927.98
1/28/2022	1282201	Baybank	FICA 2022	20,366.86
1/28/2022	1282201	Baybank	Matching Fica	20,366.86
1/28/2022	1282201	Baybank	Federal Tax 2022	316.22
1/28/2022	1282201	Baybank	FICA 2022	719.90
1/28/2022	1282201	Baybank	Matching Fica	719.90
1/28/2022	1282201	Baybank	Federal Tax 2022	204.77
1/28/2022	1282201	Baybank	FICA 2022	139.69
1/28/2022	1282201	Baybank	Matching Fica	139.69
1/28/2022	1282201	Baybank	Federal Tax 2022	84.39
1/28/2022	1282201	Baybank	FICA 2022	145.99
1/28/2022	1282201	Baybank	Matching Fica	145.99
1/28/2022	1282202	HealthEquity, Inc.	HealthEquity HSA	823.07
1/28/2022	1282203	MPSERS	Mip Health 3%	5,735.79
1/28/2022	1282203	MPSERS	Mip Graded 3 - 4.3%	3,946.65
1/28/2022	1282203	MPSERS	Ret Exp Basic or Mip w HC subsidy	53,042.16
1/28/2022	1282203	MPSERS	MIPHP 2% Personal Healthcare Fund	1,811.58
1/28/2022	1282203	MPSERS	Mip Defined Contributions 2%	3,086.60
1/28/2022	1282203	MPSERS	Mip 6.2%	1,447.02
1/28/2022	1282203	MPSERS	Ret Exp Pension Plus 2 w PHF	6,338.98
1/28/2022	1282203	MPSERS	Ret Exp PHF 2%	1,811.58
1/28/2022	1282203	MPSERS	Ret Exp Defined Contribution 1%	608.08
1/28/2022	1282203	MPSERS	MIP Defined Contribution 3%	30.34
1/28/2022	1282203	MPSERS	MIPHP 2% Personal Healthcare Fund	79.48
1/28/2022	1282203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	202.51
1/28/2022	1282203	MPSERS	Ret Ext Defined Contribution 4%	38.65
1/28/2022	1282203	MPSERS	Ret Exp Defined Contribution 3%	28.99
1/28/2022	1282203	MPSERS	Ret Exp PHF 2%	79.48
1/28/2022	1282203	MPSERS	Mip 3.9%	751.92
1/28/2022	1282203	MPSERS	Mip 7%	4,457.89
1/28/2022	1282203	MPSERS	MIP Defined Contribution 3%	1,446.98
1/28/2022	1282203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	5,837.55
1/28/2022	1282203	MPSERS	Ret Ext Defined Contribution 4%	1,327.50
1/28/2022	1282203	MPSERS	Ret Exp Defined Contribution 3%	995.60
1/28/2022	1282203	MPSERS	Mip Plus 3 - 6.4%	417.16
1/28/2022	1282203	MPSERS	Mip Health 3%	52.66
1/28/2022	1282203	MPSERS	Mip Graded 3 - 4.3%	39.84
1/28/2022	1282203	MPSERS	Ret Exp Basic or Mip w HC subsidy	495.53
1/28/2022	1282203	MPSERS	Mip Hybrid 3 - 6.4%	1,959.87
1/28/2022	1282203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,605.30
1/28/2022	1282203	MPSERS	Mip 6.2%	100.22
1/28/2022	1282203	MPSERS	Mip Defined Contributions 2%	110.90
1/28/2022	1282203	MPSERS	Ret Exp Pension Plus 2 w PHF	439.04
1/28/2022	1282203	MPSERS	Ret Exp Defined Contribution 1%	30.09
1/28/2022	1282203	MPSERS	Ret Exp Pension Plus w HC subsidy	270.85
1/28/2022	1282203	MPSERS	Mip Hybrid 3 - 6.4%	48.37

1/28/2022	1282203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	328.49
1/28/2022	1282203	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
1/28/2022	1282203	MPSERS	Mip Health 3%	26.38
1/28/2022	1282203	MPSERS	Mip Graded 3 - 4.3%	30.74
1/28/2022	1282203	MPSERS	Ret Exp Basic or Mip w HC subsidy	248.22
1/28/2022	1282203	MPSERS	Mip Health 3%	148.96
1/28/2022	1282203	MPSERS	Mip 7%	206.49
1/28/2022	1282203	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,401.70
1/28/2022	1282203	MPSERS	Mip Graded 3 - 4.3%	72.55
1/28/2022	1282203	MPSERS	MIPHP 2% Personal Healthcare Fund	20.39
1/28/2022	1282203	MPSERS	Mip Defined Contributions 2%	33.13
1/28/2022	1282203	MPSERS	Mip Hybrid 3 - 6.4%	9.60
1/28/2022	1282203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	65.17
1/28/2022	1282203	MPSERS	Ret Exp PHF 2%	20.39
1/28/2022	1282203	MPSERS	Ret Exp Defined Contribution 1%	9.90
1/28/2022	1282203	MPSERS	MIP Defined Contribution 3%	1.48
1/28/2022	1282203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	6.20
1/28/2022	1282203	MPSERS	Ret Ext Defined Contribution 4%	1.18
1/28/2022	1282203	MPSERS	Ret Exp Defined Contribution 3%	0.89
1/28/2022	1282203	MPSERS	Retirement Tax Def. Paymt	100.00
1/28/2022	1282203	MPSERS	Mip 6.2%	44.88
1/28/2022	1282203	MPSERS	Ret Exp Pension Plus 2 w PHF	196.59
1/28/2022	1282203	MPSERS	Ret. Tax Deferred Pmt	75.00
1/28/2022	1282203	MPSERS	MIPHP 2% Personal Healthcare Fund	3.84
1/28/2022	1282203	MPSERS	MIP Defined Contribution 3%	17.28
1/28/2022	1282203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	40.24
1/28/2022	1282203	MPSERS	Ret Exp PHF 2%	3.84
1/28/2022	1282203	MPSERS	Ret Ext Defined Contribution 4%	7.68
1/28/2022	1282203	MPSERS	Ret Exp Defined Contribution 3%	5.76
1/28/2022	1282203	MPSERS	Ret Exp Basic MIP DB to DC e PHF	287.91
1/28/2022	1282203	MPSERS	MIP Basic 4%	114.04
1/28/2022	1282203	MPSERS	MIP Basic 4%	28.51
1/28/2022	1282205	State Of Michigan	MI State Tax	9,987.79
1/28/2022	1282205	State Of Michigan	MI State Tax	361.36
1/28/2022	1282205	State Of Michigan	MI State Tax	73.28
1/28/2022	1282205	State Of Michigan	MI State Tax	63.32
1/28/2022	1282206	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
1/28/2022	1282206	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
1/28/2022	1282206	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
1/28/2022	1282206	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
1/28/2022	1282206	TSA Consulting Group, Inc.	Lutheran Brthrhld Annuity	25.00
1/28/2022	1282206	TSA Consulting Group, Inc.	American Funds	2,552.50
1/28/2022	1282206	TSA Consulting Group, Inc.	American Funds	12.50
1/28/2022	1282206	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
1/28/2022	1282206	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
1/28/2022	1282206	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
1/28/2022	1282206	TSA Consulting Group, Inc.	Lutheran Brthrhld Annuity	100.00

1/28/2022	1282206	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
1/31/2022	60500	Selling, Matthew	Void Athletic Officials V BB 2/9/21	(70.00)
1/31/2022	60753	Upper Peninsula Cross Country Coaches Association	Void Dues & Fees- Awards	(30.00)
1/31/2022	60948	Peterson, Linda	Void Student Tickets Refund	(11.50)
2/3/2022	61856	Peterson, Linda	Void Membership Dues 21-22	(50.00)
2/3/2022	62026	A-1 LeDuc's Septic Tank Service LLC	Repair & Maint-Building Cameron	302.05
2/3/2022	62027	Anderson, Gina	Travel-Local Reimb Semester 1 MS	101.32
2/3/2022	62027	Anderson, Gina	Travel-Local Reimb Semester 1 HS	67.55
2/3/2022	62028	Chouinard, Joanne	Travel-Local Reimb January Cameron	9.26
2/3/2022	62028	Chouinard, Joanne	Travel-Local Reimb January Jones	6.18
2/3/2022	62029	Duncan, Lester	Reimb Mileage January - Transportation	94.01
2/3/2022	62030	Escanaba Area Public Schools	Entry Fees Cheer 2-3-2022	150.00
2/3/2022	62031	Fisher, Karen	Postage Reimb MS	10.55
2/3/2022	62031	Fisher, Karen	Postage Reimb HS	21.30
2/3/2022	62032	Gladstone - Rapid River Kiwanis	Backpack Program	750.00
2/3/2022	62033	Insight FS	Gas/Grease/Oil	295.91
2/3/2022	62033	Insight FS	Gas/Grease/Oil	2,312.72
2/3/2022	62033	Insight FS	Gas/Grease/Oil	1,808.87
2/3/2022	62033	Insight FS	Gas/Grease/Oil	1,889.45
2/3/2022	62033	Insight FS	Gas/Grease/Oil	1,457.03
2/3/2022	62034	Lundin, Paula	Teaching Supplies HS	73.95
2/3/2022	62035	MAME	Membership Dues 21-22 Replacement Check	50.00
2/3/2022	62036	Marenger, Amanda	Travel-Local Reimb Cameron	13.13
2/3/2022	62036	Marenger, Amanda	Travel-Local Reimb Jones	8.75
2/3/2022	62037	Menards	Maintenance Supplies All Buildings	113.60
2/3/2022	62038	Miller, Jen	Hot Lunch Refund	62.75
2/3/2022	62039	Neurohr, Lori	Stipend from Marquette Alger RESA	50.00
2/3/2022	62040	Off the Island Dist LLC	Ala Carte Food HS	198.30
2/3/2022	62041	Parks, Candice	Teaching Supplies Reimb Cameron	521.85
2/3/2022	62042	Peacock, Trisha	Reimb Expenses Athletic Trip	54.00
2/3/2022	62043	Performance Foodservice	Breakfast Food Purchases HS	75.15
2/3/2022	62043	Performance Foodservice	Food Purchases HS	293.62
2/3/2022	62043	Performance Foodservice	Ala Carte Food HS	92.58
2/3/2022	62043	Performance Foodservice	Breakfast Food Purchases Jones	284.27
2/3/2022	62043	Performance Foodservice	Food Purchases HS	148.17
2/3/2022	62043	Performance Foodservice	Breakfast Food Purchases Jones	116.15
2/3/2022	62043	Performance Foodservice	Breakfast Food Purchases HS	25.89
2/3/2022	62043	Performance Foodservice	Food Purchases Jones	105.09
2/3/2022	62043	Performance Foodservice	Food Purchases HS	372.17
2/3/2022	62043	Performance Foodservice	Food Purchases Cameron	140.12
2/3/2022	62043	Performance Foodservice	Other Supplies HS	44.15
2/3/2022	62044	Rapid River Post Office	Postage - Business Office	58.00
2/3/2022	62045	Rapid River Schools	Pmt to Another Public School Business Services	9,161.69
2/3/2022	62045	Rapid River Schools	Postage Mail IRS	14.17
2/3/2022	62045	Rapid River Schools	Office Supplies - 1099's	24.97
2/3/2022	62046	Sherwin Williams Company	Custodial Supplies All Buildings	155.12
2/3/2022	62047	Verizon Wireless	Telephone	716.65

2/10/2022	62048	A+ Pest Management	Repair & Maint-Building Dec Service MS	22.50
2/10/2022	62048	A+ Pest Management	Repair & Maint-Building Dec Service Jones	22.50
2/10/2022	62048	A+ Pest Management	Repair & Maint-Building Nov Service HS	45.00
2/10/2022	62049	Aho, Gene	Athletic Officials V Girls BB 2-7-22	70.00
2/10/2022	62050	Bjorkquist, Daniel	Other Supplies - Transportation	5.99
2/10/2022	62051	Carter, Craig P.	Athletic Officials JV Boys BB 2-8-22	55.00
2/10/2022	62051	Carter, Craig P.	Athletic Officials V Boys BB 2-8-22	70.00
2/10/2022	62052	Cayer, Ronald	Fingerprint Reimbursement	33.63
2/10/2022	62053	Charter Communications	Telephone	99.95
2/10/2022	62054	Clausen, Katrina	Teaching Supplies Reimb HS	14.99
2/10/2022	62055	Collaborative Summer Library Program	Programs - Library	51.27
2/10/2022	62055	Collaborative Summer Library Program	Programs - Library	66.70
2/10/2022	62056	Delta Disposal	Waste & Trash Removal MS	278.25
2/10/2022	62056	Delta Disposal	Waste & Trash Removal HS	278.25
2/10/2022	62056	Delta Disposal	Waste & Trash Removal Cameron	278.26
2/10/2022	62056	Delta Disposal	Waste & Trash Removal Jones	278.26
2/10/2022	62057	Dollhopf, Karl	Athletic Officials JV Boys BB 28-22	55.00
2/10/2022	62057	Dollhopf, Karl	Athletic Officials V Boys BB 28-22	70.00
2/10/2022	62057	Dollhopf, Karl	Athletic Officials JV Girls BB 2-7-22	55.00
2/10/2022	62058	Escanaba High School	Entry Fees Softball 5-6 & 5-7	200.00
2/10/2022	62059	Johnson, Robert S	Athletic Officials Boys Freshman BB 2-8-22	55.00
2/10/2022	62060	Jostens Inc	Graduation Expenses	563.88
2/10/2022	62061	Lake Forest Transmission LLC	Labor	220.00
2/10/2022	62061	Lake Forest Transmission LLC	Vehicle Repair Parts	1,531.00
2/10/2022	62062	Middle Cities Education Association	Enrollment Projection Services for 2021-22	175.00
2/10/2022	62063	Munising High School	Entry Fees Cheer Invite - Jr High/HS	150.00
2/10/2022	62064	Neola	Neola Updates	1,294.00
2/10/2022	62065	Northgate Equipment & Sales	Maintenance Supplies MS	7.96
2/10/2022	62066	Olesak, Andrew	Athletic Officials Boys Freshman BB 2-8-22	55.00
2/10/2022	62067	Otis Elevator	Repair & Maint-Building HS	3,270.00
2/10/2022	62068	PSAT 8/9	Teaching Supplies MS	1,039.50
2/10/2022	62069	Racicot, Timothy Joseph	Athletic Officials JV Girls BB 2-7-22	55.00
2/10/2022	62070	REI - Radio Engineering	Estimated Shipping	59.80
2/10/2022	62070	REI - Radio Engineering	Bus Camera Package for 1 bus	2,350.00
2/10/2022	62070	REI - Radio Engineering	Estimated Shipping	59.80
2/10/2022	62070	REI - Radio Engineering	Bus Camera Package for 1 bus	2,350.00
2/10/2022	62071	Richers Refrigeration & A/C	Repair & Maint-Building HS	650.76
2/10/2022	62072	Rubick, Gregory	Athletic Officials JV Boys BB 2-8-22	55.00
2/10/2022	62072	Rubick, Gregory	Athletic Officials V Boys BB 2-8-22	70.00
2/10/2022	62073	St. John Trucking & Excavating LLC	Snow Plowing	4,000.00
2/10/2022	62074	St. Onge, David J	Athletic Officials V Girls BB 2-7-22	103.00
2/10/2022	62075	Swee, Amy	Teaching Supplies Reimb HS	76.57
2/10/2022	62076	Charter Communications	Internet	124.98
2/10/2022	62077	Truck Equipment, Inc.	Vehicle Repair Parts	175.62
2/10/2022	62077	Truck Equipment, Inc.	Other Supplies - Transportation	185.11
2/10/2022	62077	Truck Equipment, Inc.	Vehicle Repair Parts	174.57
2/10/2022	62078	UP International Trucks Inc	Vehicle Repair Parts	264.00

2/10/2022	62078	UP International Trucks Inc	Vehicle Repair Parts	1,202.90
2/10/2022	62079	UP Tractor	72 in finishing mower	2,790.00
2/10/2022	62079	UP Tractor	48 in 4000# pallet forks	950.00
2/10/2022	62079	UP Tractor	Meteor 72 in rear blower fully hyd	4,500.00
2/10/2022	62079	UP Tractor	LS Tractor Model MT357HC	36,000.00
2/10/2022	62080	VanDamme, Arthur	Athletic Officials Girls V BB 2-7-22	70.00
2/10/2022	62081	Vsc, Inc.	Smart 86" MX Series Interactive Flat Panel	4,394.00
2/10/2022	62082	Wiltzius, Travis	Travel-Local January Cameron	13.13
2/10/2022	62082	Wiltzius, Travis	Travel-Local January Jones	8.75
2/11/2022	62083	First Bank Upper Michigan	Garn First Bank	278.23
2/11/2022	62084	MISDU	Michigan State Disbursement Unit	196.09
2/11/2022	62085	State of Michigan - CD Garn	Garn State of Michigan Levy	387.09
2/11/2022	2112201	Baybank	Matching Fica	20,588.27
2/11/2022	2112201	Baybank	Matching Fica	142.35
2/11/2022	2112201	Baybank	Matching Fica	122.40
2/11/2022	2112201	Baybank	Matching Fica	710.10
2/11/2022	2112201	Baybank	Federal Tax 2022	21,548.07
2/11/2022	2112201	Baybank	Federal Tax 2022	76.35
2/11/2022	2112201	Baybank	Federal Tax 2022	189.80
2/11/2022	2112201	Baybank	Federal Tax 2022	321.94
2/11/2022	2112201	Baybank	FICA 2022	20,588.27
2/11/2022	2112201	Baybank	FICA 2022	142.35
2/11/2022	2112201	Baybank	FICA 2022	122.40
2/11/2022	2112201	Baybank	FICA 2022	710.10
2/11/2022	2112202	MPSERS	Ret Exp Defined Contribution 3%	1,011.87
2/11/2022	2112202	MPSERS	Ret Exp Defined Contribution 3%	9.17
2/11/2022	2112202	MPSERS	Ret Exp Defined Contribution 3%	5.76
2/11/2022	2112202	MPSERS	Ret Exp Defined Contribution 3%	42.21
2/11/2022	2112202	MPSERS	Ret Exp Defined Contribution 1%	636.47
2/11/2022	2112202	MPSERS	Ret Exp Defined Contribution 1%	10.02
2/11/2022	2112202	MPSERS	Ret Exp Defined Contribution 1%	29.82
2/11/2022	2112202	MPSERS	Ret Ext Defined Contribution 4%	1,349.16
2/11/2022	2112202	MPSERS	Ret Ext Defined Contribution 4%	12.23
2/11/2022	2112202	MPSERS	Ret Ext Defined Contribution 4%	7.68
2/11/2022	2112202	MPSERS	Ret Ext Defined Contribution 4%	56.28
2/11/2022	2112202	MPSERS	Ret Exp PHF 2%	1,876.99
2/11/2022	2112202	MPSERS	Ret Exp PHF 2%	23.92
2/11/2022	2112202	MPSERS	Ret Exp PHF 2%	3.84
2/11/2022	2112202	MPSERS	Ret Exp PHF 2%	87.78
2/11/2022	2112202	MPSERS	Ret Exp Basic or Mip w HC subsidy	53,418.42
2/11/2022	2112202	MPSERS	Ret Exp Basic or Mip w HC subsidy	174.06
2/11/2022	2112202	MPSERS	Ret Exp Basic or Mip w HC subsidy	422.03
2/11/2022	2112202	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,401.70
2/11/2022	2112202	MPSERS	Ret Exp Pension Plus w HC subsidy	298.43
2/11/2022	2112202	MPSERS	Ret Exp Pension Plus w HC subsidy	28.11
2/11/2022	2112202	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
2/11/2022	2112202	MPSERS	Ret Exp Pension Plus 2 w PHF	6,481.90

2/11/2022	2112202	MPSERS	Ret Exp Pension Plus 2 w PHF	200.71
2/11/2022	2112202	MPSERS	Ret Exp Pension Plus 2 w PHF	433.27
2/11/2022	2112202	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	5,951.12
2/11/2022	2112202	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	64.08
2/11/2022	2112202	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	40.25
2/11/2022	2112202	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	294.92
2/11/2022	2112202	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	9,146.15
2/11/2022	2112202	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	33.48
2/11/2022	2112202	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	328.50
2/11/2022	2112202	MPSERS	Ret Exp Basic MIP DB to DC e PHF	287.91
2/11/2022	2112202	MPSERS	Mip 3.9%	774.31
2/11/2022	2112202	MPSERS	Mip Graded 3 - 4.3%	3,936.65
2/11/2022	2112202	MPSERS	Mip Graded 3 - 4.3%	22.20
2/11/2022	2112202	MPSERS	Mip Graded 3 - 4.3%	29.27
2/11/2022	2112202	MPSERS	Mip Graded 3 - 4.3%	72.55
2/11/2022	2112202	MPSERS	Mip Plus 3 - 6.4%	417.16
2/11/2022	2112202	MPSERS	Mip Hybrid 3 - 6.4%	2,151.41
2/11/2022	2112202	MPSERS	Mip Hybrid 3 - 6.4%	8.26
2/11/2022	2112202	MPSERS	Mip Hybrid 3 - 6.4%	48.37
2/11/2022	2112202	MPSERS	Mip 7%	4,533.80
2/11/2022	2112202	MPSERS	Mip 7%	206.49
2/11/2022	2112202	MPSERS	Mip 6.2%	1,479.68
2/11/2022	2112202	MPSERS	Mip 6.2%	45.82
2/11/2022	2112202	MPSERS	Mip 6.2%	98.90
2/11/2022	2112202	MPSERS	MIP Basic 4%	114.04
2/11/2022	2112202	MPSERS	MIP Basic 4%	28.51
2/11/2022	2112202	MPSERS	Mip Defined Contributions 2%	3,269.54
2/11/2022	2112202	MPSERS	Mip Defined Contributions 2%	29.20
2/11/2022	2112202	MPSERS	Mip Defined Contributions 2%	110.48
2/11/2022	2112202	MPSERS	MIPHP 2% Personal Healthcare Fund	1,876.99
2/11/2022	2112202	MPSERS	MIPHP 2% Personal Healthcare Fund	23.92
2/11/2022	2112202	MPSERS	MIPHP 2% Personal Healthcare Fund	3.84
2/11/2022	2112202	MPSERS	MIPHP 2% Personal Healthcare Fund	87.78
2/11/2022	2112202	MPSERS	Ret. Tax Deferred Pmt	75.00
2/11/2022	2112202	MPSERS	Retirement Tax Def. Paymt	100.00
2/11/2022	2112202	MPSERS	MIP Defined Contribution 3%	1,494.80
2/11/2022	2112202	MPSERS	MIP Defined Contribution 3%	15.29
2/11/2022	2112202	MPSERS	MIP Defined Contribution 3%	17.28
2/11/2022	2112202	MPSERS	MIP Defined Contribution 3%	46.26
2/11/2022	2112202	MPSERS	Mip Health 3%	5,779.04
2/11/2022	2112202	MPSERS	Mip Health 3%	21.83
2/11/2022	2112202	MPSERS	Mip Health 3%	44.85
2/11/2022	2112202	MPSERS	Mip Health 3%	148.96
2/11/2022	2112204	State Of Michigan	MI State Tax	10,103.75
2/11/2022	2112204	State Of Michigan	MI State Tax	67.06
2/11/2022	2112204	State Of Michigan	MI State Tax	64.16
2/11/2022	2112204	State Of Michigan	MI State Tax	358.29

2/11/2022	2112205	TSA Consulting Group, Inc.	American Funds	2,553.75
2/11/2022	2112205	TSA Consulting Group, Inc.	American Funds	11.25
2/11/2022	2112205	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
2/11/2022	2112205	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
2/11/2022	2112205	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
2/11/2022	2112205	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
2/11/2022	2112205	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
2/11/2022	2112205	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
2/11/2022	2112205	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
2/11/2022	2112205	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
2/11/2022	2112205	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
2/11/2022	2112205	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
2/11/2022	2112206	HealthEquity, Inc.	HealthEquity HSA	823.07
2/11/2022	2112206	HealthEquity, Inc.	HealthEquity HSA Benefit	(3,200.00)
2/11/2022	2112206	HealthEquity, Inc.	Health Equity Correction	6,000.00
2/17/2022	62086	Ingram Library Services	Books Library	26.48
2/17/2022	62086	Ingram Library Services	Books Library	19.25
2/17/2022	62086	Ingram Library Services	Books Library	14.85
2/17/2022	62086	Ingram Library Services	Books Library	12.99
2/17/2022	62086	Ingram Library Services	Books Library	43.33
2/17/2022	62086	Ingram Library Services	Books Library	9.89
2/17/2022	62086	Ingram Library Services	Teaching Supplies Cameron	74.23
2/17/2022	62086	Ingram Library Services	Teaching Supplies Cameron	15.52
2/17/2022	62086	Ingram Library Services	Books Library Cameron	9.89
2/17/2022	62086	Ingram Library Services	Books Library Cameron	16.08
2/17/2022	62086	Ingram Library Services	Books Library Cameron	31.46
2/17/2022	62086	Ingram Library Services	Books Library MS	18.60
2/17/2022	62086	Ingram Library Services	Memorials/Gifts Library	7.69
2/17/2022	62086	Ingram Library Services	Memorials/Gifts Library	8.44
2/17/2022	62086	Ingram Library Services	Books MS	77.47
2/17/2022	62086	Ingram Library Services	Books Cameron	25.32
2/17/2022	62086	Ingram Library Services	Books Cameron	72.21
2/17/2022	62086	Ingram Library Services	Books Cameron	66.16
2/17/2022	62086	Ingram Library Services	Books Jones	8.66
2/17/2022	62086	Ingram Library Services	Memorials/Gifts Library	13.63
2/17/2022	62086	Ingram Library Services	Memorials/Gifts Library	6.19
2/17/2022	62086	Ingram Library Services	Books Library	21.07
2/17/2022	62086	Ingram Library Services	Books Library	4.93
2/17/2022	62086	Ingram Library Services	Books Library	31.88
2/17/2022	62086	Ingram Library Services	Books Library	21.42
2/17/2022	62086	Ingram Library Services	Books Library	30.79
2/17/2022	62086	Ingram Library Services	Books Library	30.25
2/17/2022	62086	Ingram Library Services	Books Library	3.71
2/17/2022	62086	Ingram Library Services	Books Library	10.53
2/17/2022	62086	Ingram Library Services	Books Library	9.89
2/17/2022	62086	Ingram Library Services	Books Library	6.29
2/17/2022	62086	Ingram Library Services	Books Library Jones	8.19

2/17/2022	62086	Ingram Library Services	Books Library Jones	7.42
2/17/2022	62086	Ingram Library Services	Programs Library	19.78
2/17/2022	62086	Ingram Library Services	Memorials/Gifts Library	15.58
2/17/2022	62086	Ingram Library Services	Memorials/Gifts Library	39.86
2/17/2022	62086	Ingram Library Services	Memorials/Gifts Library	9.09
2/17/2022	62086	Ingram Library Services	Books Library	6.19
2/17/2022	62086	Ingram Library Services	Books Library	3.71
2/17/2022	62086	Ingram Library Services	Books Library	5.57
2/17/2022	62086	Ingram Library Services	Books Library	4.33
2/17/2022	62086	Ingram Library Services	Books Library	30.79
2/17/2022	62086	Ingram Library Services	Books Library	15.40
2/17/2022	62086	Ingram Library Services	Books Library	9.89
2/17/2022	62086	Ingram Library Services	Books Library	10.44
2/17/2022	62086	Ingram Library Services	Books Library	10.53
2/17/2022	62087	A+ Pest Management	Repair & Maint-Building Feb Service MS	22.50
2/17/2022	62087	A+ Pest Management	Repair & Maint-Building Feb Service Jones	22.50
2/17/2022	62087	A+ Pest Management	Repair & Maint-Building Feb Service Cameron	45.00
2/17/2022	62087	A+ Pest Management	Repair & Maint-Building Feb Service HS	45.00
2/17/2022	62088	A-1 LeDuc`s Septic Tank Service LLC	Repair & Maint-Building Bus Garage	231.08
2/17/2022	62088	A-1 LeDuc`s Septic Tank Service LLC	Repair & Maint-Building Bus Garage	567.80
2/17/2022	62089	ACC Automated Comfort Controls	Repair & Maint-Building Cameron	345.25
2/17/2022	62089	ACC Automated Comfort Controls	Repair & Maint-Building MS	302.75
2/17/2022	62089	ACC Automated Comfort Controls	Repair & Maint-Building MS	6,645.50
2/17/2022	62089	ACC Automated Comfort Controls	Repair & Maint-Building HS	2,644.00
2/17/2022	62089	ACC Automated Comfort Controls	Repair & Maint-Building HS	397.75
2/17/2022	62090	Advance Auto Parts	Maintenance Supplies MS	14.45
2/17/2022	62090	Advance Auto Parts	Maintenance Supplies Jones	14.44
2/17/2022	62090	Advance Auto Parts	Vehicle Repair Parts	13.98
2/17/2022	62091	Aho, Gene	Athletic Officials Boys V BB 2-10-22	70.00
2/17/2022	62092	Amazon/SYNCB	Other Supplies Library	77.10
2/17/2022	62093	Aunt Millie`s Bakeries	Food Purchases Jones	45.80
2/17/2022	62093	Aunt Millie`s Bakeries	Food Purchases Cameron	77.70
2/17/2022	62093	Aunt Millie`s Bakeries	Food Purchases Jones	81.35
2/17/2022	62093	Aunt Millie`s Bakeries	Food Purchases Cameron	89.55
2/17/2022	62093	Aunt Millie`s Bakeries	Food Purchases HS	58.35
2/17/2022	62093	Aunt Millie`s Bakeries	Food Purchases Cameron	14.30
2/17/2022	62093	Aunt Millie`s Bakeries	Food Purchases HS	19.89
2/17/2022	62093	Aunt Millie`s Bakeries	Food Purchases HS	56.88
2/17/2022	62093	Aunt Millie`s Bakeries	Food Purchases Cameron	65.40
2/17/2022	62093	Aunt Millie`s Bakeries	Food Purchases Jones	36.00
2/17/2022	62093	Aunt Millie`s Bakeries	Food Purchases Jones	88.20
2/17/2022	62093	Aunt Millie`s Bakeries	Food Purchases Cameron	16.80
2/17/2022	62093	Aunt Millie`s Bakeries	Food Purchases Jones	89.10
2/17/2022	62094	Binks Coca Cola Bottling Co.	Ala Carte Food HS	501.20
2/17/2022	62094	Binks Coca Cola Bottling Co.	Ala Carte Food HS	338.56
2/17/2022	62095	Brians Auto Glass & Quick Lube	Labor	75.00
2/17/2022	62096	Brown, Pam	Lunch Account Refund	56.95

2/17/2022	62097	Bruce, Brandon	Athletic Officials Girls V BB 2-14-22	81.00
2/17/2022	62098	BSN Sports LLC	Shipping	15.96
2/17/2022	62098	BSN Sports LLC	Lock-jaw PRO 2 Barbell Collar - Black	228.00
2/17/2022	62098	BSN Sports LLC	shipping	12.60
2/17/2022	62098	BSN Sports LLC	tanner batting tee	179.98
2/17/2022	62099	Carne, Michelle	Athletic Officials Girls JV BB 2-14-22	55.00
2/17/2022	62100	Collins Sports Medicine	instant ice packs	120.98
2/17/2022	62100	Collins Sports Medicine	Mueller M-Tape 1 1/2"x15 Yards 32/case	646.54
2/17/2022	62101	Country Fresh	Milk Purchases Jones	330.85
2/17/2022	62101	Country Fresh	Milk Purchases Jones	505.75
2/17/2022	62101	Country Fresh	Milk Purchases Cameron	484.30
2/17/2022	62101	Country Fresh	Milk Purchases HS	153.95
2/17/2022	62101	Country Fresh	Milk Purchases Cameron	513.20
2/17/2022	62101	Country Fresh	Milk Purchases HS	158.45
2/17/2022	62101	Country Fresh	Milk Purchases HS	158.45
2/17/2022	62101	Country Fresh	Milk Purchases Jones	445.45
2/17/2022	62102	Daily Press	School Board Recognition	130.00
2/17/2022	62103	DSISD	21-22 Swiftreach Renewal	2,349.87
2/17/2022	62103	DSISD	HirePro System 21-22	902.05
2/17/2022	62103	DSISD	Red Rover 21-22	2,497.60
2/17/2022	62103	DSISD	Truancy Officer July-Dec	1,885.68
2/17/2022	62103	DSISD	CTE Invoice 1 of 4	11,284.38
2/17/2022	62103	DSISD	Gen Ed Invoice 1 of 4	7,431.50
2/17/2022	62103	DSISD	CTE Invoice 2 of 4	11,284.38
2/17/2022	62103	DSISD	Gen Ed Invoice 2 of 4	7,431.50
2/17/2022	62103	DSISD	Tuition MVU Fall 2021	1,240.00
2/17/2022	62104	Genes Towing Service	Towing Truck	124.00
2/17/2022	62104	Genes Towing Service	Towing Van	134.50
2/17/2022	62105	Great Lakes Indian Fish & Wildlife Commission	Shipping	29.75
2/17/2022	62105	Great Lakes Indian Fish & Wildlife Commission	Tommy Sky Coloring & Activity Book	8.00
2/17/2022	62105	Great Lakes Indian Fish & Wildlife Commission	Discount	(37.50)
2/17/2022	62105	Great Lakes Indian Fish & Wildlife Commission	Bandolier Bags	375.00
2/17/2022	62106	Griebel, Phillip John	Athletic Officials Boys JV BB 2-10-22	55.00
2/17/2022	62106	Griebel, Phillip John	Athletic Officials Girls JV BB 2-14-22	55.00
2/17/2022	62107	Insight FS	Gas/Grease/Oil	1,652.62
2/17/2022	62107	Insight FS	Gas/Grease/Oil	2,771.43
2/17/2022	62107	Insight FS	Gas/Grease/Oil	1,428.45
2/17/2022	62108	Jeffer Glass & Windows	Maintenance Supplies MS	11.00
2/17/2022	62109	Johnson, Robert S	Athletic Officials Boys Freshman BB 2-10-22	55.00
2/17/2022	62110	Jones School Supply Co Inc	shipping	7.00
2/17/2022	62110	Jones School Supply Co Inc	Ribbons	40.05
2/17/2022	62111	Koski, Todd	Athletic Officials Girls V BB 2-14-22	81.00
2/17/2022	62112	Larson's Radiator Service Inc	Vehicle Repair Parts	685.00
2/17/2022	62113	Lexia Learning Systems LLC	Lexia Core5 Reading Student Subscription	2,312.50
2/17/2022	62114	McGraw-Hill Global Education Holdings	Elementary Statistics; A Step by Step Approac	8,764.50
2/17/2022	62114	McGraw-Hill Global Education Holdings	Shipping	173.28
2/17/2022	62115	Menards	Other Supplies - Transportation	157.53

2/17/2022	62115	Menards	Custodial Supplies Jones	13.15
2/17/2022	62115	Menards	Other Supplies - Transportation	18.58
2/17/2022	62116	Messa Department #217901	February 2022 Health Insurance	103,600.21
2/17/2022	62116	Messa Department #217901	February 2022 Dental Insurance	3,335.13
2/17/2022	62116	Messa Department #217901	February 2022 Co Insurance	1,772.26
2/17/2022	62117	Michigan Conf. Of Teamsters Welfare Fund	March 2022 Health Insurance Company #8986	15,842.00
2/17/2022	62117	Michigan Conf. Of Teamsters Welfare Fund	March 2022 Health Insurance Company #9095	25,347.20
2/17/2022	62117	Michigan Conf. Of Teamsters Welfare Fund	March 2022 Health Insurance Company #9160	30,967.20
2/17/2022	62118	Network Services Company	Custodial Supplies MS	5.20
2/17/2022	62118	Network Services Company	Custodial Supplies All Buildings	65.40
2/17/2022	62118	Network Services Company	Custodial Supplies All Buildings	405.10
2/17/2022	62118	Network Services Company	Custodial Supplies All Buildings	1,378.06
2/17/2022	62118	Network Services Company	Custodial Supplies All Buildings	158.14
2/17/2022	62118	Network Services Company	Custodial Supplies All Buildings	1,551.30
2/17/2022	62119	Neumann, Rick	Bridge Fare	8.00
2/17/2022	62120	Northern Michigan University	Beginning Bus Driver Class	50.00
2/17/2022	62120	Northern Michigan University	Beginning Bus Driver Class	25.00
2/17/2022	62121	ODriscoll, John	Reimb Overnight Athletic Event - Bridge Fare/Meals	39.80
2/17/2022	62122	Off the Island Dist LLC	Ala Carte Food HS	151.50
2/17/2022	62123	Olesak, Andrew	Athletic Officials Boys Freshman BB 2-10-22	55.00
2/17/2022	62124	Pepsi-Cola Company	Ala Carte Food Jones	168.30
2/17/2022	62124	Pepsi-Cola Company	Ala Carte Food Jones	168.30
2/17/2022	62125	Performance Foodservice	Other Supplies HS	275.46
2/17/2022	62125	Performance Foodservice	Breakfast Food Purchases HS	90.89
2/17/2022	62125	Performance Foodservice	Food Purchases HS	451.20
2/17/2022	62125	Performance Foodservice	Other Supplies HS	69.47
2/17/2022	62125	Performance Foodservice	Other Supplies HS	72.10
2/17/2022	62125	Performance Foodservice	Food Purchases HS	256.37
2/17/2022	62125	Performance Foodservice	Food Purchases Cameron	454.22
2/17/2022	62125	Performance Foodservice	Breakfast Food Purchases Cameron	241.62
2/17/2022	62125	Performance Foodservice	Breakfast Food Purchases Cameron	(104.88)
2/17/2022	62125	Performance Foodservice	Other Supplies HS	129.84
2/17/2022	62126	Price, Paul	Athletic Officials Boys V BB 2-10-22	111.00
2/17/2022	62127	Racicot, Timothy Joseph	Athletic Officials Boys JV BB 2-10-22	55.00
2/17/2022	62128	S&S Worldwide	Indian Ed Supplies	61.06
2/17/2022	62128	S&S Worldwide	Indian Ed Supplies	70.48
2/17/2022	62128	S&S Worldwide	Indian Ed Supplies	193.44
2/17/2022	62128	S&S Worldwide	Raffia Basket	155.96
2/17/2022	62128	S&S Worldwide	Bear Claw Beads	114.90
2/17/2022	62128	S&S Worldwide	Leather Shape - Rounder	132.24
2/17/2022	62129	St. Onge, David J	Athletic Officials Boys V BB 2-10-22	70.00
2/17/2022	62130	Standard Electric Company	Maintenance Supplies MS	87.21
2/17/2022	62130	Standard Electric Company	Maintenance Supplies Jones	87.21
2/17/2022	62131	Superiorland Library Coop	Annual GLDL downloadable/Audiobooks/ebooks	750.00
2/17/2022	62132	Telnet Worldwide	Telephone	56.81
2/17/2022	62133	Teoma Systems	Advidia M-45-W Camera	265.00
2/17/2022	62133	Teoma Systems	Advidia M-45-W Camera	265.00

2/17/2022	62133	Teoma Systems	Advidia M-45-W Camera	265.00
2/17/2022	62133	Teoma Systems	Advidia M-45-W Camera	265.00
2/17/2022	62133	Teoma Systems	Advidia M-94 Camera`s	406.25
2/17/2022	62133	Teoma Systems	Advidia M-94 Camera`s	406.25
2/17/2022	62133	Teoma Systems	Advidia M-94 Camera`s	406.25
2/17/2022	62133	Teoma Systems	Advidia M-94 Camera`s	406.25
2/17/2022	62134	Thomma, Kevin	Athletic Officials Girls V BB 2-14-22	81.00
2/17/2022	62135	United Art & Education	Shipping	35.00
2/17/2022	62135	United Art & Education	Light green F-series glaze	19.49
2/17/2022	62135	United Art & Education	Turquoise F-series glaze	19.49
2/17/2022	62135	United Art & Education	Violet F-series glaze	26.95
2/17/2022	62135	United Art & Education	Pink F-series glaze	19.49
2/17/2022	62135	United Art & Education	AMACO White Art Clay No. 25	62.98
2/17/2022	62135	United Art & Education	Elmer`s Paper Mache Art Paste	59.85
2/17/2022	62136	UP International Trucks Inc	Tires/Tubes & Batteries	269.85
2/17/2022	62136	UP International Trucks Inc	Vehicle Repair Parts	89.44
2/17/2022	62136	UP International Trucks Inc	Vehicle Repair Parts	26.24
2/17/2022	62137	UPS	Postage Jones	8.92
2/17/2022	62137	UPS	Postage MS	8.92
2/17/2022	62138	Wiper Shaker Technology USA LLC	Shipping	17.18
2/17/2022	62138	Wiper Shaker Technology USA LLC	Wiper Shaker Dual Motor Kit	237.00
2/18/2022	2182201	MPSERS Stabilization	Retirement/Ins Payable	113,838.95
2/21/2022	62139	Aho, Gene	Athletic Officials Girls V BB 2-19-22	70.00
2/21/2022	62140	Ayotte, Steve	Athletic Officials Girls V BB 2-17-22	83.00
2/21/2022	62141	Belanger, Bruce J	Void Athletic Officials Girls JV BB 2-19-22	55.00
2/21/2022	62142	Bittner Automotive LLC	Labor to Fix Van	400.00
2/21/2022	62142	Bittner Automotive LLC	Vehicle Repair Parts - Van	173.86
2/21/2022	62143	Brandt, Timothy C	Athletic Officials Boys JV BB 2-18-22	55.00
2/21/2022	62143	Brandt, Timothy C	Athletic Officials Boys V BB 2-18-22	70.00
2/21/2022	62144	Buckley, Gary David	Athletic Officials Boys JV BB 2-18-22	55.00
2/21/2022	62144	Buckley, Gary David	Athletic Officials Boys V BB 2-18-22	70.00
2/21/2022	62145	Buckley, John Paul	Athletic Officials Boys JV BB 2-18-22	55.00
2/21/2022	62145	Buckley, John Paul	Athletic Officials Boys V BB 2-18-22	70.00
2/21/2022	62146	Degabriele, Philip M	Athletic Officials Girls V BB 2-17-22	83.00
2/21/2022	62147	Griebel, Phillip John	Athletic Officials Boys Freshman BB 2-18-22	55.00
2/21/2022	62148	Haack, Brian	Athletic Officials Boys Freshman BB 2-18-22	55.00
2/21/2022	62149	Haack, Brian	Void Athletic Officials Boys Freshman BB 2-21-22	55.00
2/21/2022	62150	Johnson, Robert S	Void Athletic Officials Girls JV BB 2-17-22	55.00
2/21/2022	62151	Koski, Todd	Void Athletic Officials Boys JV BB 2-21-22	55.00
2/21/2022	62151	Koski, Todd	Void Athletic Officials Boys V BB 2-21-22	87.00
2/21/2022	62152	Marana, Mario	Void Athletic Officials Girls V BB 2-19-22	70.00
2/21/2022	62153	OBrien, Gary	Athletic Officials Girls V BB 2-17-22	83.00
2/21/2022	62154	Olesak, Andrew	Void Athletic Officials Boys Freshman BB 2-21-22	55.00
2/21/2022	62155	Price, Paul	Athletic Officials Girls V BB 2-19-22	111.00
2/21/2022	62156	Racicot, Timothy Joseph	Athletic Officials Girls JV BB 2-17-22	55.00
2/21/2022	62157	Rahoi, Rodney Jess	Void Athletic Officials Girls JV BB 2-19-22	55.00
2/21/2022	62158	Rubick, Gregory	Void Athletic Officials Boys JV BB 2-21-22	55.00

2/21/2022	62158	Rubick, Gregory	Void Athletic Officials Boys V BB 2-21-22	70.00
2/21/2022	62159	Thomma, Kevin	Void Athletic Officials Boys JV BB 2-21-22	55.00
2/21/2022	62159	Thomma, Kevin	Void Athletic Officials Boys V BB 2-21-22	87.00
2/25/2022	62160	Aflac	Amer Fam Life Insurance	128.96
2/25/2022	62160	Aflac	Amer Fam Life Insurance	4.91
2/25/2022	62160	Aflac	Amer Fam Life Insurance	12.95
2/25/2022	62160	Aflac	Amer Fam Life Insurance	128.41
2/25/2022	62160	Aflac	Amer Fam Life Insurance	5.46
2/25/2022	62160	Aflac	Amer Fam Life Insurance	12.95
2/25/2022	62161	First Bank Upper Michigan	Garn First Bank	278.23
2/25/2022	62162	MISDU	Michigan State Disbursement Unit	196.09
2/25/2022	62163	State of Michigan - CD Garn	Garn State of Michigan Levy	387.09
2/25/2022	2252201	Baybank	Federal Tax 2022	21,137.05
2/25/2022	2252201	Baybank	Federal Tax 2022	99.09
2/25/2022	2252201	Baybank	Federal Tax 2022	202.76
2/25/2022	2252201	Baybank	Federal Tax 2022	327.95
2/25/2022	2252201	Baybank	FICA 2022	20,581.81
2/25/2022	2252201	Baybank	FICA 2022	157.66
2/25/2022	2252201	Baybank	FICA 2022	141.08
2/25/2022	2252201	Baybank	FICA 2022	740.10
2/25/2022	2252201	Baybank	Matching Fica	20,581.81
2/25/2022	2252201	Baybank	Matching Fica	157.66
2/25/2022	2252201	Baybank	Matching Fica	141.08
2/25/2022	2252201	Baybank	Matching Fica	740.10
2/25/2022	2252202	HealthEquity, Inc.	HealthEquity HSA	823.07
2/25/2022	2252203	MPSERS	Mip Graded 3 - 4.3%	31.63
2/25/2022	2252203	MPSERS	Mip Graded 3 - 4.3%	39.55
2/25/2022	2252203	MPSERS	Mip Graded 3 - 4.3%	73.57
2/25/2022	2252203	MPSERS	Mip Plus 3 - 6.4%	417.16
2/25/2022	2252203	MPSERS	Mip Hybrid 3 - 6.4%	2,046.10
2/25/2022	2252203	MPSERS	Mip Hybrid 3 - 6.4%	13.27
2/25/2022	2252203	MPSERS	Mip Hybrid 3 - 6.4%	40.05
2/25/2022	2252203	MPSERS	Mip 7%	4,474.93
2/25/2022	2252203	MPSERS	Mip 7%	206.49
2/25/2022	2252203	MPSERS	Mip 6.2%	1,444.89
2/25/2022	2252203	MPSERS	Mip 6.2%	39.72
2/25/2022	2252203	MPSERS	Mip 6.2%	98.98
2/25/2022	2252203	MPSERS	MIP Basic 4%	114.04
2/25/2022	2252203	MPSERS	MIP Basic 4%	28.51
2/25/2022	2252203	MPSERS	Mip Defined Contributions 2%	3,139.21
2/25/2022	2252203	MPSERS	Mip Defined Contributions 2%	41.12
2/25/2022	2252203	MPSERS	Mip Defined Contributions 2%	98.53
2/25/2022	2252203	MPSERS	MIP Defined Contribution 3%	1,520.81
2/25/2022	2252203	MPSERS	MIP Defined Contribution 3%	8.33
2/25/2022	2252203	MPSERS	MIP Defined Contribution 3%	17.28
2/25/2022	2252203	MPSERS	MIP Defined Contribution 3%	48.01
2/25/2022	2252203	MPSERS	Mip Health 3%	5,754.89

2/25/2022	2252203	MPSERS	Mip Health 3%	25.34
2/25/2022	2252203	MPSERS	Mip Health 3%	51.78
2/25/2022	2252203	MPSERS	Mip Health 3%	149.81
2/25/2022	2252203	MPSERS	MIPHP 2% Personal Healthcare Fund	1,848.50
2/25/2022	2252203	MPSERS	MIPHP 2% Personal Healthcare Fund	23.98
2/25/2022	2252203	MPSERS	MIPHP 2% Personal Healthcare Fund	3.84
2/25/2022	2252203	MPSERS	MIPHP 2% Personal Healthcare Fund	83.40
2/25/2022	2252203	MPSERS	Ret. Tax Deferred Pmt	75.00
2/25/2022	2252203	MPSERS	Retirement Tax Def. Paymt	100.00
2/25/2022	2252203	MPSERS	ORS Forfeiture Credit	(5,152.99)
2/25/2022	2252203	MPSERS	Ret Exp Defined Contribution 3%	1,036.54
2/25/2022	2252203	MPSERS	Ret Exp Defined Contribution 3%	5.00
2/25/2022	2252203	MPSERS	Ret Exp Defined Contribution 3%	5.76
2/25/2022	2252203	MPSERS	Ret Exp Defined Contribution 3%	42.61
2/25/2022	2252203	MPSERS	Ret Exp Defined Contribution 1%	612.31
2/25/2022	2252203	MPSERS	Ret Exp Defined Contribution 1%	10.32
2/25/2022	2252203	MPSERS	Ret Exp Defined Contribution 1%	27.51
2/25/2022	2252203	MPSERS	Ret Ext Defined Contribution 4%	1,382.07
2/25/2022	2252203	MPSERS	Ret Ext Defined Contribution 4%	6.66
2/25/2022	2252203	MPSERS	Ret Ext Defined Contribution 4%	7.68
2/25/2022	2252203	MPSERS	Ret Ext Defined Contribution 4%	56.81
2/25/2022	2252203	MPSERS	Ret Exp PHF 2%	1,848.50
2/25/2022	2252203	MPSERS	Ret Exp PHF 2%	23.98
2/25/2022	2252203	MPSERS	Ret Exp PHF 2%	3.84
2/25/2022	2252203	MPSERS	Ret Exp PHF 2%	83.40
2/25/2022	2252203	MPSERS	Ret Exp Basic or Mip w HC subsidy	53,238.78
2/25/2022	2252203	MPSERS	Ret Exp Basic or Mip w HC subsidy	238.44
2/25/2022	2252203	MPSERS	Ret Exp Basic or Mip w HC subsidy	487.25
2/25/2022	2252203	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,409.65
2/25/2022	2252203	MPSERS	Ret Exp Pension Plus w HC subsidy	255.66
2/25/2022	2252203	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
2/25/2022	2252203	MPSERS	Ret Exp Pension Plus 2 w PHF	6,329.52
2/25/2022	2252203	MPSERS	Ret Exp Pension Plus 2 w PHF	173.98
2/25/2022	2252203	MPSERS	Ret Exp Pension Plus 2 w PHF	433.64
2/25/2022	2252203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	6,123.57
2/25/2022	2252203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	34.91
2/25/2022	2252203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	40.24
2/25/2022	2252203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	297.72
2/25/2022	2252203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,735.43
2/25/2022	2252203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	90.13
2/25/2022	2252203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	272.05
2/25/2022	2252203	MPSERS	Ret Exp Basic MIP DB to DC e PHF	287.91
2/25/2022	2252203	MPSERS	Mip 3.9%	774.31
2/25/2022	2252203	MPSERS	Mip Graded 3 - 4.3%	3,948.47
2/25/2022	2252205	State Of Michigan	MI State Tax	10,094.33
2/25/2022	2252205	State Of Michigan	MI State Tax	71.81
2/25/2022	2252205	State Of Michigan	MI State Tax	74.07

2/25/2022	2252205	State Of Michigan	MI State Tax	370.18
2/25/2022	2252206	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
2/25/2022	2252206	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
2/25/2022	2252206	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
2/25/2022	2252206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
2/25/2022	2252206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
2/25/2022	2252206	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
2/25/2022	2252206	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
2/25/2022	2252206	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
2/25/2022	2252206	TSA Consulting Group, Inc.	American Funds	2,552.50
2/25/2022	2252206	TSA Consulting Group, Inc.	American Funds	12.50
2/25/2022	2252206	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
2/25/2022	2252206	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
3/3/2022	62149	Haack, Brian	Void Athletic Officials Boys Freshman BB 2-21-22	(55.00)
3/3/2022	62150	Johnson, Robert S	Void Athletic Officials Girls JV BB 2-17-22	(55.00)
3/3/2022	62151	Koski, Todd	Void Athletic Officials Boys JV BB 2-21-22	(55.00)
3/3/2022	62151	Koski, Todd	Void Athletic Officials Boys V BB 2-21-22	(87.00)
3/3/2022	62152	Marana, Mario	Void Athletic Officials Girls V BB 2-19-22	(70.00)
3/3/2022	62154	Olesak, Andrew	Void Athletic Officials Boys Freshman BB 2-21-22	(55.00)
3/3/2022	62157	Rahoi, Rodney Jess	Void Athletic Officials Girls JV BB 2-19-22	(55.00)
3/3/2022	62158	Rubick, Gregory	Void Athletic Officials Boys JV BB 2-21-22	(55.00)
3/3/2022	62158	Rubick, Gregory	Void Athletic Officials Boys V BB 2-21-22	(70.00)
3/3/2022	62159	Thomma, Kevin	Void Athletic Officials Boys JV BB 2-21-22	(55.00)
3/3/2022	62159	Thomma, Kevin	Void Athletic Officials Boys V BB 2-21-22	(87.00)
3/3/2022	62164	Advance Auto Parts	Vehicle Repair Parts	93.70
3/3/2022	62164	Advance Auto Parts	Vehicle Repair Parts	90.09
3/3/2022	62164	Advance Auto Parts	Vehicle Repair Parts	(90.09)
3/3/2022	62164	Advance Auto Parts	Vehicle Repair Parts	96.32
3/3/2022	62164	Advance Auto Parts	Vehicle Repair Parts	9.44
3/3/2022	62164	Advance Auto Parts	Vehicle Repair Parts	39.11
3/3/2022	62164	Advance Auto Parts	Vehicle Repair Parts	115.33
3/3/2022	62165	Baumgardner, Nick	Presentation HS	500.00
3/3/2022	62166	BSN Sports LLC	shipping	89.78
3/3/2022	62166	BSN Sports LLC	Black Vapor Select Pant	515.00
3/3/2022	62166	BSN Sports LLC	Digital Vapor Jersey	1,980.00
3/3/2022	62166	BSN Sports LLC	Digital Vapor Jersey	1,980.00
3/3/2022	62167	Burie, Mallory	Travel-Local Nov - Feb Cameron	46.99
3/3/2022	62167	Burie, Mallory	Travel-Local Nov - Feb Jones	31.32
3/3/2022	62168	Burke, John L	Athletic Officials Girls JV BB 2-24-22	55.00
3/3/2022	62168	Burke, John L	Athletic Officials Girls V BB 2-24-22	113.00
3/3/2022	62169	Charter Communications	Internet Bus Garage	109.98
3/3/2022	62169	Charter Communications	Telephone Bus Garage	39.99
3/3/2022	62170	Dahlin, April A.	Travel-Local Feb MS	24.86
3/3/2022	62171	Data Image LLC	Ultra Short Throw Wall Mount for 725wi	4,116.00
3/3/2022	62171	Data Image LLC	Freight	1,065.00
3/3/2022	62171	Data Image LLC	Teamboard 100 inch Whiteboard	27,258.00
3/3/2022	62172	Dellangelo, Mark Anthony	Athletic Officials Boys JV BB 2-25-22	55.00

3/3/2022	62172	Dellangelo, Mark Anthony	Athletic Officials Boys V BB 2-25-22	105.00
3/3/2022	62173	DTE Energy	Natural Gas CCF 13012 HS	8,392.98
3/3/2022	62173	DTE Energy	Natural Gas CCF 2132 Bus Garage	1,595.20
3/3/2022	62173	DTE Energy	Natural Gas CCF 2848 Cameron	2,116.51
3/3/2022	62173	DTE Energy	Natural Gas CCF 11458 MS	7,422.09
3/3/2022	62173	DTE Energy	Natural Gas CCF 188 Rec	186.00
3/3/2022	62173	DTE Energy	Natural Gas CCF 0 Fieldhouse	42.91
3/3/2022	62174	Hogue, Dustin	Athletic Officials Girls JV BB 2-24-22	55.00
3/3/2022	62174	Hogue, Dustin	Athletic Officials Girls V BB 2-24-22	70.00
3/3/2022	62175	Chase Business Credit Card Cardmember Service	CyberPower PR2200LCDSL Backup UPS	760.00
3/3/2022	62175	Chase Business Credit Card Cardmember Service	CyberPower PR2200LCDSL Backup UPS	760.00
3/3/2022	62175	Chase Business Credit Card Cardmember Service	CyberPower PR2200LCDSL Battery UPS	388.48
3/3/2022	62175	Chase Business Credit Card Cardmember Service	CyberPower PR2200LCDSL Battery UPS	388.48
3/3/2022	62175	Chase Business Credit Card Cardmember Service	CyberPower PR2200LCDSL Battery UPS	388.48
3/3/2022	62175	Chase Business Credit Card Cardmember Service	CyberPower PR2200LCDSL Battery UPS	388.48
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Reading Strips Title 1	9.89
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Discount - Jones	(1.51)
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Shipping - Jones	15.49
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Shipping - Cameron	70.50
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Musical Instruments - Jones	652.11
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Musical Instruments - Cameron	695.66
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Scotch Tape Dispenser - Amazon	82.02
3/3/2022	62175	Chase Business Credit Card Cardmember Service	DEWALT 20V max Cordless Drill Combo Kit	159.00
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Technology Supplies Cameron	273.19
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Technology Supplies Jones	273.19
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Technology Supplies MS	227.72
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Technology Supplies HS	815.06
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Travel/Conference Technology	484.00
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Maintenance Supplies Cameron	179.57
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Maintenance Supplies HS	617.94
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Maintenance Supplies MS	134.40
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Maintenance Supplies Jones	134.40
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Other Supplies Transportation	38.01
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Accounts Receivable Athletics	5,088.71
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Accounts Receivable Robotics	4,572.11
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Travel/Conference Athletics	2,499.98
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Teaching Permit	50.00
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Travel/Conference Macul	1,145.00
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Accounts Receivable HS	303.98
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Other Supplies - Nurse MS	95.87
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Other Supplies Nurse Cameron	33.69
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Other Supplies Nurse Jones	77.85
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Avantco Sold Door Reach-In Refrigerator	2,850.49
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Credit	(2,447.48)
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Shipping w/liftgate	57.79
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Choice 9" Offset Bread Knife	40.82
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Vulcan VC44GD-NAT Natural Gas Convection Oven	10,565.52

3/3/2022	62175	Chase Business Credit Card Cardmember Service	Mercer Culinary M187300 4 x 2 1/2 Square Edge	25.48
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Mercer Culinary M18700 Millennia 8 x 3 Turner	32.99
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Choice 5 1/2 Sandwich Spreader	29.72
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Choice 3/4 Paring Knife w/Neon Handle - 5 pk	48.00
3/3/2022	62175	Chase Business Credit Card Cardmember Service	14" Stainless Steel French Whisk	3.99
3/3/2022	62175	Chase Business Credit Card Cardmember Service	Servit CH1UFICF Full Size Insulated Cabinet	4,400.29
3/3/2022	62176	Duncan, Lester	Other Supplies Transportation	15.33
3/3/2022	62177	Gladstone Athletic Dept.	Travel/Conference Athletic Reimb	219.73
3/3/2022	62177	Gladstone Athletic Dept.	Gas/Grease/Oil Athletic Reimb	515.66
3/3/2022	62177	Gladstone Athletic Dept.	Purchased Services Athletic Reimb	1,035.34
3/3/2022	62178	Gladstone, City Of	Electricity Usage 5520 Bus Garage	752.96
3/3/2022	62178	Gladstone, City Of	Water & Sewage Usage 3000 Bus Garage	78.90
3/3/2022	62178	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	94.30
3/3/2022	62178	Gladstone, City Of	Electricity Usage 758 Fieldhouse	113.24
3/3/2022	62178	Gladstone, City Of	Electricity Usage 0 Concession	15.91
3/3/2022	62178	Gladstone, City Of	Water & Sewage Usage 0 Concession	8.80
3/3/2022	62178	Gladstone, City Of	Electricity Usage 18560 Cameron	2,225.98
3/3/2022	62178	Gladstone, City Of	Water & Sewage Usage 25000 Cameron	471.35
3/3/2022	62178	Gladstone, City Of	Electricity Usage 65974 HS	7,223.08
3/3/2022	62178	Gladstone, City Of	Water & Sewage Usage 0 HS	123.85
3/3/2022	62178	Gladstone, City Of	Electricity Usage 0 Football Field West	15.91
3/3/2022	62178	Gladstone, City Of	Electricity Usage 0 Athletic Field East	15.91
3/3/2022	62178	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	6.55
3/3/2022	62178	Gladstone, City Of	Electricity Usage 96 Fieldhouse	28.23
3/3/2022	62178	Gladstone, City Of	Electricity Usage 29 Jones	12.88
3/3/2022	62178	Gladstone, City Of	Water & Sewage Usage 0 Jones	54.50
3/3/2022	62178	Gladstone, City Of	Water & Sewage Usage 9000 MS	248.95
3/3/2022	62178	Gladstone, City Of	Electricity Usage 39889 MS	5,076.85
3/3/2022	62178	Gladstone, City Of	Electricity Usage 9160 MS Gym	935.25
3/3/2022	62178	Gladstone, City Of	Water & Sewage Usage 0 MS Gym	5.05
3/3/2022	62178	Gladstone, City Of	Water & Sewage Usage 0 Rec	37.25
3/3/2022	62178	Gladstone, City Of	Electricity Usage 228 Rec	45.19
3/3/2022	62179	Granquist, Brooke	Athletic Officials Girls JV BB 2-24-22	55.00
3/3/2022	62179	Granquist, Brooke	Athletic Officials Girls V BB 2-24-22	70.00
3/3/2022	62180	Hogberg, John	Athletic Officials Boys V BB 2-28-22	81.00
3/3/2022	62181	James, Barry	Athletic Officials Boys JV BB 2-25-22	55.00
3/3/2022	62181	James, Barry	Athletic Officials Boys V BB 2-25-22	70.00
3/3/2022	62182	Jensen, Mackenzie	Reimb Fingerprinting	33.63
3/3/2022	62183	Johnson, Robert S	Athletic Officials Boys Freshman BB 2-25-22	55.00
3/3/2022	62184	Lacoursier, Steven	Athletic Officials Boys V BB 2-28-22	81.00
3/3/2022	62185	Marenger, Amanda	Travel-Local Reimb Feb Cameron	13.90
3/3/2022	62185	Marenger, Amanda	Travel-Local Reimb Feb Jones	9.27
3/3/2022	62186	Mileski, Martina	Reimbursement - MS	1,398.16
3/3/2022	62187	Morrison, Charlie	Athletic Officials Boys JV BB 2-25-22	55.00
3/3/2022	62187	Morrison, Charlie	Athletic Officials Boys V BB 2-25-22	90.00
3/3/2022	62188	ODriscoll, Stephen	Reimb Gaylord Wrestling Trip	58.15
3/3/2022	62188	ODriscoll, Stephen	Reimb Overnight Cheer Trip	50.34

3/3/2022	62188	ODriscoll, Stephen	Gas/Grease/Oil Reimb Cheer Trip	90.00
3/3/2022	62189	Olesak, Andrew	Athletic Officials Boys Freshman BB 2-25-22	55.00
3/3/2022	62189	Olesak, Andrew	Athletic Officials Girls JV BB 2-17-22	55.00
3/3/2022	62190	PFM Financial Advisors LLC	FYE 2021 Annual Disclosure Prep	1,000.00
3/3/2022	62191	Poma, Katie	Void Jury Duty Mileage	10.40
3/3/2022	62192	Racicot, Timothy Joseph	Athletic Officials Girls JV BB 2-19-22	55.00
3/3/2022	62193	Reddinger, Joe	Athletic Officials Boys V BB 2-28-22	81.00
3/3/2022	62194	Sherwin Williams Company	Custodial Supplies All Buildings	62.98
3/3/2022	62194	Sherwin Williams Company	Custodial Supplies All Buildings	184.19
3/3/2022	62195	St. Onge, David J	Athletic Officials Girls V BB 2-19-22	70.00
3/3/2022	62196	Truck Equipment, Inc.	Other Supplies Transportation	86.50
3/3/2022	62196	Truck Equipment, Inc.	Other Supplies Transportation	359.68
3/3/2022	62197	UPHS - Marquette-Occupational Medicine	Professional Services-Transportation	200.00
3/3/2022	62198	Upper Peninsula Region Of Library Cooperation, Inc	Dues & Fees 21-22	75.00
3/3/2022	62199	Verizon Wireless	Telephone	60.08
3/3/2022	62199	Verizon Wireless	Telephone	766.59
3/3/2022	62200	Waterford Kettering High School	Entry Fees Softball May 13, 14, 15	400.00
3/3/2022	62201	Wicklund, Cindy	Fingerprinting Reimbursement	33.63
3/3/2022	62202	Woelffer, Jeannie	Reimbursement - HS	400.00
3/10/2022	62203	ACC Automated Comfort Controls	Repair & Maint-Building MS	4,644.75
3/10/2022	62203	ACC Automated Comfort Controls	Repair & Maint-Building Jones	4,644.75
3/10/2022	62204	Binks Coca Cola Bottling Co.	Ala Carte Food HS	205.52
3/10/2022	62204	Binks Coca Cola Bottling Co.	Ala Carte Food HS	178.40
3/10/2022	62204	Binks Coca Cola Bottling Co.	Ala Carte Food HS	192.00
3/10/2022	62205	Brians Auto Glass & Quick Lube	Labor - Transportation	175.00
3/10/2022	62206	Charter Communications	Telephone	99.95
3/10/2022	62207	Chouinard, Joanne	Travel-Local Feb Cameron	14.67
3/10/2022	62207	Chouinard, Joanne	Travel-Local Feb Jones	9.78
3/10/2022	62208	Cooper Office Equipment	Copier - Black Indian Ed	22.71
3/10/2022	62208	Cooper Office Equipment	Copier Black Admin Office	38.95
3/10/2022	62208	Cooper Office Equipment	Copier Black Bus Garage	15.13
3/10/2022	62208	Cooper Office Equipment	Copier Black Cameron	788.63
3/10/2022	62208	Cooper Office Equipment	Copier Black Cameron Office	834.30
3/10/2022	62208	Cooper Office Equipment	Copier Black Food Service	115.71
3/10/2022	62208	Cooper Office Equipment	Copier Black HS Activities	27.02
3/10/2022	62208	Cooper Office Equipment	Copier Black HS Athletics	27.02
3/10/2022	62208	Cooper Office Equipment	Copier Black HS Library	3.07
3/10/2022	62208	Cooper Office Equipment	Copier Black HS Office	389.15
3/10/2022	62208	Cooper Office Equipment	Copier Black HS RM 181	933.68
3/10/2022	62208	Cooper Office Equipment	Copier Black HS TWR	183.69
3/10/2022	62208	Cooper Office Equipment	Copier Black Jones Office	373.08
3/10/2022	62208	Cooper Office Equipment	Copier Black Jones TWR	838.16
3/10/2022	62208	Cooper Office Equipment	Copier Black MS Computer Lab	454.31
3/10/2022	62208	Cooper Office Equipment	Copier Black MS Library	38.72
3/10/2022	62208	Cooper Office Equipment	Copier Black MS Office	475.64
3/10/2022	62208	Cooper Office Equipment	Copier Black MS TWR	1,053.16
3/10/2022	62208	Cooper Office Equipment	Copier Black New Wing Cameron	477.24

3/10/2022	62208	Cooper Office Equipment	Copier Black Rm 155 Jones TWR	970.98
3/10/2022	62208	Cooper Office Equipment	Copier Color Cameron	911.09
3/10/2022	62208	Cooper Office Equipment	Copier Color HS Library	39.52
3/10/2022	62208	Cooper Office Equipment	Copier Color HS TWR	183.62
3/10/2022	62208	Cooper Office Equipment	Copier Color Jones TWR	297.31
3/10/2022	62208	Cooper Office Equipment	Copier Color MS TWR	351.64
3/10/2022	62209	Cummins	Insite Lite Registration Renewal	360.00
3/10/2022	62209	Cummins	Insite Lite Registration Renewal	360.00
3/10/2022	62210	Delta Disposal	Waste & Trash Removal HS	278.26
3/10/2022	62210	Delta Disposal	Waste & Trash Removal MS	278.26
3/10/2022	62210	Delta Disposal	Waste & Trash Removal Cameron	278.25
3/10/2022	62210	Delta Disposal	Waste & Trash Removal Jones	278.25
3/10/2022	62211	Elcom	Other Supplies Transportation	4.44
3/10/2022	62211	Elcom	Labor - Transportation	28.75
3/10/2022	62211	Elcom	Labor - Transportation	57.50
3/10/2022	62211	Elcom	Vehicle Repair Parts	294.99
3/10/2022	62212	Gladstone Athletic Dept.	Winter 2022 Workers	2,712.00
3/10/2022	62213	Indian Ed Parent Committee	Other Supplies Indian Ed	85.61
3/10/2022	62213	Indian Ed Parent Committee	Other Supplies Indian Ed	61.24
3/10/2022	62214	Insight FS	Gas/Grease/Oil	2,459.01
3/10/2022	62214	Insight FS	Gas/Grease/Oil	1,305.08
3/10/2022	62214	Insight FS	Gas/Grease/Oil	2,647.89
3/10/2022	62215	Jims Music	Teaching Supplies HS Music	18.25
3/10/2022	62216	Kimball Midwest	Other Supplies Transportation	403.05
3/10/2022	62216	Kimball Midwest	Other Supplies Transportation	525.29
3/10/2022	62217	Menards	Maintenance Supplies HS	73.98
3/10/2022	62217	Menards	Maintenance Supplies HS	(28.99)
3/10/2022	62217	Menards	Maintenance Supplies HS	96.73
3/10/2022	62217	Menards	Maintenance Supplies HS	35.75
3/10/2022	62218	Network Services Company	Custodial Supplies All Buildings	1,143.79
3/10/2022	62218	Network Services Company	Custodial Supplies All Buildings	1,314.75
3/10/2022	62218	Network Services Company	Custodial Supplies All Buildings	26.60
3/10/2022	62218	Network Services Company	Custodial Supplies All Buildings	1,297.48
3/10/2022	62218	Network Services Company	Custodial Supplies All Buildings	71.06
3/10/2022	62218	Network Services Company	Custodial Supplies All Buildings	112.68
3/10/2022	62218	Network Services Company	Custodial Supplies All Buildings	142.12
3/10/2022	62218	Network Services Company	Custodial Supplies All Buildings	162.64
3/10/2022	62218	Network Services Company	Custodial Supplies All Buildings	946.33
3/10/2022	62219	Otis Elevator	Repair & Maint-Building HS	239.79
3/10/2022	62220	Performance Foodservice	Accounts Receivable RR School	204.71
3/10/2022	62220	Performance Foodservice	Other Supplies FS Jones	280.78
3/10/2022	62220	Performance Foodservice	Other Supplies FS HS	96.47
3/10/2022	62220	Performance Foodservice	Breakfast Food Purchases HS	96.40
3/10/2022	62220	Performance Foodservice	Food Purchases HS	222.66
3/10/2022	62220	Performance Foodservice	Breakfast Food Purchases Jones	185.42
3/10/2022	62220	Performance Foodservice	Breakfast Food Purchases HS	143.05
3/10/2022	62220	Performance Foodservice	Food Purchases HS	212.87

3/10/2022	62220	Performance Foodservice	Ala Carte Food HS	28.71
3/10/2022	62220	Performance Foodservice	Food Purchases Jones	136.12
3/10/2022	62221	Quinn, Erin	Salaries-Sub Teachers - Jones	160.00
3/10/2022	62222	Rapid River Schools	Business Services February	6,933.01
3/10/2022	62222	Rapid River Schools	Copier QTR 3	108.42
3/10/2022	62222	Rapid River Schools	Office Supplies - Paper	51.92
3/10/2022	62223	Snap-on Industrial	Stack Adapter kit	162.96
3/10/2022	62223	Snap-on Industrial	10K Vehicle Lift	3,384.38
3/10/2022	62224	St. John Trucking & Excavating LLC	Snow Plowing	4,000.00
3/10/2022	62225	Charter Communications	Internet	124.98
3/10/2022	62226	Truck Equipment, Inc.	Vehicle Repair Parts	810.54
3/10/2022	62226	Truck Equipment, Inc.	Vehicle Repair Parts	21.72
3/10/2022	62226	Truck Equipment, Inc.	Vehicle Repair Parts	4.56
3/10/2022	62226	Truck Equipment, Inc.	Vehicle Repair Parts	9.68
3/10/2022	62226	Truck Equipment, Inc.	Vehicle Repair Parts	89.90
3/10/2022	62227	U.S. Bank St. Paul	Dues & Fees	500.00
3/10/2022	62228	UP International Trucks Inc	Vehicle Repair Parts	(232.86)
3/10/2022	62228	UP International Trucks Inc	Vehicle Repair Parts	580.04
3/10/2022	62228	UP International Trucks Inc	Vehicle Repair Parts	(279.28)
3/10/2022	62228	UP International Trucks Inc	Vehicle Repair Parts	42.80
3/10/2022	62228	UP International Trucks Inc	Vehicle Repair Parts	10.70
3/10/2022	62228	UP International Trucks Inc	Vehicle Repair Parts	279.28
3/10/2022	62228	UP International Trucks Inc	Vehicle Repair Parts	232.86
3/10/2022	62228	UP International Trucks Inc	Vehicle Repair Parts	347.54
3/10/2022	62228	UP International Trucks Inc	Vehicle Repair Parts	377.05
3/10/2022	62228	UP International Trucks Inc	Vehicle Repair Parts	2.92
3/10/2022	62228	UP International Trucks Inc	Vehicle Repair Parts	264.00
3/10/2022	62228	UP International Trucks Inc	Vehicle Repair Parts	55.82
3/10/2022	62228	UP International Trucks Inc	Vehicle Repair Parts	(280.75)
3/10/2022	62229	Zaremba Equipment Inc	Vehicle Repair Parts	355.51
3/10/2022	62233	Schmidt, Kari	Therapy Dog	2,500.00
3/11/2022	62230	First Bank Upper Michigan	Garn First Bank	252.00
3/11/2022	62231	MISDU	Michigan State Disbursement Unit	196.09
3/11/2022	62232	State of Michigan - CD Garn	Garn State of Michigan Levy	311.13
3/11/2022	3112201	Baybank	Matching Fica	20,346.40
3/11/2022	3112201	Baybank	Matching Fica	89.40
3/11/2022	3112201	Baybank	Matching Fica	138.72
3/11/2022	3112201	Baybank	Matching Fica	629.00
3/11/2022	3112201	Baybank	Federal Tax 2022	20,898.18
3/11/2022	3112201	Baybank	Federal Tax 2022	64.61
3/11/2022	3112201	Baybank	Federal Tax 2022	199.98
3/11/2022	3112201	Baybank	Federal Tax 2022	271.62
3/11/2022	3112201	Baybank	FICA 2022	20,346.40
3/11/2022	3112201	Baybank	FICA 2022	89.40
3/11/2022	3112201	Baybank	FICA 2022	138.72
3/11/2022	3112201	Baybank	FICA 2022	629.00
3/11/2022	3112202	HealthEquity, Inc.	HealthEquity HSA	823.07

3/11/2022	3112203	MPSERS	Ret Exp Defined Contribution 3%	1,055.40
3/11/2022	3112203	MPSERS	Ret Exp Defined Contribution 3%	12.28
3/11/2022	3112203	MPSERS	Ret Exp Defined Contribution 3%	5.76
3/11/2022	3112203	MPSERS	Ret Exp Defined Contribution 3%	36.77
3/11/2022	3112203	MPSERS	Ret Exp Defined Contribution 1%	595.60
3/11/2022	3112203	MPSERS	Ret Exp Defined Contribution 1%	0.94
3/11/2022	3112203	MPSERS	Ret Exp Defined Contribution 1%	25.09
3/11/2022	3112203	MPSERS	Ret Ext Defined Contribution 4%	1,407.20
3/11/2022	3112203	MPSERS	Ret Ext Defined Contribution 4%	16.37
3/11/2022	3112203	MPSERS	Ret Ext Defined Contribution 4%	7.68
3/11/2022	3112203	MPSERS	Ret Ext Defined Contribution 4%	49.03
3/11/2022	3112203	MPSERS	Ret Exp PHF 2%	1,844.76
3/11/2022	3112203	MPSERS	Ret Exp PHF 2%	11.97
3/11/2022	3112203	MPSERS	Ret Exp PHF 2%	3.84
3/11/2022	3112203	MPSERS	Ret Exp PHF 2%	78.40
3/11/2022	3112203	MPSERS	Ret Exp Basic or Mip w HC subsidy	52,956.25
3/11/2022	3112203	MPSERS	Ret Exp Basic or Mip w HC subsidy	160.41
3/11/2022	3112203	MPSERS	Ret Exp Basic or Mip w HC subsidy	447.44
3/11/2022	3112203	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,354.86
3/11/2022	3112203	MPSERS	Ret Exp Pension Plus w HC subsidy	246.54
3/11/2022	3112203	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
3/11/2022	3112203	MPSERS	Ret Exp Pension Plus 2 w PHF	6,227.41
3/11/2022	3112203	MPSERS	Ret Exp Pension Plus 2 w PHF	51.30
3/11/2022	3112203	MPSERS	Ret Exp Pension Plus 2 w PHF	387.98
3/11/2022	3112203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	6,256.55
3/11/2022	3112203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	84.56
3/11/2022	3112203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	40.24
3/11/2022	3112203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	256.88
3/11/2022	3112203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,593.88
3/11/2022	3112203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	297.24
3/11/2022	3112203	MPSERS	Ret Exp Basic MIP DB to DC e PHF	287.91
3/11/2022	3112203	MPSERS	Mip 3.9%	772.11
3/11/2022	3112203	MPSERS	Mip Graded 3 - 4.3%	3,943.33
3/11/2022	3112203	MPSERS	Mip Graded 3 - 4.3%	21.44
3/11/2022	3112203	MPSERS	Mip Graded 3 - 4.3%	33.01
3/11/2022	3112203	MPSERS	Mip Graded 3 - 4.3%	70.95
3/11/2022	3112203	MPSERS	Mip Plus 3 - 6.4%	417.16
3/11/2022	3112203	MPSERS	Mip Hybrid 3 - 6.4%	2,036.34
3/11/2022	3112203	MPSERS	Mip Hybrid 3 - 6.4%	52.70
3/11/2022	3112203	MPSERS	Mip 7%	4,449.50
3/11/2022	3112203	MPSERS	Mip 7%	2.94
3/11/2022	3112203	MPSERS	Mip 7%	197.43
3/11/2022	3112203	MPSERS	Mip 6.2%	1,421.61
3/11/2022	3112203	MPSERS	Mip 6.2%	11.71
3/11/2022	3112203	MPSERS	Mip 6.2%	88.56
3/11/2022	3112203	MPSERS	MIP Basic 4%	114.04
3/11/2022	3112203	MPSERS	MIP Basic 4%	28.51

3/11/2022	3112203	MPSERS	Mip Defined Contributions 2%	3,687.91
3/11/2022	3112203	MPSERS	Mip Defined Contributions 2%	1.89
3/11/2022	3112203	MPSERS	Mip Defined Contributions 2%	118.63
3/11/2022	3112203	MPSERS	MIP Defined Contribution 3%	1,812.54
3/11/2022	3112203	MPSERS	MIP Defined Contribution 3%	27.38
3/11/2022	3112203	MPSERS	MIP Defined Contribution 3%	19.20
3/11/2022	3112203	MPSERS	MIP Defined Contribution 3%	48.50
3/11/2022	3112203	MPSERS	Mip Health 3%	5,723.77
3/11/2022	3112203	MPSERS	Mip Health 3%	17.05
3/11/2022	3112203	MPSERS	Mip Health 3%	47.55
3/11/2022	3112203	MPSERS	Mip Health 3%	143.99
3/11/2022	3112203	MPSERS	MIPHP 2% Personal Healthcare Fund	1,844.76
3/11/2022	3112203	MPSERS	MIPHP 2% Personal Healthcare Fund	11.97
3/11/2022	3112203	MPSERS	MIPHP 2% Personal Healthcare Fund	3.84
3/11/2022	3112203	MPSERS	MIPHP 2% Personal Healthcare Fund	78.40
3/11/2022	3112203	MPSERS	Ret. Tax Deferred Pmt	75.00
3/11/2022	3112203	MPSERS	Retirement Tax Def. Paymt	100.00
3/11/2022	3112203	MPSERS	ORS Forfeiture Credit	(138.89)
3/11/2022	3112205	State Of Michigan	MI State Tax	9,913.87
3/11/2022	3112205	State Of Michigan	MI State Tax	44.47
3/11/2022	3112205	State Of Michigan	MI State Tax	72.86
3/11/2022	3112205	State Of Michigan	MI State Tax	315.65
3/11/2022	3112206	TSA Consulting Group, Inc.	American Funds	2,653.75
3/11/2022	3112206	TSA Consulting Group, Inc.	American Funds	11.25
3/11/2022	3112206	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
3/11/2022	3112206	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
3/11/2022	3112206	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
3/11/2022	3112206	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
3/11/2022	3112206	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
3/11/2022	3112206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
3/11/2022	3112206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
3/11/2022	3112206	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
3/11/2022	3112206	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
3/11/2022	3112206	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
3/16/2022	62234	Ingram Library Services	Teaching Supplies Title I Cameron	9.29
3/16/2022	62234	Ingram Library Services	Books Cameron	80.70
3/16/2022	62234	Ingram Library Services	Books Cameron	11.75
3/16/2022	62234	Ingram Library Services	Books Cameron	3.71
3/16/2022	62234	Ingram Library Services	Books Jones	8.04
3/16/2022	62234	Ingram Library Services	Books Jones	64.40
3/16/2022	62234	Ingram Library Services	Books HS	98.11
3/16/2022	62234	Ingram Library Services	Memorials/Gifts Library	15.49
3/16/2022	62234	Ingram Library Services	Memorials/Gifts Library	6.19
3/16/2022	62234	Ingram Library Services	Memorials/Gifts Library	9.09
3/16/2022	62234	Ingram Library Services	Memorials/Gifts Library	7.14
3/16/2022	62234	Ingram Library Services	Memorials/Gifts Library	17.98
3/16/2022	62234	Ingram Library Services	Memorials/Gifts Library	68.94

3/16/2022	62234	Ingram Library Services	Books Library	3.71
3/16/2022	62234	Ingram Library Services	Books Library	14.84
3/16/2022	62234	Ingram Library Services	Books Library	53.87
3/16/2022	62234	Ingram Library Services	Books Library	9.89
3/16/2022	62234	Ingram Library Services	Books Library	30.80
3/16/2022	62234	Ingram Library Services	Books Library	55.60
3/16/2022	62234	Ingram Library Services	Books Library	30.24
3/16/2022	62234	Ingram Library Services	Books Library	17.60
3/16/2022	62234	Ingram Library Services	Books Library	3.71
3/16/2022	62234	Ingram Library Services	Books Library	15.94
3/16/2022	62234	Ingram Library Services	Books Library	43.96
3/16/2022	62234	Ingram Library Services	Books Library	60.49
3/16/2022	62234	Ingram Library Services	Books Library	49.37
3/16/2022	62234	Ingram Library Services	Books Library	29.67
3/16/2022	62234	Ingram Library Services	Books Library	43.16
3/16/2022	62234	Ingram Library Services	Books Library	3.71
3/16/2022	62234	Ingram Library Services	Books Library	11.15
3/16/2022	62234	Ingram Library Services	Books Library	3.71
3/16/2022	62234	Ingram Library Services	Books Library	6.17
3/17/2022	62235	Aunt Millie`s Bakeries	Food Purchases Cameron	47.25
3/17/2022	62235	Aunt Millie`s Bakeries	Food Purchases Jones	33.60
3/17/2022	62235	Aunt Millie`s Bakeries	Food Purchases Jones	87.31
3/17/2022	62235	Aunt Millie`s Bakeries	Food Purchases Cameron	42.90
3/17/2022	62235	Aunt Millie`s Bakeries	Food Purchases HS	103.80
3/17/2022	62235	Aunt Millie`s Bakeries	Food Purchases HS	53.97
3/17/2022	62235	Aunt Millie`s Bakeries	Food Purchases Cameron	87.60
3/17/2022	62235	Aunt Millie`s Bakeries	Food Purchases HS	159.73
3/17/2022	62235	Aunt Millie`s Bakeries	Food Purchases Cameron	87.60
3/17/2022	62236	Bay De Noc Community College	Tuition HS	60,080.00
3/17/2022	62236	Bay De Noc Community College	Textbooks HS	1,085.52
3/17/2022	62237	Carter and Carter Convenience LLC	Gas/Grease/Oil	2,257.02
3/17/2022	62238	Chatfield Machine Co	Vehicle Repair Parts	15.76
3/17/2022	62238	Chatfield Machine Co	Other Supplies Transportation	10.29
3/17/2022	62239	Country Fresh	Void Milk Purchases HS	158.45
3/17/2022	62239	Country Fresh	Void Milk Purchases Cameron	542.10
3/17/2022	62239	Country Fresh	Void Milk Purchases HS	158.45
3/17/2022	62239	Country Fresh	Void Milk Purchases HS	172.90
3/17/2022	62239	Country Fresh	Void Milk Purchases Cameron	571.00
3/17/2022	62239	Country Fresh	Void Milk Purchases Jones	589.45
3/17/2022	62239	Country Fresh	Void Milk Purchases HS	201.30
3/17/2022	62239	Country Fresh	Void Milk Purchases Cameron	570.00
3/17/2022	62239	Country Fresh	Void Milk Purchases Jones	503.25
3/17/2022	62239	Country Fresh	Void Milk Purchases Cameron	513.20
3/17/2022	62239	Country Fresh	Void Milk Purchases HS	144.00
3/17/2022	62239	Country Fresh	Void Milk Purchases Cameron	541.10
3/17/2022	62239	Country Fresh	Void Milk Purchases HS	(158.45)
3/17/2022	62239	Country Fresh	Void Milk Purchases Cameron	(542.10)

3/17/2022	62239	Country Fresh	Void Milk Purchases HS	(158.45)
3/17/2022	62239	Country Fresh	Void Milk Purchases HS	(172.90)
3/17/2022	62239	Country Fresh	Void Milk Purchases Cameron	(571.00)
3/17/2022	62239	Country Fresh	Void Milk Purchases Jones	(589.45)
3/17/2022	62239	Country Fresh	Void Milk Purchases HS	(201.30)
3/17/2022	62239	Country Fresh	Void Milk Purchases Cameron	(570.00)
3/17/2022	62239	Country Fresh	Void Milk Purchases Jones	(503.25)
3/17/2022	62239	Country Fresh	Void Milk Purchases Cameron	(513.20)
3/17/2022	62239	Country Fresh	Void Milk Purchases HS	(144.00)
3/17/2022	62239	Country Fresh	Void Milk Purchases Cameron	(541.10)
3/17/2022	62240	Daily Press	Advertising Principles Week	150.00
3/17/2022	62241	Delta-Menominee Dist Hlth Dept	Food Service License - HS	251.00
3/17/2022	62241	Delta-Menominee Dist Hlth Dept	Food Service License - Cameron	251.00
3/17/2022	62241	Delta-Menominee Dist Hlth Dept	Food Service License - Jones	251.00
3/17/2022	62242	Ferrari, Ellanie	Travel/Conference MSTA - Jones	927.13
3/17/2022	62242	Ferrari, Ellanie	Teaching Supplies - Reimb Jones	45.73
3/17/2022	62243	Genes Towing Service	Towing Buses	187.50
3/17/2022	62244	Great Minds PBC	Eureka Math Virtual Registration	210.00
3/17/2022	62245	Iverson Home Center	Maintenance Supplies MS	129.98
3/17/2022	62245	Iverson Home Center	Maintenance Supplies All Buildings	419.99
3/17/2022	62245	Iverson Home Center	Maintenance Supplies Jones	5.97
3/17/2022	62245	Iverson Home Center	Maintenance Supplies HS	12.87
3/17/2022	62246	Jostens Inc	Shipping	15.95
3/17/2022	62246	Jostens Inc	Lamp of knowledge	157.50
3/17/2022	62246	Jostens Inc	Graduation Expenses	167.90
3/17/2022	62247	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance - April - 8986	20,516.50
3/17/2022	62247	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance - April - 9095	32,826.40
3/17/2022	62247	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance - April - 9160	40,856.20
3/17/2022	62248	Neola	Neola Updates	1,295.00
3/17/2022	62249	Neumann, Rick	Gas/Grease/Oil Reimb Overnight Athletic Trip	72.00
3/17/2022	62249	Neumann, Rick	Bridge Fare - Overnight Athletic Trip	8.00
3/17/2022	62250	Pepsi-Cola Company	Ala Carte Food MS	168.30
3/17/2022	62251	Superiorland Electronics, Inc.	Repair & Maint-Building MS	282.00
3/17/2022	62251	Superiorland Electronics, Inc.	Repair & Maint-Building HS	944.00
3/17/2022	62252	Taylor, Mitch	Freshman Class Advisor 2 of 3 Payments	120.96
3/17/2022	62253	Telnet Worldwide	Telephone	174.63
3/17/2022	62254	UPHS - Marquette-Occupational Medicine	Professional Services - Bus Drivers DOT/Drug Scree	270.00
3/17/2022	62254	UPHS - Marquette-Occupational Medicine	Professional Services - Bus Drivers Drug Screen	175.00
3/17/2022	62255	Wiltzius, Travis	Travel-Local February Cameron	14.67
3/17/2022	62255	Wiltzius, Travis	Travel-Local February Jones	9.78
3/17/2022	62256	Country Fresh	Milk Purchases Cameron	542.10
3/17/2022	62256	Country Fresh	Milk Purchases HS	158.45
3/17/2022	62256	Country Fresh	Milk Purchases HS	172.90
3/17/2022	62256	Country Fresh	Milk Purchases Cameron	571.00
3/17/2022	62256	Country Fresh	Milk Purchases Jones	589.45
3/17/2022	62256	Country Fresh	Milk Purchases HS	201.30
3/17/2022	62256	Country Fresh	Milk Purchases Cameron	570.00

3/17/2022	62256	Country Fresh	Milk Purchases Jones	503.25
3/17/2022	62256	Country Fresh	Milk Purchases Cameron	513.20
3/17/2022	62256	Country Fresh	Milk Purchases HS	144.00
3/17/2022	62256	Country Fresh	Milk Purchases Cameron	541.10
3/17/2022	62257	Charter Communications	Internet Bus Garage	222.20
3/17/2022	62257	Charter Communications	Telephone Bus Garage	79.98
3/24/2022	62258	A Parts Warehouse	Vehicle Repair Parts	1,017.80
3/24/2022	62259	A+ Pest Management	Repair & Maint-Building March Service HS	45.00
3/24/2022	62259	A+ Pest Management	Repair & Maint-Building March Service Cameron	45.00
3/24/2022	62259	A+ Pest Management	Repair & Maint-Building March Service Jones	45.00
3/24/2022	62260	Amazon/SYNCB	Other Supplies Library	10.49
3/24/2022	62260	Amazon/SYNCB	Other Supplies Library	10.49
3/24/2022	62261	Clausen, Katrina	Reimb Teaching Supplies HS	16.99
3/24/2022	62262	Cousineau, Mark	Reimb Teaching Supplies HS	174.98
3/24/2022	62263	Doyen, Brad	Travel/Conference Technology	304.20
3/24/2022	62264	DTE Energy	Natural Gas CCF 11588 HS	7,503.32
3/24/2022	62264	DTE Energy	Natural Gas CCF 1981 Bus Garage	1,485.26
3/24/2022	62264	DTE Energy	Natural Gas CCF 0 Fieldhouse	42.91
3/24/2022	62264	DTE Energy	Natural Gas CCF 2725 Cameron	2,026.97
3/24/2022	62264	DTE Energy	Natural Gas CCF 10506 MS	6,827.32
3/24/2022	62264	DTE Energy	Natural Gas CCF 166 Rec	171.41
3/24/2022	62265	Gagnon, Jeri	Programs Library	36.07
3/24/2022	62266	Indian Ed Parent Committee	Other Supplies - Indian Ed	45.46
3/24/2022	62266	Indian Ed Parent Committee	Other Supplies - Indian Ed	140.00
3/24/2022	62267	Interkal	Bleacher Motor	1,050.00
3/24/2022	62268	Jeffs Glass & Windows	Repair & Maint-Building Jones	97.76
3/24/2022	62269	Laminator.com	Shipping	4.50
3/24/2022	62269	Laminator.com	Laminating Film	139.96
3/24/2022	62270	Larson's Radiator Service Inc	Vehicle Repair Parts	685.00
3/24/2022	62270	Larson's Radiator Service Inc	Vehicle Repair Parts	685.00
3/24/2022	62271	McCoy Construction & Forestry	Other Supplies Transportation	54.49
3/24/2022	62272	Messa Department #217901	March 2022 Health Insurance	101,018.06
3/24/2022	62272	Messa Department #217901	March 2022 Dental Insurance	3,335.13
3/24/2022	62272	Messa Department #217901	March 2022 Cob Insurance	1,772.26
3/24/2022	62273	OTC Brands Inc	Programs Library	66.91
3/24/2022	62274	Set/Seg, Inc.	Prepaid Workers Comp QTR 4 21-22	2,078.00
3/24/2022	62275	Sinclair, Kathryn	Travel-Local Jan, Feb, Mar MS	21.07
3/24/2022	62275	Sinclair, Kathryn	Travel-Local Jan, Feb, Mar HS	21.08
3/24/2022	62275	Sinclair, Kathryn	Travel-Local Jan, Feb, Mar Cameron	21.07
3/24/2022	62275	Sinclair, Kathryn	Travel-Local Jan, Feb, Mar Jones	21.08
3/24/2022	62276	Teck Solutions, Inc.	StorageCraft Server License MS	49.28
3/24/2022	62276	Teck Solutions, Inc.	StorageCraft Server License HS	49.28
3/24/2022	62276	Teck Solutions, Inc.	StorageCraft Server License Cameron	49.27
3/24/2022	62276	Teck Solutions, Inc.	StorageCraft Server License Jones	49.27
3/24/2022	62277	Verizon Wireless	Telephone	60.08
3/25/2022	62278	Aflac	Amer Fam Life Insurance	128.96
3/25/2022	62278	Aflac	Amer Fam Life Insurance	4.91

3/25/2022	62278	Aflac	Amer Fam Life Insurance	12.95
3/25/2022	62278	Aflac	Amer Fam Life Insurance	128.41
3/25/2022	62278	Aflac	Amer Fam Life Insurance	5.46
3/25/2022	62278	Aflac	Amer Fam Life Insurance	12.95
3/25/2022	62279	First Bank Upper Michigan	Garn First Bank	278.23
3/25/2022	62280	MISDU	Michigan State Disbursement Unit	282.07
3/25/2022	62281	State of Michigan - CD Garn	Garn State of Michigan Levy	378.41
3/25/2022	3252201	Baybank	Matching Fica	22,928.88
3/25/2022	3252201	Baybank	Matching Fica	909.56
3/25/2022	3252201	Baybank	Matching Fica	144.73
3/25/2022	3252201	Baybank	Matching Fica	700.12
3/25/2022	3252201	Baybank	Federal Tax 2022	27,201.62
3/25/2022	3252201	Baybank	Federal Tax 2022	1,701.70
3/25/2022	3252201	Baybank	Federal Tax 2022	204.77
3/25/2022	3252201	Baybank	Federal Tax 2022	287.34
3/25/2022	3252201	Baybank	FICA 2022	22,928.88
3/25/2022	3252201	Baybank	FICA 2022	909.56
3/25/2022	3252201	Baybank	FICA 2022	144.73
3/25/2022	3252201	Baybank	FICA 2022	700.12
3/25/2022	3252202	HealthEquity, Inc.	HealthEquity HSA	823.07
3/25/2022	3252203	MPSERS	Ret Exp Defined Contribution 3%	1,195.13
3/25/2022	3252203	MPSERS	Ret Exp Defined Contribution 3%	5.00
3/25/2022	3252203	MPSERS	Ret Exp Defined Contribution 3%	6.48
3/25/2022	3252203	MPSERS	Ret Exp Defined Contribution 3%	44.34
3/25/2022	3252203	MPSERS	Ret Exp Defined Contribution 1%	677.94
3/25/2022	3252203	MPSERS	Ret Exp Defined Contribution 1%	87.55
3/25/2022	3252203	MPSERS	Ret Exp Defined Contribution 1%	25.88
3/25/2022	3252203	MPSERS	Ret Ext Defined Contribution 4%	1,593.53
3/25/2022	3252203	MPSERS	Ret Ext Defined Contribution 4%	6.66
3/25/2022	3252203	MPSERS	Ret Ext Defined Contribution 4%	8.64
3/25/2022	3252203	MPSERS	Ret Ext Defined Contribution 4%	59.12
3/25/2022	3252203	MPSERS	Ret Exp PHF 2%	2,064.98
3/25/2022	3252203	MPSERS	Ret Exp PHF 2%	178.44
3/25/2022	3252203	MPSERS	Ret Exp PHF 2%	4.32
3/25/2022	3252203	MPSERS	Ret Exp PHF 2%	81.30
3/25/2022	3252203	MPSERS	Ret Exp Basic or Mip w HC subsidy	57,125.80
3/25/2022	3252203	MPSERS	Ret Exp Basic or Mip w HC subsidy	895.35
3/25/2022	3252203	MPSERS	Ret Exp Basic or Mip w HC subsidy	495.53
3/25/2022	3252203	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,401.70
3/25/2022	3252203	MPSERS	Ret Exp Pension Plus w HC subsidy	452.57
3/25/2022	3252203	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	540.20
3/25/2022	3252203	MPSERS	Ret Exp Pension Plus 2 w PHF	6,700.25
3/25/2022	3252203	MPSERS	Ret Exp Pension Plus 2 w PHF	938.28
3/25/2022	3252203	MPSERS	Ret Exp Pension Plus 2 w PHF	511.68
3/25/2022	3252203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	7,181.46
3/25/2022	3252203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	33.15
3/25/2022	3252203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	45.27

3/25/2022	3252203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	309.79
3/25/2022	3252203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	9,782.89
3/25/2022	3252203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	1,293.02
3/25/2022	3252203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	162.11
3/25/2022	3252203	MPSERS	Ret Exp Basic MIP DB to DC e PHF	287.91
3/25/2022	3252203	MPSERS	Mip 3.9%	912.69
3/25/2022	3252203	MPSERS	Mip Graded 3 - 4.3%	4,037.17
3/25/2022	3252203	MPSERS	Mip Graded 3 - 4.3%	133.23
3/25/2022	3252203	MPSERS	Mip Graded 3 - 4.3%	42.14
3/25/2022	3252203	MPSERS	Mip Graded 3 - 4.3%	79.11
3/25/2022	3252203	MPSERS	Mip Plus 3 - 6.4%	436.25
3/25/2022	3252203	MPSERS	Mip Hybrid 3 - 6.4%	2,395.04
3/25/2022	3252203	MPSERS	Mip Hybrid 3 - 6.4%	336.70
3/25/2022	3252203	MPSERS	Mip Hybrid 3 - 6.4%	28.49
3/25/2022	3252203	MPSERS	Mip 7%	5,037.08
3/25/2022	3252203	MPSERS	Mip 7%	206.49
3/25/2022	3252203	MPSERS	Mip 6.2%	1,529.53
3/25/2022	3252203	MPSERS	Mip 6.2%	214.19
3/25/2022	3252203	MPSERS	Mip 6.2%	116.80
3/25/2022	3252203	MPSERS	MIP Basic 4%	114.04
3/25/2022	3252203	MPSERS	MIP Basic 4%	28.51
3/25/2022	3252203	MPSERS	Mip Defined Contributions 2%	4,271.41
3/25/2022	3252203	MPSERS	Mip Defined Contributions 2%	488.85
3/25/2022	3252203	MPSERS	Mip Defined Contributions 2%	108.93
3/25/2022	3252203	MPSERS	MIP Defined Contribution 3%	2,070.77
3/25/2022	3252203	MPSERS	MIP Defined Contribution 3%	13.85
3/25/2022	3252203	MPSERS	MIP Defined Contribution 3%	21.60
3/25/2022	3252203	MPSERS	MIP Defined Contribution 3%	57.62
3/25/2022	3252203	MPSERS	Mip Health 3%	6,198.71
3/25/2022	3252203	MPSERS	Mip Health 3%	95.15
3/25/2022	3252203	MPSERS	Mip Health 3%	52.66
3/25/2022	3252203	MPSERS	Mip Health 3%	148.96
3/25/2022	3252203	MPSERS	MIPHP 2% Personal Healthcare Fund	2,064.98
3/25/2022	3252203	MPSERS	MIPHP 2% Personal Healthcare Fund	178.44
3/25/2022	3252203	MPSERS	MIPHP 2% Personal Healthcare Fund	4.32
3/25/2022	3252203	MPSERS	MIPHP 2% Personal Healthcare Fund	81.30
3/25/2022	3252203	MPSERS	Ret. Tax Deferred Pmt	75.00
3/25/2022	3252203	MPSERS	Retirement Tax Def. Paymt	100.00
3/25/2022	3252205	State Of Michigan	MI State Tax	11,251.81
3/25/2022	3252205	State Of Michigan	MI State Tax	433.43
3/25/2022	3252205	State Of Michigan	MI State Tax	75.79
3/25/2022	3252205	State Of Michigan	MI State Tax	347.95
3/25/2022	3252206	TSA Consulting Group, Inc.	American Funds	2,536.63
3/25/2022	3252206	TSA Consulting Group, Inc.	American Funds	115.87
3/25/2022	3252206	TSA Consulting Group, Inc.	American Funds	12.50
3/25/2022	3252206	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
3/25/2022	3252206	TSA Consulting Group, Inc.	Iindex Mutual Funds	125.00

3/25/2022	3252206	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
3/25/2022	3252206	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
3/25/2022	3252206	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
3/25/2022	3252206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
3/25/2022	3252206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
3/25/2022	3252206	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
3/25/2022	3252206	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
3/25/2022	3252206	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Acer Predator Gaming Monitor	1,372.98
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Logitech Gaming Mouse Pad	143.94
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Logitech Gaming Keyboard	599.94
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Logitech Gaming Mouse	234.00
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Electricity & Magnetism All-in-One Teaching	76.40
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Shipping	89.03
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Dough Hook for Classic Mixer (indian Ed)	49.99
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Food Service Equipment/Supplies	1,588.76
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Ms Special Ed Supplies	1,527.44
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Musical Instruments/Jones	149.97
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Math Grade 3 Complete Curriculum	39.50
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Maintenance Supplies HS	545.66
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Technology Supplies Cameron	704.51
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Technology Supplies Jones	(253.56)
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Technology Supplies HS	1,405.74
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Other Supplies HS	185.71
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Travel/Conference Technology	265.78
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Travel/Conference MACAL Conference	2,526.38
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Travel/Conference MACAL Conference	765.75
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Travel/Conference MSBO Conference	96.25
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Accounts Receivable RR MSBO Conference	78.75
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Accounts Receivable HS T&A	70.14
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Teaching Supplies HS	276.99
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Other Supplies Nurse	49.44
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Other Supplies Nurse	53.28
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Accounts Receivable HS/Athletics	8,205.98
3/31/2022	62282	Chase Business Credit Card Cardmember Service	Accounts Receivable HS/Athletics	1,909.29
3/31/2022	62283	Chouinard, Joanne	Travel-Local Reimb March Cameron	13.13
3/31/2022	62283	Chouinard, Joanne	Travel-Local Reimb March Jones	8.75
3/31/2022	62284	Dahlin, April A.	Travel-Local Reimb March MS	24.57
3/31/2022	62285	Fisher, Karen	Travel-Local Jan-Mar 2022	20.12
3/31/2022	62285	Fisher, Karen	Postage All Buildings	9.70
3/31/2022	62286	Gladstone, City Of	Electricity Usage 5480 Bus Garage	693.38
3/31/2022	62286	Gladstone, City Of	Water & Sewage Usage 2000 Bus Garage	79.10
3/31/2022	62286	Gladstone, City Of	Electricity Usage 720 Fieldhouse	101.23
3/31/2022	62286	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	94.30
3/31/2022	62286	Gladstone, City Of	Water & Sewage Usage 0 Concession	8.80
3/31/2022	62286	Gladstone, City Of	Electricity Usage 0 Concession	15.91
3/31/2022	62286	Gladstone, City Of	Electricity Usage 18720 Cameron	2,059.65

3/31/2022	62286	Gladstone, City Of	Water & Sewage Usage 27000 Cameron	499.15
3/31/2022	62286	Gladstone, City Of	Water & Sewage Usage 0 HS	123.85
3/31/2022	62286	Gladstone, City Of	Electricity Usage 62585 HS	6,276.32
3/31/2022	62286	Gladstone, City Of	Electricity Usage 0 Football Field West	15.91
3/31/2022	62286	Gladstone, City Of	Electricity Usage 0 Athletic Field East	15.91
3/31/2022	62286	Gladstone, City Of	Electricity Usage 0 Fieldhouse	26.69
3/31/2022	62286	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	6.55
3/31/2022	62286	Gladstone, City Of	Electricity Usage 29 Jones	12.59
3/31/2022	62286	Gladstone, City Of	Water & Sewage Usage 0 Jones	54.50
3/31/2022	62286	Gladstone, City Of	Water & Sewage Usage 13000 MS	304.55
3/31/2022	62286	Gladstone, City Of	Electricity Usage 41860 MS	4,912.16
3/31/2022	62286	Gladstone, City Of	Electricity Usage 7120 Middle Gym	859.63
3/31/2022	62286	Gladstone, City Of	Water & Sewage Usage 0 Middle Gym	5.05
3/31/2022	62286	Gladstone, City Of	Water & Sewage Usage 0 Rec	38.25
3/31/2022	62286	Gladstone, City Of	Electricity Usage 207 Rec	40.44
3/31/2022	62287	Insight FS	Gas/Grease/Oil	1,720.88
3/31/2022	62287	Insight FS	Gas/Grease/Oil	2,758.63
3/31/2022	62287	Insight FS	Gas/Grease/Oil	2,008.82
3/31/2022	62288	Off the Island Dist LLC	Ala Carte Food HS	375.36
3/31/2022	62288	Off the Island Dist LLC	Ala Carte Food HS	408.48
3/31/2022	62289	Rapid River Schools	Business Services March 2022	6,933.20
3/31/2022	62290	School Specialty Valley Division LLC	Cameron Office Supplies	297.97
3/31/2022	62291	Sherwin Williams Company	Custodial Supplies Jones	184.19
3/31/2022	62292	Verizon Wireless	Telephone	716.30
3/31/2022	62293	Young, Casey	Teaching Supplies Reimb HS	10.00
4/5/2022	3312201	MPSERS Stabilization	Retirement/Ins Payable	113,838.95
4/7/2022	62294	Aunt Millie`s Bakeries	Food Purchases Cameron	78.90
4/7/2022	62294	Aunt Millie`s Bakeries	Food Purchases Jones	65.22
4/7/2022	62294	Aunt Millie`s Bakeries	Food Purchases HS	26.82
4/7/2022	62294	Aunt Millie`s Bakeries	Food Purchases Cameron	36.00
4/7/2022	62294	Aunt Millie`s Bakeries	Food Purchases HS	141.10
4/7/2022	62295	Beaverton High School	Void Entry Fees Softball 4-16-22	175.00
4/7/2022	62296	Binks Coca Cola Bottling Co.	Ala Carte Food HS	391.92
4/7/2022	62296	Binks Coca Cola Bottling Co.	Ala Carte Food HS	370.40
4/7/2022	62297	BSN Sports LLC	shipping	43.12
4/7/2022	62297	BSN Sports LLC	PACERFX VAULTING POLE 12` 120LB	539.00
4/7/2022	62298	Charter Communications	Telephone	99.95
4/7/2022	62299	Country Fresh	Milk Purchases Jones	430.50
4/7/2022	62299	Country Fresh	Milk Purchases Jones	561.05
4/7/2022	62299	Country Fresh	Milk Purchases Jones	260.10
4/7/2022	62299	Country Fresh	Milk Purchases Cameron	457.40
4/7/2022	62299	Country Fresh	Milk Purchases HS	172.90
4/7/2022	62299	Country Fresh	Milk Purchases HS	172.90
4/7/2022	62299	Country Fresh	Milk Purchases Cameron	598.90
4/7/2022	62300	Delta Disposal	Waste & Trash Removal MS	278.26
4/7/2022	62300	Delta Disposal	Waste & Trash Removal HS	278.26
4/7/2022	62300	Delta Disposal	Waste & Trash Removal Cameron	278.25

4/7/2022	62300	Delta Disposal	Waste & Trash Removal Jones	278.25
4/7/2022	62301	DSISD	Isd Contracted Services CTE 3 of 4	11,284.38
4/7/2022	62301	DSISD	Isd Contracted Services Gen Ed 3 of 4	7,431.50
4/7/2022	62302	Lafave, Susan	Reimbursement - Cameron	380.83
4/7/2022	62303	Marenger, Amanda	Travel-Local - March Cameron	11.59
4/7/2022	62303	Marenger, Amanda	Travel-Local March Jones	7.72
4/7/2022	62304	Menards	Maintenance Supplies Cameron	61.69
4/7/2022	62305	Murtha, Heather	Reimbursement - Jones	400.00
4/7/2022	62306	Network Services Company	Custodial Supplies All Buildings	572.14
4/7/2022	62306	Network Services Company	Custodial Supplies All Buildings	1,248.30
4/7/2022	62306	Network Services Company	Custodial Supplies MS	35.05
4/7/2022	62306	Network Services Company	Custodial Supplies Jones	35.05
4/7/2022	62307	Pepsi-Cola Company	Ala Carte Food Jones	224.40
4/7/2022	62308	Performance Foodservice	Food Purchases Jones	144.66
4/7/2022	62308	Performance Foodservice	Food Purchases HS	726.19
4/7/2022	62308	Performance Foodservice	Other Supplies Jones	69.27
4/7/2022	62308	Performance Foodservice	Food Purchases Jones	91.56
4/7/2022	62308	Performance Foodservice	Food Purchases Cameron	179.40
4/7/2022	62308	Performance Foodservice	Food Purchases HS	179.40
4/7/2022	62309	S&S Worldwide	Indian Ed Supplies	684.99
4/7/2022	62310	Scholastic Inc.	Order 69105105 (Books for Family Literacy)	355.10
4/7/2022	62310	Scholastic Inc.	Order 69104863 (Books for Family Literacy)	334.58
4/7/2022	62311	St. John Trucking & Excavating LLC	Snow Plowing	4,971.25
4/7/2022	62312	State of Michigan	Annual Inspection	125.00
4/7/2022	62313	Tierney Brothers	SMART Learning Suite - 3 yr extended maint	139.98
4/7/2022	62313	Tierney Brothers	SMART Learning Suite - 3 yr extended maint	139.98
4/7/2022	62313	Tierney Brothers	SMART Learning Suite - 3 yr extended maint	139.98
4/7/2022	62313	Tierney Brothers	SMART Learning Suite - 3 yr extended maint	139.99
4/7/2022	62314	Truck Equipment, Inc.	Vehicle Repair Parts	(96.00)
4/7/2022	62314	Truck Equipment, Inc.	Vehicle Repair Parts	40.62
4/7/2022	62314	Truck Equipment, Inc.	Vehicle Repair Parts	270.99
4/7/2022	62314	Truck Equipment, Inc.	Vehicle Repair Parts	26.40
4/7/2022	62314	Truck Equipment, Inc.	Vehicle Repair Parts	325.63
4/7/2022	62314	Truck Equipment, Inc.	Vehicle Repair Parts	21.72
4/7/2022	62314	Truck Equipment, Inc.	Vehicle Repair Parts	51.85
4/7/2022	62315	UP International Trucks Inc	Vehicle Repair Parts	359.68
4/7/2022	62315	UP International Trucks Inc	Vehicle Repair Parts	260.32
4/7/2022	62316	UPS	Postage - Business Office	10.13
4/7/2022	62316	UPS	Accounts Receivable - RR UPS	10.13
4/8/2022	62317	First Bank Upper Michigan	Garn First Bank	278.23
4/8/2022	62318	MISDU	Michigan State Disbursement Unit	282.07
4/8/2022	62319	State of Michigan - CD Garn	Garn State of Michigan Levy	301.65
4/8/2022	4082201	Baybank	Matching Fica	20,231.79
4/8/2022	4082201	Baybank	Matching Fica	34.47
4/8/2022	4082201	Baybank	Matching Fica	164.19
4/8/2022	4082201	Baybank	Matching Fica	607.13
4/8/2022	4082201	Baybank	Federal Tax 2022	20,701.97

4/8/2022	4082201	Baybank	Federal Tax 2022	18.60
4/8/2022	4082201	Baybank	Federal Tax 2022	259.03
4/8/2022	4082201	Baybank	Federal Tax 2022	235.42
4/8/2022	4082201	Baybank	FICA 2022	20,231.79
4/8/2022	4082201	Baybank	FICA 2022	34.47
4/8/2022	4082201	Baybank	FICA 2022	164.19
4/8/2022	4082201	Baybank	FICA 2022	607.13
4/8/2022	4082202	HealthEquity, Inc.	HealthEquity HSA	823.07
4/8/2022	4082203	MPSERS	Ret Exp Defined Contribution 3%	1,017.70
4/8/2022	4082203	MPSERS	Ret Exp Defined Contribution 3%	5.76
4/8/2022	4082203	MPSERS	Ret Exp Defined Contribution 3%	42.42
4/8/2022	4082203	MPSERS	Ret Exp Defined Contribution 1%	607.45
4/8/2022	4082203	MPSERS	Ret Exp Defined Contribution 1%	18.05
4/8/2022	4082203	MPSERS	Ret Ext Defined Contribution 4%	1,356.95
4/8/2022	4082203	MPSERS	Ret Ext Defined Contribution 4%	7.68
4/8/2022	4082203	MPSERS	Ret Ext Defined Contribution 4%	56.55
4/8/2022	4082203	MPSERS	Ret Exp PHF 2%	1,819.17
4/8/2022	4082203	MPSERS	Ret Exp PHF 2%	3.84
4/8/2022	4082203	MPSERS	Ret Exp PHF 2%	64.36
4/8/2022	4082203	MPSERS	Ret Exp Basic or Mip w HC subsidy	52,821.70
4/8/2022	4082203	MPSERS	Ret Exp Basic or Mip w HC subsidy	114.33
4/8/2022	4082203	MPSERS	Ret Exp Basic or Mip w HC subsidy	617.85
4/8/2022	4082203	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,330.92
4/8/2022	4082203	MPSERS	Ret Exp Pension Plus w HC subsidy	345.25
4/8/2022	4082203	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
4/8/2022	4082203	MPSERS	Ret Exp Pension Plus 2 w PHF	6,364.03
4/8/2022	4082203	MPSERS	Ret Exp Pension Plus 2 w PHF	465.46
4/8/2022	4082203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	5,999.26
4/8/2022	4082203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	40.24
4/8/2022	4082203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	296.28
4/8/2022	4082203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,465.33
4/8/2022	4082203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	10.09
4/8/2022	4082203	MPSERS	Ret Exp Basic MIP DB to DC e PHF	280.71
4/8/2022	4082203	MPSERS	Mip 3.9%	774.31
4/8/2022	4082203	MPSERS	Mip Graded 3 - 4.3%	3,914.14
4/8/2022	4082203	MPSERS	Mip Graded 3 - 4.3%	14.58
4/8/2022	4082203	MPSERS	Mip Graded 3 - 4.3%	61.07
4/8/2022	4082203	MPSERS	Mip Graded 3 - 4.3%	78.41
4/8/2022	4082203	MPSERS	Mip Plus 3 - 6.4%	421.63
4/8/2022	4082203	MPSERS	Mip Hybrid 3 - 6.4%	2,122.65
4/8/2022	4082203	MPSERS	Mip Hybrid 3 - 6.4%	2.64
4/8/2022	4082203	MPSERS	Mip 7%	4,456.30
4/8/2022	4082203	MPSERS	Mip 7%	192.25
4/8/2022	4082203	MPSERS	Mip 6.2%	1,452.78
4/8/2022	4082203	MPSERS	Mip 6.2%	106.25
4/8/2022	4082203	MPSERS	MIP Basic 4%	114.04
4/8/2022	4082203	MPSERS	MIP Basic 4%	28.51

4/8/2022	4082203	MPSERS	Mip Defined Contributions 2%	3,720.17
4/8/2022	4082203	MPSERS	Mip Defined Contributions 2%	67.43
4/8/2022	4082203	MPSERS	MIP Defined Contribution 3%	1,752.29
4/8/2022	4082203	MPSERS	MIP Defined Contribution 3%	19.20
4/8/2022	4082203	MPSERS	MIP Defined Contribution 3%	53.47
4/8/2022	4082203	MPSERS	Mip Health 3%	5,721.18
4/8/2022	4082203	MPSERS	Mip Health 3%	12.15
4/8/2022	4082203	MPSERS	Mip Health 3%	65.66
4/8/2022	4082203	MPSERS	Mip Health 3%	141.44
4/8/2022	4082203	MPSERS	MIPHP 2% Personal Healthcare Fund	1,819.17
4/8/2022	4082203	MPSERS	MIPHP 2% Personal Healthcare Fund	3.84
4/8/2022	4082203	MPSERS	MIPHP 2% Personal Healthcare Fund	64.36
4/8/2022	4082203	MPSERS	Ret. Tax Deferred Pmt	75.00
4/8/2022	4082203	MPSERS	Retirement Tax Def. Paymt	100.00
4/8/2022	4082205	State Of Michigan	MI State Tax	9,861.53
4/8/2022	4082205	State Of Michigan	MI State Tax	18.53
4/8/2022	4082205	State Of Michigan	MI State Tax	85.21
4/8/2022	4082205	State Of Michigan	MI State Tax	297.98
4/8/2022	4082206	TSA Consulting Group, Inc.	American Funds	2,636.25
4/8/2022	4082206	TSA Consulting Group, Inc.	American Funds	28.75
4/8/2022	4082206	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
4/8/2022	4082206	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
4/8/2022	4082206	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
4/8/2022	4082206	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
4/8/2022	4082206	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
4/8/2022	4082206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
4/8/2022	4082206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
4/8/2022	4082206	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
4/8/2022	4082206	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
4/8/2022	4082206	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
4/12/2022	62320	United States Treasury	Fica	84.14
4/13/2022	62321	Cousineau, Mark	Teaching Supplies HS	24.46
4/13/2022	62322	Customer Choice Awards	Graduation Expenses	132.00
4/13/2022	62323	Doyen, Brad	Travel-Local Jan-March 2022 - Technology	415.94
4/13/2022	62324	Escanaba High School	Entry Fees Golf 5-19-22	50.00
4/13/2022	62325	Indian Ed Parent Committee	Other Supplies Indian Ed	57.00
4/13/2022	62325	Indian Ed Parent Committee	Other Supplies Indian Ed	100.00
4/13/2022	62325	Indian Ed Parent Committee	Other Supplies Indian Ed	120.00
4/13/2022	62325	Indian Ed Parent Committee	Other Supplies Indian Ed	120.00
4/13/2022	62326	Ingram Library Services	Memorials/Gifts Library	26.02
4/13/2022	62326	Ingram Library Services	Memorials/Gifts Library	29.73
4/13/2022	62326	Ingram Library Services	Programs Library	9.89
4/13/2022	62326	Ingram Library Services	Books Library	31.33
4/13/2022	62326	Ingram Library Services	Books Library	83.09
4/13/2022	62326	Ingram Library Services	Books Library	15.40
4/13/2022	62326	Ingram Library Services	Books Library	13.30
4/13/2022	62326	Ingram Library Services	Books Library	15.94

4/13/2022	62326	Ingram Library Services	Books Library	41.79
4/13/2022	62326	Ingram Library Services	Books Library	3.71
4/13/2022	62326	Ingram Library Services	Books Library	15.40
4/13/2022	62326	Ingram Library Services	Books Library	30.79
4/13/2022	62326	Ingram Library Services	Books Library	15.39
4/13/2022	62326	Ingram Library Services	Books Library	6.49
4/13/2022	62326	Ingram Library Services	Books Library	69.78
4/13/2022	62326	Ingram Library Services	Books Library	30.77
4/13/2022	62326	Ingram Library Services	Books Library	34.28
4/13/2022	62326	Ingram Library Services	Books Library	45.63
4/13/2022	62326	Ingram Library Services	Books Library	71.50
4/13/2022	62326	Ingram Library Services	Books Library	31.33
4/13/2022	62326	Ingram Library Services	Books Library	46.18
4/13/2022	62326	Ingram Library Services	Books Library	41.86
4/13/2022	62326	Ingram Library Services	Books Library	22.00
4/13/2022	62326	Ingram Library Services	Books Library	38.33
4/13/2022	62326	Ingram Library Services	Books Library	25.96
4/13/2022	62327	Insight FS	Gas/Grease/Oil	2,058.80
4/13/2022	62327	Insight FS	Gas/Grease/Oil	579.12
4/13/2022	62328	Iverson Home Center	Wood for tables - Cameron	251.04
4/13/2022	62329	Lavolette, Douglas	Accounts Receivable Baseball Varsity 4-12-22	60.00
4/13/2022	62329	Lavolette, Douglas	Accounts Receivable Baseball JV 4-12-22	60.00
4/13/2022	62330	Michigan Conf. Of Teamsters Welfare Fund	Insurance May 2022 - 8986	16,556.00
4/13/2022	62330	Michigan Conf. Of Teamsters Welfare Fund	Insurance May 2022 - 9095	26,489.60
4/13/2022	62330	Michigan Conf. Of Teamsters Welfare Fund	Insurance May 2022 - 9160	33,114.40
4/13/2022	62331	MSHS Athletics	Entry Fees Softball Spring Swing	225.00
4/13/2022	62332	Noc Bay Trading Co.	Other Supplies Indian Ed	478.80
4/13/2022	62332	Noc Bay Trading Co.	Other Supplies Indian Ed	315.00
4/13/2022	62333	Poma, Katie	Travel/Conference - Cancelation Fee MACUL	50.00
4/13/2022	62334	Rahoi, Rodney Jess	Accounts Receivable Baseball Varsity 4/12/22	60.00
4/13/2022	62334	Rahoi, Rodney Jess	Accounts Receivable Baseball JV 4/12/22	60.00
4/13/2022	62335	S&S Worldwide	Other Supplies Indian Ed	296.04
4/13/2022	62336	Telnet Worldwide	Telephone	184.43
4/13/2022	62337	Charter Communications	Internet	124.98
4/13/2022	62338	Wiltzius, Travis	CPR Renewal - Cameron	11.70
4/13/2022	62338	Wiltzius, Travis	CPR Renewal - Jones	7.80
4/13/2022	62338	Wiltzius, Travis	Travel-Local March Cameron	12.35
4/13/2022	62338	Wiltzius, Travis	Travel-Local March Jones	8.24
4/21/2022	62339	Anderson, Gina	Travel expense with students downstate HS	38.00
4/21/2022	62340	Brians Auto Glass & Quick Lube	Purchased Services - Transportation	150.00
4/21/2022	62340	Brians Auto Glass & Quick Lube	Purchased Services - Transportation	50.00
4/21/2022	62340	Brians Auto Glass & Quick Lube	Purchased Services - Transportation	60.00
4/21/2022	62340	Brians Auto Glass & Quick Lube	Purchased Services - Transportation	60.00
4/21/2022	62341	Burie, Mallory	Travel/Conference Reimb MACUL	438.75
4/21/2022	62341	Burie, Mallory	Travel-Local March Cameron	9.26
4/21/2022	62341	Burie, Mallory	Travel-Local March Jones	6.18
4/21/2022	62342	Doutree, Andrew	Reimb MACUL Conference MS	298.48

4/21/2022	62343	DTE Energy	Natural Gas CCF 8181 HS	5,374.76
4/21/2022	62343	DTE Energy	Natural Gas CCF 1098 Bus Garage	842.35
4/21/2022	62343	DTE Energy	Natural Gas CCF 0 Fieldhouse	42.91
4/21/2022	62343	DTE Energy	Natural Gas CCF 2282 Cameron	1,704.41
4/21/2022	62343	DTE Energy	Natural Gas CCF 119 Rec	141.45
4/21/2022	62343	DTE Energy	Natural Gas CCF 7844 MS	5,164.22
4/21/2022	62344	Duncan, Lester	Reimb Local Travel February Transportation	119.69
4/21/2022	62345	FIRST Robotics	#4391 Reg for 2022 First Championship	5,000.00
4/21/2022	62346	Iverson Home Center	Maintenance Supplies All Buildings	124.98
4/21/2022	62346	Iverson Home Center	Maintenance Supplies MS	4.99
4/21/2022	62347	Jostens Inc	Graduation Expenses	22.06
4/21/2022	62347	Jostens Inc	Graduation Expenses	128.30
4/21/2022	62347	Jostens Inc	Graduation Expenses	470.10
4/21/2022	62348	Kimball Midwest	Other Supplies Transportation	210.25
4/21/2022	62349	Lavolette, Douglas	Accounts Receivable Baseball Varsity 4-19-22	60.00
4/21/2022	62349	Lavolette, Douglas	Accounts Receivable Baseball JV 4-19-22	60.00
4/21/2022	62350	Messa Department #217901	Insurance	105,189.01
4/21/2022	62350	Messa Department #217901	Insurance	1,772.26
4/21/2022	62351	Mileski, Martina	Reimb MACUL Conference MS	296.75
4/21/2022	62351	Mileski, Martina	Reimb MACUL Conference MS	427.05
4/21/2022	62352	Nevala, Kristie L	Reimburse CPR Class	15.00
4/21/2022	62353	Northbound Truck & Trailer LLC	Vehicle Repair Parts	104.20
4/21/2022	62354	Pomps Tire Service Inc.	Tires/Tubes & Batteries	1,145.60
4/21/2022	62355	Rahoi, Rodney Jess	Accounts Receivable Baseball JV 4-19-22	60.00
4/21/2022	62355	Rahoi, Rodney Jess	Accounts Receivable Baseball Varsity 4-19-22	60.00
4/21/2022	62356	Snap-on Industrial	Lift Installation HS	850.00
4/21/2022	62357	Standard Electric Company	Maintenance Supplies MS	174.42
4/21/2022	62357	Standard Electric Company	Maintenance Supplies Jones	174.42
4/21/2022	62357	Standard Electric Company	Maintenance Supplies Jones	173.87
4/21/2022	62357	Standard Electric Company	Maintenance Supplies MS	173.87
4/21/2022	62358	The Huntington National Bank	Administration Fee	125.00
4/21/2022	62359	UPHS - Marquette-Occupational Medicine	Professional Services - Transportation Drug Screen	140.00
4/21/2022	62360	Verizon Wireless	Telephone	60.08
4/21/2022	62361	Williams Distributing	Maintenance Supplies All Buildings	388.11
4/22/2022	62362	Aflac	Amer Fam Life Insurance	121.31
4/22/2022	62362	Aflac	Amer Fam Life Insurance	12.56
4/22/2022	62362	Aflac	Amer Fam Life Insurance	12.95
4/22/2022	62362	Aflac	Amer Fam Life Insurance	126.77
4/22/2022	62362	Aflac	Amer Fam Life Insurance	7.10
4/22/2022	62362	Aflac	Amer Fam Life Insurance	12.95
4/22/2022	62363	First Bank Upper Michigan	Garn First Bank	278.23
4/22/2022	62364	MISDU	Michigan State Disbursement Unit	282.07
4/22/2022	62365	State of Michigan - CD Garn	Garn State of Michigan Levy	3.75
4/22/2022	4222201	Baybank	Matching Fica	19,101.96
4/22/2022	4222201	Baybank	Matching Fica	39.93
4/22/2022	4222201	Baybank	Matching Fica	152.45
4/22/2022	4222201	Baybank	Matching Fica	502.77

4/22/2022	4222201	Baybank	Federal Tax 2022	19,784.28
4/22/2022	4222201	Baybank	Federal Tax 2022	17.83
4/22/2022	4222201	Baybank	Federal Tax 2022	247.37
4/22/2022	4222201	Baybank	Federal Tax 2022	185.37
4/22/2022	4222201	Baybank	FICA 2022	19,101.96
4/22/2022	4222201	Baybank	FICA 2022	39.93
4/22/2022	4222201	Baybank	FICA 2022	152.45
4/22/2022	4222201	Baybank	FICA 2022	502.77
4/22/2022	4222202	HealthEquity, Inc.	HealthEquity HSA	823.07
4/22/2022	4222203	MPSERS	Ret Exp Defined Contribution 3%	845.47
4/22/2022	4222203	MPSERS	Ret Exp Defined Contribution 3%	2.88
4/22/2022	4222203	MPSERS	Ret Exp Defined Contribution 3%	28.90
4/22/2022	4222203	MPSERS	Ret Exp Defined Contribution 1%	521.44
4/22/2022	4222203	MPSERS	Ret Exp Defined Contribution 1%	10.73
4/22/2022	4222203	MPSERS	Ret Ext Defined Contribution 4%	1,127.34
4/22/2022	4222203	MPSERS	Ret Ext Defined Contribution 4%	3.84
4/22/2022	4222203	MPSERS	Ret Ext Defined Contribution 4%	38.52
4/22/2022	4222203	MPSERS	Ret Exp PHF 2%	1,543.56
4/22/2022	4222203	MPSERS	Ret Exp PHF 2%	1.92
4/22/2022	4222203	MPSERS	Ret Exp PHF 2%	40.74
4/22/2022	4222203	MPSERS	Ret Exp Basic or Mip w HC subsidy	52,166.19
4/22/2022	4222203	MPSERS	Ret Exp Basic or Mip w HC subsidy	116.85
4/22/2022	4222203	MPSERS	Ret Exp Basic or Mip w HC subsidy	596.36
4/22/2022	4222203	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,120.09
4/22/2022	4222203	MPSERS	Ret Exp Pension Plus w HC subsidy	203.76
4/22/2022	4222203	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
4/22/2022	4222203	MPSERS	Ret Exp Pension Plus 2 w PHF	5,282.51
4/22/2022	4222203	MPSERS	Ret Exp Pension Plus 2 w PHF	278.01
4/22/2022	4222203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	4,932.76
4/22/2022	4222203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	20.12
4/22/2022	4222203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	201.88
4/22/2022	4222203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	7,473.07
4/22/2022	4222203	MPSERS	Ret Exp Basic MIP DB to DC e PHF	143.95
4/22/2022	4222203	MPSERS	Mip 3.9%	774.31
4/22/2022	4222203	MPSERS	Mip Graded 3 - 4.3%	3,824.18
4/22/2022	4222203	MPSERS	Mip Graded 3 - 4.3%	16.22
4/22/2022	4222203	MPSERS	Mip Graded 3 - 4.3%	58.85
4/22/2022	4222203	MPSERS	Mip Graded 3 - 4.3%	67.71
4/22/2022	4222203	MPSERS	Mip Plus 3 - 6.4%	417.16
4/22/2022	4222203	MPSERS	Mip Hybrid 3 - 6.4%	1,924.18
4/22/2022	4222203	MPSERS	Mip 7%	4,462.16
4/22/2022	4222203	MPSERS	Mip 7%	161.19
4/22/2022	4222203	MPSERS	Mip 6.2%	1,205.86
4/22/2022	4222203	MPSERS	Mip 6.2%	63.46
4/22/2022	4222203	MPSERS	MIP Basic 4%	114.04
4/22/2022	4222203	MPSERS	MIP Basic 4%	28.51
4/22/2022	4222203	MPSERS	Mip Defined Contributions 2%	3,261.71

4/22/2022	4222203	MPSERS	Mip Defined Contributions 2%	39.82
4/22/2022	4222203	MPSERS	MIP Defined Contribution 3%	1,481.88
4/22/2022	4222203	MPSERS	MIP Defined Contribution 3%	9.60
4/22/2022	4222203	MPSERS	MIP Defined Contribution 3%	37.82
4/22/2022	4222203	MPSERS	Mip Health 3%	5,634.76
4/22/2022	4222203	MPSERS	Mip Health 3%	12.42
4/22/2022	4222203	MPSERS	Mip Health 3%	63.37
4/22/2022	4222203	MPSERS	Mip Health 3%	119.03
4/22/2022	4222203	MPSERS	MIPHP 2% Personal Healthcare Fund	1,543.56
4/22/2022	4222203	MPSERS	MIPHP 2% Personal Healthcare Fund	1.92
4/22/2022	4222203	MPSERS	MIPHP 2% Personal Healthcare Fund	40.74
4/22/2022	4222203	MPSERS	Ret. Tax Deferred Pmt	75.00
4/22/2022	4222203	MPSERS	Retirement Tax Def. Paymt	100.00
4/22/2022	4222205	State Of Michigan	MI State Tax	9,301.53
4/22/2022	4222205	State Of Michigan	MI State Tax	21.50
4/22/2022	4222205	State Of Michigan	MI State Tax	79.81
4/22/2022	4222205	State Of Michigan	MI State Tax	248.37
4/22/2022	4222206	TSA Consulting Group, Inc.	American Funds	2,648.75
4/22/2022	4222206	TSA Consulting Group, Inc.	American Funds	16.25
4/22/2022	4222206	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
4/22/2022	4222206	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
4/22/2022	4222206	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
4/22/2022	4222206	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
4/22/2022	4222206	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
4/22/2022	4222206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
4/22/2022	4222206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
4/22/2022	4222206	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
4/22/2022	4222206	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
4/22/2022	4222206	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
4/27/2022	62295	Beaverton High School	Void Entry Fees Softball 4-16-22	(175.00)
4/28/2022	62366	A Parts Warehouse	Vehicle Repair Parts	770.00
4/28/2022	62367	A+ Pest Management	Repair & Maint-Building April Service MS	22.50
4/28/2022	62367	A+ Pest Management	Repair & Maint-Building April Service Jones	22.50
4/28/2022	62367	A+ Pest Management	Repair & Maint-Building April Service Cameron	45.00
4/28/2022	62367	A+ Pest Management	Repair & Maint-Building April Service HS	45.00
4/28/2022	62368	ACC Automated Comfort Controls	Repair & Maint-Building Cameron	201.15
4/28/2022	62368	ACC Automated Comfort Controls	Repair & Maint-Building Cameron	997.46
4/28/2022	62369	Apelgren, Kendall	Athletic Officials Varsity Softball 4-22-22	120.00
4/28/2022	62369	Apelgren, Kendall	Athletic Officials JV Softball 4-23-22	120.00
4/28/2022	62369	Apelgren, Kendall	Athletic Officials JV Softball 4-25-22	120.00
4/28/2022	62370	Aunt Millie`s Bakeries	Food Purchases Jones	111.15
4/28/2022	62370	Aunt Millie`s Bakeries	Food Purchases Jones	61.60
4/28/2022	62370	Aunt Millie`s Bakeries	Food Purchases Cameron	50.15
4/28/2022	62370	Aunt Millie`s Bakeries	Food Purchases HS	135.28
4/28/2022	62370	Aunt Millie`s Bakeries	Food Purchases Jones	104.25
4/28/2022	62370	Aunt Millie`s Bakeries	Food Purchases Cameron	51.60
4/28/2022	62370	Aunt Millie`s Bakeries	Food Purchases HS	45.44

4/28/2022	62370	Aunt Millie`s Bakeries	Food Purchases Cameron	16.80
4/28/2022	62370	Aunt Millie`s Bakeries	Food Purchases Jones	44.10
4/28/2022	62371	Berger And King, Inc.	Repair & Maint-Building MS	546.06
4/28/2022	62371	Berger And King, Inc.	Repair & Maint-Building HS	546.05
4/28/2022	62372	Binks Coca Cola Bottling Co.	Ala Carte Food HS	155.12
4/28/2022	62372	Binks Coca Cola Bottling Co.	Ala Carte Food HS	155.12
4/28/2022	62372	Binks Coca Cola Bottling Co.	Ala Carte Food HS	132.00
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Accounts Receivable Robotics - Entry Fees	8,000.00
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Accounts Receivable - HS T&A	793.95
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Accounts Receivable - Robotics	11,089.13
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Shipping	3.99
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Title I Library Books	275.72
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Amazon Supplies for Family Literacy Night	95.72
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Music supplies (Marenger)	1,107.76
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Jump rope	24.99
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Sidewalk chalk	45.48
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Liftgate	45.00
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Avantco A-49F-HC 54" Solid Door Reach-In Free	3,299.00
4/28/2022	62373	Chase Business Credit Card Cardmember Service	MEMSPA Leadership Institute Cameron	175.00
4/28/2022	62373	Chase Business Credit Card Cardmember Service	MEMSPA Leadership Institute Jones	175.00
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Shipping	16.31
4/28/2022	62373	Chase Business Credit Card Cardmember Service	36v 3 stage vacuum motor tangential	115.30
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Maintenance Supplies HS	351.45
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Maintenance Supplies MS	96.47
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Maintenance Supplies Cameron	96.47
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Maintenance Supplies Jones	96.47
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Office Supplies Superintendent	47.75
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Technology Supplies HS	370.50
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Technology Supplies MS	237.76
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Technology Supplies Jones	237.75
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Technology Supplies Cameron	653.10
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Accounts Receivable Google	105.99
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Accounts Receivable Athletics	52.99
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Accounts Receivable Community Foundation	253.67
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Travel/Conference HS	61.03
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Other Supplies Nurse MS	19.74
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Other Supplies Nurse HS	33.99
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Other Supplies Nurse Jones	124.23
4/28/2022	62373	Chase Business Credit Card Cardmember Service	Travel/Conference HS	698.27
4/28/2022	62374	Chatfield Machine Co	Other Supplies Transportation	104.28
4/28/2022	62374	Chatfield Machine Co	Vehicle Repair Parts	705.84
4/28/2022	62374	Chatfield Machine Co	Vehicle Repair Parts	107.16
4/28/2022	62374	Chatfield Machine Co	Vehicle Repair Parts	45.90
4/28/2022	62374	Chatfield Machine Co	Vehicle Repair Parts	51.73
4/28/2022	62375	Country Fresh	Milk Purchases HS	129.55
4/28/2022	62375	Country Fresh	Milk Purchases Jones	157.45
4/28/2022	62375	Country Fresh	Milk Purchases Cameron	612.85

4/28/2022	62375	Country Fresh	Milk Purchases HS	186.85
4/28/2022	62375	Country Fresh	Milk Purchases Jones	330.85
4/28/2022	62375	Country Fresh	Milk Purchases Jones	503.25
4/28/2022	62375	Country Fresh	Milk Purchases Cameron	341.80
4/28/2022	62375	Country Fresh	Milk Purchases Jones	532.15
4/28/2022	62375	Country Fresh	Milk Purchases HS	144.50
4/28/2022	62375	Country Fresh	Milk Purchases Cameron	628.80
4/28/2022	62375	Country Fresh	Milk Purchases Jones	503.25
4/28/2022	62376	Doyen, Katie	CPR Training Cameron	15.00
4/28/2022	62377	Eisenberger, Suzell	Food Purchases HS	31.17
4/28/2022	62377	Eisenberger, Suzell	Other Supplies FS - HS	323.26
4/28/2022	62378	Fisher, Karen	Notary Renewal	75.00
4/28/2022	62379	Gladstone, City Of	Electricity Usage 5630 Bus Garage	707.44
4/28/2022	62379	Gladstone, City Of	Water & Sewage Usage 3000 Bus Garage	93.00
4/28/2022	62379	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	94.30
4/28/2022	62379	Gladstone, City Of	Electricity Usage 945 Fieldhouse	126.95
4/28/2022	62379	Gladstone, City Of	Electricity Usage 0 Concession	15.91
4/28/2022	62379	Gladstone, City Of	Water & Sewage Usage 0 Concession	8.80
4/28/2022	62379	Gladstone, City Of	Electricity Usage 19200 Cameron	2,092.67
4/28/2022	62379	Gladstone, City Of	Water & Sewage Usage 24000 Cameron	457.45
4/28/2022	62379	Gladstone, City Of	Electricity Usage 59598 HS	5,865.17
4/28/2022	62379	Gladstone, City Of	Water & Sewage Usage 0 HS	123.85
4/28/2022	62379	Gladstone, City Of	Electricity Usage 0 Football Field West	15.91
4/28/2022	62379	Gladstone, City Of	Electricity Usage 0 Athletic Field East	15.91
4/28/2022	62379	Gladstone, City Of	Electricity Usage 92 Fieldhouse	26.72
4/28/2022	62379	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	6.55
4/28/2022	62379	Gladstone, City Of	Electricity Usage 25 Jones	12.74
4/28/2022	62379	Gladstone, City Of	Water & Sewage Usage 0 Jones	54.50
4/28/2022	62379	Gladstone, City Of	Electricity Usage 42191 MS	4,908.63
4/28/2022	62379	Gladstone, City Of	Water & Sewage Usage 13000 MS	304.55
4/28/2022	62379	Gladstone, City Of	Water & Sewage Usage 0 Middle Gym	5.05
4/28/2022	62379	Gladstone, City Of	Electricity Usage 6980 Middle Gym	836.06
4/28/2022	62379	Gladstone, City Of	Electricity Usage 165 Rec	35.30
4/28/2022	62379	Gladstone, City Of	Water & Sewage Usage 0 Rec	38.25
4/28/2022	62380	Imagine Learning LLC	Purchased Services - RAG HS	32,625.00
4/28/2022	62381	Indian Ed Parent Committee	Other Supplies Indian Ed	40.82
4/28/2022	62381	Indian Ed Parent Committee	Other Supplies Indian Ed	11.56
4/28/2022	62381	Indian Ed Parent Committee	Other Supplies Indian Ed	100.00
4/28/2022	62381	Indian Ed Parent Committee	Other Supplies Indian Ed	116.20
4/28/2022	62381	Indian Ed Parent Committee	Other Supplies Indian Ed	39.99
4/28/2022	62381	Indian Ed Parent Committee	Other Supplies Indian Ed	160.71
4/28/2022	62381	Indian Ed Parent Committee	Other Supplies Indian Ed	26.04
4/28/2022	62381	Indian Ed Parent Committee	Other Supplies Indian Ed	25.00
4/28/2022	62381	Indian Ed Parent Committee	Other Supplies Indian Ed	13.99
4/28/2022	62381	Indian Ed Parent Committee	Other Supplies Indian Ed	73.99
4/28/2022	62382	Ingram Library Services	Books Library Cameron	67.35
4/28/2022	62382	Ingram Library Services	Books Library Jones	74.53

4/28/2022	62382	Ingram Library Services	Books Library	4.95
4/28/2022	62382	Ingram Library Services	Books Library	17.09
4/28/2022	62382	Ingram Library Services	Books Library	10.53
4/28/2022	62382	Ingram Library Services	Books Library	3.71
4/28/2022	62382	Ingram Library Services	Books Library	8.79
4/28/2022	62382	Ingram Library Services	Books Library	5.49
4/28/2022	62382	Ingram Library Services	Books Library	16.68
4/28/2022	62382	Ingram Library Services	Books Library	15.40
4/28/2022	62382	Ingram Library Services	Books Library	15.95
4/28/2022	62382	Ingram Library Services	Books Library	12.09
4/28/2022	62382	Ingram Library Services	Memorials/Gifts Library	7.42
4/28/2022	62382	Ingram Library Services	Memorials/Gifts Library	17.05
4/28/2022	62382	Ingram Library Services	Memorials/Gifts Library	9.89
4/28/2022	62382	Ingram Library Services	Books Library Cameron	3.71
4/28/2022	62382	Ingram Library Services	Books Library Jones	10.51
4/28/2022	62382	Ingram Library Services	Memorials/Gifts Library	17.05
4/28/2022	62382	Ingram Library Services	Memorials/Gifts Library	10.44
4/28/2022	62382	Ingram Library Services	Books Library	49.49
4/28/2022	62382	Ingram Library Services	Books Library	14.84
4/28/2022	62382	Ingram Library Services	Books Library	22.00
4/28/2022	62382	Ingram Library Services	Books Library	48.05
4/28/2022	62382	Ingram Library Services	Books Library	61.25
4/28/2022	62382	Ingram Library Services	Books Library	24.54
4/28/2022	62383	Insight FS	Gas/Grease/Oil	2,302.15
4/28/2022	62383	Insight FS	Gas/Grease/Oil	2,351.95
4/28/2022	62384	J.W. Pepper & Son Inc.	Teaching Supplies HS	33.25
4/28/2022	62385	Jostens Inc	Graduation Expenses	12.54
4/28/2022	62386	Kimball Midwest	Other Supplies Transportation	179.94
4/28/2022	62387	Lavolette, Douglas	Accounts Receivable Baseball Varsity 4-21-22	120.00
4/28/2022	62388	Menards	Maintenance Supplies All Buildings	57.53
4/28/2022	62389	Moreau, Julie	Reimbursement - Jones	707.49
4/28/2022	62390	Network Services Company	Custodial Supplies All Buildings	90.38
4/28/2022	62390	Network Services Company	Custodial Supplies All Buildings	1,684.21
4/28/2022	62390	Network Services Company	Custodial Supplies All Buildings	974.52
4/28/2022	62390	Network Services Company	Custodial Supplies All Buildings	1,471.78
4/28/2022	62390	Network Services Company	Custodial Supplies All Buildings	71.06
4/28/2022	62390	Network Services Company	Custodial Supplies Cameron	70.10
4/28/2022	62391	Northgate Equipment & Sales	Maintenance Supplies MS	7.29
4/28/2022	62391	Northgate Equipment & Sales	Maintenance Supplies MS	87.07
4/28/2022	62391	Northgate Equipment & Sales	Maintenance Supplies All Buildings	131.92
4/28/2022	62392	Off the Island Dist LLC	Ala Carte Food HS	226.32
4/28/2022	62393	OSF Healthcare	Other Supplies CPR/AED	23.00
4/28/2022	62394	Pepin, Paulette	Reimbursement - Cameron	800.00
4/28/2022	62394	Pepin, Paulette	Other Supplies CPR/AED Cameron	19.50
4/28/2022	62395	Pepsi-Cola Company	Ala Carte Food Jones	205.70
4/28/2022	62396	Performance Foodservice	Food Purchases Cameron	108.82
4/28/2022	62396	Performance Foodservice	Food Purchases Jones	76.78

4/28/2022	62396	Performance Foodservice	Food Purchases HS	172.88
4/28/2022	62396	Performance Foodservice	Other Supplies HS	137.06
4/28/2022	62397	Pilon, Michael	Athletic Officials Varsity Softball 4-22-22	120.00
4/28/2022	62397	Pilon, Michael	Athletic Officials JV Softball 4-23-22	120.00
4/28/2022	62398	Pomps Tire Service Inc.	Tires/Tubes & Batteries	925.48
4/28/2022	62398	Pomps Tire Service Inc.	Tires/Tubes & Batteries	254.40
4/28/2022	62399	Rahoi, Rodney Jess	Accounts Receivable Baseball Varsity 4-21-22	120.00
4/28/2022	62400	Rapid River Schools	Pmt to Another Public School Business April	6,933.01
4/28/2022	62400	Rapid River Schools	Postage Business Office	4.53
4/28/2022	62401	Roman, Kristine	CPR Training Cameron	15.00
4/28/2022	62402	School Specialty Valley Division LLC	Office Supplies- Transportation	19.96
4/28/2022	62402	School Specialty Valley Division LLC	Office Supplies- Central Office	19.96
4/28/2022	62402	School Specialty Valley Division LLC	Office Supplies Cameron	37.48
4/28/2022	62403	Schram, Jeff	Athletic Officials Track 4-22-22	80.00
4/28/2022	62404	Schwartz, Rodney	Athletic Officials JV Softball 4-25-22	120.00
4/28/2022	62405	Seeley, Daniel	CPR Class	15.00
4/28/2022	62406	Sholten, Sara	Teaching Supplies Jones	150.00
4/28/2022	62407	Superior Timing LLC	timing for our home track meet	775.00
4/28/2022	62408	Teck Solutions, Inc.	Technology Supplies Antivirus MS	70.00
4/28/2022	62408	Teck Solutions, Inc.	Technology Supplies Antivirus HS	70.00
4/28/2022	62408	Teck Solutions, Inc.	Technology Supplies Antivirus Cameron	70.00
4/28/2022	62408	Teck Solutions, Inc.	Technology Supplies Antivirus Jones	70.00
4/28/2022	62409	Thomas, Lisa	Reimbursement HS	652.61
4/28/2022	62410	Tochterman, Judith J.	CPR Training Cameron	15.00
4/28/2022	62411	Truck Equipment, Inc.	Other Supplies Transportation	5.82
4/28/2022	62411	Truck Equipment, Inc.	Other Supplies Transportation	23.00
4/28/2022	62412	U.S. Postal Service	Postage - Stamped Envelopes MS	249.42
4/28/2022	62412	U.S. Postal Service	Postage - Stamped Envelopes HS	249.42
4/28/2022	62412	U.S. Postal Service	Postage - Stamped Envelopes Cameron	249.43
4/28/2022	62412	U.S. Postal Service	Postage - Stamped Envelopes Jones	249.43
4/28/2022	62413	UP International Trucks Inc	Labor - Transportation	555.50
4/28/2022	62413	UP International Trucks Inc	Other Supplies Transportation	119.44
4/28/2022	62413	UP International Trucks Inc	Vehicle Repair Parts	26.24
4/28/2022	62413	UP International Trucks Inc	Vehicle Repair Parts	4,553.79
4/28/2022	62413	UP International Trucks Inc	Labor - Transportation	802.20
4/28/2022	62414	Verizon Wireless	Telephone	995.91
5/3/2022	4272201	MPERS Stabilization	Retirement/Ins Payable	113,838.94
5/6/2022	62415	First Bank Upper Michigan	Garn First Bank	278.23
5/6/2022	62416	MISDU	Michigan State Disbursement Unit	282.07
5/6/2022	62417	State of Michigan - CD Garn	Garn State of Michigan Levy	223.67
5/6/2022	5062201	Baybank	Matching Fica	19,735.12
5/6/2022	5062201	Baybank	Matching Fica	39.89
5/6/2022	5062201	Baybank	Matching Fica	161.97
5/6/2022	5062201	Baybank	Matching Fica	563.88
5/6/2022	5062201	Baybank	Federal Tax 2022	20,414.88
5/6/2022	5062201	Baybank	Federal Tax 2022	16.82
5/6/2022	5062201	Baybank	Federal Tax 2022	227.31

5/6/2022	5062201	Baybank	Federal Tax 2022	212.96
5/6/2022	5062201	Baybank	FICA 2022	19,735.12
5/6/2022	5062201	Baybank	FICA 2022	39.89
5/6/2022	5062201	Baybank	FICA 2022	161.97
5/6/2022	5062201	Baybank	FICA 2022	563.88
5/6/2022	5062202	HealthEquity, Inc.	HealthEquity HSA	823.07
5/6/2022	5062203	MPSERS	Ret Exp Defined Contribution 3%	941.31
5/6/2022	5062203	MPSERS	Ret Exp Defined Contribution 3%	7.56
5/6/2022	5062203	MPSERS	Ret Exp Defined Contribution 3%	33.27
5/6/2022	5062203	MPSERS	Ret Exp Defined Contribution 1%	579.14
5/6/2022	5062203	MPSERS	Ret Exp Defined Contribution 1%	1.00
5/6/2022	5062203	MPSERS	Ret Exp Defined Contribution 1%	21.59
5/6/2022	5062203	MPSERS	Ret Ext Defined Contribution 4%	1,255.11
5/6/2022	5062203	MPSERS	Ret Ext Defined Contribution 4%	10.08
5/6/2022	5062203	MPSERS	Ret Ext Defined Contribution 4%	44.35
5/6/2022	5062203	MPSERS	Ret Exp PHF 2%	1,718.96
5/6/2022	5062203	MPSERS	Ret Exp PHF 2%	2.00
5/6/2022	5062203	MPSERS	Ret Exp PHF 2%	5.04
5/6/2022	5062203	MPSERS	Ret Exp PHF 2%	65.35
5/6/2022	5062203	MPSERS	Ret Exp Basic or Mip w HC subsidy	52,558.34
5/6/2022	5062203	MPSERS	Ret Exp Basic or Mip w HC subsidy	105.87
5/6/2022	5062203	MPSERS	Ret Exp Basic or Mip w HC subsidy	567.84
5/6/2022	5062203	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,250.46
5/6/2022	5062203	MPSERS	Ret Exp Pension Plus w HC subsidy	253.88
5/6/2022	5062203	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
5/6/2022	5062203	MPSERS	Ret Exp Pension Plus 2 w PHF	6,035.68
5/6/2022	5062203	MPSERS	Ret Exp Pension Plus 2 w PHF	324.15
5/6/2022	5062203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	5,497.99
5/6/2022	5062203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	52.82
5/6/2022	5062203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	232.41
5/6/2022	5062203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,157.78
5/6/2022	5062203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	24.44
5/6/2022	5062203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	223.83
5/6/2022	5062203	MPSERS	Ret Exp Basic MIP DB to DC e PHF	248.32
5/6/2022	5062203	MPSERS	Mip 3.9%	775.40
5/6/2022	5062203	MPSERS	Mip Graded 3 - 4.3%	3,890.06
5/6/2022	5062203	MPSERS	Mip Graded 3 - 4.3%	14.81
5/6/2022	5062203	MPSERS	Mip Graded 3 - 4.3%	53.16
5/6/2022	5062203	MPSERS	Mip Graded 3 - 4.3%	72.01
5/6/2022	5062203	MPSERS	Mip Plus 3 - 6.4%	417.16
5/6/2022	5062203	MPSERS	Mip Hybrid 3 - 6.4%	2,075.80
5/6/2022	5062203	MPSERS	Mip Hybrid 3 - 6.4%	6.40
5/6/2022	5062203	MPSERS	Mip Hybrid 3 - 6.4%	37.58
5/6/2022	5062203	MPSERS	Mip 7%	4,472.75
5/6/2022	5062203	MPSERS	Mip 7%	190.96
5/6/2022	5062203	MPSERS	Mip 6.2%	1,377.80
5/6/2022	5062203	MPSERS	Mip 6.2%	74.00

5/6/2022	5062203	MPSERS	MIP Basic 4%	114.04
5/6/2022	5062203	MPSERS	MIP Basic 4%	28.51
5/6/2022	5062203	MPSERS	Mip Defined Contributions 2%	3,587.62
5/6/2022	5062203	MPSERS	Mip Defined Contributions 2%	8.00
5/6/2022	5062203	MPSERS	Mip Defined Contributions 2%	101.91
5/6/2022	5062203	MPSERS	MIP Defined Contribution 3%	1,627.90
5/6/2022	5062203	MPSERS	MIP Defined Contribution 3%	25.20
5/6/2022	5062203	MPSERS	MIP Defined Contribution 3%	44.31
5/6/2022	5062203	MPSERS	Mip Health 3%	5,682.35
5/6/2022	5062203	MPSERS	Mip Health 3%	11.25
5/6/2022	5062203	MPSERS	Mip Health 3%	60.35
5/6/2022	5062203	MPSERS	Mip Health 3%	132.89
5/6/2022	5062203	MPSERS	MIPHP 2% Personal Healthcare Fund	1,718.96
5/6/2022	5062203	MPSERS	MIPHP 2% Personal Healthcare Fund	2.00
5/6/2022	5062203	MPSERS	MIPHP 2% Personal Healthcare Fund	5.04
5/6/2022	5062203	MPSERS	MIPHP 2% Personal Healthcare Fund	65.35
5/6/2022	5062203	MPSERS	Ret. Tax Deferred Pmt	75.00
5/6/2022	5062203	MPSERS	Retirement Tax Def. Paymt	100.00
5/6/2022	5062205	State Of Michigan	MI State Tax	9,610.27
5/6/2022	5062205	State Of Michigan	MI State Tax	18.17
5/6/2022	5062205	State Of Michigan	MI State Tax	84.53
5/6/2022	5062205	State Of Michigan	MI State Tax	275.14
5/6/2022	5062206	TSA Consulting Group, Inc.	American Funds	2,648.75
5/6/2022	5062206	TSA Consulting Group, Inc.	American Funds	16.25
5/6/2022	5062206	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
5/6/2022	5062206	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
5/6/2022	5062206	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
5/6/2022	5062206	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
5/6/2022	5062206	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
5/6/2022	5062206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
5/6/2022	5062206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
5/6/2022	5062206	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
5/6/2022	5062206	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
5/6/2022	5062206	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
5/9/2022	62418	Cycle City Inc	License/Registration Fee	75.00
5/9/2022	62418	Cycle City Inc	2022 Chilton Aluminum Trailer	4,553.00
5/10/2022	62419	Allen, Jeffery Trevor	Accounts Receivable Baseball JV 4-28-2022	75.00
5/10/2022	62419	Allen, Jeffery Trevor	Accounts Receivable Baseball JV 5-4-2022	60.00
5/10/2022	62420	Apelgren, Kendall	Athletic Officials Varsity Softball 5-2-2022	120.00
5/10/2022	62421	Charter Communications	Telephone	99.95
5/10/2022	62422	Escanaba High School	Entry Fees Track 5-6-2022	75.00
5/10/2022	62423	First Educational Resources LLC	Professional Development	4,000.00
5/10/2022	62424	Lavolette, Douglas	Athletic Officials Varsity Softball 5-2-2022	120.00
5/10/2022	62424	Lavolette, Douglas	Accounts Receivable Baseball Varsity 5-4-2022	120.00
5/10/2022	62425	Negaunee High School	Entry Fees Boys Golf 5-17-2022	30.00
5/10/2022	62426	Negaunee Lions Club	Entry Fees Track 5-13-2022	150.00
5/10/2022	62427	Paananen, David	Accounts Receivable Baseball Varsity 4-30-2022	120.00

5/10/2022	62428	Pankow, Mike	Accounts Receivable Baseball JV 4-28-2022	75.00
5/10/2022	62428	Pankow, Mike	Accounts Receivable Baseball JV 5-4-2022	60.00
5/10/2022	62429	Price, Kevin	Accounts Receivable Baseball Varsity 4-30-2022	153.00
5/10/2022	62430	Rahoi, Rodney Jess	Accounts Receivable Baseball Varsity 5-4-2022	120.00
5/10/2022	62431	Stenberg Brothers Inc	Rentals for April 22 Track Meet	550.00
5/12/2022	62432	Benoit, Rick	Vehicle Repair Parts	1,729.00
5/12/2022	62433	Chatfield Machine Co	Other Supplies Transportation	618.18
5/12/2022	62433	Chatfield Machine Co	Vehicle Repair Parts	206.35
5/12/2022	62434	Chouinard, Joanne	Travel-Local April Cameron	13.90
5/12/2022	62434	Chouinard, Joanne	Travel-Local April Jones	9.27
5/12/2022	62435	Clausen, Katrina	Teaching Supplies Reimb HS	27.70
5/12/2022	62436	Dahlin, April A.	Travel-Local April MS	21.06
5/12/2022	62437	Dellangelo, Mark Anthony	Athletic Officials Varsity Softball 5-9-2022	152.00
5/12/2022	62438	Derwin Jr, Tim	Other Supplies Senior Honor Ceremony Indian Ed	125.00
5/12/2022	62439	Derwin Sr, Tim	Other Supplies Senior Honor Ceremony Indian Ed	225.00
5/12/2022	62440	Gladstone High School Trust & Agency	Graduation Expenses	75.00
5/12/2022	62440	Gladstone High School Trust & Agency	Teaching Supplies HS	42.00
5/12/2022	62441	Indian Ed Parent Committee	Other Supplies Indian Ed	20.00
5/12/2022	62442	Insight FS	Gas/Grease/Oil 15W-40 Bulk	1,244.37
5/12/2022	62442	Insight FS	Gas/Grease/Oil Diesel Exhaust Fluid Bulk	395.85
5/12/2022	62442	Insight FS	Gas/Grease/Oil	3,811.96
5/12/2022	62442	Insight FS	Gas/Grease/Oil	1,503.43
5/12/2022	62443	Iverson Home Center	Maintenance Supplies MS	18.98
5/12/2022	62444	Johnson, Margaret	CPR Training Cameron	15.00
5/12/2022	62445	Lavolette, Douglas	Accounts Receivable Baseball Varsity 5-6-2022	120.00
5/12/2022	62445	Lavolette, Douglas	Accounts Receivable Baseball JV 5-5-2022	60.00
5/12/2022	62446	Menominee High School	Entry Fees Golf 5-16-2022	50.00
5/12/2022	62447	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance June #9095	26,489.60
5/12/2022	62447	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance June #9160	33,114.40
5/12/2022	62447	Michigan Conf. Of Teamsters Welfare Fund	Health Insurance June #8986	16,556.00
5/12/2022	62448	Miron, Renee	CPR Training MS	15.00
5/12/2022	62449	Monroe, Nancy	CPR Training HS	15.00
5/12/2022	62450	Morrison, Charlie	Athletic Officials Varsity Softball 5-9-2022	120.00
5/12/2022	62451	Negaunee High School	Void Entry Fees Tennis Invite 5-21-2022	60.00
5/12/2022	62452	Parault, Paul	Other Supplies Senior Honor Ceremony Indian Ed	125.00
5/12/2022	62453	PBIS Apps Educational and Community Supports	Void PBIS Behavior Cameron	460.00
5/12/2022	62453	PBIS Apps Educational and Community Supports	Void PBIS Behavior Jones	460.00
5/12/2022	62454	Rahoi, Rodney Jess	Accounts Receivable Baseball Varsity 5-6-2022	120.00
5/12/2022	62454	Rahoi, Rodney Jess	Accounts Receivable Baseball JV 5-5-2022	60.00
5/12/2022	62455	Ruatti, Brenda	CPR Training HS	15.00
5/12/2022	62456	Saari, Chris	Travel-Local Nov - April Cameron	59.77
5/12/2022	62456	Saari, Chris	Travel-Local Nov - April Jones	39.85
5/12/2022	62457	Telnet Worldwide	Telephone	169.82
5/12/2022	62458	Charter Communications	Internet	124.98
5/12/2022	62459	Wallace, Joe	Other Supplies Senior Honor Ceremony Indian Ed	125.00
5/12/2022	62460	Wiltzius, Kayla	Void Travel-Local April Cameron	14.67
5/12/2022	62460	Wiltzius, Kayla	Void Travel-Local April Jones	9.78

5/12/2022	62460	Wiltzius, Kayla	Void Travel-Local April Cameron	(14.67)
5/12/2022	62460	Wiltzius, Kayla	Void Travel-Local April Jones	(9.78)
5/12/2022	62461	Wiltzius, Travis	Travel-Local April Cameron	14.67
5/12/2022	62461	Wiltzius, Travis	Travel-Local April Jones	9.78
5/19/2022	62462	A Parts Warehouse	Purchased Services Transportation	500.00
5/19/2022	62463	A+ Pest Management	Repair & Maint-Building MS	22.50
5/19/2022	62463	A+ Pest Management	Repair & Maint-Building Jones	22.50
5/19/2022	62463	A+ Pest Management	Repair & Maint-Building HS	45.00
5/19/2022	62463	A+ Pest Management	Repair & Maint-Building Cameron	45.00
5/19/2022	62464	Amazon/SYNCB	Programs Library	955.31
5/19/2022	62465	Apelgren, Kendall	Athletic Officials Varsity Softball 5-12-2022	120.00
5/19/2022	62466	Barron, Ryan	Mileage Tennis	41.54
5/19/2022	62467	Boudreau, Lisa	Mileage MSBO Conference	195.77
5/19/2022	62467	Boudreau, Lisa	Mileage MSBO Conference	239.28
5/19/2022	62468	BSN Sports LLC	shipping	42.63
5/19/2022	62468	BSN Sports LLC	iron shot 12 lbs	105.00
5/19/2022	62468	BSN Sports LLC	soft shell indoor shell	170.00
5/19/2022	62468	BSN Sports LLC	plastic indoor shot 12 lb	118.00
5/19/2022	62468	BSN Sports LLC	Challenger disc 1.6K	180.00
5/19/2022	62468	BSN Sports LLC	rubber disc 1.6K	36.00
5/19/2022	62469	Carne, Michelle	Tuition Reimbursement Cameron	2,748.00
5/19/2022	62470	Cooper Office Equipment	Staples MS	76.95
5/19/2022	62470	Cooper Office Equipment	Staples MS	153.90
5/19/2022	62470	Cooper Office Equipment	Staples HS	76.95
5/19/2022	62470	Cooper Office Equipment	Staples HS	76.95
5/19/2022	62471	Data Image LLC	Epson Brightlink 725Wi Inter Laser Projector	1,394.00
5/19/2022	62471	Data Image LLC	Epson Brightlink 725Wi Inter Laser Projector	1,394.00
5/19/2022	62471	Data Image LLC	Epson Brightlink 725Wi Inter Laser Projector	1,394.00
5/19/2022	62471	Data Image LLC	Epson Brightlink 725Wi Inter Laser Projector	1,394.00
5/19/2022	62472	Delta Disposal	Waste & Trash Removal MS	278.25
5/19/2022	62472	Delta Disposal	Waste & Trash Removal HS	278.25
5/19/2022	62472	Delta Disposal	Waste & Trash Removal Cameron	278.26
5/19/2022	62472	Delta Disposal	Waste & Trash Removal Jones	278.26
5/19/2022	62473	Eagle, Christy	Teaching Supplies Jones	150.00
5/19/2022	62474	Fisher, Karen	Committee Mtg - Board	37.50
5/19/2022	62475	Gladstone Middle School Trust & Agency	Piano Accompanied Choir Concert MS	120.00
5/19/2022	62476	Ingram Library Services	Memorials/Gifts Library	3.71
5/19/2022	62476	Ingram Library Services	Memorials/Gifts Library	36.97
5/19/2022	62476	Ingram Library Services	Memorials/Gifts Library	30.78
5/19/2022	62476	Ingram Library Services	Memorials/Gifts Library	37.25
5/19/2022	62476	Ingram Library Services	Memorials/Gifts Library	3.09
5/19/2022	62476	Ingram Library Services	Books Library	31.35
5/19/2022	62476	Ingram Library Services	Books Library	28.14
5/19/2022	62476	Ingram Library Services	Books Library	35.34
5/19/2022	62476	Ingram Library Services	Books Library	41.64
5/19/2022	62476	Ingram Library Services	Books Library	20.07
5/19/2022	62476	Ingram Library Services	Books Library	21.23

5/19/2022	62476	Ingram Library Services	Books Library	24.75
5/19/2022	62476	Ingram Library Services	Books Library	36.98
5/19/2022	62476	Ingram Library Services	Books Library	30.80
5/19/2022	62476	Ingram Library Services	Books Library	32.44
5/19/2022	62476	Ingram Library Services	Books Library	7.14
5/19/2022	62476	Ingram Library Services	Books Library	5.49
5/19/2022	62476	Ingram Library Services	Books Library	7.14
5/19/2022	62476	Ingram Library Services	Books Library	30.78
5/19/2022	62476	Ingram Library Services	Books Library	15.39
5/19/2022	62476	Ingram Library Services	Books Library	4.95
5/19/2022	62476	Ingram Library Services	Books Library	6.19
5/19/2022	62476	Ingram Library Services	Books Library	58.45
5/19/2022	62476	Ingram Library Services	Books Library	4.95
5/19/2022	62476	Ingram Library Services	Books Library	10.21
5/19/2022	62477	Jones Petty Cash Fund	Miscellaneous Expense BOE	13.75
5/19/2022	62477	Jones Petty Cash Fund	Reimb Jury Duty Mileage from Check	11.54
5/19/2022	62477	Jones Petty Cash Fund	Postage Cameron	12.75
5/19/2022	62477	Jones Petty Cash Fund	Postage Jones	24.62
5/19/2022	62477	Jones Petty Cash Fund	Postage MS	28.50
5/19/2022	62477	Jones Petty Cash Fund	Postage HS	4.80
5/19/2022	62477	Jones Petty Cash Fund	Postage Admin Office	14.80
5/19/2022	62478	Lavolette, Douglas	Accounts Receivable Baseball Varsity 5-17-2022	120.00
5/19/2022	62478	Lavolette, Douglas	Accounts Receivable Baseball JV 5-11-2022	60.00
5/19/2022	62478	Lavolette, Douglas	Accounts Receivable Baseball Varsity 5-11-2022	60.00
5/19/2022	62478	Lavolette, Douglas	Athletic Officials Varsity Softball 5-12-2022	120.00
5/19/2022	62479	Lee, Cameron Robert Michael	Working the Choir/Band Concert HS	150.00
5/19/2022	62480	Lighthouse Productions	Repair & Maint-Building HS	207.50
5/19/2022	62481	Lippens, Rachelle	CPR Training	15.00
5/19/2022	62482	Menards	Maintenance Supplies Cameron	35.95
5/19/2022	62482	Menards	Maintenance Supplies MS	64.42
5/19/2022	62482	Menards	Maintenance Supplies HS	64.41
5/19/2022	62482	Menards	Maintenance Supplies All Buildings	80.89
5/19/2022	62482	Menards	Maintenance Supplies All Buildings	249.08
5/19/2022	62483	Messa Department #217901	May Health Insurance	101,853.88
5/19/2022	62483	Messa Department #217901	May Dental Insurance	3,335.13
5/19/2022	62483	Messa Department #217901	May Co Insurance	1,772.26
5/19/2022	62484	Pankow, Mike	Accounts Receivable Baseball JV 5-11-2022	60.00
5/19/2022	62484	Pankow, Mike	Accounts Receivable Baseball Varsity 5-11-2022	60.00
5/19/2022	62485	PowerSchool Group LLC	Power School SIS Maint & Support	2,317.22
5/19/2022	62485	PowerSchool Group LLC	Power School SIS Maint & Support	2,317.22
5/19/2022	62485	PowerSchool Group LLC	Power School SIS Maint & Support	2,317.23
5/19/2022	62485	PowerSchool Group LLC	Power School SIS Maint & Support	2,317.22
5/19/2022	62486	Quinn, Rebecca	Teaching Supplies Jones	150.00
5/19/2022	62487	Rahoi, Rodney Jess	Accounts Receivable Baseball Varsity 5-17-2022	120.00
5/19/2022	62488	State of Michigan	Boiler Inspection MS	370.00
5/19/2022	62489	Superiorland Electronics, Inc.	Repair & Maint-Building MS	196.00
5/19/2022	62489	Superiorland Electronics, Inc.	Repair & Maint-Building HS	196.00

5/19/2022	62490	Truck Equipment, Inc.	Other Supplies Transportation	58.99
5/19/2022	62490	Truck Equipment, Inc.	Other Supplies Transportation	2.34
5/19/2022	62491	UP International Trucks Inc	Vehicle Repair Parts	323.53
5/19/2022	62491	UP International Trucks Inc	Vehicle Repair Parts	34.83
5/19/2022	62491	UP International Trucks Inc	Other Supplies Transportation	285.81
5/19/2022	62492	Verizon Wireless	Telephone	60.08
5/19/2022	62493	Young, Casey	Teaching Supplies Reimb HS	50.75
5/20/2022	62494	Aflac	Amer Fam Life Insurance	126.77
5/20/2022	62494	Aflac	Amer Fam Life Insurance	7.10
5/20/2022	62494	Aflac	Amer Fam Life Insurance	12.95
5/20/2022	62494	Aflac	Amer Fam Life Insurance	128.41
5/20/2022	62494	Aflac	Amer Fam Life Insurance	5.46
5/20/2022	62494	Aflac	Amer Fam Life Insurance	12.95
5/20/2022	62495	First Bank Upper Michigan	Garn First Bank	278.23
5/20/2022	62496	MISDU	Michigan State Disbursement Unit	282.07
5/20/2022	62497	State of Michigan - CD Garn	Garn State of Michigan Levy	354.11
5/20/2022	5202201	Baybank	Matching Fica	21,711.63
5/20/2022	5202201	Baybank	Matching Fica	1,464.78
5/20/2022	5202201	Baybank	Matching Fica	139.69
5/20/2022	5202201	Baybank	Matching Fica	700.92
5/20/2022	5202201	Baybank	Federal Tax 2022	24,552.98
5/20/2022	5202201	Baybank	Federal Tax 2022	2,666.45
5/20/2022	5202201	Baybank	Federal Tax 2022	204.77
5/20/2022	5202201	Baybank	Federal Tax 2022	321.80
5/20/2022	5202201	Baybank	FICA 2022	21,711.63
5/20/2022	5202201	Baybank	FICA 2022	1,464.78
5/20/2022	5202201	Baybank	FICA 2022	139.69
5/20/2022	5202201	Baybank	FICA 2022	700.92
5/20/2022	5202202	HealthEquity, Inc.	HealthEquity HSA	823.07
5/20/2022	5202203	MPSERS	Ret Exp Defined Contribution 3%	1,150.72
5/20/2022	5202203	MPSERS	Ret Exp Defined Contribution 3%	6.98
5/20/2022	5202203	MPSERS	Ret Exp Defined Contribution 3%	5.76
5/20/2022	5202203	MPSERS	Ret Exp Defined Contribution 3%	39.29
5/20/2022	5202203	MPSERS	Ret Exp Defined Contribution 1%	637.63
5/20/2022	5202203	MPSERS	Ret Exp Defined Contribution 1%	2.60
5/20/2022	5202203	MPSERS	Ret Exp Defined Contribution 1%	27.61
5/20/2022	5202203	MPSERS	Ret Ext Defined Contribution 4%	1,534.31
5/20/2022	5202203	MPSERS	Ret Ext Defined Contribution 4%	9.31
5/20/2022	5202203	MPSERS	Ret Ext Defined Contribution 4%	7.68
5/20/2022	5202203	MPSERS	Ret Ext Defined Contribution 4%	52.39
5/20/2022	5202203	MPSERS	Ret Exp PHF 2%	1,892.51
5/20/2022	5202203	MPSERS	Ret Exp PHF 2%	9.85
5/20/2022	5202203	MPSERS	Ret Exp PHF 2%	3.84
5/20/2022	5202203	MPSERS	Ret Exp PHF 2%	81.38
5/20/2022	5202203	MPSERS	Ret Exp Basic or Mip w HC subsidy	55,377.34
5/20/2022	5202203	MPSERS	Ret Exp Basic or Mip w HC subsidy	5,466.16
5/20/2022	5202203	MPSERS	Ret Exp Basic or Mip w HC subsidy	495.53

5/20/2022	5202203	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,423.94
5/20/2022	5202203	MPSERS	Ret Exp Pension Plus w HC subsidy	1,240.51
5/20/2022	5202203	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	540.20
5/20/2022	5202203	MPSERS	Ret Exp Pension Plus 2 w PHF	5,846.37
5/20/2022	5202203	MPSERS	Ret Exp Pension Plus 2 w PHF	52.54
5/20/2022	5202203	MPSERS	Ret Exp Pension Plus 2 w PHF	360.42
5/20/2022	5202203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	6,870.78
5/20/2022	5202203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	47.42
5/20/2022	5202203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	40.24
5/20/2022	5202203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	274.50
5/20/2022	5202203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,805.63
5/20/2022	5202203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	14.49
5/20/2022	5202203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	338.68
5/20/2022	5202203	MPSERS	Ret Exp Basic MIP DB to DC e PHF	287.91
5/20/2022	5202203	MPSERS	Mip 3.9%	775.87
5/20/2022	5202203	MPSERS	Mip Graded 3 - 4.3%	4,295.67
5/20/2022	5202203	MPSERS	Mip Graded 3 - 4.3%	427.70
5/20/2022	5202203	MPSERS	Mip Graded 3 - 4.3%	42.14
5/20/2022	5202203	MPSERS	Mip Graded 3 - 4.3%	87.27
5/20/2022	5202203	MPSERS	Mip Plus 3 - 6.4%	424.99
5/20/2022	5202203	MPSERS	Mip Plus 3 - 6.4%	162.87
5/20/2022	5202203	MPSERS	Mip Hybrid 3 - 6.4%	2,498.13
5/20/2022	5202203	MPSERS	Mip Hybrid 3 - 6.4%	3.79
5/20/2022	5202203	MPSERS	Mip Hybrid 3 - 6.4%	62.39
5/20/2022	5202203	MPSERS	Mip 7%	4,481.43
5/20/2022	5202203	MPSERS	Mip 7%	481.02
5/20/2022	5202203	MPSERS	Mip 7%	211.02
5/20/2022	5202203	MPSERS	Mip 6.2%	1,334.59
5/20/2022	5202203	MPSERS	Mip 6.2%	11.99
5/20/2022	5202203	MPSERS	Mip 6.2%	82.28
5/20/2022	5202203	MPSERS	MIP Basic 4%	114.04
5/20/2022	5202203	MPSERS	MIP Basic 4%	28.51
5/20/2022	5202203	MPSERS	Mip Defined Contributions 2%	4,148.95
5/20/2022	5202203	MPSERS	Mip Defined Contributions 2%	11.46
5/20/2022	5202203	MPSERS	Mip Defined Contributions 2%	134.68
5/20/2022	5202203	MPSERS	MIP Defined Contribution 3%	1,935.66
5/20/2022	5202203	MPSERS	MIP Defined Contribution 3%	17.21
5/20/2022	5202203	MPSERS	MIP Defined Contribution 3%	19.20
5/20/2022	5202203	MPSERS	MIP Defined Contribution 3%	50.01
5/20/2022	5202203	MPSERS	Mip Health 3%	6,106.30
5/20/2022	5202203	MPSERS	Mip Health 3%	580.88
5/20/2022	5202203	MPSERS	Mip Health 3%	52.66
5/20/2022	5202203	MPSERS	Mip Health 3%	151.33
5/20/2022	5202203	MPSERS	MIPHP 2% Personal Healthcare Fund	1,892.51
5/20/2022	5202203	MPSERS	MIPHP 2% Personal Healthcare Fund	9.85
5/20/2022	5202203	MPSERS	MIPHP 2% Personal Healthcare Fund	3.84
5/20/2022	5202203	MPSERS	MIPHP 2% Personal Healthcare Fund	81.38

5/20/2022	5202203	MPSERS	Ret. Tax Deferred Pmt	75.00
5/20/2022	5202203	MPSERS	Retirement Tax Def. Paymt	100.00
5/20/2022	5202206	State Of Michigan	MI State Tax	10,600.34
5/20/2022	5202206	State Of Michigan	MI State Tax	772.97
5/20/2022	5202206	State Of Michigan	MI State Tax	73.10
5/20/2022	5202206	State Of Michigan	MI State Tax	354.97
5/20/2022	5202207	TSA Consulting Group, Inc.	American Funds	2,652.50
5/20/2022	5202207	TSA Consulting Group, Inc.	American Funds	12.50
5/20/2022	5202207	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
5/20/2022	5202207	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
5/20/2022	5202207	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
5/20/2022	5202207	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
5/20/2022	5202207	TSA Consulting Group, Inc.	Ameriprise Financial	125.00
5/20/2022	5202207	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
5/20/2022	5202207	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
5/20/2022	5202207	TSA Consulting Group, Inc.	MEA Financial Paradigm	574.12
5/20/2022	5202207	TSA Consulting Group, Inc.	MEA Financial Paradigm	15.88
5/20/2022	5202207	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
5/20/2022	5202207	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
5/23/2022	62453	PBIS Apps Educational and Community Supports	Void PBIS Behavior Cameron	(460.00)
5/23/2022	62453	PBIS Apps Educational and Community Supports	Void PBIS Behavior Jones	(460.00)
5/24/2022	5242201	MPSERS Stabilization	Retirement/Ins Payable	113,838.95
5/26/2022	62498	Audiocraft Publishing & Distribution	Books Library Jones	83.88
5/26/2022	62499	Binks Coca Cola Bottling Co.	Ala Carte Food HS	134.12
5/26/2022	62499	Binks Coca Cola Bottling Co.	Ala Carte Food HS	162.12
5/26/2022	62499	Binks Coca Cola Bottling Co.	Ala Carte Food HS	282.32
5/26/2022	62499	Binks Coca Cola Bottling Co.	Ala Carte Food HS	146.10
5/26/2022	62500	Brick House Interactive	Advertising	2,620.00
5/26/2022	62501	Charter Communications	Telephone Bus Garage	39.99
5/26/2022	62501	Charter Communications	Internet Bus Garage	109.98
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Travel/Conference Cameron	90.00
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Travel/Conference Jones	90.00
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Travel/Conference MS	90.00
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Accounts Receivable MSBO	271.28
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Accounts Receivable Athletics	2,203.78
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Accounts Receivable HS T&A	479.20
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Accounts Receivable Robotics	5,591.26
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Music supplies (Marenger)	37.34
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Music supplies (Marenger)	56.96
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Two Pocket Portfolio Folders 50 pack - purple	56.40
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Find it File Folder Notepad Pack of 12	25.65
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Travel/Conference MSBO	331.57
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Tuition Jones	2,300.00
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Postage Superintendent Office	12.45
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Technology Supplies HS	3,760.44
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Technology Supplies MS	914.80
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Technology Supplies Jones	914.80

5/26/2022	62502	Chase Business Credit Card Cardmember Service	Technology Supplies Cameron	914.80
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Maintenance Supplies HS	669.35
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Gas/Grease/Oil Transportation	90.00
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Other Supplies Athletics Refund	(128.97)
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Teaching Supplies HS	373.03
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Repair & Maint-Building HS	165.22
5/26/2022	62502	Chase Business Credit Card Cardmember Service	Graduation Expenses	178.08
5/26/2022	62503	Chouinard, Joanne	Teaching Supplies Cameron	28.15
5/26/2022	62504	Cook, Jerald P	Athletic Officials Varsity Softball 5-21-2022	284.00
5/26/2022	62505	Corpkit Legal Supplies	Estimated Shipping	16.02
5/26/2022	62505	Corpkit Legal Supplies	Custom Minute Book - Burgundy	205.00
5/26/2022	62506	Customer Choice Awards	Graduation Expenses	12.00
5/26/2022	62506	Customer Choice Awards	Graduation Expenses	16.50
5/26/2022	62507	DTE Energy	Natural Gas CCF 4928 HS	3,362.13
5/26/2022	62507	DTE Energy	Natural Gas CCF 384 Bus Garage	324.03
5/26/2022	62507	DTE Energy	Natural Gas CCF 0 Fieldhouse	42.91
5/26/2022	62507	DTE Energy	Natural Gas CCF 1536 Cameron	1,167.39
5/26/2022	62507	DTE Energy	Natural Gas CCF 4456 MS	3,065.35
5/26/2022	62507	DTE Energy	Natural Gas CCF 51 Rec	86.84
5/26/2022	62508	Ferrari, Ellanie	Teaching Supplies Jones	124.76
5/26/2022	62509	Gladstone Health Services	McKinney/Vento Supply	300.00
5/26/2022	62509	Gladstone Health Services	McKinney/Vento Supply	50.00
5/26/2022	62510	Gladstone, City Of	Electricity Usage 5080 Bus Garage	634.50
5/26/2022	62510	Gladstone, City Of	Water & Sewage Usage 1000 Bus Garage	56.20
5/26/2022	62510	Gladstone, City Of	Water & Sewage Usage 2000 Fieldhouse	122.10
5/26/2022	62510	Gladstone, City Of	Electricity Usage 1023 Fieldhouse	135.19
5/26/2022	62510	Gladstone, City Of	Electricity Usage 12 Concession	17.31
5/26/2022	62510	Gladstone, City Of	Water & Sewage Usage 0 Concession	94.50
5/26/2022	62510	Gladstone, City Of	Electricity Usage 18720 Cameron	2,024.08
5/26/2022	62510	Gladstone, City Of	Water & Sewage Usage 27000 Cameron	499.15
5/26/2022	62510	Gladstone, City Of	Electricity Usage 53699 HS	5,259.87
5/26/2022	62510	Gladstone, City Of	Water & Sewage Usage 0 HS	176.10
5/26/2022	62510	Gladstone, City Of	Water & Sewage Usage 7000 Baseball Field Fountain	174.05
5/26/2022	62510	Gladstone, City Of	Water & Sewage Usage 0 Athletic Field Irrigation	136.15
5/26/2022	62510	Gladstone, City Of	Electricity Usage 0 Football Field West	15.91
5/26/2022	62510	Gladstone, City Of	Electricity Usage 0 Athletic Field East	15.91
5/26/2022	62510	Gladstone, City Of	Electricity Usage 106 Fieldhouse	28.27
5/26/2022	62510	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	6.55
5/26/2022	62510	Gladstone, City Of	Electricity Usage 21 Jones	12.20
5/26/2022	62510	Gladstone, City Of	Water & Sewage Usage 0 Jones	54.50
5/26/2022	62510	Gladstone, City Of	Electricity Usage 38687 MS	4,468.05
5/26/2022	62510	Gladstone, City Of	Water & Sewage Usage 8000 MS	235.05
5/26/2022	62510	Gladstone, City Of	Water & Sewage Usage 0 Middle Gym	5.05
5/26/2022	62510	Gladstone, City Of	Electricity Usage 7460 Middle Gym	885.74
5/26/2022	62510	Gladstone, City Of	Electricity Usage Usage 105 Rec	28.15
5/26/2022	62510	Gladstone, City Of	Water & Sewage Usage 0 Rec	37.25
5/26/2022	62511	Heggerty - Literacy Resources LLC	Shipping	11.20

5/26/2022	62511	Heggerty - Literacy Resources LLC	Bridge the Gap: Intervention Lessons	59.99
5/26/2022	62511	Heggerty - Literacy Resources LLC	Print Curriculum: Primary 2020	79.99
5/26/2022	62512	Indian Ed Parent Committee	Senior Honor Ceremony Indian Ed	15.54
5/26/2022	62512	Indian Ed Parent Committee	Senior Honor Ceremony Indian Ed	100.00
5/26/2022	62512	Indian Ed Parent Committee	Senior Honor Ceremony Indian Ed	50.00
5/26/2022	62513	Ishpeming High School	Entry Fees Track MPC's 5-23-2022	150.00
5/26/2022	62514	James, Barry	Athletic Officials Varsity Softball 5-24-2022	152.00
5/26/2022	62515	Laminator.com	Shipping	4.50
5/26/2022	62515	Laminator.com	Laminating Rolls	127.96
5/26/2022	62515	Laminator.com	shipping charges	4.50
5/26/2022	62515	Laminator.com	Prem sch gr laminating 1.5 27X500x1	69.98
5/26/2022	62516	Lavolette, Douglas	Accounts Receivable Baseball Varsity 5-24-2022	60.00
5/26/2022	62516	Lavolette, Douglas	Accounts Receivable Baseball JV 5-24-2022	60.00
5/26/2022	62517	Meiers Signs, Inc	Repair & Maint-Building HS	135.00
5/26/2022	62517	Meiers Signs, Inc	softball apparel embroidery	523.00
5/26/2022	62518	Morrison, Charlie	Athletic Officials Varsity Softball 5-24-2022	120.00
5/26/2022	62519	MSHS Athletics	Entry Fees Track Invite 5-25-2022	60.00
5/26/2022	62520	Network Services Company	Custodial Supplies All Buildings	1,059.44
5/26/2022	62520	Network Services Company	Custodial Supplies All Buildings	451.11
5/26/2022	62520	Network Services Company	Custodial Supplies All Buildings	1,354.42
5/26/2022	62520	Network Services Company	Custodial Supplies All Buildings	94.12
5/26/2022	62520	Network Services Company	Custodial Supplies All Buildings	325.88
5/26/2022	62520	Network Services Company	Custodial Supplies All Buildings	977.06
5/26/2022	62521	Norton, Billy	Athletic Officials Varsity Softball 5-21-2022	284.00
5/26/2022	62522	Rahoi, Rodney Jess	Accounts Receivable Baseball Varsity 5-24-2022	60.00
5/26/2022	62522	Rahoi, Rodney Jess	Accounts Receivable Baseball JV 5-24-2022	60.00
5/26/2022	62523	Schram, Jeff	Athletic Officials Track 5-24-2022	120.00
5/26/2022	62524	Sinclair, Kathryn	Travel-Local March April May Cameron	15.10
5/26/2022	62524	Sinclair, Kathryn	Travel-Local March April May Jones	15.11
5/26/2022	62524	Sinclair, Kathryn	Travel-Local March April May MS	15.11
5/26/2022	62524	Sinclair, Kathryn	Travel-Local March April May HS	15.11
5/26/2022	62525	State of Michigan	Trailer Municipal Plates	26.00
5/26/2022	62526	Taylor, Mitch	Freshman Class Advisor 3 of 3 payments	120.96
5/26/2022	62527	Voyager Sopris Learning Inc	Shipping	53.90
5/26/2022	62527	Voyager Sopris Learning Inc	Read Well K Full Program Kits #148128	539.00
6/2/2022	62531	Anderson, Gina	Travel-Local Semester 2 21-22 MS	100.04
6/2/2022	62531	Anderson, Gina	Travel-Local Semester 2 21-22 HS	66.69
6/2/2022	62532	Aos, Heather	Serve Safe Test K Nevela FS	50.00
6/2/2022	62533	Aunt Millie`s Bakeries	Food Purchases Cameron	56.24
6/2/2022	62533	Aunt Millie`s Bakeries	Food Purchases HS	79.34
6/2/2022	62533	Aunt Millie`s Bakeries	Food Purchases Cameron	50.88
6/2/2022	62533	Aunt Millie`s Bakeries	Food Purchases HS	40.32
6/2/2022	62533	Aunt Millie`s Bakeries	Food Purchases Jones	59.58
6/2/2022	62533	Aunt Millie`s Bakeries	Food Purchases HS	13.40
6/2/2022	62533	Aunt Millie`s Bakeries	Food Purchases Jones	100.72
6/2/2022	62533	Aunt Millie`s Bakeries	Food Purchases Cameron	45.52
6/2/2022	62533	Aunt Millie`s Bakeries	Food Purchases HS	48.17

6/2/2022	62533	Aunt Millie`s Bakeries	Food Purchases HS	88.17
6/2/2022	62533	Aunt Millie`s Bakeries	Food Purchases Jones	72.00
6/2/2022	62533	Aunt Millie`s Bakeries	Food Purchases Cameron	34.56
6/2/2022	62534	Bernson, Tristan	Tristan Paid Twice for a Withdrawal Bay College	510.00
6/2/2022	62535	Brant, Jeanne	Travel-Local Semester 2 21-22 MS	291.66
6/2/2022	62535	Brant, Jeanne	Travel-Local Semester 2 21-22 HS	72.91
6/2/2022	62535	Brant, Jeanne	Reimbursement MS	536.86
6/2/2022	62535	Brant, Jeanne	Reimbursement HS	134.22
6/2/2022	62536	CDW Government	Go-Box GBC018K12	311.29
6/2/2022	62536	CDW Government	Go-Box GBC018K12	311.29
6/2/2022	62536	CDW Government	Go-Box GBC018K12	311.29
6/2/2022	62536	CDW Government	Go-Box GBC018K12	311.30
6/2/2022	62537	College Board	Teaching Supplies HS	977.00
6/2/2022	62538	Country Fresh	Milk Purchases Cameron	69.75
6/2/2022	62538	Country Fresh	Milk Purchases Cameron	627.80
6/2/2022	62538	Country Fresh	Milk Purchases HS	158.45
6/2/2022	62538	Country Fresh	Milk Purchases Jones	518.20
6/2/2022	62538	Country Fresh	Milk Purchases HS	86.20
6/2/2022	62538	Country Fresh	Milk Purchases Jones	531.15
6/2/2022	62538	Country Fresh	Milk Purchases Cameron	258.10
6/2/2022	62538	Country Fresh	Milk Purchases HS	201.80
6/2/2022	62538	Country Fresh	Milk Purchases Cameron	740.40
6/2/2022	62538	Country Fresh	Milk Purchases HS	215.75
6/2/2022	62538	Country Fresh	Milk Purchases Cameron	684.60
6/2/2022	62538	Country Fresh	Milk Purchases Jones	474.35
6/2/2022	62538	Country Fresh	Milk Purchases Jones	57.80
6/2/2022	62538	Country Fresh	Milk Purchases HS	215.75
6/2/2022	62538	Country Fresh	Milk Purchases Cameron	284.00
6/2/2022	62538	Country Fresh	Milk Purchases Jones	114.60
6/2/2022	62539	DSISD	Purchased Services - RAG MI Virtual 2nd Semester	2,480.00
6/2/2022	62539	DSISD	Isd Contracted Services CTE	11,284.38
6/2/2022	62539	DSISD	Isd Contracted Services Gen Ed	7,431.50
6/2/2022	62539	DSISD	Isd Contracted Services Truancy Officer	2,421.98
6/2/2022	62540	DSTECH	Zultys MX Extended Warranty	1,569.25
6/2/2022	62540	DSTECH	Zultys MX Extended Warranty	1,569.25
6/2/2022	62540	DSTECH	Zultys MX Extended Warranty	1,569.25
6/2/2022	62540	DSTECH	Zultys MX Extended Warranty	1,569.25
6/2/2022	62541	Esanaba Area Public Schools	Purchased Services Holy Name Title 1 21-22	9,644.00
6/2/2022	62542	Gagnon, Jeri	Programs Library	119.50
6/2/2022	62543	Insight FS	Gas/Grease/Oil	2,902.65
6/2/2022	62543	Insight FS	Gas/Grease/Oil	3,004.16
6/2/2022	62543	Insight FS	Gas/Grease/Oil	2,870.89
6/2/2022	62544	Lavolette, Douglas	Accounts Receivable Baseball JV 5/26/2022	60.00
6/2/2022	62544	Lavolette, Douglas	Accounts Receivable Baseball Varsity 5/26/2022	60.00
6/2/2022	62545	Marenger, Amanda	Travel-Local May Cameron	10.03
6/2/2022	62545	Marenger, Amanda	Travel-Local May Jones	15.05
6/2/2022	62546	Off the Island Dist LLC	Ala Carte Food HS	463.68

6/2/2022	62547	Parlato, Alicia	Reimbursement - Jones	640.00
6/2/2022	62547	Parlato, Alicia	Reimbursement - MS	160.00
6/2/2022	62548	Pepsi-Cola Company	Ala Carte Food Jones	58.92
6/2/2022	62549	Price, Kevin	Accounts Receivable Baseball JV 5-26-2022	60.00
6/2/2022	62549	Price, Kevin	Accounts Receivable Baseball Varsity 5-26-2022	95.00
6/2/2022	62550	Public Health, Delta & Menominee Counties	Vision/Hearing Screening - Cameron	250.00
6/2/2022	62550	Public Health, Delta & Menominee Counties	Vision/Hearing Screening - Jones	260.00
6/2/2022	62551	Rapid River Schools	Pmt to Another Public School Bus Driver	890.10
6/2/2022	62551	Rapid River Schools	Pmt to Another Public School Business Services	8,009.45
6/2/2022	62552	Verizon Wireless	Telephone	716.58
6/3/2022	62528	First Bank Upper Michigan	Garn First Bank	278.23
6/3/2022	62529	MISDU	Michigan State Disbursement Unit	282.07
6/3/2022	62530	State of Michigan - CD Garn	Garn State of Michigan Levy	354.11
6/3/2022	6032201	Baybank	Matching Fica	19,064.20
6/3/2022	6032201	Baybank	Matching Fica	104.22
6/3/2022	6032201	Baybank	Matching Fica	147.95
6/3/2022	6032201	Baybank	Matching Fica	642.43
6/3/2022	6032201	Baybank	Federal Tax 2022	19,363.86
6/3/2022	6032201	Baybank	Federal Tax 2022	52.35
6/3/2022	6032201	Baybank	Federal Tax 2022	202.68
6/3/2022	6032201	Baybank	Federal Tax 2022	302.41
6/3/2022	6032201	Baybank	FICA 2022	19,064.20
6/3/2022	6032201	Baybank	FICA 2022	104.22
6/3/2022	6032201	Baybank	FICA 2022	147.95
6/3/2022	6032201	Baybank	FICA 2022	642.43
6/3/2022	6032202	HealthEquity, Inc.	HealthEquity HSA	584.61
6/3/2022	6032203	MPSERS	Ret Exp Defined Contribution 3%	1,224.70
6/3/2022	6032203	MPSERS	Ret Exp Defined Contribution 3%	17.65
6/3/2022	6032203	MPSERS	Ret Exp Defined Contribution 3%	6.84
6/3/2022	6032203	MPSERS	Ret Exp Defined Contribution 3%	35.06
6/3/2022	6032203	MPSERS	Ret Exp Defined Contribution 1%	536.93
6/3/2022	6032203	MPSERS	Ret Exp Defined Contribution 1%	2.80
6/3/2022	6032203	MPSERS	Ret Exp Defined Contribution 1%	26.52
6/3/2022	6032203	MPSERS	Ret Ext Defined Contribution 4%	1,632.93
6/3/2022	6032203	MPSERS	Ret Ext Defined Contribution 4%	23.55
6/3/2022	6032203	MPSERS	Ret Ext Defined Contribution 4%	9.12
6/3/2022	6032203	MPSERS	Ret Ext Defined Contribution 4%	46.74
6/3/2022	6032203	MPSERS	Ret Exp PHF 2%	1,823.23
6/3/2022	6032203	MPSERS	Ret Exp PHF 2%	17.36
6/3/2022	6032203	MPSERS	Ret Exp PHF 2%	4.56
6/3/2022	6032203	MPSERS	Ret Exp PHF 2%	76.41
6/3/2022	6032203	MPSERS	Ret Exp Basic or Mip w HC subsidy	47,869.33
6/3/2022	6032203	MPSERS	Ret Exp Basic or Mip w HC subsidy	127.04
6/3/2022	6032203	MPSERS	Ret Exp Basic or Mip w HC subsidy	502.23
6/3/2022	6032203	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,401.70
6/3/2022	6032203	MPSERS	Ret Exp Pension Plus w HC subsidy	255.66
6/3/2022	6032203	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23

6/3/2022	6032203	MPSERS	Ret Exp Pension Plus 2 w PHF	4,462.88
6/3/2022	6032203	MPSERS	Ret Exp Pension Plus 2 w PHF	10.05
6/3/2022	6032203	MPSERS	Ret Exp Pension Plus 2 w PHF	341.74
6/3/2022	6032203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	7,440.68
6/3/2022	6032203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	120.80
6/3/2022	6032203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	47.79
6/3/2022	6032203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	244.94
6/3/2022	6032203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,539.08
6/3/2022	6032203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	57.94
6/3/2022	6032203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	330.26
6/3/2022	6032203	MPSERS	Ret Exp Basic MIP DB to DC e PHF	287.91
6/3/2022	6032203	MPSERS	Mip 3.9%	526.97
6/3/2022	6032203	MPSERS	Mip Graded 3 - 4.3%	3,757.31
6/3/2022	6032203	MPSERS	Mip Graded 3 - 4.3%	19.35
6/3/2022	6032203	MPSERS	Mip Graded 3 - 4.3%	41.35
6/3/2022	6032203	MPSERS	Mip Graded 3 - 4.3%	86.67
6/3/2022	6032203	MPSERS	Mip Plus 3 - 6.4%	417.16
6/3/2022	6032203	MPSERS	Mip Hybrid 3 - 6.4%	2,234.50
6/3/2022	6032203	MPSERS	Mip Hybrid 3 - 6.4%	15.17
6/3/2022	6032203	MPSERS	Mip Hybrid 3 - 6.4%	60.19
6/3/2022	6032203	MPSERS	Mip 7%	3,970.96
6/3/2022	6032203	MPSERS	Mip 7%	2.94
6/3/2022	6032203	MPSERS	Mip 7%	206.49
6/3/2022	6032203	MPSERS	Mip 6.2%	1,018.77
6/3/2022	6032203	MPSERS	Mip 6.2%	2.29
6/3/2022	6032203	MPSERS	Mip 6.2%	78.01
6/3/2022	6032203	MPSERS	MIP Basic 4%	114.04
6/3/2022	6032203	MPSERS	MIP Basic 4%	28.51
6/3/2022	6032203	MPSERS	Mip Defined Contributions 2%	3,630.78
6/3/2022	6032203	MPSERS	Mip Defined Contributions 2%	20.66
6/3/2022	6032203	MPSERS	Mip Defined Contributions 2%	130.01
6/3/2022	6032203	MPSERS	MIP Defined Contribution 3%	1,959.43
6/3/2022	6032203	MPSERS	MIP Defined Contribution 3%	49.04
6/3/2022	6032203	MPSERS	MIP Defined Contribution 3%	22.80
6/3/2022	6032203	MPSERS	MIP Defined Contribution 3%	46.02
6/3/2022	6032203	MPSERS	Mip Health 3%	5,184.26
6/3/2022	6032203	MPSERS	Mip Health 3%	13.50
6/3/2022	6032203	MPSERS	Mip Health 3%	53.37
6/3/2022	6032203	MPSERS	Mip Health 3%	148.96
6/3/2022	6032203	MPSERS	MIPHP 2% Personal Healthcare Fund	1,823.23
6/3/2022	6032203	MPSERS	MIPHP 2% Personal Healthcare Fund	17.36
6/3/2022	6032203	MPSERS	MIPHP 2% Personal Healthcare Fund	4.56
6/3/2022	6032203	MPSERS	MIPHP 2% Personal Healthcare Fund	76.41
6/3/2022	6032203	MPSERS	Ret. Tax Deferred Pmt	75.00
6/3/2022	6032203	MPSERS	Retirement Tax Def. Paymt	100.00
6/3/2022	6032205	State Of Michigan	MI State Tax	9,298.32
6/3/2022	6032205	State Of Michigan	MI State Tax	38.42

6/3/2022	6032205	State Of Michigan	MI State Tax	77.44
6/3/2022	6032205	State Of Michigan	MI State Tax	325.28
6/3/2022	6032206	TSA Consulting Group, Inc.	American Funds	2,348.12
6/3/2022	6032206	TSA Consulting Group, Inc.	American Funds	11.88
6/3/2022	6032206	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
6/3/2022	6032206	TSA Consulting Group, Inc.	IDEX Mutual Funds	125.00
6/3/2022	6032206	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
6/3/2022	6032206	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
6/3/2022	6032206	TSA Consulting Group, Inc.	Ameriprise Financial	25.00
6/3/2022	6032206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
6/3/2022	6032206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
6/3/2022	6032206	TSA Consulting Group, Inc.	MEA Financial Paradigm	280.00
6/3/2022	6032206	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
6/3/2022	6032206	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
6/7/2022	62451	Negaunee High School	Void Entry Fees Tennis Invite 5-21-2022	(60.00)
6/9/2022	62553	ACC Automated Comfort Controls	Repair & Maint-Building - Boiler MS	9,334.71
6/9/2022	62553	ACC Automated Comfort Controls	Repair & Maint-Building - Boiler Jones	9,334.70
6/9/2022	62554	Breault, Silas	Graduation Music	20.00
6/9/2022	62555	Charter Communications	Telephone	99.95
6/9/2022	62556	Chatfield Machine Co	Other Supplies Transportation	119.10
6/9/2022	62557	Chouinard, Joanne	Travel-Local - May June Cameron	16.99
6/9/2022	62557	Chouinard, Joanne	Travel-Local - May June Jones	11.32
6/9/2022	62558	Cloots & Swanson Supplies	Maintenance Supplies All Buildings	67.80
6/9/2022	62558	Cloots & Swanson Supplies	Maintenance Supplies All Buildings	1,327.00
6/9/2022	62559	Cousineau, Mark	Teaching Supplies HS	33.24
6/9/2022	62560	Delta Disposal	Waste & Trash Removal MS	278.25
6/9/2022	62560	Delta Disposal	Waste & Trash Removal HS	278.25
6/9/2022	62560	Delta Disposal	Waste & Trash Removal Cameron	278.26
6/9/2022	62560	Delta Disposal	Waste & Trash Removal Jones	278.26
6/9/2022	62561	Goodman, Heidi	Acadience Learning Cameron	229.00
6/9/2022	62562	Happy Numbers, Inc	renewal subscription 2022-2023	5,800.00
6/9/2022	62563	Heggerty - Literacy Resources LLC	Bridge the Gap Book - Title 1	64.79
6/9/2022	62563	Heggerty - Literacy Resources LLC	Bridge the Gap Books - 2nd grade teachers	323.95
6/9/2022	62564	Hughes, Denise	Acadience Training Cameron	229.00
6/9/2022	62565	Ingram Library Services	Books Library	31.09
6/9/2022	62565	Ingram Library Services	Books Library	6.17
6/9/2022	62565	Ingram Library Services	Books Library	21.03
6/9/2022	62565	Ingram Library Services	Books Library	6.04
6/9/2022	62565	Ingram Library Services	Books Library	15.94
6/9/2022	62565	Ingram Library Services	Books Library	46.74
6/9/2022	62565	Ingram Library Services	Books Library	42.32
6/9/2022	62565	Ingram Library Services	Books Library	16.49
6/9/2022	62565	Ingram Library Services	Books Library	25.28
6/9/2022	62565	Ingram Library Services	Books Library	24.74
6/9/2022	62565	Ingram Library Services	Books Library	16.49
6/9/2022	62565	Ingram Library Services	Memorials/Gifts Library	3.71
6/9/2022	62565	Ingram Library Services	Memorials/Gifts Library	3.71

6/9/2022	62565	Ingram Library Services	Memorials/Gifts Library	13.46
6/9/2022	62565	Ingram Library Services	Memorials/Gifts Library	9.89
6/9/2022	62565	Ingram Library Services	Memorials/Gifts Library	9.34
6/9/2022	62565	Ingram Library Services	Programs Library	28.57
6/9/2022	62565	Ingram Library Services	Books Jones Library	73.31
6/9/2022	62565	Ingram Library Services	Books Jones Library	3.71
6/9/2022	62565	Ingram Library Services	Books HS Library	69.52
6/9/2022	62565	Ingram Library Services	Books HS Library	16.70
6/9/2022	62565	Ingram Library Services	Books HS Library	10.44
6/9/2022	62566	Iverson Home Center	Maintenance Supplies Cameron	3.49
6/9/2022	62566	Iverson Home Center	Maintenance Supplies Jones	35.88
6/9/2022	62566	Iverson Home Center	Maintenance Supplies Cameron	17.97
6/9/2022	62567	Jeffs Glass & Windows	Maintenance Supplies Jones	75.00
6/9/2022	62567	Jeffs Glass & Windows	Maintenance Supplies MS	47.05
6/9/2022	62568	Jims Music	Graduation Expenses	300.00
6/9/2022	62569	Lee, Cameron Robert Michael	Graduation Music	60.00
6/9/2022	62570	Menards	Maintenance Supplies MS	235.92
6/9/2022	62570	Menards	Maintenance Supplies MS	24.99
6/9/2022	62570	Menards	Maintenance Supplies HS	24.98
6/9/2022	62571	National Inventors Hall of Fame	Teaching Supplies-Summer School	18,441.00
6/9/2022	62572	Northgate Equipment & Sales	Repairs & Maint.-Equip. John Deere Tractor	304.97
6/9/2022	62572	Northgate Equipment & Sales	Repairs & Maint.-Equip. John Deere Tractor	428.87
6/9/2022	62572	Northgate Equipment & Sales	Repairs & Maint.-Equip. John Deere Tractor	621.70
6/9/2022	62572	Northgate Equipment & Sales	Maintenance Supplies HS	150.46
6/9/2022	62573	O Driscoll, Holly	Supplies for 2022/23 - Cameron	149.66
6/9/2022	62574	Otis Elevator	Repair & Maint-Building HS	239.79
6/9/2022	62575	Racine, Josh	Graduation Music	20.00
6/9/2022	62576	Sailer, Dawn	Acadience Learning Cameron	229.00
6/9/2022	62577	Sherwin Williams Company	Maintenance Supplies MS	86.64
6/9/2022	62577	Sherwin Williams Company	Maintenance Supplies HS	86.64
6/9/2022	62578	Standard Electric Company	Maintenance Supplies All Buildings	55.05
6/9/2022	62578	Standard Electric Company	Maintenance Supplies MS	20.89
6/9/2022	62578	Standard Electric Company	Maintenance Supplies HS	20.89
6/9/2022	62579	Charter Communications	Internet	124.98
6/9/2022	62580	Turf Badger	Repair & Maint-Building MS	366.50
6/9/2022	62580	Turf Badger	Repair & Maint-Building HS	366.50
6/9/2022	62581	UP International Trucks Inc	Vehicle Repair Parts	229.30
6/9/2022	62581	UP International Trucks Inc	Vehicle Repair Parts	788.42
6/9/2022	62581	UP International Trucks Inc	Vehicle Repair Parts	699.54
6/9/2022	62581	UP International Trucks Inc	Vehicle Repair Parts	765.52
6/9/2022	62581	UP International Trucks Inc	Labor Transportation	529.50
6/9/2022	62581	UP International Trucks Inc	Vehicle Repair Parts	(54.54)
6/9/2022	62582	Wangrud, Nicky	Teaching Supplies-Credit Recovery HS	154.13
6/9/2022	62583	Wiltzius, Travis	Travel-Local - May Cameron	15.44
6/9/2022	62583	Wiltzius, Travis	Travel-Local- May Jones	10.30
6/16/2022	62588	A+ Pest Management	Spiders - Spring Treatment HS	350.00
6/16/2022	62588	A+ Pest Management	Spiders - Spring Treatment MS	175.00

6/16/2022	62588	A+ Pest Management	Spiders - Spring Treatment Jones	175.00
6/16/2022	62588	A+ Pest Management	Repair & Maint-Building June Service HS	45.00
6/16/2022	62588	A+ Pest Management	Repair & Maint-Building June Services MS	22.50
6/16/2022	62588	A+ Pest Management	Repair & Maint-Building June Services Jones	22.50
6/16/2022	62588	A+ Pest Management	Repair & Maint-Building June Service Cameron	45.00
6/16/2022	62589	Adamini, Jennifer	Student Tickets Refund Senior Lunch Balance	19.40
6/16/2022	62590	Anderson Tackman & Company PLC	1095-C Filing for 2021	50.00
6/16/2022	62591	Buikema, Lori	Student Tickets Refund Senior Lunch Balance	22.10
6/16/2022	62592	Daily Press	Advertising Teacher Appreciation	50.00
6/16/2022	62593	Escanaba Area Public Schools	Entry Fees Track May 16	100.00
6/16/2022	62594	Genes Towing Service	Towing Buses	214.70
6/16/2022	62595	Gillis, Tammy	Student Tickets Refund Senior Lunch Balance	14.20
6/16/2022	62596	Gladstone High School Trust & Agency	Robotics Expenses	6,000.00
6/16/2022	62596	Gladstone High School Trust & Agency	Misc Expense - Robotics - State Aid Payment	20,783.00
6/16/2022	62597	Hall, Amie	Student Tickets Refund Senior Lunch Balance	40.30
6/16/2022	62598	Hanson, Amber	Student Tickets Refund Senior Lunch Balance	10.50
6/16/2022	62599	Instrumentalist Awards LLC	Graduation Expenses	77.00
6/16/2022	62600	Interstate Power Systems Inc	Vehicle Repair Parts	388.65
6/16/2022	62601	Jeffs Glass & Windows	Repair & Maint-Building Jones	235.41
6/16/2022	62602	Johnston, Richard	Student Tickets Refund Senior Lunch Balance	34.90
6/16/2022	62603	Jostens	Chenille # 6	162.50
6/16/2022	62603	Jostens	chenille #2	243.75
6/16/2022	62603	Jostens	pins- WR, Bball,Capt,Vball,megaphone,Wingfoot	183.75
6/16/2022	62603	Jostens	Chenille letter G 5 inches JV	278.00
6/16/2022	62603	Jostens	Chenille letter G 7 inches Varsity	1,042.50
6/16/2022	62603	Jostens	shipping	95.53
6/16/2022	62604	Jostens Inc	Graduation Expenses	12.60
6/16/2022	62605	Jursch, Tammy	Student Tickets Refund Senior Lunch Balance	10.50
6/16/2022	62606	Messa Department #217901	Dental Insurance June 2022	3,335.13
6/16/2022	62606	Messa Department #217901	Health Insurance June 2022	101,582.96
6/16/2022	62606	Messa Department #217901	Co Insurance June 2022	1,767.02
6/16/2022	62607	Michigan Conf. Of Teamsters Welfare Fund	Insurance July 2022 #9160	37,630.00
6/16/2022	62607	Michigan Conf. Of Teamsters Welfare Fund	Insurance July 2022 #9095	33,112.00
6/16/2022	62607	Michigan Conf. Of Teamsters Welfare Fund	Insurance July 2022 #8986	20,695.00
6/16/2022	62608	Network Services Company	Custodial Supplies All Buildings	71.06
6/16/2022	62608	Network Services Company	Custodial Supplies All Buildings	426.36
6/16/2022	62608	Network Services Company	Custodial Supplies All Buildings	493.97
6/16/2022	62608	Network Services Company	Custodial Supplies All Buildings	738.26
6/16/2022	62608	Network Services Company	Custodial Supplies MS	38.16
6/16/2022	62608	Network Services Company	Custodial Supplies Jones	38.16
6/16/2022	62609	Rapid River Schools	Business Services June	5,878.11
6/16/2022	62609	Rapid River Schools	Rental/Maint.-Copier 4th Qtr	110.39
6/16/2022	62609	Rapid River Schools	Office Supplies Business Office	90.86
6/16/2022	62610	Rhyme University, Inc	Cap & Tassel	859.20
6/16/2022	62610	Rhyme University, Inc	Shipping & handling	78.67
6/16/2022	62611	Sanville, Sarah	Student Tickets Refund Senior Lunch Balance	43.80
6/16/2022	62612	School Specialty Valley Division LLC	Desks - Classroom Select - Traditional Combo	8,848.80

6/16/2022	62613	Superiorland Library Coop	FY 2021/2022 First Payment Public Libraries	2,385.24
6/16/2022	62614	Telnet Worldwide	Telephone	167.07
6/16/2022	62615	Thrun Maatsch and Nordberg PC	Legal Services - Training Webinar	150.00
6/16/2022	62616	Truck Equipment, Inc.	Vehicle Repair Parts	1,328.72
6/16/2022	62616	Truck Equipment, Inc.	Vehicle Repair Parts	2.34
6/16/2022	62617	Viau, Sarah	Student Tickets Refund Senior Lunch Balance	11.25
6/16/2022	62618	Wells, Lori	Travel-Local Semester 2 21-22 HS	188.96
6/17/2022	62584	Aflac	Amer Fam Life Insurance	128.68
6/17/2022	62584	Aflac	Amer Fam Life Insurance	5.19
6/17/2022	62584	Aflac	Amer Fam Life Insurance	12.95
6/17/2022	62584	Aflac	Amer Fam Life Insurance	127.39
6/17/2022	62584	Aflac	Amer Fam Life Insurance	6.48
6/17/2022	62584	Aflac	Amer Fam Life Insurance	12.95
6/17/2022	62585	First Bank Upper Michigan	Garn First Bank	283.01
6/17/2022	62586	MISDU	Michigan State Disbursement Unit	282.07
6/17/2022	62587	State of Michigan - CD Garn	Garn State of Michigan Levy	301.27
6/17/2022	6172201	Baybank	Federal Tax 2022	22,370.23
6/17/2022	6172201	Baybank	FICA 2022	20,619.11
6/17/2022	6172201	Baybank	Matching Fica	20,619.11
6/17/2022	6172201	Baybank	Federal Tax 2022	345.11
6/17/2022	6172201	Baybank	FICA 2022	701.23
6/17/2022	6172201	Baybank	Matching Fica	701.23
6/17/2022	6172201	Baybank	Federal Tax 2022	208.68
6/17/2022	6172201	Baybank	FICA 2022	132.86
6/17/2022	6172201	Baybank	Matching Fica	132.86
6/17/2022	6172201	Baybank	Federal Tax 2022	42.79
6/17/2022	6172201	Baybank	FICA 2022	68.80
6/17/2022	6172201	Baybank	Matching Fica	68.80
6/17/2022	6172202	HealthEquity, Inc.	HealthEquity HSA	584.61
6/17/2022	6172203	MPSERS	Mip Health 3%	5,238.89
6/17/2022	6172203	MPSERS	Mip Graded 3 - 4.3%	3,861.58
6/17/2022	6172203	MPSERS	Ret Exp Basic or Mip w HC subsidy	48,346.45
6/17/2022	6172203	MPSERS	Mip 3.9%	528.34
6/17/2022	6172203	MPSERS	Mip 7%	3,963.23
6/17/2022	6172203	MPSERS	MIPHP 2% Personal Healthcare Fund	1,839.56
6/17/2022	6172203	MPSERS	MIP Defined Contribution 3%	1,884.30
6/17/2022	6172203	MPSERS	Ret Exp PHF 2%	1,839.56
6/17/2022	6172203	MPSERS	Mip Defined Contributions 2%	3,765.42
6/17/2022	6172203	MPSERS	Mip 6.2%	1,344.81
6/17/2022	6172203	MPSERS	Ret Exp Pension Plus 2 w PHF	5,891.09
6/17/2022	6172203	MPSERS	Ret Exp Defined Contribution 1%	595.68
6/17/2022	6172203	MPSERS	Mip Hybrid 3 - 6.4%	2,299.96
6/17/2022	6172203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	8,639.18
6/17/2022	6172203	MPSERS	Ret Exp Defined Contribution 3%	1,078.58
6/17/2022	6172203	MPSERS	Ret Ext Defined Contribution 4%	1,438.12
6/17/2022	6172203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	6,399.67
6/17/2022	6172203	MPSERS	Mip Plus 3 - 6.4%	421.63

6/17/2022	6172203	MPSERS	Mip Health 3%	49.82
6/17/2022	6172203	MPSERS	Mip Graded 3 - 4.3%	38.92
6/17/2022	6172203	MPSERS	Ret Exp Basic or Mip w HC subsidy	468.87
6/17/2022	6172203	MPSERS	MIP Defined Contribution 3%	47.88
6/17/2022	6172203	MPSERS	MIPHP 2% Personal Healthcare Fund	81.04
6/17/2022	6172203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	268.82
6/17/2022	6172203	MPSERS	Ret Ext Defined Contribution 4%	51.30
6/17/2022	6172203	MPSERS	Ret Exp Defined Contribution 3%	38.47
6/17/2022	6172203	MPSERS	Ret Exp PHF 2%	81.04
6/17/2022	6172203	MPSERS	Mip 6.2%	86.68
6/17/2022	6172203	MPSERS	Mip Defined Contributions 2%	132.34
6/17/2022	6172203	MPSERS	Ret Exp Pension Plus 2 w PHF	379.77
6/17/2022	6172203	MPSERS	Ret Exp Defined Contribution 1%	27.70
6/17/2022	6172203	MPSERS	Ret Exp Pension Plus w HC subsidy	288.56
6/17/2022	6172203	MPSERS	Mip Hybrid 3 - 6.4%	59.93
6/17/2022	6172203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	328.51
6/17/2022	6172203	MPSERS	Ret Exp Basic Mip DB to DC w HC subsidy	486.23
6/17/2022	6172203	MPSERS	Mip Health 3%	12.60
6/17/2022	6172203	MPSERS	Mip Graded 3 - 4.3%	18.06
6/17/2022	6172203	MPSERS	Ret Exp Basic or Mip w HC subsidy	118.56
6/17/2022	6172203	MPSERS	Mip Health 3%	155.38
6/17/2022	6172203	MPSERS	Mip 7%	215.55
6/17/2022	6172203	MPSERS	Ret Exp Basic or Mip w HC subsidy	1,462.09
6/17/2022	6172203	MPSERS	Mip Graded 3 - 4.3%	90.30
6/17/2022	6172203	MPSERS	MIPHP 2% Personal Healthcare Fund	9.26
6/17/2022	6172203	MPSERS	Mip Defined Contributions 2%	13.36
6/17/2022	6172203	MPSERS	Mip Hybrid 3 - 6.4%	6.16
6/17/2022	6172203	MPSERS	Ret Exp Pension Plus e PHF after 9/4/12	23.54
6/17/2022	6172203	MPSERS	Ret Exp PHF 2%	9.26
6/17/2022	6172203	MPSERS	Ret Exp Defined Contribution 1%	2.85
6/17/2022	6172203	MPSERS	MIP Defined Contribution 3%	10.66
6/17/2022	6172203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	37.25
6/17/2022	6172203	MPSERS	Ret Ext Defined Contribution 4%	7.11
6/17/2022	6172203	MPSERS	Ret Exp Defined Contribution 3%	5.33
6/17/2022	6172203	MPSERS	Retirement Tax Def. Paymt	100.00
6/17/2022	6172203	MPSERS	Mip 6.2%	11.71
6/17/2022	6172203	MPSERS	Ret Exp Pension Plus 2 w PHF	51.28
6/17/2022	6172203	MPSERS	Ret. Tax Deferred Pmt	75.00
6/17/2022	6172203	MPSERS	MIPHP 2% Personal Healthcare Fund	3.36
6/17/2022	6172203	MPSERS	MIP Defined Contribution 3%	16.80
6/17/2022	6172203	MPSERS	Ret Exp Pension Plus to DC w PHF after 9/4/12	35.21
6/17/2022	6172203	MPSERS	Ret Exp PHF 2%	3.36
6/17/2022	6172203	MPSERS	Ret Ext Defined Contribution 4%	6.72
6/17/2022	6172203	MPSERS	Ret Exp Defined Contribution 3%	5.04
6/17/2022	6172203	MPSERS	Ret Exp Basic MIP DB to DC e PHF	287.91
6/17/2022	6172203	MPSERS	MIP Basic 4%	114.04
6/17/2022	6172203	MPSERS	MIP Basic 4%	28.51

6/17/2022	6172205	State Of Michigan	MI State Tax	10,112.62
6/17/2022	6172205	State Of Michigan	MI State Tax	349.28
6/17/2022	6172205	State Of Michigan	MI State Tax	69.46
6/17/2022	6172205	State Of Michigan	MI State Tax	32.14
6/17/2022	6172206	TSA Consulting Group, Inc.	Valic Financial Advisors	250.00
6/17/2022	6172206	TSA Consulting Group, Inc.	Idex Mutual Funds	125.00
6/17/2022	6172206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	25.00
6/17/2022	6172206	TSA Consulting Group, Inc.	MEA Financial Paradigm	590.00
6/17/2022	6172206	TSA Consulting Group, Inc.	Fidelity Tsa	75.00
6/17/2022	6172206	TSA Consulting Group, Inc.	American Funds	2,650.16
6/17/2022	6172206	TSA Consulting Group, Inc.	American Funds	14.84
6/17/2022	6172206	TSA Consulting Group, Inc.	Ameriprise Financial	25.00
6/17/2022	6172206	TSA Consulting Group, Inc.	Farm Bureau Annuity	150.00
6/17/2022	6172206	TSA Consulting Group, Inc.	Fidelity - Roth 403 B	75.00
6/17/2022	6172206	TSA Consulting Group, Inc.	Lutheran Brthrhd Annuity	100.00
6/17/2022	6172206	TSA Consulting Group, Inc.	Valic Financial Advisors	25.00
6/17/2022	617202201	Gladstone Area Schools	Deduction Co Pay	1,009.14
6/17/2022	617202201	Gladstone Area Schools	Deduction Co Pay	1,222.48
6/17/2022	617202201	Gladstone Area Schools	Deduction Co Pay	1,222.48
6/17/2022	617202201	Gladstone Area Schools	Deduction Co Pay	1,401.07
6/17/2022	617202201	Gladstone Area Schools	Deduction Co Pay	34.74
6/17/2022	617202201	Gladstone Area Schools	Deduction Co Pay	1,435.81
6/17/2022	617202201	Gladstone Area Schools	Deduction Co Pay	1,435.81
6/17/2022	617202201	Gladstone Area Schools	Deduction Co Pay	1,505.80
6/17/2022	617202201	Gladstone Area Schools	Deduction Co Pay	1,480.40
6/17/2022	617202201	Gladstone Area Schools	Deduction Co Pay	105.39
6/17/2022	617202201	Gladstone Area Schools	Deduction Co Pay	1,180.46
6/17/2022	617202201	Gladstone Area Schools	Deduction Co Pay	1,316.10
6/17/2022	617202202	Gladstone Area Schools	Amer Fam Life Insurance	1,273.15
6/17/2022	617202202	Gladstone Area Schools	Amer Fam Life Insurance	1,273.15
6/20/2022	6202201	MPSERS Stabilization	Retirement/Ins Payable	113,838.94
6/23/2022	62619	ACC Automated Comfort Controls	Repair & Maint-Building HS	4,698.72
6/23/2022	62619	ACC Automated Comfort Controls	Repair & Maint-Building MS	3,537.56
6/23/2022	62619	ACC Automated Comfort Controls	Repair & Maint-Building Jones	648.96
6/23/2022	62619	ACC Automated Comfort Controls	Repair & Maint-Building Jones	646.25
6/23/2022	62619	ACC Automated Comfort Controls	Repair & Maint-Building Jones	3,322.34
6/23/2022	62620	Amazon/SYNCB	Books Library	8.98
6/23/2022	62621	Cooper Office Equipment	Copier - Black Indian Ed	13.03
6/23/2022	62621	Cooper Office Equipment	Copier Black Admin Office	58.06
6/23/2022	62621	Cooper Office Equipment	Copier Black Bus Garage	12.64
6/23/2022	62621	Cooper Office Equipment	Copier Black Cameron	659.79
6/23/2022	62621	Cooper Office Equipment	Copier Black Cameron Office	956.87
6/23/2022	62621	Cooper Office Equipment	Copier Black Food Service	6.05
6/23/2022	62621	Cooper Office Equipment	Copier Black HS Activities	61.25
6/23/2022	62621	Cooper Office Equipment	Copier Black HS Athletics	61.26
6/23/2022	62621	Cooper Office Equipment	Copier Black HS Library	3.62
6/23/2022	62621	Cooper Office Equipment	Copier Black HS Office	527.71

6/23/2022	62621	Cooper Office Equipment	Copier Black HS RM 181	741.86
6/23/2022	62621	Cooper Office Equipment	Copier Black HS TWR	394.23
6/23/2022	62621	Cooper Office Equipment	Copier Black Jones Office	430.99
6/23/2022	62621	Cooper Office Equipment	Copier Black Jones TWR	624.83
6/23/2022	62621	Cooper Office Equipment	Copier Black MS Computer Lab	623.60
6/23/2022	62621	Cooper Office Equipment	Copier Black MS Library	20.81
6/23/2022	62621	Cooper Office Equipment	Copier Black MS Office	592.48
6/23/2022	62621	Cooper Office Equipment	Copier Black MS TWR	696.53
6/23/2022	62621	Cooper Office Equipment	Copier Black New Wing Cameron	750.41
6/23/2022	62621	Cooper Office Equipment	Copier Black Rm 155 Jones TWR	1,242.93
6/23/2022	62621	Cooper Office Equipment	Copier Color Cameron	831.44
6/23/2022	62621	Cooper Office Equipment	Copier Color HS Library	32.15
6/23/2022	62621	Cooper Office Equipment	Copier Color HS TWR	490.81
6/23/2022	62621	Cooper Office Equipment	Copier Color Jones TWR	332.88
6/23/2022	62621	Cooper Office Equipment	Copier Color MS TWR	175.33
6/23/2022	62622	DSISD	Speech Services MS	12,053.00
6/23/2022	62622	DSISD	Speech Services Cameron	56,555.00
6/23/2022	62622	DSISD	Speech Services Jones	36,158.00
6/23/2022	62622	DSISD	Advertising	647.92
6/23/2022	62622	DSISD	Isd Contracted Services Truancy Officier	2,679.27
6/23/2022	62623	DTE Energy	Natural Gas CCF 2275 HS	1,632.61
6/23/2022	62623	DTE Energy	Natural Gas CCF 26 Bus Garage	61.24
6/23/2022	62623	DTE Energy	Natural Gas CCF 0 Fieldhouse	42.91
6/23/2022	62623	DTE Energy	Natural Gas CCF 912 Cameron	685.95
6/23/2022	62623	DTE Energy	Natural Gas CCF 1424 MS	1,120.51
6/23/2022	62623	DTE Energy	Natural Gas CCF 3 Rec	45.62
6/23/2022	62624	Ferrari, Ellanie	Teaching Supplies 21-22 for G Ducheny's Class Jone	150.00
6/23/2022	62625	First Educational Resources LLC	In Service Training Jones	4,000.00
6/23/2022	62626	Ingram Library Services	Books Library	15.94
6/23/2022	62626	Ingram Library Services	Books Library	30.77
6/23/2022	62626	Ingram Library Services	Books Library	8.44
6/23/2022	62626	Ingram Library Services	Books Library	40.71
6/23/2022	62626	Ingram Library Services	Books Library	73.78
6/23/2022	62626	Ingram Library Services	Books Library	54.42
6/23/2022	62626	Ingram Library Services	Books Library	8.44
6/23/2022	62626	Ingram Library Services	Books Library Jones	7.14
6/23/2022	62627	Iverson Home Center	Maintenance Supplies MS	7.99
6/23/2022	62627	Iverson Home Center	Maintenance Supplies Jones	7.99
6/23/2022	62628	Jones Ptc	Reimburse Mystery Science Out of Stock Jones	2,000.00
6/23/2022	62629	Lakeview Books	Books Library Jones	135.94
6/23/2022	62630	Network Services Company	Maintenance Supplies MS	18.60
6/23/2022	62630	Network Services Company	Maintenance Supplies Jones	18.60
6/23/2022	62630	Network Services Company	Custodial Supplies All Buildings	94.52
6/23/2022	62630	Network Services Company	Custodial Supplies All Buildings	480.86
6/23/2022	62630	Network Services Company	Custodial Supplies HS	1,149.18
6/23/2022	62631	Pepin, Rick	Other Supplies - Softball Field	200.00
6/23/2022	62632	Precision Data Products Andre Phaneuf	AVID Full Size Stereo Headphones - 3.5 MM	3,824.64

6/23/2022	62633	Standard Electric Company	Maintenance Supplies All Buildings	380.52
6/23/2022	62634	Vsc, Inc.	Smart 86" MX Series Interactive Flat Panel	26,364.00
6/23/2022	62634	Vsc, Inc.	SMART Height Adjustable Mobile Cart	6,175.00
6/23/2022	62634	Vsc, Inc.	SMART Height Adjustable Mobile Cart	6,175.00
6/24/2022	62635	Neuens, Melissa	Purchased Services - Summer School	570.00
6/30/2022	62645	ACC Automated Comfort Controls	Repair & Maint-Building HS	605.23
6/30/2022	62646	Aunt Millie`s Bakeries	Food Purchases Summer Program	42.06
6/30/2022	62646	Aunt Millie`s Bakeries	Food Purchases Summer Program	51.30
6/30/2022	62647	Ballard, David	Local Travel 21-22 MS	69.64
6/30/2022	62648	Ballard, Pamela	Reimbursement - Cameron	367.35
6/30/2022	62649	Calumet High School	Purchased Services - UPVA 21-22	178,783.50
6/30/2022	62650	Charter Communications	Telephone Bus Garage	39.99
6/30/2022	62650	Charter Communications	Internet Bus Garage	109.98
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Quartet PPA406 Whiteboard 4x6	3,708.60
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Quartet PPA408 Whiteboard 4x8	1,854.28
6/30/2022	62651	Chase Business Credit Card Cardmember Service	60 ft HDMI cable	1,849.80
6/30/2022	62651	Chase Business Credit Card Cardmember Service	75 ft HDMI cable	549.00
6/30/2022	62651	Chase Business Credit Card Cardmember Service	120 ft HDMI cable /booster	1,406.80
6/30/2022	62651	Chase Business Credit Card Cardmember Service	25 ft USB active cable	399.90
6/30/2022	62651	Chase Business Credit Card Cardmember Service	25 ft USB active cable	399.90
6/30/2022	62651	Chase Business Credit Card Cardmember Service	50 ft USB extension active cable	655.50
6/30/2022	62651	Chase Business Credit Card Cardmember Service	50 ft USB extension active cable	655.50
6/30/2022	62651	Chase Business Credit Card Cardmember Service	65 ft USB extension active cable	750.50
6/30/2022	62651	Chase Business Credit Card Cardmember Service	65 ft USB extension active cable	750.50
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Music supplies (Marenger)	75.94
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Resource Room Supplies	161.69
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Other Supplies - Athletics	100.98
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Gas/Grease/Oil Athletics	121.34
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Technology Supplies Cameron	315.61
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Technology Supplies Jones	706.59
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Technology Supplies MS	315.61
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Technology Supplies HS	816.39
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Maintenance Supplies HS	86.26
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Maintenance Supplies MS	86.27
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Maintenance Supplies Jones	28.99
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Acadiance Workshop Jones	129.00
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Accounts Receivable Cameron Returned	(62.04)
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Accounts Receivable HS	509.78
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Vulcan Stack/G-CST Gas Oven Stacking Kit	559.00
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Teaching Supplies HS	79.95
6/30/2022	62651	Chase Business Credit Card Cardmember Service	Graduation Expenses	400.00
6/30/2022	62652	Country Fresh	Milk Purchases Summer Program	186.35
6/30/2022	62652	Country Fresh	Milk Purchases Jones	474.35
6/30/2022	62652	Country Fresh	Milk Purchases Summer Program	300.95
6/30/2022	62652	Country Fresh	Milk Purchases Summer Program	170.90
6/30/2022	62653	Gladstone High School Trust & Agency	Student Testing - HS	119.00
6/30/2022	62654	Gladstone, City Of	Electricity Usage 879 Fieldhouse	100.82

6/30/2022	62654	Gladstone, City Of	Water & Sewage Usage 1000 Fieldhouse	108.20
6/30/2022	62654	Gladstone, City Of	Water & Sewage Usage 8000 Concession	165.70
6/30/2022	62654	Gladstone, City Of	Electricity Usage 212 Concession	36.39
6/30/2022	62654	Gladstone, City Of	Electricity Usage 18880 Cameron	1,663.58
6/30/2022	62654	Gladstone, City Of	Water & Sewage Usage 31000 Cameron	554.75
6/30/2022	62654	Gladstone, City Of	Electricity Usage 56352 HS	4,401.10
6/30/2022	62654	Gladstone, City Of	Water & Sewage Usage 0 HS	156.10
6/30/2022	62654	Gladstone, City Of	Water & Sewage Usage 1000 Baseball Field Fountain	50.65
6/30/2022	62654	Gladstone, City Of	Water & Sewage Usage 0 Athletic Field Irrigation	116.15
6/30/2022	62654	Gladstone, City Of	Electricity Usage 0 Football Field West	15.91
6/30/2022	62654	Gladstone, City Of	Electricity Usage 0 Athletic Field East	15.91
6/30/2022	62654	Gladstone, City Of	Electricity Usage 0 231 Fieldhouse	38.22
6/30/2022	62654	Gladstone, City Of	Water & Sewage Usage 0 Fieldhouse	6.55
6/30/2022	62654	Gladstone, City Of	Electricity Usage 19 Jones	11.62
6/30/2022	62654	Gladstone, City Of	Water & Sewage Usage 0 Jones	54.50
6/30/2022	62654	Gladstone, City Of	Electricity Usage 30694 MS	2,935.77
6/30/2022	62654	Gladstone, City Of	Water & Sewage Usage 11000 MS	276.75
6/30/2022	62654	Gladstone, City Of	Water & Sewage Usage 0 Middle Gym	5.05
6/30/2022	62654	Gladstone, City Of	Electricity Usage 6920 Middle Gym	684.38
6/30/2022	62654	Gladstone, City Of	Electricity Usage 16 Rec	17.46
6/30/2022	62654	Gladstone, City Of	Water & Sewage Usage 0 Rec	37.25
6/30/2022	62654	Gladstone, City Of	Electricity Usage 3585 Bus Garage	325.49
6/30/2022	62654	Gladstone, City Of	Water & Sewage Usage 1000 Bus Garage	56.20
6/30/2022	62655	Holland Motor Homes & Bus Co.	Vehicle Repair Parts	1,698.15
6/30/2022	62656	Imagine Learning LLC	Purchased Services - Credit Recovery	4,725.00
6/30/2022	62657	Insight FS	Gas/Grease/Oil	2,891.25
6/30/2022	62658	Iverson Home Center	Maintenance Supplies MS	18.46
6/30/2022	62658	Iverson Home Center	Maintenance Supplies HS	18.45
6/30/2022	62658	Iverson Home Center	Custodial Supplies Cameron	57.97
6/30/2022	62659	Jostens Inc	Purchased Services - UPVA - Diploma	17.41
6/30/2022	62660	Kimball Midwest	Other Supplies Transportation	466.09
6/30/2022	62660	Kimball Midwest	Other Supplies Transportation	106.27
6/30/2022	62661	Kobas Electric Company, Inc.	Repair & Maint-Building HS	425.00
6/30/2022	62662	Lundin, Paula	Reimbursement HS	800.00
6/30/2022	62663	Menards	Other Supplies Transportation	307.80
6/30/2022	62663	Menards	Maintenance Supplies HS	49.78
6/30/2022	62663	Menards	Maintenance Supplies MS	49.78
6/30/2022	62663	Menards	Maintenance Supplies MS	25.11
6/30/2022	62663	Menards	Maintenance Supplies Jones	25.11
6/30/2022	62664	Network Services Company	Custodial Supplies All Buildings	151.62
6/30/2022	62664	Network Services Company	Custodial Supplies All Buildings	52.35
6/30/2022	62665	Professional Innovators in Teaching	Tuition Reimbursement Cameron	3,750.00
6/30/2022	62665	Professional Innovators in Teaching	Tuition Reimbursement Jones	3,750.00
6/30/2022	62666	Sherwin Williams Company	Maintenance Supplies MS	68.20
6/30/2022	62666	Sherwin Williams Company	Maintenance Supplies All Buildings	(61.77)
6/30/2022	62666	Sherwin Williams Company	Maintenance Supplies MS	212.55
6/30/2022	62666	Sherwin Williams Company	Maintenance Supplies HS	212.55

6/30/2022	62667	Standard Electric Company	Custodial Supplies All Buildings	253.68
6/30/2022	62668	Swee, Amy	Reimbursement HS	370.78
6/30/2022	62669	UP International Trucks Inc	Vehicle Repair Parts	1,860.24
6/30/2022	62669	UP International Trucks Inc	Other Supplies Transportation	131.22
6/30/2022	62670	UPHS - Marquette-Occupational Medicine	Professional Services Bus Driver Testing	175.00
6/30/2022	62671	Verizon Wireless	Telephone	715.32