

BESSEMER AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1	EFT	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	02/26/2021
2	EFT	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	02/26/2021
3	EFT	Printed	180	MG Trust Company	\$1,531.75	Edward D Jones - in Lieu	02/26/2021
4	EFT	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	02/26/2021
5	EFT	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	02/26/2021
6	EFT	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	02/26/2021
7	EFT	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	03/12/2021
8	EFT	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	03/12/2021
9	EFT	Printed	180	MG Trust Company	\$570.00	Edward D Jones	03/12/2021
10	EFT	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	03/12/2021
11	EFT	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	03/12/2021
12	EFT	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	03/12/2021
13	EFT	Printed	100	M. P. S. E. R. S.	\$33,260.02	MIP-Personal Health Fund - Employer	03/12/2021
14	EFT	Printed	91199	United States Treasury	\$18,986.73	Payroll - FICA Tax Payable	03/12/2021
15	EFT	Printed	102	Michigan Dept of Treasury	\$2,700.41	Payroll - State Tax Payable	03/12/2021
16	EFT	Printed	102	Michigan Dept of Treasury	\$2,734.93	Payroll - State Tax Payable	03/26/2021
17	EFT	Printed	165	American Family Life	\$164.17	Aflac	03/26/2021
18	EFT	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	03/26/2021
19	EFT	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	03/26/2021
20	EFT	Printed	180	MG Trust Company	\$1,531.75	Edward D Jones - in Lieu	03/26/2021
21	EFT	Printed	185	Horace Mann Life Ins Co	\$1,575.00	Horace Mann	03/26/2021
22	EFT	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	03/26/2021
23	EFT	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	03/26/2021
24	EFT	Printed	91199	United States Treasury	\$19,748.72	Payroll - FICA Tax Payable	03/26/2021
25	EFT	Printed	91349	Horace Mann Insurance Company	\$448.14	Horace Mann Auto Ins.	03/26/2021
26	EFT	Printed	100	M. P. S. E. R. S.	\$33,269.60	Retirement Payment 3/26/21	03/26/2021
27	EFT	Printed	91349	Horace Mann Insurance Company	\$448.14	Horace Mann Auto Ins.	03/12/2021
28	EFT	Printed	91199	United States Treasury	\$18,149.07	Payroll - FICA Tax Payable	04/09/2021
29	EFT	Printed	91199	United States Treasury	\$20,926.90	Payroll - FICA Tax Payable	04/23/2021
30	EFT	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	04/09/2021
31	EFT	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	04/09/2021
32	EFT	Printed	180	MG Trust Company	\$570.00	Edward D Jones	04/09/2021
33	EFT	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	04/09/2021
34	EFT	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	04/09/2021
35	EFT	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	04/09/2021
36	EFT	Printed	91349	Horace Mann Insurance Company	\$437.23	Horace Mann Auto Ins.	04/09/2021
37	EFT	Printed	165	American Family Life	\$164.17	Aflac	04/23/2021
38	EFT	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	04/23/2021
39	EFT	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	04/23/2021
40	EFT	Printed	180	MG Trust Company	\$1,531.75	Edward D Jones - in Lieu	04/23/2021
41	EFT	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	04/23/2021
42	EFT	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	04/23/2021

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43	EFT	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	04/23/2021
44	EFT	Printed	91349	Horace Mann Insurance Company	\$472.13	Horace Mann Auto Ins.	04/23/2021
45	EFT	Printed	100	M. P. S. E. R. S.	\$32,083.88	MIP-Personal Health Fund - Employer	04/09/2021
46	EFT	Printed	102	Michigan Dept of Treasury	\$2,523.25	Payroll - State Tax Payable	04/09/2021
47	EFT	Printed	102	Michigan Dept of Treasury	\$2,819.23	Payroll - State Tax Payable	04/23/2021
48	EFT	Printed	100	M. P. S. E. R. S.	\$34,168.68	MIP-Personal Health Fund - Employer	04/23/2021
49	EFT	Printed	102	Michigan Dept of Treasury	\$2,571.55	Payroll - State Tax Payable	05/07/2021
50	EFT	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	05/07/2021
51	EFT	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	05/07/2021
52	EFT	Printed	180	MG Trust Company	\$570.00	Edward D Jones	05/07/2021
53	EFT	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	05/07/2021
54	EFT	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	05/07/2021
55	EFT	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	05/07/2021
56	EFT	Printed	91199	United States Treasury	\$18,547.90	Payroll - FICA Tax Payable	05/07/2021
57	EFT	Printed	91349	Horace Mann Insurance Company	\$480.07	Horace Mann Auto Ins.	05/07/2021
58	EFT	Printed	100	M. P. S. E. R. S.	\$32,898.75	MIP-Personal Health Fund - Employer	05/07/2021
59	EFT	Printed	102	Michigan Dept of Treasury	\$2,740.75	Payroll - State Tax Payable	05/21/2021
60	EFT	Printed	165	American Family Life	\$164.17	Aflac	05/21/2021
61	EFT	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	05/21/2021
62	EFT	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	05/21/2021
63	EFT	Printed	180	MG Trust Company	\$1,531.75	Edward D Jones - in Lieu	05/21/2021
64	EFT	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	05/21/2021
65	EFT	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	05/21/2021
66	EFT	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	05/21/2021
67	EFT	Printed	91199	United States Treasury	\$19,886.53	Payroll - FICA Tax Payable	05/21/2021
68	EFT	Printed	91349	Horace Mann Insurance Company	\$480.07	Horace Mann Auto Ins.	05/21/2021
69	EFT	Printed	102	Michigan Dept of Treasury	\$2,865.49	Payroll - State Tax Payable	06/04/2021
70	EFT	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	06/04/2021
71	EFT	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	06/04/2021
72	EFT	Printed	180	MG Trust Company	\$570.00	Edward D Jones	06/04/2021
73	EFT	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	06/04/2021
74	EFT	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	06/04/2021
75	EFT	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	06/04/2021
76	EFT	Printed	91199	United States Treasury	\$20,918.35	Payroll - FICA Tax Payable	06/04/2021
77	EFT	Printed	91349	Horace Mann Insurance Company	\$435.61	Horace Mann Auto Ins.	06/04/2021
78	EFT	Printed	100	M. P. S. E. R. S.	\$34,124.66	MIP-Personal Health Fund - Employer	05/21/2021
79	EFT	Printed	100	M. P. S. E. R. S.	\$36,875.56	MIP-Personal Health Fund - Employer	06/04/2021
80	EFT	Printed	102	Michigan Dept of Treasury	\$3,011.27	Payroll - State Tax Payable	06/18/2021
81	EFT	Printed	165	American Family Life	\$164.17	Aflac	06/18/2021
82	EFT	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	06/18/2021
83	EFT	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	06/18/2021
84	EFT	Printed	180	MG Trust Company	\$1,531.75	Edward D Jones - in Lieu	06/18/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
85	EFT	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	06/18/2021
86	EFT	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	06/18/2021
87	EFT	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	06/18/2021
88	EFT	Printed	91199	United States Treasury	\$23,247.55	Payroll - FICA Tax Payable	06/18/2021
89	EFT	Printed	91349	Horace Mann Insurance Company	\$460.64	Horace Mann Auto Ins.	06/18/2021
90	EFT	Printed	100	M. P. S. E. R. S.	\$39,473.81	MIP-Personal Health Fund - Employer	06/18/2021
32798	PAPER	Printed	92350	Maggie Matonich	\$1,000.00	Doucette Scholarship	07/27/2020
32799	PAPER	Printed	92351	Vai Triggiano	\$500.00	Doucette Scholarship	07/27/2020
32800	PAPER	Printed	90889	Floral Gardens	\$51.00	Activity Acct - Class Of 2020 - Flowers	07/27/2020
32801	PAPER	Printed	90638	Richard Matrella	\$84.82	Activity Acct - Class of 2020 - Street Banner Poles	07/27/2020
32802	PAPER	Printed	91044	Healy Awards, Inc.	\$353.45	Football Helmet Decals	09/02/2020
32803	PAPER	Printed	90638	Richard Matrella	\$43.00	Reimbursement For Basketball Purchases	09/02/2020
32804	PAPER	Printed	91071	Shelly Mettler	\$237.40	Reimbursement For Volleyball Purchases	09/02/2020
32805	PAPER	VOID	90328	Arrowhead Band Instrument Service	-voided-	Instrument Repair - Band	09/11/2020
32806	PAPER	Printed	90638	Richard Matrella	\$25.75	Reimbursement Or 1 Boys Basketball Association Membership	09/11/2020
32807	PAPER	Printed	92138	Nick Heikkila	\$222.95	Reimbursement: Addix Spit Guards	09/15/2020
32808	PAPER	VOID	91851	Brittany Bennetts	-voided-	Athletics: Reimbursement For Cheerleading Football Masks	09/18/2020
32809	PAPER	Printed	92214	Hudl	\$900.00	Athletics: HUDL For Football	09/18/2020
32810	PAPER	Printed	9060	Ironwood Area School District	\$500.00	Athletics: Transfer To IWD Soccer Club Account	09/18/2020
32811	PAPER	Printed	91151	Riddell/All American	\$191.22	Athletics: Football Hats (Force Caps)	09/18/2020
32812	PAPER	Printed	90530	Jostens, Inc.	\$1,946.80	Yearbook Balance Due From 2019-20 Yearbooks	09/28/2020
32813	PAPER	Printed	90412	Rigoni's Bakery	\$60.90	Donuts, Rolls, Sugar Cookies For EE In-Service Days	09/28/2020
32814	PAPER	Printed	20100	Tri-State Business Systems Inc	\$229.90	Printer Toner	09/28/2020
32815	PAPER	Printed	90328	Arrowhead Band Instrument Service	\$935.00	Instrument Repair - Band	10/01/2020
32816	PAPER	Printed	91346	Seroogy's Chocolates	\$612.00	German Club: Seroogy's Chocolate Bar Order	10/01/2020
32817	PAPER	Printed	91071	Shelly Mettler	\$100.00	Volleyball: Shelley Mettler Reimbursement For DQ Gift Cards;	10/01/2020
32818	PAPER	Printed	20100	Tri-State Business Systems Inc	\$239.90	Toner Reorder - Computers For Education	10/01/2020
32819	PAPER	Printed	90508	Wisconsin School Music Assoc.	\$449.00	WI School Of Music Association Membership Dues: JRH; WI Scho	10/01/2020
32820	PAPER	VOID	90664	Badger Sporting Goods	-voided-	Athletics: 3 MHSAA Footballs	10/16/2020
32821	PAPER	Printed	92168	Micaela Zelinski	\$306.26	Reimbursement For Growing Leaders Books - SC; Reimbursement;	10/16/2020
32822	PAPER	Printed	90664	Badger Sporting Goods	\$217.63	Athletics: 3 MHSAA Footballs	10/16/2020
32823	PAPER	Printed	91456	Fuzzy Antler	\$1,080.00	Athletics: Miners Mask Football	10/22/2020
32824	PAPER	Printed	90638	Richard Matrella	\$155.00	Athletics: BBB Reimbursement Dr Dish Power Supply	10/22/2020
32825	PAPER	Printed	2150	Bread of Life Bakery	\$3,459.50	Football: Pizza Fundraiser & Subs	11/05/2020
32826	PAPER	Printed	92234	Dan Niemi	\$45.00	Reimbursement For Chris' Plaque: Handsome Prints	11/05/2020
32827	PAPER	Printed	12090	Lutey's Flower Shop	\$60.00	Flowers For Homecoming: HS Student Council	11/05/2020
32828	PAPER	Printed	92168	Micaela Zelinski	\$668.18	Student Council: Reimbursement For Homecoming Plaques/Pins;	11/05/2020
32829	PAPER	Printed	91346	Seroogy's Chocolates	\$432.00	Candy Bars For German Club	11/05/2020
32830	PAPER	Printed	91659	Sport Decals, Inc	\$815.50	Covid Signage	11/05/2020
32831	PAPER	Printed	90638	Richard Matrella	\$99.99	Athletics: Reimbursement For Fastdraw 1 Yr Subscrip	11/13/2020
32832	PAPER	Printed	90744	David Rowe	\$150.00	Reimbursement: Regional Comp Fee Science Olympiad	12/01/2020
32833	PAPER	Printed	90638	Richard Matrella	\$41.87	Boys Basketball Supplies	12/01/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32834	PAPER	Printed	20100	Tri-State Business Systems Inc	\$119.95	Toner: Computers For Ed	12/01/2020
32835	PAPER	Printed	92371	Hailey Marchello	\$450.00	Gift For Volunteering	12/14/2020
32836	PAPER	Printed	92294	Joshua Kepich	\$100.00	The Midwest Clinic: Music Conference	12/14/2020
32837	PAPER	Printed	92253	Karla Parrott	\$101.00	School Success: Backpack Reimbursement	01/07/2021
32838	PAPER	Printed	92376	Houghton County Clerk	\$10.00	Fee Payment For Birth Record (Homeless Fund)	01/14/2021
32839	PAPER	Printed	91373	General Fund	\$119.90	Reimburse Amazon Expenses To GF (Accidentally Used DC)	01/21/2021
32840	PAPER	Printed	92352	Kassi Huotari	\$69.99	Athletics: FB Reimbursement For Amazon Order	01/21/2021
32841	PAPER	Printed	92350	Maggie Matonich	\$500.00	Ramme Scholarship Distribution	01/21/2021
32842	PAPER	Printed	90638	Richard Matrella	\$498.20	Boy's Basketball Mask Purchase	01/21/2021
32843	PAPER	Printed	91151	Riddell/All American	\$515.87	FB: Apparel	01/21/2021
32844	PAPER	Printed	92168	Micaela Zelinski	\$466.40	Girls Basketball: Reimbursement For Masks	01/21/2021
32845	PAPER	Printed	2150	Bread of Life Bakery	\$12.00	Cinnamon Rolls: Boys Basketball	01/26/2021
32846	PAPER	Printed	92284	Daniel Niemi	\$75.00	Board Appreciation Gifts: Princ Acct	01/26/2021
32847	PAPER	Printed	90811	Jamie Stiffarm	\$112.56	Reimbursement For PEER Supplies	01/26/2021
32848	PAPER	Printed	91346	Seroogy's Chocolates	\$1,800.00	Candy Bars For German Club	01/26/2021
32849	PAPER	Printed	92383	Ashley Radowski	\$356.58	Reimbursement For Volleyball Shirts	02/18/2021
32850	PAPER	Printed	92253	Karla Parrott	\$40.83	Reimbursement For Walmart Purchases	02/18/2021
32851	PAPER	Printed	90638	Richard Matrella	\$25.00	Reimbursement For Walmart Purchases	02/18/2021
32852	PAPER	Printed	92168	Micaela Zelinski	\$72.05	Reimbursement For Senior Homecoming Pizza Party	02/25/2021
32853	PAPER	Printed	91586	Pro Tuff	\$127.34	Boys's Bball Socks	02/25/2021
32854	PAPER	Printed	92355	Vita Persona	\$156.84	Masks: Covid Expenses Donation	02/25/2021
32855	PAPER	Printed	92387	Ashley Oliver-Igl	\$42.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32856	PAPER	Printed	92391	Carol Niemi	\$28.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32857	PAPER	Printed	91894	Carolyn Warren	\$18.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32858	PAPER	Printed	92234	Dan Niemi	\$25.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32859	PAPER	Printed	92388	Donna Conley	\$27.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32860	PAPER	Printed	91450	Jane Moon	\$18.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32861	PAPER	Printed	92389	Janet Griffin	\$18.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32862	PAPER	Printed	92390	Jayne Elias	\$8.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32863	PAPER	Printed	91776	Jeannine Simcoe	\$62.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32864	PAPER	Printed	92386	Jen Wroblecki	\$15.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32865	PAPER	Printed	92374	Jennifer Terrell	\$15.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32866	PAPER	Printed	92352	Kassi Huotari	\$18.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32867	PAPER	Printed	92392	Mark Switzer	\$8.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32868	PAPER	Printed	92384	Mary Hansen	\$108.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32869	PAPER	Printed	92385	Pam Johnson	\$24.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32870	PAPER	Printed	92293	Susan Raykovich	\$8.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32871	PAPER	Printed	90945	Tammy Kann	\$25.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32872	PAPER	Printed	90279	Tracy Rowe	\$15.00	Reimbursement For Popcorn Fundraiser	02/26/2021
32873	PAPER	Printed	2150	Bread of Life Bakery	\$416.00	Boy's Basketball Subs: Matrella	03/09/2021
32874	PAPER	Printed	90811	Jamie Stiffarm	\$97.95	Reimbursement For Tshirt Order: PEER	03/09/2021
32875	PAPER	Printed	92291	Joy Smith	\$183.12	Reimbursement For Basketball Supplies	03/09/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32876	PAPER	Printed	90533	Mark Mettler	\$79.00	Reimbursement For Large Owl Pellets/Gloves	03/09/2021
32877	PAPER	Printed	92168	Micaela Zelinski	\$34.30	Reimbursement Winter Carnival Supplies: Walmart	03/09/2021
32878	PAPER	Printed	91451	Larry's Lucky Strikes	\$104.00	Jr High Student Council: Jr High Bowling	03/19/2021
32879	PAPER	Printed	2150	Bread of Life Bakery	\$956.00	Pizza Fundraiser: Boy's Basketball	03/24/2021
32880	PAPER	Printed	90744	David Rowe	\$146.61	Science Olympiad: Alternate Team Registration/Snacks	03/24/2021
32881	PAPER	Printed	90638	Richard Matrella	\$57.96	Reimbursement For Walmart: Water (BBB); Boys BBall: Bread Of	03/24/2021
32882	PAPER	Printed	92316	Ryan Fyle	\$130.79	Science Olympiad: Tournament Day Food	03/24/2021
32883	PAPER	Printed	90279	Tracy Rowe	\$45.00	Reimbursement For Pit Stop Pizzas: Yearbook	03/24/2021
32884	PAPER	Printed	90811	Jamie Stiffarm	\$191.34	Reimbursement For PEER Items	03/31/2021
32885	PAPER	Printed	92291	Joy Smith	\$239.98	Reimbursement For Supplies	03/31/2021
32886	PAPER	Printed	90638	Richard Matrella	\$80.47	Reimbursment For Superone Purchase; Reimbursement For NFHS	03/31/2021
32887	PAPER	Printed	2150	Bread of Life Bakery	\$338.00	Subs: Boy's Basketball	04/15/2021
32888	PAPER	Printed	91440	Elk & Hound	\$450.00	NHS Food: Elk & Hound	04/15/2021
32889	PAPER	Printed	92328	Pro-Tuff Decals	\$1,966.94	Boy's Basketball: Hoodies	04/15/2021
32890	PAPER	Printed	92134	Rapid Grafiks And Signs	\$10.00	White Date Decal For Plaque: AD	04/15/2021
32891	PAPER	Printed	90638	Richard Matrella	\$86.56	Reimbursement For Hand Sanitizer; Reimbursement For Pizza Pa	04/15/2021
32892	PAPER	Printed	90945	Tammy Kann	\$124.15	Reimbursement For Coffee Cart Supplies	04/15/2021
32893	PAPER	Printed	92352	Kassi Huotari	\$116.62	Reimbursement For Secretaries Day Supplies	04/27/2021
32894	PAPER	Printed	92168	Micaela Zelinski	\$528.78	Reimbursement For Hobby Lobby; Reimbursement For Prom Suppli	04/27/2021
32895	PAPER	Printed	92168	Micaela Zelinski	\$279.72	Reimbursement: Sweet Goodbye Fundraiser (Oriental Trading);	04/27/2021
32897	PAPER	Printed	92402	Manny's Restaurant	\$761.88	Catering For Prom	05/07/2021
32898	PAPER	Printed	92168	Micaela Zelinski	\$30.00	Supplies For Prom Fundraiser: Reimbursement	05/07/2021
32899	PAPER	Printed	92284	Daniel Niemi	\$42.80	Teacher Apprecation Snacks	05/07/2021
32900	PAPER	Printed	2150	Bread of Life Bakery	\$82.50	Subs: Boy's Basketball	05/19/2021
32901	PAPER	Printed	92352	Kassi Huotari	\$376.30	Senior Breakfast Reimbursment: Breakwater Restaurant	05/19/2021
32902	PAPER	Printed	91346	Seroogy's Chocolates	\$935.40	Candy Bars For German Club	05/19/2021
32903	PAPER	Printed	92293	Susan Raykovich	\$12.13	Principal's: Reimbursement For Sub Teacher Gifts	05/19/2021
32904	PAPER	Printed	12090	Lutey's Flower Shop	\$125.00	Class 2021-Prom Flowers	05/27/2021
32905	PAPER	Printed	91023	Tacconelli's To Go	\$195.41	Principal-Staff/Senior Pizza Party	05/27/2021
32906	PAPER	VOID	90402	Team Sporting Goods, Inc.	-voided-	Athletics - Footballs	05/27/2021
32907	PAPER	Printed	90402	Team Sporting Goods, Inc.	\$200.00	Athletics - Footballs	05/27/2021
32908	PAPER	Printed	92415	Reiley Hollenbeck	\$906.00	Scholarship Disbursement	06/01/2021
32909	PAPER	Printed	91023	Tacconelli's To Go	\$81.68	Lunch: Bus Driver Continuing Ed	06/07/2021
32910	PAPER	Printed	90098	Gogebic Community College	\$200.00	Summer Basketball League Fee	06/07/2021
32911	PAPER	Printed	92294	Joshua Kepich	\$20.10	Reimbursement For Awards: USMA	06/07/2021
32912	PAPER	Printed	90510	Michigan School Business Off	\$230.00	Bus Manager/CPA Workshop	06/07/2021
32913	PAPER	Printed	92134	Rapid Grafiks And Signs	\$1,295.00	Graduation Laminated Signs	06/07/2021
32914	PAPER	Printed	90023	Sherri Nyquist	\$128.43	Reimbursement For Tree/Plants: 3rd Grade	06/07/2021
32915	PAPER	Printed	90945	Tammy Kann	\$354.94	Reimbursment For 8th Grade Banquet Supplies; Reimbursement F	06/07/2021
32916	PAPER	Printed	92416	Stems Flower Shop	\$250.00	Graduation Flowers	06/07/2021
32917	PAPER	Printed	90744	David Rowe	\$180.00	After School Tutoring Gift	06/14/2021
32918	PAPER	Printed	90811	Jamie Stiffarm	\$380.00	After School Tutoring Gift	06/14/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32919	PAPER	Printed	92168	Micaela Zelinski	\$140.00	After School Tutoring Gift	06/14/2021
32920	PAPER	Printed	90638	Richard Matrella	\$40.00	After School Tutoring Gift	06/14/2021
32921	PAPER	VOID	91023	Tacconelli's To Go	-voided-	Bus Driver Food: Continuing Ed	06/07/2021
32922	PAPER	Printed	90945	Tammy Kann	\$240.00	After School Tutoring Gift	06/14/2021
32923	PAPER	Printed	90279	Tracy Rowe	\$724.98	After School Tutoring Gift; Track Supplies Reimbursement: Ho	06/14/2021
54195	PAPER	Printed	90373	Auto-Owners Insurance	\$6,950.01	2020-21 Auto Insurance	07/01/2020
54196	PAPER	Printed	92347	Ems LINQ, iNC.	\$1,984.00	School Finance Annual Contract	07/01/2020
54197	PAPER	Printed	90732	Neola, Inc.	\$1,225.00	Policy Updating Service	07/01/2020
54198	PAPER	Printed	19090	Set-Seg	\$21,832.00	2020-21 1st Qtr Workers Comp Premium; 2020-21 Property Insur	07/01/2020
54199	PAPER	Printed	92209	SoprisApps, LLC	\$1,935.00	2020-21 Web Site Annual Hosting Fee	07/01/2020
54200	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	07/03/2020
54201	PAPER	Printed	180	MG Trust Company	\$350.00	Edward D Jones	07/03/2020
54202	PAPER	Printed	90896	First National Bank	\$15,166.09	Payroll - FICA Tax Payable	07/03/2020
54203	PAPER	Printed	92093	HealthEquity, Inc.	\$145.00	HealthEquity	07/03/2020
54204	PAPER	Printed	91349	Horace Mann Insurance Company	\$313.86	Horace Mann Auto Ins.	07/03/2020
54205	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	07/03/2020
54206	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	07/03/2020
54207	PAPER	Printed	150	M. E. S. S. A.	\$4,349.01	MESSA - Premium #2	07/03/2020
54208	PAPER	Printed	100	M. P. S. E. R. S.	\$991.79	MIP-Personal HC Fund - Employer - 1%	07/03/2020
54209	PAPER	Printed	100	M. P. S. E. R. S.	\$571.33	MIP-Hybrid DC-2% EE/1% ER	07/03/2020
54210	PAPER	Printed	100	M. P. S. E. R. S.	\$501.00	MIP-Personal Health Care Fund - Employee	07/03/2020
54211	PAPER	Printed	100	M. P. S. E. R. S.	\$487.41	MIP-Personal Health Care Fund - Employer	07/03/2020
54212	PAPER	Printed	102	Michigan Dept of Treasury	\$2,056.28	Payroll - State Tax Payable	07/03/2020
54213	PAPER	Printed	200	Paradigm Equities Inc.	\$70.00	Mea - Paradigm	07/03/2020
54214	PAPER	Printed	92091	Thrivent Mutual Funds	\$50.00	Trivent Financial - Mutual Funds	07/03/2020
54215	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	07/03/2020
54216	PAPER	Printed	90281	Kim Saari	\$300.00	Retirement Insurance	07/13/2020
54217	PAPER	Printed	90123	Lori Hendges	\$300.00	Retirement Insurance	07/13/2020
54218	PAPER	Printed	100	M. P. S. E. R. S.	\$21,048.55	MIP-Basic	07/14/2020
54219	PAPER	Printed	165	American Family Life	\$164.17	Aflac	07/17/2020
54220	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	07/17/2020
54221	PAPER	Printed	180	MG Trust Company	\$350.00	Edward D Jones	07/17/2020
54222	PAPER	Printed	90896	First National Bank	\$16,186.83	Payroll - FICA Tax Payable	07/17/2020
54223	PAPER	Printed	92093	HealthEquity, Inc.	\$145.00	HealthEquity	07/17/2020
54224	PAPER	Printed	91349	Horace Mann Insurance Company	\$313.86	Horace Mann Auto Ins.	07/17/2020
54225	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	07/17/2020
54226	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	07/17/2020
54227	PAPER	Printed	150	M. E. S. S. A.	\$5,119.58	Messa	07/17/2020
54228	PAPER	Printed	100	M. P. S. E. R. S.	\$1,150.53	MIP-Personal HC Fund - Employer - 1%	07/17/2020
54229	PAPER	Printed	100	M. P. S. E. R. S.	\$638.89	MIP-Hybrid DC-2% EE/1% ER	07/17/2020
54230	PAPER	Printed	100	M. P. S. E. R. S.	\$564.88	MIP-Personal Health Care Fund - Employee	07/17/2020
54231	PAPER	Printed	100	M. P. S. E. R. S.	\$551.29	MIP-Personal Health Care Fund - Employer	07/17/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54232	PAPER	Printed	102	Michigan Dept of Treasury	\$2,198.60	Payroll - State Tax Payable	07/17/2020
54233	PAPER	Printed	200	Paradigm Equities Inc.	\$70.00	Mea - Paradigm	07/17/2020
54234	PAPER	Printed	92091	Thrivent Mutual Funds	\$50.00	Trivent Financial - Mutual Funds	07/17/2020
54235	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	07/17/2020
54236	PAPER	Printed	92093	HealthEquity, Inc.	\$2,800.00	HSA Contribution - Bergquist	07/16/2020
54237	PAPER	Printed	1100	AT & T	\$118.01	Phone Service (10 Days To Allow Switching Over To Spectrum)	07/23/2020
54238	PAPER	Printed	3000	C & M Oil Co of Bessemer	\$1,287.65	Fuel - \$137.57; Labor \$525; Parts \$625.08 (Bus #16 & 17)	07/23/2020
54239	PAPER	Printed	2080	City of Bessemer	\$466.24	2019-20 - Water & Sewer	07/23/2020
54240	PAPER	Printed	92349	Command Communications	\$21,590.91	USDA Grant - Radios	07/23/2020
54241	PAPER	Printed	3100	Copper Country Isd	\$211.25	2020-21 - VolP Phone Services	07/23/2020
54242	PAPER	Printed	4010	Dalco	\$1,933.27	2020-21 - Cust Supplies; 2020-21 Cust Supplies	07/23/2020
54243	PAPER	Printed	92344	Don Sidlowski/NWBEDC	\$187.50	Fab Lab Services - June	07/23/2020
54244	PAPER	Printed	91929	Republic Services #645	\$569.19	2019-20 Garbage & Recycling; 2019-20 - Garbage & Recycling	07/23/2020
54245	PAPER	Printed	92348	Edgenuity	\$3,500.00	2020-21 Odysseyware Renewal	07/23/2020
54246	PAPER	Printed	91862	Global Equipment Company	\$129.92	Cust - Floor Scrubber	07/23/2020
54247	PAPER	Printed	90099	Gogebic County Treasurer	\$237.71	2020 Summer Tax Collection Fee	07/23/2020
54248	PAPER	Printed	7050	Gogebic-Ontonagon Isd	\$3,032.91	2019-20 Fiber Contract	07/23/2020
54249	PAPER	Printed	8070	Hermitage Art Company Inc	\$23.66	2019-20 - Graduation Progrm Covers	07/23/2020
54250	PAPER	Printed	9080	Ironwood Daily Globe	\$192.50	2019-20 - Taxation & Budget Hearing Notice; Help Wanted Ad -	07/23/2020
54251	PAPER	Printed	91766	Lockwood South Hardwood Flooring	\$1,300.00	2020-21 - Refinishing Of HS Gym	07/23/2020
54252	PAPER	Printed	13080	Michigan Assoc of School Admin	\$894.74	2020-21 Dues	07/23/2020
54253	PAPER	Printed	13090	Michigan Assoc of School Board	\$1,475.00	2020-21 Annual Dues	07/23/2020
54254	PAPER	Printed	90510	Michigan School Business Off	\$150.00	2020-21 Annual Dues	07/23/2020
54255	PAPER	Printed	92073	Presidio Networked Solutions Group, LLC	\$545.00	2019-20 - Title I - Laptop	07/23/2020
54256	PAPER	Printed	91151	Riddell/All American	\$5,666.66	2020-21 - Athletics - Football - Reconditioning Of Equip	07/23/2020
54257	PAPER	Printed	91588	Secrest, Wardle, Lynch, Hampton, Truex &	\$31.92	2019-20 Legal Servcies - Durant	07/23/2020
54258	PAPER	Printed	19090	Set-Seg	\$2,388.00	2020-21 Property Insurance	07/23/2020
54259	PAPER	Printed	92341	Time Warner Cable	\$79.98	2019-20 - Elevator Phone Service	07/23/2020
54260	PAPER	Printed	13160	State of Michigan	\$495.00	2020-21 - Elevator Annual License; 2020-21 - Elevator Licens	07/23/2020
54261	PAPER	Printed	19180	Steiger's Home Center	\$275.96	2019-20 - Cust Supplies	07/23/2020
54262	PAPER	Printed	19190	Stempihar, Inc.	\$136.16	DE Gas	07/23/2020
54263	PAPER	Printed	20050	Thrun Law Firm, PC	\$783.50	2019-20 - Legal Services	07/23/2020
54264	PAPER	Printed	92092	Tractor Supply Co	\$1,014.98	USDA Grant - Trailer	07/23/2020
54265	PAPER	Printed	20100	Tri-State Business Systems Inc	\$33.86	414090-0; 2020-21 Admin Office Supplies	07/23/2020
54266	PAPER	Printed	90503	Vsc, Inc.	\$51.50	2020-21 - CARES \$ - Headphones	07/23/2020
54267	PAPER	Printed	14075	Xcel Energy	\$1,692.14	Gas - \$200.37 Electricity - \$1,491.77	07/23/2020
54268	PAPER	Printed	91913	Xerox Corporation	\$583.34	2019-20 - Copier Lease	07/23/2020
54269	PAPER	Printed	14060	Northern Michigan University	\$50.00	Beginning Bus Driver Fees - Niemi & Huotari	07/27/2020
54270	PAPER	Printed	90038	Precision Data Products	\$1,302.10	2020-21 Cares \$ - USB Wheel Mouse	07/27/2020
54271	PAPER	Printed	2150	Bread of Life Bakery	\$63.25	Food Service - Buns Purchased In March	07/27/2020
54272	PAPER	Printed	100	M. P. S. E. R. S.	\$21,038.31	MIP-Basic	07/28/2020
54273	PAPER	Printed	16060	Post Master	\$275.00	STAMPS - 5 Rolls	07/28/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54274	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	07/31/2020
54275	PAPER	Printed	180	MG Trust Company	\$350.00	Edward D Jones	07/31/2020
54276	PAPER	Printed	90896	First National Bank	\$15,622.46	Payroll - FICA Tax Payable	07/31/2020
54277	PAPER	Printed	92093	HealthEquity, Inc.	\$145.00	HealthEquity	07/31/2020
54278	PAPER	Printed	91349	Horace Mann Insurance Company	\$313.86	Horace Mann Auto Ins.	07/31/2020
54279	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	07/31/2020
54280	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	07/31/2020
54281	PAPER	Printed	100	M. P. S. E. R. S.	\$1,467.13	MIP-Personal Health Care Fund - Employer	07/31/2020
54282	PAPER	Printed	100	M. P. S. E. R. S.	\$554.60	MIP-Hybrid DC-2% EE/1% ER	07/31/2020
54283	PAPER	Printed	100	M. P. S. E. R. S.	\$489.69	MIP-Personal Health Care Fund - Employee	07/31/2020
54284	PAPER	Printed	102	Michigan Dept of Treasury	\$2,196.81	Payroll - State Tax Payable	07/31/2020
54285	PAPER	Printed	200	Paradigm Equities Inc.	\$70.00	Mea - Paradigm	07/31/2020
54286	PAPER	Printed	92091	Thrivent Mutual Funds	\$50.00	Trivent Financial - Mutual Funds	07/31/2020
54287	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	07/31/2020
54288	PAPER	Printed	13110	Michigan Ed Spec Serv Assoc	\$35,659.18	Insurance For July 20202	07/30/2020
54289	PAPER	Printed	100	M. P. S. E. R. S.	\$20,988.61	MIP-Basic	08/11/2020
54290	PAPER	Printed	92352	Kassi Huotari	\$67.25	Reimbursement For Fingerprint Background Check	08/11/2020
54291	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	08/14/2020
54292	PAPER	Printed	180	MG Trust Company	\$350.00	Edward D Jones	08/14/2020
54293	PAPER	Printed	90896	First National Bank	\$19,805.81	Payroll - FICA Tax Payable	08/14/2020
54294	PAPER	Printed	92093	HealthEquity, Inc.	\$145.00	HealthEquity	08/14/2020
54295	PAPER	Printed	91349	Horace Mann Insurance Company	\$313.86	Horace Mann Auto Ins.	08/14/2020
54296	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	08/14/2020
54297	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	08/14/2020
54298	PAPER	Printed	150	M. E. S. S. A.	\$4,367.86	MESSA - Premium #1	08/14/2020
54299	PAPER	Printed	100	M. P. S. E. R. S.	\$2,764.01	MIP-Personal Health Fund - Employer	08/14/2020
54300	PAPER	Printed	100	M. P. S. E. R. S.	\$559.39	MIP-Hybrid DC-2% EE/1% ER	08/14/2020
54301	PAPER	Printed	100	M. P. S. E. R. S.	\$669.99	MIP-Personal Health Fund - Employee	08/14/2020
54302	PAPER	Printed	102	Michigan Dept of Treasury	\$2,638.65	Payroll - State Tax Payable	08/14/2020
54303	PAPER	Printed	200	Paradigm Equities Inc.	\$70.00	Mea - Paradigm	08/14/2020
54304	PAPER	Printed	92091	Thrivent Mutual Funds	\$50.00	Trivent Financial - Mutual Funds	08/14/2020
54305	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	08/14/2020
54306	PAPER	Printed	92249	Aramark	\$207.32	Carpert Service - March 2020; Carpet & Service Charge	08/20/2020
54307	PAPER	Printed	91755	Big Valley Ford, Inc.	\$3,336.90	Drivers Ed Rental Car - Lube, Oil Change; Drivers Ed Car Ren	08/20/2020
54308	PAPER	Printed	2080	City of Bessemer	\$213.94	City Water & Sewer	08/20/2020
54309	PAPER	Printed	3100	Copper Country Isd	\$8,890.56	REMC SupportNet Qtr 1 & VoIP Service	08/20/2020
54310	PAPER	Printed	91929	Republic Services #645	\$612.75	Garbage & Recycling	08/20/2020
54311	PAPER	Printed	90098	Gogebic Community College	\$142.15	5th Year College Books	08/20/2020
54312	PAPER	Printed	90099	Gogebic County Treasurer	\$574.75	Charge Back On Taxes	08/20/2020
54313	PAPER	Printed	9080	Ironwood Daily Globe	\$146.25	Ad - Elem Special Ed Instructor; Ad - Sub Teachers 2020	08/20/2020
54314	PAPER	Printed	12080	Lindquist Electric Inc	\$160.00	Service Labor - Electrician	08/20/2020
54315	PAPER	VOID	91255	Meal Magic Corporation	-voided-	Meal Magic Annual Fee	08/20/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54316	PAPER	Printed	90650	Mukavitz Heating, Inc.	\$501.25	HS Office A/C Repair	08/20/2020
54317	PAPER	Printed	90732	Neola, Inc.	\$650.00	Policy Manual Updates	08/20/2020
54318	PAPER	Printed	92356	NVB Playgrounds	\$4,956.00	USDA - Playground Equipment Purchase	08/20/2020
54319	PAPER	Printed	90418	Otis Elevator Company	\$1,114.62	Quarterly Elevator Maintenance Agreement	08/20/2020
54320	PAPER	Printed	90262	Plank Road Publishing, Inc.	\$147.45	Music K-8 Mag Subscription	08/20/2020
54321	PAPER	Printed	90038	Precision Data Products	\$35,750.00	CARES - Charging Lockers For Chromebooks	08/20/2020
54322	PAPER	Printed	92073	Presidio Networked Solutions Group, LLC	\$13,625.00	CARES - Teacher Laptops	08/20/2020
54323	PAPER	Printed	92354	Santander Leasing LLC	\$56,000.00	Annual Bus Lease Payment	08/20/2020
54324	PAPER	Printed	92341	Time Warner Cable	\$159.96	Spectrum Phone Services	08/20/2020
54325	PAPER	Printed	19180	Steiger's Home Center	\$545.76	Custodial Supplies & COVID Supplies	08/20/2020
54326	PAPER	Printed	19190	Stempihar, Inc.	\$383.58	Lawn Mower & Drivers Ed Gas	08/20/2020
54327	PAPER	Printed	90964	Superiorland Electronics, Inc.	\$768.00	Annual Fire Sprinkler Inspection	08/20/2020
54328	PAPER	Printed	20050	Thrun Law Firm, PC	\$1,516.00	Legal Services - Review Admin Employment Contracts	08/20/2020
54329	PAPER	Printed	20100	Tri-State Business Systems Inc	\$89.95	Printer Toner	08/20/2020
54330	PAPER	Printed	92355	Vita Persona	\$3,131.57	COVID - Supplies (Masks, Hand San, Wipes)	08/20/2020
54331	PAPER	Printed	91913	Xerox Corporation	\$583.34	Copier Lease & Copies	08/20/2020
54332	PAPER	Printed	91121	Al Graham	\$218.00	Reimbursement - Driver's Ed TV	08/20/2020
54333	PAPER	Printed	92358	Alex/Tracy Metas	\$14.05	Lunch Refund - Anthony Metas	08/20/2020
54334	PAPER	Printed	92361	Angela/Brian Vukusich	\$10.95	Lunch Refund - Isaac Vukusich	08/20/2020
54335	PAPER	Printed	91776	Jeannine Simcoe	\$37.46	Reimbursement - Amazon - Supplies	08/20/2020
54336	PAPER	Printed	92352	Kassi Huotari	\$60.26	Reimbursement - Mileage Beg Bus Training	08/20/2020
54337	PAPER	Printed	92360	Kristopher/Kari Taskila	\$26.90	Lunch Refund - Marissa Taskila	08/20/2020
54338	PAPER	Printed	92359	Mike/Tina Pellinen	\$6.55	Lunch Refund - Blaise Pellinen	08/20/2020
54339	PAPER	Printed	92357	Pete/Stephanie Matonich	\$5.65	Lunch Refund - Maggie Matonich	08/20/2020
54340	PAPER	Printed	92336	Scott Niemi	\$70.00	Reimbursement - Chauffer's Lic & CDL Group B Permit	08/20/2020
54341	PAPER	Printed	90023	Sherrri Nyquist	\$123.90	Reimbursement - Google Classroom Distance Learning	08/20/2020
54342	PAPER	Printed	90279	Tracy Rowe	\$11.80	Lunch Refund - Tad Rowe	08/20/2020
54343	PAPER	Printed	14075	Xcel Energy	\$1,784.63	Xcel Energy - Gas & Electricity	08/24/2020
54344	PAPER	Printed	100	M. P. S. E. R. S.	\$22,594.96	MIP-Basic	08/25/2020
54345	PAPER	Printed	92075	PowerSchool Group, LLC	\$3,150.00	PowerSchool Maintenance & Support	08/25/2020
54346	PAPER	Printed	165	American Family Life	\$164.17	Aflac	08/28/2020
54347	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	08/28/2020
54348	PAPER	Printed	180	MG Trust Company	\$350.00	Edward D Jones	08/28/2020
54349	PAPER	Printed	90896	First National Bank	\$16,856.88	Payroll - FICA Tax Payable	08/28/2020
54350	PAPER	Printed	92093	HealthEquity, Inc.	\$145.00	HealthEquity	08/28/2020
54351	PAPER	Printed	91349	Horace Mann Insurance Company	\$313.86	Horace Mann Auto Ins.	08/28/2020
54352	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	08/28/2020
54353	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	08/28/2020
54354	PAPER	Printed	150	M. E. S. S. A.	\$5,138.43	Messa	08/28/2020
54355	PAPER	Printed	100	M. P. S. E. R. S.	\$1,392.44	MIP-Personal HC Fund - Employer - 1%	08/28/2020
54356	PAPER	Printed	100	M. P. S. E. R. S.	\$638.94	MIP-Hybrid DC-2% EE/1% ER	08/28/2020
54357	PAPER	Printed	100	M. P. S. E. R. S.	\$612.20	MIP-Personal Health Fund - Employee	08/28/2020

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54358	PAPER	Printed	100	M. P. S. E. R. S.	\$598.61	MIP-Personal Health Fund - Employer	08/28/2020
54359	PAPER	Printed	102	Michigan Dept of Treasury	\$2,283.15	Payroll - State Tax Payable	08/28/2020
54360	PAPER	Printed	200	Paradigm Equities Inc.	\$70.00	Mea - Paradigm	08/28/2020
54361	PAPER	Printed	92091	Thrivent Mutual Funds	\$50.00	Trivent Financial - Mutual Funds	08/28/2020
54362	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	08/28/2020
54363	PAPER	Printed	13110	Michigan Ed Spec Serv Assoc	\$36,553.00	Insurance For August 2020	08/27/2020
54364	PAPER	Printed	90510	Michigan School Business Off	\$490.00	MSBO Membership & Intro To School Biz Conference: Kassi H.	09/02/2020
54365	PAPER	Printed	100	M. P. S. E. R. S.	\$21,685.58	MIP-Basic	09/09/2020
54366	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	09/11/2020
54367	PAPER	Printed	104	Bessemer Area Schools	\$1,286.22	Bessemer Schools	09/11/2020
54368	PAPER	Printed	180	MG Trust Company	\$511.67	Edward D Jones	09/11/2020
54369	PAPER	Printed	90896	First National Bank	\$17,941.98	Payroll - FICA Tax Payable	09/11/2020
54370	PAPER	Printed	92093	HealthEquity, Inc.	\$145.00	HealthEquity	09/11/2020
54371	PAPER	Printed	91349	Horace Mann Insurance Company	\$339.75	Horace Mann Auto Ins.	09/11/2020
54372	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	09/11/2020
54373	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	09/11/2020
54374	PAPER	Printed	150	M. E. S. S. A.	\$4,696.45	Messa (00220)	09/11/2020
54375	PAPER	Printed	100	M. P. S. E. R. S.	\$1,681.91	MIP-Personal HC Fund - Employer - 1%	09/11/2020
54376	PAPER	Printed	100	M. P. S. E. R. S.	\$1,322.16	MIP-Hybrid DC-2% EE/1% ER	09/11/2020
54377	PAPER	Printed	100	M. P. S. E. R. S.	\$653.28	MIP-Personal Health Fund - Employee	09/11/2020
54378	PAPER	Printed	100	M. P. S. E. R. S.	\$637.75	MIP-Personal Health Fund - Employer	09/11/2020
54379	PAPER	Printed	102	Michigan Dept of Treasury	\$2,498.96	Payroll - State Tax Payable	09/11/2020
54380	PAPER	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	09/11/2020
54381	PAPER	Printed	92091	Thrivent Mutual Funds	\$50.00	Trivent Financial - Mutual Funds	09/11/2020
54382	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	09/11/2020
54383	PAPER	Printed	92138	Nick Heikkila	\$600.00	Athletics - Start Up Cash	09/15/2020
54384	PAPER	Printed	91706	Bucky Beach	\$65.00	Football Referee	09/18/2020
54385	PAPER	Printed	92159	Greg Richards	\$65.00	Football Referee	09/18/2020
54386	PAPER	Printed	92231	Joe Pauijan	\$65.00	Football Referee	09/18/2020
54387	PAPER	Printed	92362	Liam McKeage	\$65.00	Football Referee	09/18/2020
54388	PAPER	Printed	91058	Lorraine Mussatti	\$75.00	JHGBB & VB Official	09/18/2020
54389	PAPER	Printed	92138	Nick Heikkila	\$209.86	Reimbursement JH Fball Neck Gaiters; Reimbursement JV/V Neck	09/18/2020
54390	PAPER	Printed	90945	Tammy Kann	\$141.37	Reimbursement For SS & Spec Ed Books From Amazon	09/18/2020
54391	PAPER	VOID	91025	Tony Gheller	-voided-	JHGBB & VB Official; Football Referee	09/18/2020
54392	PAPER	Printed	91104	John Vaara	\$95.00	Football Referee	09/18/2020
54393	PAPER	Printed	91025	Tony Gheller	\$75.00	JHGBB & VB Official	09/18/2020
54394	PAPER	Printed	91851	Brittany Bennetts	\$42.36	Athletics: Reimbursement For Cheerleading Football Masks	09/18/2020
54395	PAPER	Printed	91255	Meal Magic Corporation	\$1,785.00	Meal Magic Annual Fee	09/21/2020
54396	PAPER	Printed	91058	Lorraine Mussatti	\$75.00	Athletics - Jr H Girls B-Ball & V-Ball 9/22	09/22/2020
54397	PAPER	Printed	91025	Tony Gheller	\$75.00	Athletics - Jr H Girls B-Ball & V-Ball 9/22	09/22/2020
54398	PAPER	VOID	91401	John Aijala	-voided-	Athletics: JV Football Official	09/23/2020
54399	PAPER	VOID	91058	Lorraine Mussatti	-voided-	Volleyball Official	09/23/2020

BESSEMER AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54400	PAPER	VOID	91531	Mike Swartz	-voided-	Athletics: JV Football Official	09/23/2020
54401	PAPER	VOID	91054	Pat Libertoski	-voided-	Athletics: JV Football Official	09/23/2020
54402	PAPER	VOID	92319	Tim Norback	-voided-	Athletics: JV Football Official	09/23/2020
54403	PAPER	VOID	91025	Tony Gheller	-voided-	Volleyball Official	09/23/2020
54404	PAPER	Printed	100	M. P. S. E. R. S.	\$25,174.64	MIP-Basic	09/23/2020
54405	PAPER	Printed	165	American Family Life	\$164.17	Aflac	09/25/2020
54406	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	09/25/2020
54407	PAPER	Printed	180	MG Trust Company	\$1,473.42	Edward D Jones - in Lieu	09/25/2020
54408	PAPER	Printed	90896	First National Bank	\$20,583.01	Payroll - FICA Tax Payable	09/25/2020
54409	PAPER	Printed	92093	HealthEquity, Inc.	\$145.00	HealthEquity	09/25/2020
54410	PAPER	Printed	91349	Horace Mann Insurance Company	\$390.30	Horace Mann Auto Ins.	09/25/2020
54411	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	09/25/2020
54412	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	09/25/2020
54413	PAPER	Printed	150	M. E. S. S. A.	\$5,449.99	Messa (00220)	09/25/2020
54414	PAPER	Printed	100	M. P. S. E. R. S.	\$1,965.53	MIP New 4% Employer-2017	09/25/2020
54415	PAPER	Printed	100	M. P. S. E. R. S.	\$1,502.01	MIP-Hybrid DC-2% EE/1% ER	09/25/2020
54416	PAPER	Printed	100	M. P. S. E. R. S.	\$17.46	MIP-Personal HC Fund - Employer - 1%	09/25/2020
54417	PAPER	Printed	100	M. P. S. E. R. S.	\$793.28	MIP-Personal Health Fund - Employee	09/25/2020
54418	PAPER	Printed	100	M. P. S. E. R. S.	\$775.82	MIP-Personal Health Fund - Employer	09/25/2020
54419	PAPER	Printed	102	Michigan Dept of Treasury	\$2,865.26	Payroll - State Tax Payable	09/25/2020
54420	PAPER	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	09/25/2020
54421	PAPER	Printed	92091	Trivent Mutual Funds	\$50.00	Trivent Financial - Mutual Funds	09/25/2020
54422	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	09/25/2020
54423	PAPER	Printed	13110	Michigan Ed Spec Serv Assoc	\$33,658.39	Insurance For September 2020	09/23/2020
54424	PAPER	Printed	3000	C & M Oil Co of Bessemer	\$45.60	Gas For Lawnmowers	09/24/2020
54425	PAPER	Printed	91271	Central Michigan Paper	\$3,327.40	Elem - Paper; HS - Paper	09/24/2020
54426	PAPER	Printed	2080	City of Bessemer	\$251.20	Oper & Maint: Water & Sewer	09/24/2020
54427	PAPER	Printed	3100	Copper Country Isd	\$211.25	VoIP Phone Services	09/24/2020
54428	PAPER	Printed	91929	Republic Services #645	\$607.95	394604; Garbage & Recycling Services	09/24/2020
54429	PAPER	Printed	91527	First Agency, Inc.	\$283.00	Athletics - Sports Insurance	09/24/2020
54430	PAPER	VOID	90099	Gogebic County Treasurer	-voided-	Gogebic Cty Treasurer: Chargeback Of Taxes	09/24/2020
54431	PAPER	Printed	91761	Jeff Lekies	\$365.39	HS Locker Room Shower Valve Project	09/24/2020
54432	PAPER	Printed	13170	Mid-American Research Chemical	\$909.00	Cust Supplies	09/24/2020
54433	PAPER	Printed	91310	Renaissance Learning, Inc.	\$4,065.00	At-Risk Supplies: HS Annual Fee & Star 360 Subcripion; At R	09/24/2020
54434	PAPER	Printed	91151	Riddell/All American	\$1,638.88	Athletics - F-Ball Equipment; 60412903	09/24/2020
54435	PAPER	Printed	90824	Scholastic, Inc.	\$327.25	Elem Supplies; M6992126	09/24/2020
54436	PAPER	Printed	19040	School Specialty, LLC	\$1,627.36	HS Supplies; HS Art Supplies; Elem Art Supplies	09/24/2020
54437	PAPER	Printed	91588	Secrest, Wardle, Lynch, Hampton, Truex &	\$36.42	Legal Fees: Durant 3	09/24/2020
54438	PAPER	Printed	90948	SEHI Computer Products	\$4,447.00	USF - Swiches, Wireless Access Point	09/24/2020
54439	PAPER	Printed	19090	Set-Seg	\$842.00	Workers Comp Ins - 2nd Qtr Premium 2020	09/24/2020
54440	PAPER	Printed	92341	Time Warner Cable	\$79.98	Telephone Services - August 2020	09/24/2020
54441	PAPER	Printed	19180	Steiger's Home Center	\$524.41	Cust. Supplies \$435.76 Covid Supplies \$59.09 Bldg Repair \$29	09/24/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54442	PAPER	Printed	19190	Stempihar, Inc.	\$227.02	Monthly Statement - Fuel	09/24/2020
54443	PAPER	Printed	92363	Sunrise Hitek Group, LLC	\$7,763.00	CARES - Laptop Bags	09/24/2020
54444	PAPER	Printed	20010	Teacher Created Materials Inc	\$61.96	Elem Supplies	09/24/2020
54445	PAPER	Printed	20050	Thrun Law Firm, PC	\$512.50	Legal Services - August 2020	09/24/2020
54446	PAPER	Printed	91276	Twin City Dairy, Inc.	\$362.13	Food Service - Milk - Aug 2020	09/24/2020
54447	PAPER	Printed	23000	Wakefield News - Bessemer Pick & Axe	\$12.50	Ad - Business Manager Opening	09/24/2020
54448	PAPER	Printed	13020	William V MacGill & Co	\$109.22	Nursing Supplies	09/24/2020
54449	PAPER	Printed	14075	Xcel Energy	\$2,870.44	Xcel Energy: Gas & Electric Bill	09/24/2020
54450	PAPER	Printed	91913	Xerox Corporation	\$583.34	011225656; Copier Lease	09/24/2020
54451	PAPER	Printed	91769	Calumet High School	\$150.00	Athletics: WestPAC Dues 2020-21	09/25/2020
54452	PAPER	Printed	91769	Calumet High School	\$60.00	Athletics: UP AD Dues 2020-21	09/25/2020
54453	PAPER	Printed	92229	Gregg Richards	\$95.00	Athletics: Varsity Football Ref	09/25/2020
54454	PAPER	Printed	92364	Jay Aijala	\$40.00	Athletics: Junior High Football Ref	09/25/2020
54455	PAPER	Printed	92231	Joe Pauijan	\$65.00	Athletics: Varsity Football Ref	09/25/2020
54456	PAPER	Printed	91401	John Aijala	\$40.00	Athletics: Junior High Football Ref	09/25/2020
54457	PAPER	Printed	91104	John Vaara	\$65.00	Athletics: Varsity Football Ref	09/25/2020
54458	PAPER	Printed	92362	Liam McKeage	\$65.00	Athletics: Varsity Football Ref	09/25/2020
54459	PAPER	Printed	91058	Lorraine Mussatti	\$75.00	Athletics: Volleyball Official	09/25/2020
54460	PAPER	Printed	91058	Lorraine Mussatti	\$25.00	Athletics: JHGBB Ref	09/25/2020
54461	PAPER	Printed	92313	Mike Swartz, Sr.	\$40.00	Athletics: Junior High Football Ref	09/25/2020
54462	PAPER	Printed	91054	Pat Libertoski	\$65.00	Athletics: Varsity Football Ref	09/25/2020
54463	PAPER	Printed	92365	Patti/Scott Pospeck	\$54.35	Lunch Refund - Joshua Pospeck	09/25/2020
54464	PAPER	Printed	91025	Tony Gheller	\$75.00	Athletics: Volleyball Official	09/25/2020
54465	PAPER	Printed	91025	Tony Gheller	\$25.00	Athletics: JHGBB Ref	09/25/2020
54466	PAPER	Printed	90099	Gogebic County Treasurer	\$1,881.12	Gogebic Cty Treasurer: Chargeback Of Taxes	09/29/2020
54467	PAPER	Printed	92366	Dave Soderbloom	\$65.00	Athletics: Varsity FB Official	10/01/2020
54468	PAPER	Printed	92067	George Pond	\$65.00	Athletics: Varsity FB Official	10/01/2020
54469	PAPER	Printed	92068	Greg Hendricks	\$65.00	Athletics: Varsity FB Official	10/01/2020
54470	PAPER	Printed	92066	John Sacchetti	\$95.00	Athletics: Varsity FB Official	10/01/2020
54471	PAPER	Printed	91058	Lorraine Mussatti	\$75.00	Athletics: VB Ref	10/01/2020
54472	PAPER	Printed	91836	Mark Shanks	\$65.00	Athletics: Varsity FB Official	10/01/2020
54473	PAPER	Printed	91025	Tony Gheller	\$75.00	Athletics: VB Ref	10/01/2020
54474	PAPER	Printed	92164	Dan Perlberg	\$25.00	Athletic: JHGBB Ref	10/01/2020
54475	PAPER	Printed	91025	Tony Gheller	\$25.00	Athletic: JHGBB Ref	10/01/2020
54476	PAPER	Printed	100	M. P. S. E. R. S.	\$26,381.90	MIP-Basic	10/05/2020
54477	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	10/09/2020
54478	PAPER	Printed	180	MG Trust Company	\$570.00	Edward D Jones	10/09/2020
54479	PAPER	Printed	90896	First National Bank	\$19,156.22	Payroll - FICA Tax Payable	10/09/2020
54480	PAPER	Printed	92093	HealthEquity, Inc.	\$145.00	HealthEquity	10/09/2020
54481	PAPER	Printed	91349	Horace Mann Insurance Company	\$438.61	Horace Mann Auto Ins.	10/09/2020
54482	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	10/09/2020
54483	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	10/09/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54484	PAPER	Printed	150	M. E. S. S. A.	\$4,726.56	Messa (00220)	10/09/2020
54485	PAPER	Printed	100	M. P. S. E. R. S.	\$1,793.56	MIP New 4% Employer-2017	10/09/2020
54486	PAPER	Printed	100	M. P. S. E. R. S.	\$2,656.10	MIP-Hybrid DC-2% EE/1% ER	10/09/2020
54487	PAPER	Printed	100	M. P. S. E. R. S.	\$18.55	MIP-Personal HC Fund - Employer - 1%	10/09/2020
54488	PAPER	Printed	100	M. P. S. E. R. S.	\$728.52	MIP-Personal Health Fund - Employee	10/09/2020
54489	PAPER	Printed	100	M. P. S. E. R. S.	\$709.97	MIP-Personal Health Fund - Employer	10/09/2020
54490	PAPER	Printed	102	Michigan Dept of Treasury	\$2,642.91	Payroll - State Tax Payable	10/09/2020
54491	PAPER	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	10/09/2020
54492	PAPER	Printed	92091	Thrivent Mutual Funds	\$50.00	Trivent Financial - Mutual Funds	10/09/2020
54493	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	10/09/2020
54494	PAPER	Printed	6080	Forslund Building Supply Inc	\$70.00	Oper & Maint: Rental Fee For Hole Digger	10/08/2020
54495	PAPER	VOID	6080	Forslund Building Supply Inc	-voided-	Oper & Maint: Rental Deposit For Hole Digger	10/08/2020
54496	PAPER	VOID	91058	Lorraine Mussatti	-voided-	Athletics: VB Official 10/15	10/08/2020
54497	PAPER	VOID	91058	Lorraine Mussatti	-voided-	Athletics: VB Official 10/13	10/08/2020
54498	PAPER	Printed	91058	Lorraine Mussatti	\$75.00	Athletics: VB Official 10/12	10/08/2020
54499	PAPER	Printed	92168	Micaela Zelinski	\$150.37	Reimbursement For Amazon Purchase: Videps & DVD Player	10/08/2020
54500	PAPER	VOID	91025	Tony Gheller	-voided-	Athletics: VB Official 10/15	10/08/2020
54501	PAPER	VOID	91025	Tony Gheller	-voided-	Athletics: VB Official 10/13	10/08/2020
54502	PAPER	Printed	91025	Tony Gheller	\$75.00	Athletics: VB Official 10/12	10/08/2020
54503	PAPER	Printed	90728	Usps	\$275.00	Postage: Purchasing Stamps	10/08/2020
54504	PAPER	Printed	91755	Big Valley Ford, Inc.	\$42,638.00	USDA Grant/New Truck & Accessories	10/15/2020
54505	PAPER	VOID	92364	Jay Aijala	-voided-	Athletics: Football Ref 10/24	10/15/2020
54506	PAPER	VOID	91401	John Aijala	-voided-	Athletics: Football Ref 10/24	10/15/2020
54507	PAPER	Printed	100	M. P. S. E. R. S.	\$27,289.43	MIP-Basic	10/15/2020
54508	PAPER	Printed	92168	Micaela Zelinski	\$99.94	English Dept: Reimbursement for Books From Thrift Books	10/15/2020
54509	PAPER	VOID	91531	Mike Swartz	-voided-	Athletics: Football Ref 10/24	10/15/2020
54510	PAPER	VOID	92313	Mike Swartz, Sr.	-voided-	Athletics: Football Ref 10/24	10/15/2020
54511	PAPER	VOID	91054	Pat Libertoski	-voided-	Athletics: Football Ref 10/24	10/15/2020
54512	PAPER	Printed	90510	Michigan School Business Off	\$275.00	MSBO Workshop: Kassi; MSBO BOM Track: Effective Communicatio	10/16/2020
54513	PAPER	Printed	90509	UPSBO	\$25.00	Annual Membership Dues: UPSBO	10/16/2020
54514	PAPER	Printed	90564	The National Assoc of Secondar	\$385.00	NHS Membership	10/22/2020
54515	PAPER	Printed	165	American Family Life	\$164.17	Aflac	10/23/2020
54516	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	10/23/2020
54517	PAPER	Printed	180	MG Trust Company	\$1,531.75	Edward D Jones - in Lieu	10/23/2020
54518	PAPER	Printed	90896	First National Bank	\$25,944.90	Payroll - FICA Tax Payable	10/23/2020
54519	PAPER	Printed	92093	HealthEquity, Inc.	\$145.00	HealthEquity	10/23/2020
54520	PAPER	Printed	91349	Horace Mann Insurance Company	\$440.68	Horace Mann Auto Ins.	10/23/2020
54521	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	10/23/2020
54522	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	10/23/2020
54523	PAPER	Printed	150	M. E. S. S. A.	\$5,480.51	Messa (00220)	10/23/2020
54524	PAPER	Printed	100	M. P. S. E. R. S.	\$2,908.51	MIP New 4% Employer-2017	10/23/2020
54525	PAPER	Printed	100	M. P. S. E. R. S.	\$3,224.15	MIP-Hybrid DC-2% EE/1% ER	10/23/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54526	PAPER	Printed	100	M. P. S. E. R. S.	\$22.46	MIP-Personal HC Fund - Employer - 1%	10/23/2020
54527	PAPER	Printed	100	M. P. S. E. R. S.	\$1,181.73	MIP-Personal Health Fund - Employee	10/23/2020
54528	PAPER	Printed	100	M. P. S. E. R. S.	\$1,159.27	MIP-Personal Health Fund - Employer	10/23/2020
54529	PAPER	Printed	102	Michigan Dept of Treasury	\$2,646.44	Payroll - State Tax Payable	10/23/2020
54530	PAPER	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	10/23/2020
54531	PAPER	Printed	92091	Trivent Mutual Funds	\$50.00	Trivent Financial - Mutual Funds	10/23/2020
54532	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	10/23/2020
54533	PAPER	Printed	13110	Michigan Ed Spec Serv Assoc	\$33,428.43	Insurance For October 2020	10/22/2020
54534	PAPER	Printed	90560	Bergquist Specialties	\$365.00	COVID Supplies: Hand Sanitizer Stands; Re-Letter Desk Plaque	10/23/2020
54535	PAPER	Printed	3000	C & M Oil Co of Bessemer	\$447.80	Bus Maintenance & Kitchen Hood Belt	10/23/2020
54536	PAPER	Printed	2080	City of Bessemer	\$1,125.68	Oper & Maint: Water & Sewer	10/23/2020
54537	PAPER	Printed	3100	Copper Country Isd	\$211.25	Monthly VolP Phone Services	10/23/2020
54538	PAPER	Printed	4010	Dalco	\$701.36	Custodial Supplies	10/23/2020
54539	PAPER	Printed	90706	Data Image, LLC	\$890.00	CRF Tech - Projector Mounts	10/23/2020
54540	PAPER	Printed	91929	Republic Services #645	\$607.95	Garbage & Recycling	10/23/2020
54541	PAPER	Printed	91785	Gabridge & Company, PLC	\$8,900.00	Audit Service: 06/30/2020 Fin. Statement Audit Rpt	10/23/2020
54542	PAPER	Printed	92368	Intrado Interactive Services Corporation	\$526.25	RoboCall/School Messenger Annual Fee Renewal	10/23/2020
54543	PAPER	Printed	9080	Ironwood Daily Globe	\$119.75	School Of Choice Ad; Extra Curricular Posting: Board Misc Ex	10/23/2020
54544	PAPER	Printed	12010	Lakes Distributing Inc	\$1,186.70	Custodial Supplies - TP, Toweling, Garbage Bags	10/23/2020
54545	PAPER	Printed	90418	Otis Elevator Company	\$12,218.47	Elevator: Maintenance Service From 9/1-11/30; Elevator Repai	10/23/2020
54546	PAPER	Printed	19040	School Specialty, LLC	\$382.42	Elem Teaching Supplies; Elem Spec Ed Supplies; Art Supplies;	10/23/2020
54547	PAPER	Printed	92369	SHI International Corp	\$948.78	GEERS: G-Suite Enterprise For Education	10/23/2020
54548	PAPER	Printed	92341	Time Warner Cable	\$79.98	Telephone Services: Sep 2020	10/23/2020
54549	PAPER	Printed	19180	Steiger's Home Center	\$289.36	Custodial Supplies	10/23/2020
54550	PAPER	Printed	19190	Stempihar, Inc.	\$1,709.92	Monthly Statement - Fuel	10/23/2020
54551	PAPER	Printed	92274	Sweetwater	\$2,786.95	CRF - Sound System For Choir	10/23/2020
54552	PAPER	Printed	92092	Tractor Supply Co	\$94.98	Boiler Maintenance: Belt & Pressure Switch	10/23/2020
54553	PAPER	Printed	20100	Tri-State Business Systems Inc	\$117.45	Admin Supplies: Time Cards; Printer Toner: Susan's Office	10/23/2020
54554	PAPER	Printed	91276	Twin City Dairy, Inc.	\$2,282.64	Food Service - Milk - Sep 2020	10/23/2020
54555	PAPER	Printed	23000	Wakefield News - Bessemer Pick & Axe	\$10.00	Aug 23 Elem Teacher Ad: Board Of Ed Misc	10/23/2020
54556	PAPER	Printed	90044	Wenger Corporation	\$10,668.00	CRF: Choral Risers For Soc. Distancing	10/23/2020
54557	PAPER	Printed	13020	William V MacGill & Co	\$36.45	Nurse Supplies - Instant Cold Packs	10/23/2020
54558	PAPER	Printed	91913	Xerox Corporation	\$583.34	WES Printer/Copier Lease; ADJ Printer/Copier Lease	10/23/2020
54559	PAPER	Printed	14075	Xcel Energy	\$3,877.94	Xcel Energy: Gas & Electric Bill	10/30/2020
54560	PAPER	Printed	100	M. P. S. E. R. S.	\$39,599.61	MIP-Basic	11/02/2020
54561	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	11/06/2020
54562	PAPER	Printed	180	MG Trust Company	\$570.00	Edward D Jones	11/06/2020
54563	PAPER	Printed	90896	First National Bank	\$18,260.06	Payroll - FICA Tax Payable	11/06/2020
54564	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	11/06/2020
54565	PAPER	Printed	91349	Horace Mann Insurance Company	\$457.53	Horace Mann Auto Ins.	11/06/2020
54566	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	11/06/2020
54567	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	11/06/2020

BESSEMER AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54568	PAPER	Printed	150	M. E. S. S. A.	\$4,552.57	Messa (00220)	11/06/2020
54569	PAPER	Printed	100	M. P. S. E. R. S.	\$1,725.41	MIP New 4% Employer-2017	11/06/2020
54570	PAPER	Printed	100	M. P. S. E. R. S.	\$1,905.69	MIP-Hybrid DC-2% EE/1% ER	11/06/2020
54571	PAPER	Printed	100	M. P. S. E. R. S.	\$13.59	MIP-Personal HC Fund - Employer - 1%	11/06/2020
54572	PAPER	Printed	100	M. P. S. E. R. S.	\$686.03	MIP-Personal Health Fund - Employee	11/06/2020
54573	PAPER	Printed	100	M. P. S. E. R. S.	\$672.44	MIP-Personal Health Fund - Employer	11/06/2020
54574	PAPER	Printed	102	Michigan Dept of Treasury	\$2,539.14	Payroll - State Tax Payable	11/06/2020
54575	PAPER	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	11/06/2020
54576	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	11/06/2020
54577	PAPER	Printed	92233	Eli Zelinski	\$117.53	Reimbursement For History Supplies	11/05/2020
54578	PAPER	Printed	92168	Micaela Zelinski	\$294.54	Athletics: Reimbursement For Girls BBall Supplies	11/05/2020
54579	PAPER	Printed	100	M. P. S. E. R. S.	\$25,881.04	MIP-Basic	11/12/2020
54580	PAPER	Printed	92294	Joshua Kepich	\$60.00	Reimbursement: Band JW Pepper Charlie Brown Christmas	11/13/2020
54581	PAPER	Printed	90510	Michigan School Business Off	\$170.00	MSBO Biz Manager Track: Payroll; MSBO Biz Manager Track: Pur	11/13/2020
54582	PAPER	Printed	92336	Scott Niemi	\$26.97	ADJ Library Step Supplies: Menards Reimbursement	11/13/2020
54583	PAPER	Printed	165	American Family Life	\$164.17	Aflac	11/20/2020
54584	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	11/20/2020
54585	PAPER	Printed	180	MG Trust Company	\$1,531.75	Edward D Jones - in Lieu	11/20/2020
54586	PAPER	Printed	90896	First National Bank	\$27,272.38	Payroll - FICA Tax Payable	11/20/2020
54587	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	11/20/2020
54588	PAPER	Printed	91349	Horace Mann Insurance Company	\$370.84	Horace Mann Auto Ins.	11/20/2020
54589	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	11/20/2020
54590	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	11/20/2020
54591	PAPER	Printed	150	M. E. S. S. A.	\$5,306.52	Messa (00220)	11/20/2020
54592	PAPER	Printed	100	M. P. S. E. R. S.	\$2,255.49	MIP New 4% Employer-2017	11/20/2020
54593	PAPER	Printed	100	M. P. S. E. R. S.	\$2,466.46	MIP-Hybrid DC-2% EE/1% ER	11/20/2020
54594	PAPER	Printed	100	M. P. S. E. R. S.	\$13.59	MIP-Personal HC Fund - Employer - 1%	11/20/2020
54595	PAPER	Printed	100	M. P. S. E. R. S.	\$1,066.49	MIP-Personal Health Fund - Employee	11/20/2020
54596	PAPER	Printed	100	M. P. S. E. R. S.	\$1,052.90	MIP-Personal Health Fund - Employer	11/20/2020
54597	PAPER	Printed	102	Michigan Dept of Treasury	\$3,708.79	Payroll - State Tax Payable	11/20/2020
54598	PAPER	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	11/20/2020
54599	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	11/20/2020
54600	PAPER	Printed	90373	Auto-Owners Insurance	\$781.36	Annual Truck Insurance Policy Premium	11/19/2020
54601	PAPER	Printed	3000	C & M Oil Co of Bessemer	\$738.17	Bus Labor & Materials	11/19/2020
54602	PAPER	Printed	90897	CDW Government, Inc.	\$2,760.00	CRF Funds: Doc Cams	11/19/2020
54603	PAPER	Printed	2080	City of Bessemer	\$997.92	Water Bill: October	11/19/2020
54604	PAPER	Printed	3100	Copper Country Isd	\$11,832.96	REMC Fees, Support Net, Internet, VOIP	11/19/2020
54605	PAPER	Printed	90126	Dickinson County Healthcare System	\$92.00	Bus Driver Drug/Alcohol Testing	11/19/2020
54606	PAPER	Printed	92370	Digital Age Technologies, Inc.	\$10,500.00	CRF Funds: Projectors	11/19/2020
54607	PAPER	Printed	91929	Republic Services #645	\$607.95	WES Garbage & Recycling: October; ADJ Garbage & Recycling: O	11/19/2020
54608	PAPER	Printed	91785	Gabridge & Company, PLC	\$1,000.00	Fiscal Service: Rest Of Audit Pmt	11/19/2020
54609	PAPER	Printed	7060	Gogebic Range Solid Waste	\$84.92	Trash Disposal: Going Through Closet At HS	11/19/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54610	PAPER	Printed	91463	JW Pepper & Son, Inc.	\$89.50	JR/HS Choir Music	11/19/2020
54611	PAPER	Printed	90799	Mark's Plumbing Parts	\$374.75	Plumbing Supplies	11/19/2020
54612	PAPER	Printed	92073	Presidio Networked Solutions Group, LLC	\$1,673.00	Title 1 Supplies: Chromebooks	11/19/2020
54613	PAPER	Printed	19040	School Specialty, LLC	\$163.52	Werner: Teaching Supplies; Elem Supplies: Office; Goss: Teac	11/19/2020
54614	PAPER	Printed	92341	Time Warner Cable	\$79.98	Telephone Services: October 2020	11/19/2020
54615	PAPER	Printed	19180	Steiger's Home Center	\$578.29	Steiger's October Payment	11/19/2020
54616	PAPER	Printed	19190	Stempihar, Inc.	\$572.65	Bus & Snowblower Gas	11/19/2020
54617	PAPER	Printed	20050	Thrun Law Firm, PC	\$176.00	Legal Services	11/19/2020
54618	PAPER	Printed	20100	Tri-State Business Systems Inc	\$64.38	Office Supplies - Elem	11/19/2020
54619	PAPER	Printed	91276	Twin City Dairy, Inc.	\$789.00	F/S: Milk	11/19/2020
54620	PAPER	Printed	23010	Wakefield - Marenisco School District	\$2,119.79	Athletics: Cross Country Expenses	11/19/2020
54621	PAPER	Printed	91913	Xerox Corporation	\$583.34	ADJ Printer/Copier Lease; WES Printer/Copier Lease	11/19/2020
54622	PAPER	Printed	100	M. P. S. E. R. S.	\$34,851.60	MIP-Basic	11/23/2020
54623	PAPER	Printed	13110	Michigan Ed Spec Serv Assoc	\$33,776.41	Insurance For November 2020	11/23/2020
54624	PAPER	Printed	14075	Xcel Energy	\$6,351.34	Gas & Electric: November 2020	11/23/2020
54625	PAPER	Printed	90664	Badger Sporting Goods	\$222.83	Athletics: Volleyballs	12/01/2020
54626	PAPER	Printed	92352	Kassi Huotari	\$1,639.90	Reimbursement: New Desk And File Cabinet (LPS Office)	12/01/2020
54627	PAPER	Printed	90533	Mark Mettler	\$86.06	Mileage To Pick Up Salmon Eggs - Mqt	12/01/2020
54628	PAPER	Printed	90638	Richard Matrella	\$166.92	Athletics: Basketball Supplies Reimbursement	12/01/2020
54629	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	12/04/2020
54630	PAPER	Printed	180	MG Trust Company	\$570.00	Edward D Jones	12/04/2020
54631	PAPER	Printed	90896	First National Bank	\$18,041.61	Payroll - FICA Tax Payable	12/04/2020
54632	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	12/04/2020
54633	PAPER	Printed	91349	Horace Mann Insurance Company	\$370.84	Horace Mann Auto Ins.	12/04/2020
54634	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	12/04/2020
54635	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	12/04/2020
54636	PAPER	Printed	150	M. E. S. S. A.	\$4,552.57	Messa (00220)	12/04/2020
54637	PAPER	Printed	100	M. P. S. E. R. S.	\$1,720.41	MIP New 4% Employer-2017	12/04/2020
54638	PAPER	Printed	100	M. P. S. E. R. S.	\$2,305.81	MIP-Hybrid DC-2% EE/1% ER	12/04/2020
54639	PAPER	Printed	100	M. P. S. E. R. S.	\$13.59	MIP-Personal HC Fund - Employer - 1%	12/04/2020
54640	PAPER	Printed	100	M. P. S. E. R. S.	\$686.59	MIP-Personal Health Fund - Employee	12/04/2020
54641	PAPER	Printed	100	M. P. S. E. R. S.	\$673.00	MIP-Personal Health Fund - Employer	12/04/2020
54642	PAPER	Printed	102	Michigan Dept of Treasury	\$2,481.60	Payroll - State Tax Payable	12/04/2020
54643	PAPER	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	12/04/2020
54644	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutherans	12/04/2020
54645	PAPER	Printed	13160	State of Michigan	\$2,250.00	GEERS: Radio Activation	12/02/2020
54646	PAPER	Printed	100	M. P. S. E. R. S.	\$26,114.36	MIP-Basic	12/04/2020
54647	PAPER	Printed	165	American Family Life	\$164.17	Aflac	12/18/2020
54648	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	12/18/2020
54649	PAPER	Printed	180	MG Trust Company	\$1,531.75	Edward D Jones - in Lieu	12/18/2020
54650	PAPER	Printed	90896	First National Bank	\$20,818.90	Payroll - FICA Tax Payable	12/18/2020
54651	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	12/18/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54652	PAPER	Printed	91349	Horace Mann Insurance Company	\$381.40	Horace Mann Auto Ins.	12/18/2020
54653	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	12/18/2020
54654	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	12/18/2020
54655	PAPER	Printed	150	M. E. S. S. A.	\$5,306.52	Messa (00220)	12/18/2020
54656	PAPER	Printed	100	M. P. S. E. R. S.	\$2,038.72	MIP New 4% Employer-2017	12/18/2020
54657	PAPER	Printed	100	M. P. S. E. R. S.	\$2,751.81	MIP-Hybrid DC-2% EE/1% ER	12/18/2020
54658	PAPER	Printed	100	M. P. S. E. R. S.	\$16.97	MIP-Personal HC Fund - Employer - 1%	12/18/2020
54659	PAPER	Printed	100	M. P. S. E. R. S.	\$841.79	MIP-Personal Health Fund - Employee	12/18/2020
54660	PAPER	Printed	100	M. P. S. E. R. S.	\$824.82	MIP-Personal Health Fund - Employer	12/18/2020
54661	PAPER	Printed	102	Michigan Dept of Treasury	\$2,807.34	Payroll - State Tax Payable	12/18/2020
54662	PAPER	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	12/18/2020
54663	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	12/18/2020
54664	PAPER	Printed	100	M. P. S. E. R. S.	\$28,399.67	MIP-Basic	12/21/2020
54665	PAPER	Printed	13110	Michigan Ed Spec Serv Assoc	\$30,657.85	Insurance For December 2020	12/21/2020
54666	PAPER	Printed	3000	C & M Oil Co of Bessemer	\$198.31	Nov Statement: Labor, Parts, Materials (Bus)	12/17/2020
54667	PAPER	Printed	2080	City of Bessemer	\$956.80	Water & Sewer - November	12/17/2020
54668	PAPER	Printed	3100	Copper Country Isd	\$2,109.58	Servers, VOIP, Internet and Backup	12/17/2020
54669	PAPER	Printed	91929	Republic Services #645	\$607.95	WES Garbage & Recycling: November; ADJ Garbage & Recycling:	12/17/2020
54670	PAPER	Printed	91862	Global Equipment Company	\$2,097.99	CRF: Carpet Extractor	12/17/2020
54671	PAPER	Printed	7060	Gogebic Range Solid Waste	\$55.42	Trash Disposal	12/17/2020
54672	PAPER	Printed	90391	Grainger	\$519.15	Shower Project Supplies: ADJ; Backflow Preventer: Land & Bld	12/17/2020
54673	PAPER	Printed	90418	Otis Elevator Company	\$2,436.50	Elevator Maintenance: WES	12/17/2020
54674	PAPER	Printed	91460	PrecisionChem LLC	\$1,742.95	Boiler Parts	12/17/2020
54675	PAPER	Printed	19040	School Specialty, LLC	\$334.99	Elem Supplies: Carver; Elem Supplies: Susan; HS Supplies: T;	12/17/2020
54676	PAPER	Printed	92341	Time Warner Cable	\$79.98	Telephone Services: November	12/17/2020
54677	PAPER	Printed	19180	Steiger's Home Center	\$924.30	November: Cust Supplies	12/17/2020
54678	PAPER	Printed	19190	Stempihar, Inc.	\$350.56	November Statement: Bus Fuel	12/17/2020
54679	PAPER	Printed	20050	Thrun Law Firm, PC	\$102.00	November Statement: Legal Services	12/17/2020
54680	PAPER	Printed	20100	Tri-State Business Systems Inc	\$469.80	Workroom Printer Toner	12/17/2020
54681	PAPER	Printed	91276	Twin City Dairy, Inc.	\$738.23	November Statement: F/ Milk	12/17/2020
54682	PAPER	Printed	91913	Xerox Corporation	\$583.34	WES Toner & Printer Lease; ADJ Toner & Printer	12/17/2020
54683	PAPER	Printed	92372	UHL Company, Inc.	\$2,354.00	Boiler Repairs: WES	12/17/2020
54684	PAPER	Printed	19180	Steiger's Home Center	\$3,734.84	CRF: Water Filling Stations	12/18/2020
54685	PAPER	Printed	92036	Learning A-Z	\$419.90	Title: Raz Plus Licenses	12/18/2020
54686	PAPER	Printed	91990	Beth Steiger	\$195.00	Board Stipend: 6 meetings	12/22/2020
54687	PAPER	Printed	90543	Dave Osier	\$195.00	Board Stipend: 6 meetings	12/22/2020
54688	PAPER	Printed	92131	Eric Stanislawski	\$195.00	Board Stipend: 6 meetings	12/22/2020
54689	PAPER	Printed	90178	Jim Partanen	\$195.00	Board Stipend: 6 meetings	12/22/2020
54690	PAPER	Printed	92130	Richard (Dick) Matrella	\$195.00	Board Stipend: 6 meetings	12/22/2020
54691	PAPER	Printed	2040	Robert Berg	\$195.00	Board Stipend: 6 meetings	12/22/2020
54692	PAPER	Printed	92289	Tara Graham	\$195.00	Board Stipend: 6 meetings	12/22/2020
54693	PAPER	Printed	23010	Wakefield - Marenisco School District	\$393.68	Refund For FB Coop Overpayment	12/22/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54696	PAPER	Printed	90099	Gogebic County Treasurer	\$3,369.61	2020 Annual Chargebacks	12/28/2020
54697	PAPER	Printed	92373	Owl Labs, Inc.	\$19,632.70	GEERS: Meeting Owl Pros & Lock Adaptors	12/28/2020
54698	PAPER	Printed	14075	Xcel Energy	\$8,114.39	Natural Gas & Electric - November 2020	12/28/2020
54699	PAPER	Printed	13170	Mid-American Research Chemical	\$574.00	CRF: Disinfectant Covid	12/29/2020
54700	PAPER	VOID	175	Ameriprise Financial Services Inc.	-voided-	Ameriprise Financial Services	01/01/2021
54701	PAPER	VOID	180	MG Trust Company	-voided-	Edward D Jones	01/01/2021
54702	PAPER	VOID	90896	First National Bank	-voided-	Payroll - FICA Tax Payable	01/01/2021
54703	PAPER	VOID	92093	HealthEquity, Inc.	-voided-	HealthEquity	01/01/2021
54704	PAPER	VOID	91349	Horace Mann Insurance Company	-voided-	Horace Mann Auto Ins.	01/01/2021
54705	PAPER	VOID	185	Horace Mann Life Ins Co	-voided-	Horace Mann	01/01/2021
54706	PAPER	VOID	210	Reliastar Life Insurance Company	-voided-	ING	01/01/2021
54707	PAPER	VOID	150	M. E. S. S. A.	-voided-	Messa (00220)	01/01/2021
54708	PAPER	VOID	100	M. P. S. E. R. S.	-voided-	MIP New 4% Employer-2017	01/01/2021
54709	PAPER	VOID	100	M. P. S. E. R. S.	-voided-	MIP-Hybrid DC-2% EE/1% ER	01/01/2021
54710	PAPER	VOID	100	M. P. S. E. R. S.	-voided-	MIP-Personal HC Fund - Employer - 1%	01/01/2021
54711	PAPER	VOID	100	M. P. S. E. R. S.	-voided-	MIP-Personal Health Fund - Employee	01/01/2021
54712	PAPER	VOID	100	M. P. S. E. R. S.	-voided-	MIP-Personal Health Fund - Employer	01/01/2021
54713	PAPER	VOID	102	Michigan Dept of Treasury	-voided-	Payroll - State Tax Payable	01/01/2021
54714	PAPER	VOID	200	Paradigm Equities Inc.	-voided-	Mea - Paradigm	01/01/2021
54715	PAPER	VOID	170	Trivent Financial For Lutherans	-voided-	Trivent Financial For Lutheran	01/01/2021
54733	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	01/01/2021
54734	PAPER	Printed	180	MG Trust Company	\$570.00	Edward D Jones	01/01/2021
54735	PAPER	Printed	90896	First National Bank	\$30,353.49	Payroll - FICA Tax Payable	01/01/2021
54736	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	01/01/2021
54737	PAPER	Printed	91349	Horace Mann Insurance Company	\$414.24	Horace Mann Auto Ins.	01/01/2021
54738	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	01/01/2021
54739	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	01/01/2021
54740	PAPER	Printed	150	M. E. S. S. A.	\$4,552.57	Messa (00220)	01/01/2021
54741	PAPER	Printed	100	M. P. S. E. R. S.	\$1,668.99	MIP New 4% Employer-2017	01/01/2021
54742	PAPER	Printed	100	M. P. S. E. R. S.	\$2,349.05	MIP-Hybrid DC-2% EE/1% ER	01/01/2021
54743	PAPER	Printed	100	M. P. S. E. R. S.	\$15.05	MIP-Personal HC Fund - Employer - 1%	01/01/2021
54744	PAPER	Printed	100	M. P. S. E. R. S.	\$688.94	MIP-Personal Health Fund - Employee	01/01/2021
54745	PAPER	Printed	100	M. P. S. E. R. S.	\$673.89	MIP-Personal Health Fund - Employer	01/01/2021
54746	PAPER	Printed	102	Michigan Dept of Treasury	\$3,811.87	Payroll - State Tax Payable	01/01/2021
54747	PAPER	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	01/01/2021
54748	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	01/01/2021
54749	PAPER	Printed	100	M. P. S. E. R. S.	\$26,162.99	MIP-Basic	01/04/2021
54750	PAPER	Printed	92374	Jennifer Terrell	\$86.58	Reimbursement For English Books	01/07/2021
54751	PAPER	Printed	90607	Mark Movrich	\$30.07	Mileage Reimbursement: CMC AD Mtg	01/07/2021
54752	PAPER	Printed	90510	Michigan School Business Off	\$570.00	MSBO: Biz Manager Track Courses	01/07/2021
54753	PAPER	Printed	90099	Gogebic County Treasurer	\$294.87	Chargeback Of Taxes	01/07/2021
54754	PAPER	Printed	92375	Teacher Synergy LLC	\$4,500.00	GEERS: Teacher's Pay Teachers Standard Package	01/08/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54755	PAPER	Printed	90566	Gail Maki-Dalbec	\$300.00	Retirement Insurance Premium	01/14/2021
54756	PAPER	Printed	90281	Kim Saari	\$300.00	Retirement Insurance Premium	01/14/2021
54757	PAPER	Printed	90123	Lori Hendges	\$300.00	Retirement Insurance Premium	01/14/2021
54758	PAPER	Printed	165	American Family Life	\$164.17	Aflac	01/15/2021
54759	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	01/15/2021
54760	PAPER	Printed	180	MG Trust Company	\$1,531.75	Edward D Jones - in Lieu	01/15/2021
54761	PAPER	Printed	90896	First National Bank	\$19,036.11	Payroll - FICA Tax Payable	01/15/2021
54762	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	01/15/2021
54763	PAPER	Printed	91349	Horace Mann Insurance Company	\$414.24	Horace Mann Auto Ins.	01/15/2021
54764	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	01/15/2021
54765	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	01/15/2021
54766	PAPER	Printed	150	M. E. S. S. A.	\$5,310.06	Messa (00220)	01/15/2021
54767	PAPER	Printed	100	M. P. S. E. R. S.	\$1,966.82	MIP New 4% Employer-2017	01/15/2021
54768	PAPER	Printed	100	M. P. S. E. R. S.	\$2,156.10	MIP-Hybrid DC-2% EE/1% ER	01/15/2021
54769	PAPER	Printed	100	M. P. S. E. R. S.	\$15.50	MIP-Personal HC Fund - Employer - 1%	01/15/2021
54770	PAPER	Printed	100	M. P. S. E. R. S.	\$769.05	MIP-Personal Health Fund - Employee	01/15/2021
54771	PAPER	Printed	100	M. P. S. E. R. S.	\$753.55	MIP-Personal Health Fund - Employer	01/15/2021
54772	PAPER	Printed	102	Michigan Dept of Treasury	\$2,625.17	Payroll - State Tax Payable	01/15/2021
54773	PAPER	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	01/15/2021
54774	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	01/15/2021
54775	PAPER	Printed	100	M. P. S. E. R. S.	\$25,879.14	MIP-Basic	01/15/2021
54776	PAPER	Printed	92294	Joshua Kepich	\$148.00	Reimbursement for Instrumentalist Awards	01/21/2021
54777	PAPER	Printed	92255	Bay Electric	\$4,851.57	USAC Funded Cabling: WES & ADJ - Our Portion	01/22/2021
54778	PAPER	Printed	3000	C & M Oil Co of Bessemer	\$49.95	December Statement: Boiler Chemicals	01/22/2021
54779	PAPER	Printed	2080	City of Bessemer	\$666.16	Monthly Water & Sewer: December 2020	01/22/2021
54780	PAPER	Printed	3100	Copper Country Isd	\$211.25	Monthly VoIP Phone Services	01/22/2021
54781	PAPER	Printed	90126	Dickinson County Healthcare System	\$50.00	Bus Driver Drug/Alcohol Testing	01/22/2021
54782	PAPER	Printed	91929	Republic Services #645	\$619.53	WES Garbage & Recycling: Dec 2020; ADJ Garbage & Recycling:	01/22/2021
54783	PAPER	Printed	90098	Gogebic Community College	\$17,011.35	Dual Enrollment: Fall Semester & Books	01/22/2021
54784	PAPER	Printed	9080	Ironwood Daily Globe	\$112.00	Board Misc Exp: Ads	01/22/2021
54785	PAPER	Printed	14050	North Country Welding & Docks	\$115.00	Boiler Repair: Crack	01/22/2021
54786	PAPER	Printed	90418	Otis Elevator Company	\$1,151.22	Quarterly Elevator Maintenance Agreement	01/22/2021
54787	PAPER	Printed	19040	School Specialty, LLC	\$164.55	Art Supplies; HS Office Supplies	01/22/2021
54788	PAPER	Printed	91588	Secrest, Wardle, Lynch, Hampton, Truex &	\$34.19	Durant 3: Legal Fees	01/22/2021
54789	PAPER	Printed	90948	SEHI Computer Products	\$74,774.50	ESSER: Chromebooks; USDA: Chromebooks	01/22/2021
54790	PAPER	Printed	92341	Time Warner Cable	\$79.98	Telephone Services: December	01/22/2021
54791	PAPER	Printed	19180	Steiger's Home Center	\$32.95	December Statement: Custodial Supplies	01/22/2021
54792	PAPER	Printed	19190	Stempihar, Inc.	\$955.81	Truck/Bus Gas: December Statement	01/22/2021
54793	PAPER	Printed	20050	Thrun Law Firm, PC	\$2,400.00	Annual Retainer Fee	01/22/2021
54794	PAPER	Printed	91276	Twin City Dairy, Inc.	\$1,447.10	F/S: Milk December Statement	01/22/2021
54795	PAPER	Printed	92372	UHL Company, Inc.	\$243.00	Equip Repair: Boiler	01/22/2021
54796	PAPER	Printed	14075	Xcel Energy	\$7,989.19	Gas \$5058.47 Electricity \$2930.72	01/22/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54797	PAPER	Printed	91913	Xerox Corporation	\$583.34	ADJ Toner & Printer; WES Toner & Printer	01/22/2021
54798	PAPER	Printed	13110	Michigan Ed Spec Serv Assoc	\$34,271.22	Insurance For January 2021	01/25/2021
54799	PAPER	Printed	92379	Miles Mykkanen	\$1,800.00	Vocal Music: Independent Contractor 1/18 - 01/29	01/28/2021
54800	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	01/29/2021
54801	PAPER	Printed	180	MG Trust Company	\$570.00	Edward D Jones	01/29/2021
54802	PAPER	Printed	90896	First National Bank	\$19,531.72	Payroll - FICA Tax Payable	01/29/2021
54803	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	01/29/2021
54804	PAPER	Printed	91349	Horace Mann Insurance Company	\$403.68	Horace Mann Auto Ins.	01/29/2021
54805	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	01/29/2021
54806	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	01/29/2021
54807	PAPER	Printed	150	M. E. S. S. A.	\$588.07	Messa (00220)	01/29/2021
54808	PAPER	Printed	100	M. P. S. E. R. S.	\$1,694.90	MIP New 4% Employer-2017	01/29/2021
54809	PAPER	Printed	100	M. P. S. E. R. S.	\$2,017.69	MIP-Hybrid DC-2% EE/1% ER	01/29/2021
54810	PAPER	Printed	100	M. P. S. E. R. S.	\$13.60	MIP-Personal HC Fund - Employer - 1%	01/29/2021
54811	PAPER	Printed	100	M. P. S. E. R. S.	\$736.44	MIP-Personal Health Fund - Employee	01/29/2021
54812	PAPER	Printed	100	M. P. S. E. R. S.	\$722.84	MIP-Personal Health Fund - Employer	01/29/2021
54813	PAPER	Printed	102	Michigan Dept of Treasury	\$2,835.02	Payroll - State Tax Payable	01/29/2021
54814	PAPER	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	01/29/2021
54815	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	01/29/2021
54816	PAPER	VOID	100	M. P. S. E. R. S.	-voided-	MIP-Basic	01/29/2021
54817	PAPER	Printed	92294	Joshua Kepich	\$57.40	Reimbursement: Tenor Heads	02/02/2021
54818	PAPER	Printed	91058	Lorraine Mussatti	\$60.00	Athletics: JHVB Official	02/02/2021
54819	PAPER	Printed	92380	The Math Learning Center	\$1,096.75	GEERS/Title: Bridges Intervention Recovery Materials	02/02/2021
54820	PAPER	Printed	92379	Miles Mykkanen	\$70.00	Reimbursement For Fingerprinting	02/02/2021
54821	PAPER	Printed	19090	Set-Seg	\$842.00	Workers Comp Ins - 3rd Qtr Premium 2021	02/02/2021
54822	PAPER	Printed	90510	Michigan School Business Off	\$170.00	Biz Manager Track: MSBO Certification Courses	02/04/2021
54823	PAPER	Printed	91058	Lorraine Mussatti	\$60.00	Athletics: JHVB Official	02/04/2021
54824	PAPER	Printed	91121	Al Graham	\$140.00	Athletics: Basketball Official 2/9/2021	02/09/2021
54825	PAPER	Printed	91020	Jim Trcka	\$140.00	Athletics: Basketball Official 2/9/2021	02/09/2021
54826	PAPER	Printed	91866	Russ Maki	\$45.00	Athletics: JV Basketball Official 2/9/2021	02/09/2021
54827	PAPER	Printed	91025	Tony Gheller	\$185.00	Athletics: Basketball Official 2/9/2021	02/09/2021
54828	PAPER	Printed	91020	Jim Trcka	\$185.00	Athletics: JB BBB, V G/BBB Official 2/11	02/11/2021
54829	PAPER	Printed	91866	Russ Maki	\$140.00	Athletics: V G/BBB Official 2/11	02/11/2021
54830	PAPER	Printed	91025	Tony Gheller	\$185.00	Athletics: JV BBB, V G/BBB Official 2/11	02/11/2021
54831	PAPER	Printed	175	Ameriprise Financial Services Inc.	\$75.00	Ameriprise Financial Services	02/12/2021
54832	PAPER	Printed	180	MG Trust Company	\$570.00	Edward D Jones	02/12/2021
54833	PAPER	Printed	90896	First National Bank	\$18,606.19	Payroll - FICA Tax Payable	02/12/2021
54834	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	02/12/2021
54835	PAPER	Printed	91349	Horace Mann Insurance Company	\$403.68	Horace Mann Auto Ins.	02/12/2021
54836	PAPER	Printed	185	Horace Mann Life Ins Co	\$75.00	Horace Mann	02/12/2021
54837	PAPER	Printed	210	Reliastar Life Insurance Company	\$50.00	ING	02/12/2021
54838	PAPER	Printed	150	M. E. S. S. A.	\$3,444.20	Messa (00220)	02/12/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54839	PAPER	Printed	100	M. P. S. E. R. S.	\$1,813.67	MIP New 4% Employer-2017	02/12/2021
54840	PAPER	Printed	100	M. P. S. E. R. S.	\$2,379.67	MIP-Hybrid DC-2% EE/1% ER	02/12/2021
54841	PAPER	Printed	100	M. P. S. E. R. S.	\$15.03	MIP-Personal HC Fund - Employer - 1%	02/12/2021
54842	PAPER	Printed	100	M. P. S. E. R. S.	\$726.22	MIP-Personal Health Fund - Employee	02/12/2021
54843	PAPER	Printed	100	M. P. S. E. R. S.	\$711.19	MIP-Personal Health Fund - Employer	02/12/2021
54844	PAPER	Printed	100	M. P. S. E. R. S.	\$26,859.49	MIP-Basic	02/15/2021
54845	PAPER	Printed	90607	Mark Movrich	\$50.00	Athletics: JH BBB Official 2/15	02/15/2021
54846	PAPER	Printed	102	Michigan Dept of Treasury	\$2,621.52	Payroll - State Tax Payable	02/12/2021
54847	PAPER	Printed	92379	Miles Mykkanen	\$1,260.00	Vocal Music: Independent Contractor 02/01 - 02/12	02/15/2021
54848	PAPER	Printed	200	Paradigm Equities Inc.	\$20.00	Mea - Paradigm	02/12/2021
54849	PAPER	Printed	91025	Tony Gheller	\$50.00	Athletics: JH BBB Official 2/15	02/15/2021
54850	PAPER	Printed	170	Trivent Financial For Lutherans	\$50.00	Trivent Financial For Lutheran	02/12/2021
54851	PAPER	Printed	91121	Al Graham	\$185.00	Athletics: Official JV GBB, V B/G BB	02/18/2021
54852	PAPER	Printed	91020	Jim Trcka	\$115.00	Athletics: Official JV BBB, V BBB 2/19	02/18/2021
54853	PAPER	Printed	91058	Lorraine Mussatti	\$185.00	Athletics: Official JV GBB, V B/G BB	02/18/2021
54854	PAPER	VOID	91058	Lorraine Mussatti	-voided-	Athletics: Official JH BBB 2/22	02/18/2021
54855	PAPER	Printed	90607	Mark Movrich	\$70.00	Athletics: Official V GB	02/18/2021
54856	PAPER	Printed	91495	Rodney Batiste	\$70.00	Athletics: Official V BB	02/18/2021
54857	PAPER	Printed	91866	Russ Maki	\$70.00	Athletics: Official JV BBB, V BBB 2/19	02/18/2021
54858	PAPER	Printed	91025	Tony Gheller	\$115.00	Athletics: Official JV BBB, V BBB 2/19	02/18/2021
54859	PAPER	Printed	91025	Tony Gheller	\$50.00	Athletics: Official JH BBB 2/22	02/18/2021
54860	PAPER	Printed	91302	American Red Cross	\$144.00	Staff CPR/AED Recertification	02/18/2021
54861	PAPER	Printed	3000	C & M Oil Co of Bessemer	\$1,747.21	January Statement: Gas, Bus Parts, Labor, Supplies	02/18/2021
54862	PAPER	Printed	2080	City of Bessemer	\$1,165.90	Monthly Water & Sewer: Jan 2021	02/18/2021
54863	PAPER	Printed	3100	Copper Country Isd	\$8,890.56	Monthly VoIP Services, SupportNet	02/18/2021
54864	PAPER	Printed	91929	Republic Services #645	\$619.53	WES Garbage & Recycling: Jan 2021; ADJ Garbage & Recycling:	02/18/2021
54865	PAPER	Printed	12010	Lakes Distributing Inc	\$1,232.55	Custodial Supplies	02/18/2021
54866	PAPER	Printed	92346	O'Reilly	\$166.16	Batteries: Equipment Repair	02/18/2021
54867	PAPER	Printed	19040	School Specialty, LLC	\$67.90	HS Princ Office Supplies; Health & Elem Supplies	02/18/2021
54868	PAPER	Printed	92341	Time Warner Cable	\$79.98	Telephone Services - Jan 2021	02/18/2021
54869	PAPER	Printed	19180	Steiger's Home Center	\$60.11	Cust Supplies: Jan Statement	02/18/2021
54870	PAPER	Printed	19190	Stempihar, Inc.	\$111.79	Bus - Gas, Oil, Grease Jan Statement	02/18/2021
54871	PAPER	Printed	90964	Superiorland Electronics, Inc.	\$1,392.00	Annual Fire Alarm Inspection; Sprinkler Repair	02/18/2021
54872	PAPER	Printed	91276	Twin City Dairy, Inc.	\$2,291.97	F/S: Milk Jan Statement	02/18/2021
54873	PAPER	Printed	92372	UHL Company, Inc.	\$1,272.65	Boiler #2 Issues: Valves	02/18/2021
54874	PAPER	Printed	91913	Xerox Corporation	\$583.34	ADJ Toner & Printer; WES Toner & Printer	02/18/2021
54875	PAPER	Printed	92313	Mike Swartz, Sr.	\$50.00	Athletics: Official JH BBB 2/22	02/22/2021
54876	PAPER	Printed	91715	Andy Borseth	\$215.00	Athletics: Official JV BBB, V B/G BB 2/23	02/23/2021
54877	PAPER	Printed	91286	Dennis Mackey	\$140.00	Athletics: Official JV BBB, V B/G BB 2/23	02/23/2021
54878	PAPER	Printed	91716	Pat Petska	\$185.00	Athletics: Official JV BBB, V B/G BB 2/23	02/23/2021
54879	PAPER	Printed	92379	Miles Mykkanen	\$1,620.00	Independent Contractor: Vocal Music 2/13-2/26	02/25/2021
54880	PAPER	Printed	165	American Family Life	\$164.17	Aflac	02/26/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54881	PAPER	Printed	90896	First National Bank	\$19,854.07	Payroll - FICA Tax Payable	02/26/2021
54882	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	02/26/2021
54883	PAPER	Printed	91349	Horace Mann Insurance Company	\$403.68	Horace Mann Auto Ins.	02/26/2021
54884	PAPER	Printed	150	M. E. S. S. A.	\$4,860.13	Messa (00220)	02/26/2021
54885	PAPER	Printed	100	M. P. S. E. R. S.	\$2,277.86	MIP New 4% Employer-2017	02/26/2021
54886	PAPER	Printed	100	M. P. S. E. R. S.	\$2,620.34	MIP-Hybrid DC-2% EE/1% ER	02/26/2021
54887	PAPER	Printed	100	M. P. S. E. R. S.	\$14.56	MIP-Personal HC Fund - Employer - 1%	02/26/2021
54888	PAPER	Printed	100	M. P. S. E. R. S.	\$823.00	MIP-Personal Health Fund - Employee	02/26/2021
54889	PAPER	Printed	100	M. P. S. E. R. S.	\$812.44	MIP-Personal Health Fund - Employer	02/26/2021
54890	PAPER	Printed	102	Michigan Dept of Treasury	\$2,745.58	Payroll - State Tax Payable	02/26/2021
54891	PAPER	Printed	100	M. P. S. E. R. S.	\$26,887.07	MIP-Basic	02/26/2021
54892	PAPER	Printed	13110	Michigan Ed Spec Serv Assoc	\$33,019.22	Insurance For February 2021	02/26/2021
54893	PAPER	Printed	14075	Xcel Energy	\$8,746.62	Gas \$5492.09, Electric \$3254.53	03/01/2021
54894	PAPER	Printed	91058	Lorraine Mussatti	\$60.00	Athletics: JHVB Official 3/1	03/01/2021
54895	PAPER	Printed	91121	Al Graham	\$115.00	Athletics: JV/V BBB 3/2	03/02/2021
54896	PAPER	Printed	91286	Dennis Mackey	\$70.00	Athletics: V BBB 3/4	03/02/2021
54897	PAPER	Printed	91019	Jeff Haapoja	\$115.00	Athletics: JV/V BBB 3/4	03/02/2021
54898	PAPER	Printed	92030	Paul Jurakovich	\$115.00	Athletics: JV/V BBB 3/4	03/02/2021
54899	PAPER	Printed	91495	Rodney Batiste	\$70.00	Athletics: V BBB 3/2	03/02/2021
54900	PAPER	Printed	91866	Russ Maki	\$115.00	Athletics: JV/V BBB 3/2	03/02/2021
54901	PAPER	Printed	91286	Dennis Mackey	\$115.00	Athletics: JV/V GBB Official 3/12	03/11/2021
54902	PAPER	Printed	91058	Lorraine Mussatti	\$115.00	Athletics: JV/V GBB Official 3/12	03/11/2021
54903	PAPER	Printed	91531	Mike Swartz	\$115.00	Athletics: JV/V BBB Official 3/11	03/11/2021
54904	PAPER	Printed	92313	Mike Swartz, Sr.	\$70.00	Athletics: JV/V BBB Official 3/11	03/11/2021
54905	PAPER	Printed	92379	Miles Mykkanen	\$1,800.00	Vocal Music: Independent Contractor 3/1-3/12	03/11/2021
54906	PAPER	Printed	92030	Paul Jurakovich	\$115.00	Athletics: JV/V BBB Official 3/11	03/11/2021
54907	PAPER	Printed	23030	Ward's Science	\$71.42	Science Supplies	03/11/2021
54908	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	03/12/2021
54909	PAPER	VOID	91349	Horace Mann Insurance Company	-voided-	Horace Mann Auto Ins.	03/12/2021
54910	PAPER	Printed	150	M. E. S. S. A.	\$4,086.64	Messa (00220)	03/12/2021
54911	PAPER	Printed	91715	Andy Borseth	\$170.00	Athletics: V G/BBB Official 3/15	03/15/2021
54912	PAPER	Printed	91286	Dennis Mackey	\$140.00	Athletics: V G/BBB Official 3/15	03/15/2021
54913	PAPER	Printed	91020	Jim Trcka	\$115.00	Athletics: JV/V BBB Official 3/16	03/15/2021
54914	PAPER	Printed	91058	Lorraine Mussatti	\$70.00	Athletics: JV/V BBB Official 3/16	03/15/2021
54915	PAPER	VOID	100	M. P. S. E. R. S.	-voided-	MIP - 3.00% - HCC	03/15/2021
54916	PAPER	Printed	91531	Mike Swartz	\$70.00	Athletics: JV/V BBB Official 3/16	03/15/2021
54917	PAPER	Printed	91716	Pat Petska	\$140.00	Athletics: V G/BBB Official 3/15	03/15/2021
54918	PAPER	Printed	92030	Paul Jurakovich	\$115.00	Athletics: JV/V BBB Official 3/16	03/15/2021
54919	PAPER	Printed	91025	Tony Gheller	\$70.00	Athletics: JV/V BBB Official 3/16	03/15/2021
54920	PAPER	Printed	3000	C & M Oil Co of Bessemer	\$1,641.00	Feb Statement: Bus & Truck Gas	03/19/2021
54921	PAPER	Printed	2080	City of Bessemer	\$1,713.58	Monthly Water & Sewer: Feb 2021	03/19/2021
54922	PAPER	Printed	3100	Copper Country Isd	\$211.25	Monthly VolP Phone Services	03/19/2021

BESSEMER AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54923	PAPER	Printed	4010	Dalco	\$1,547.40	Cust Supplies: DMQ Cleaner	03/19/2021
54924	PAPER	Printed	92284	Daniel Niemi	\$500.00	Payment For COE Completion	03/19/2021
54925	PAPER	Printed	7070	Gopher Sport	\$444.00	WES Phy Ed: Balls, Ninja Course	03/19/2021
54926	PAPER	Printed	91243	Hobart Sales & Service	\$1,643.45	F/S Equipment Fix	03/19/2021
54927	PAPER	Printed	90732	Neola, Inc.	\$1,225.00	Board Policies: Continuing To Update	03/19/2021
54928	PAPER	Printed	92393	RC Mechanical	\$815.63	Equip Repair: WES Boiler Condensate Pump	03/19/2021
54929	PAPER	Printed	19040	School Specialty, LLC	\$68.60	Elem Sups: Wilson	03/19/2021
54930	PAPER	Printed	91588	Secrest, Wardle, Lynch, Hampton, Truex &	\$11.67	Durant III Legal Fees	03/19/2021
54931	PAPER	Printed	19090	Set-Seg	\$843.00	Workers Comp Ins - 4th Qtr Premium 2021	03/19/2021
54932	PAPER	Printed	92341	Time Warner Cable	\$79.98	Telephone Services: February	03/19/2021
54933	PAPER	Printed	19180	Steiger's Home Center	\$10.66	Cust Supplies: Feb Statement	03/19/2021
54934	PAPER	VOID	92092	Tractor Supply Co	-voided-	February Statement: Cust Supplies	03/19/2021
54935	PAPER	Printed	91276	Twin City Dairy, Inc.	\$3,911.67	F/S: Milk Feb Statement	03/19/2021
54936	PAPER	Printed	92372	UHL Company, Inc.	\$6,095.60	F/S Equipment: Replace Fialed Motor On MAU; F/S: Equipment R	03/19/2021
54937	PAPER	Printed	23070	Western Up District Health Dep	\$820.00	Renewal Of Food Licenses X 3 - Discount Due To Covid	03/19/2021
54938	PAPER	Printed	91913	Xerox Corporation	\$583.34	ADJ Toner & Printer; WES Toner & Printer	03/19/2021
54939	PAPER	Printed	92034	Jay Saari	\$24.88	Driver's Ed: TV Mount Reimbursement	03/24/2021
54940	PAPER	Printed	92294	Joshua Kepich	\$63.60	Reimbursement For Mandalorian Sheet Music: JW Pepper	03/24/2021
54941	PAPER	Printed	90607	Mark Movrich	\$60.14	Mileage To Athletic Meetings	03/24/2021
54942	PAPER	Printed	92379	Miles Mykkanen	\$1,800.00	Vocal Music: Independent Contractor 3/15-3/26	03/24/2021
54943	PAPER	Printed	14075	Xcel Energy	\$7,027.49	Xcel Energy: Gas & Electric Bill	03/24/2021
54944	PAPER	Printed	91295	Joe Redding	\$128.00	Athletics: V BBB District Tournament Official 3/25	03/24/2021
54945	PAPER	Printed	92395	Kenneth Marchetti	\$128.00	Athletics: V BBB District Tournament Official 3/25	03/24/2021
54946	PAPER	Printed	91059	Mark Malmberg	\$20.00	Athletics: V BBB District Tournament Scorekeeper	03/24/2021
54947	PAPER	Printed	90607	Mark Movrich	\$100.00	Athletics: V BBB District Tournament Director	03/24/2021
54948	PAPER	Printed	92138	Nick Heikkila	\$50.00	Athletics: V BBB District Supervisor 3/25	03/24/2021
54949	PAPER	Printed	92187	Ron Fingeroos	\$20.00	Athletics: V BBB District Tournament Scorekeeper	03/24/2021
54950	PAPER	Printed	92394	Steve LaCoursier	\$128.00	Athletics: V BBB District Tournament Official 3/25	03/24/2021
54951	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	03/26/2021
54952	PAPER	Printed	150	M. E. S. S. A.	\$4,951.86	Messa (00220)	03/26/2021
54953	PAPER	Printed	7020	General Insurance Agency	\$734.00	Drivers Ed Insurance	03/26/2021
54954	PAPER	Printed	13110	Michigan Ed Spec Serv Assoc	\$32,873.12	Insurance For March 2021	03/26/2021
54955	PAPER	Printed	92396	Bill Steiger	\$20.00	Athletics: V BBB District Tournament Scorekeeper 3/27	03/26/2021
54956	PAPER	Printed	92397	Doug Schupp	\$128.00	Athletics: V BBB District Tournament Official 3/27	03/26/2021
54957	PAPER	Printed	92003	John Hogbergg	\$128.00	Athletics: V BBB District Tournament Official 3/27	03/26/2021
54958	PAPER	Printed	92395	Kenneth Marchetti	\$128.00	Athletics: V BBB District Tournament Official 3/27	03/26/2021
54959	PAPER	Printed	92138	Nick Heikkila	\$50.00	Athletics: V BBB District Supervisor 3/27	03/26/2021
54960	PAPER	Printed	92187	Ron Fingeroos	\$20.00	Athletics: V BBB District Tournament Scorekeeper 3/27	03/26/2021
54961	PAPER	Printed	90897	CDW Government, Inc.	\$445.23	Annual Software Licenses	03/29/2021
54962	PAPER	Printed	91742	MHSAA	\$1,280.70	Athletics: Boys Basketball District Gate	03/29/2021
54963	PAPER	Printed	19090	Set-Seg	\$944.00	Workers Comp Ins - Additional Premium 2019-2020	03/29/2021
54964	PAPER	Printed	92140	Tractor Supply Credit Plan	\$14.99	February Statement: Cust Supplies	03/30/2021

BESSEMER AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
54965	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	04/09/2021
54966	PAPER	Printed	150	M. E. S. S. A.	\$4,216.70	Messa (00220)	04/09/2021
54967	PAPER	Printed	92379	Miles Mykkanen	\$900.00	Vocal Music: Independent Contractor 4/12-4/23	04/15/2021
54968	PAPER	Printed	92379	Miles Mykkanen	\$720.00	Vocal Music: Independent Contractor 3/29-4/9	04/15/2021
54969	PAPER	Printed	92398	Don Moreland	\$170.00	Athletics: Softball Ump DH 4/22	04/22/2021
54970	PAPER	Printed	91495	Rodney Batiste	\$140.00	Athletics: Softball Ump DH 4/22	04/22/2021
54971	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	04/23/2021
54972	PAPER	Printed	150	M. E. S. S. A.	\$4,810.55	Messa (00220)	04/23/2021
54973	PAPER	Printed	90024	Bessemer Small Engine	\$7,070.00	Snowplowing Contract 2020-21	04/22/2021
54974	PAPER	Printed	3000	C & M Oil Co of Bessemer	\$2,424.04	March Statement: Bus & Truck Gas	04/22/2021
54975	PAPER	Printed	2080	City of Bessemer	\$1,263.34	Monthly Water & Sewer: March 2021	04/22/2021
54976	PAPER	Printed	3100	Copper Country Isd	\$211.25	Monthly VoIP Phone Services	04/22/2021
54977	PAPER	Printed	90126	Dickinson County Healthcare System	\$25.00	Drug/Alcohol Screening: Bus Drivers	04/22/2021
54978	PAPER	Printed	91929	Republic Services #645	\$892.37	ADJ Garbage & Recycling: Feb/March 2021; WES Garbage & Recyc	04/22/2021
54979	PAPER	Printed	92347	Ems LINQ, iNC.	\$150.00	Remote Training With Margaret	04/22/2021
54980	PAPER	Printed	90098	Gogebic Community College	\$10,555.00	Dual Enrollment: Spring Semester	04/22/2021
54981	PAPER	Printed	8070	Hermitage Art Company Inc	\$43.98	Graduation Programs	04/22/2021
54982	PAPER	Printed	9080	Ironwood Daily Globe	\$82.00	K-12 Art Instructor Ad - Board Of Ed Misc	04/22/2021
54983	PAPER	Printed	91961	Lammi Fire Protection	\$1,176.50	Fire Supression & Extinguisher Maintenance	04/22/2021
54984	PAPER	Printed	92036	Learning A-Z	\$115.45	Teaching Supplies: Raz Kids	04/22/2021
54985	PAPER	Printed	12080	Lindquist Electric Inc	\$185.96	Athletics - Pixalot: Wiring	04/22/2021
54986	PAPER	Printed	92341	Time Warner Cable	\$79.98	Telephone Services: March	04/22/2021
54987	PAPER	Printed	19180	Steiger's Home Center	\$106.44	Cust Supplies: March Statement	04/22/2021
54988	PAPER	Printed	91276	Twin City Dairy, Inc.	\$278.00	F/S: Milk March Statement	04/22/2021
54989	PAPER	Printed	92372	UHL Company, Inc.	\$1,498.00	Kitchen Equipment - Intake Air Louver Replacement	04/22/2021
54990	PAPER	Printed	92399	Upper Peninsula Abatement Company, Inc.	\$7,600.00	Asbestos Abatement	04/22/2021
54991	PAPER	Printed	90508	Wisconsin School Music Assoc.	\$25.25	Band Supplies	04/22/2021
54992	PAPER	Printed	14075	Xcel Energy	\$6,475.77	Xcel Energy: Gas & Electric Bill	04/22/2021
54993	PAPER	Printed	91913	Xerox Corporation	\$583.34	ADJ Toner & Printer; WES Toner & Printer	04/22/2021
54994	PAPER	Printed	13110	Michigan Ed Spec Serv Assoc	\$32,884.37	Insurance For April 2021	04/22/2021
54995	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	05/07/2021
54996	PAPER	Printed	150	M. E. S. S. A.	\$4,075.39	Messa (00220)	05/07/2021
54997	PAPER	Printed	91755	Big Valley Ford, Inc.	\$250.00	Drivers Ed Car - Brake Install	05/06/2021
54998	PAPER	Printed	92398	Don Moreland	\$170.00	Athletics: Softball Official 5/22	05/06/2021
54999	PAPER	Printed	92398	Don Moreland	\$170.00	Athletics: Softball Official 5/5	05/06/2021
55000	PAPER	Printed	9060	Ironwood Area School District	\$175.00	Athletics - Track Meet Fees Kraemer 5/3	05/06/2021
55001	PAPER	Printed	92379	Miles Mykkanen	\$1,800.00	Vocal Music: Independent Contractor 4/26-5/7	05/06/2021
55002	PAPER	Printed	91807	Republic-Michigamme School District	\$100.00	Athletics - Track Meet Fees 5/6	05/06/2021
55003	PAPER	VOID	91495	Rodney Batiste	-voided-	Athletics: Softball Official 5/12	05/06/2021
55004	PAPER	Printed	91495	Rodney Batiste	\$140.00	Athletics: Softball Official 5/5	05/06/2021
55005	PAPER	Printed	92401	JK Trophies And Awards	\$77.90	Athletics: Track Trophies Marcy Brackett	05/06/2021
55006	PAPER	Printed	90607	Mark Movrich	\$35.34	Mileage To Athletic Meetings	05/06/2021

BESSEMER AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
55007	PAPER	Printed	91195	Ontonagon Area Schools	\$125.00	Athletics - Track Meet Fee 5/7	05/06/2021
55008	PAPER	Printed	92191	Ben Schmandt	\$125.00	Athletics - Track Meet Official 5/13	05/11/2021
55009	PAPER	Printed	92191	Ben Schmandt	\$100.00	Athletics - Track Meet Official 5/12	05/11/2021
55010	PAPER	VOID	91015	Ed Schaub	-voided-	Athletics: Softball Official 5/12	05/11/2021
55011	PAPER	Printed	91074	Greg Rigoni	\$125.00	Athletics - Track Meet Official 5/13	05/11/2021
55012	PAPER	Printed	91074	Greg Rigoni	\$100.00	Athletics - Track Meet Official 5/12	05/11/2021
55013	PAPER	Printed	92192	Tortoise & Hare Race Management, LLC	\$937.50	Athletics - Track Timing Service 5/13	05/11/2021
55014	PAPER	VOID	91015	Ed Schaub	-voided-	Athletics: Softball Official 5/12	05/11/2021
55015	PAPER	Printed	91606	Joe's Shirt Shack	\$630.00	Athletics - Track Ribbons	05/19/2021
55016	PAPER	Printed	92403	Sports Addix LLC	\$3,184.37	Athletics - Softball Uniforms	05/19/2021
55017	PAPER	Printed	90728	Usps	\$66.20	Postage: Purchasing Stamps	05/19/2021
55021	PAPER	Printed	91495	Rodney Batiste	\$140.00	Athletics: Softball Official 5/22	05/19/2021
55022	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	05/21/2021
55023	PAPER	Printed	150	M. E. S. S. A.	\$4,705.88	Messa (00220)	05/21/2021
55024	PAPER	Printed	92379	Miles Mykkanen	\$1,800.00	Vocal Music: Independent Contractor 5/8-5/21	05/19/2021
55025	PAPER	Printed	3000	C & M Oil Co of Bessemer	\$2,216.30	April Statement: Bus & Driver's Ed Gas	05/20/2021
55026	PAPER	Printed	2080	City of Bessemer	\$851.74	Monthly Water & Sewer: April 2021	05/20/2021
55027	PAPER	Printed	3100	Copper Country Isd	\$8,890.56	Monthly VoIP Phone Services	05/20/2021
55028	PAPER	Printed	91929	Republic Services #645	\$449.08	ADJ Garbage & Recycling: April 2021; WES Garbage & Recycling	05/20/2021
55029	PAPER	Printed	9080	Ironwood Daily Globe	\$82.00	K-12 Art Instructor Ad - Board Of Ed Misc	05/20/2021
55030	PAPER	Printed	90530	Jostens, Inc.	\$661.93	HS Supplies - Graduation	05/20/2021
55031	PAPER	Printed	12010	Lakes Distributing Inc	\$1,061.30	Cust Supplies	05/20/2021
55032	PAPER	Printed	13170	Mid-American Research Chemical	\$1,095.50	Cust Supplies	05/20/2021
55033	PAPER	Printed	92341	Time Warner Cable	\$79.98	Telephone Services: April	05/20/2021
55034	PAPER	Printed	19180	Steiger's Home Center	\$185.81	Cust Supplies: April Statement	05/20/2021
55035	PAPER	VOID	19190	Stempihar, Inc.	-voided-	April Statement	05/20/2021
55036	PAPER	Printed	91276	Twin City Dairy, Inc.	\$1,866.73	F/S: Milk April Statement	05/20/2021
55037	PAPER	Printed	90508	Wisconsin School Music Assoc.	\$18.85	Band Dues	05/20/2021
55038	PAPER	Printed	91913	Xerox Corporation	\$583.34	ADJ Toner & Printer; WES Toner & Printer	05/20/2021
55039	PAPER	Printed	19190	Stempihar, Inc.	\$20.22	April Statement	05/20/2021
55040	PAPER	Printed	90418	Otis Elevator Company	\$1,151.22	Quarterly Elevator Maintenance Agreement	05/20/2021
55041	PAPER	Printed	13110	Michigan Ed Spec Serv Assoc	\$33,130.35	Insurance For May 2021	05/24/2021
55042	PAPER	Printed	92404	Dennis Soderman	\$140.00	Athletics: Softball Ump 5/25	05/24/2021
55043	PAPER	Printed	91495	Rodney Batiste	\$140.00	Athletics: Softball Ump 5/27	05/24/2021
55044	PAPER	Printed	92405	Sam Fontecchio	\$140.00	Athletics: Softball Ump 5/27	05/24/2021
55045	PAPER	Printed	92405	Sam Fontecchio	\$140.00	Athletics: Softball Ump 5/25	05/24/2021
55046	PAPER	VOID	92026	Copper Mountain Conference	-voided-	Athletics: CMC Dues 20-21	05/24/2021
55047	PAPER	Printed	92372	UHL Company, Inc.	\$1,323.50	Boiler Switches	05/24/2021
55048	PAPER	Printed	92026	Copper Mountain Conference	\$100.00	Athletics: CMC Dues 20-21	05/24/2021
55049	PAPER	Printed	14075	Xcel Energy	\$5,802.79	Xcel Energy: Gas & Electric Bill May	05/26/2021
55050	PAPER	Printed	92409	Alicia Dalbeck	\$84.00	F-S - Refund Of Food Service Acct	05/26/2021
55051	PAPER	Printed	92410	Angela Kortemeier	\$63.90	F-S - Refund Of Food Service Acct	05/26/2021

BESSEMER AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
55052	PAPER	Printed	92414	Connie/Mike Secord	\$99.00	F-S - Refund Of Food Service Acct	05/26/2021
55053	PAPER	Printed	92412	Destiny/Scott McLaughlin	\$30.15	F-S - Refund Of Food Service Acct	05/26/2021
55054	PAPER	Printed	90198	Diana Hansen	\$18.80	F-S - Refund Of Food Service Acct	05/26/2021
55055	PAPER	Printed	92408	Diane/Doug Holm	\$31.39	F-S - Refund Of Food Service Acct	05/26/2021
55056	PAPER	Printed	92406	Elizabeth/Ryan Fyle	\$12.55	F-S - Refund Of Food Service Acct	05/26/2021
55057	PAPER	Printed	92411	Sandra Maki	\$61.32	F-S - Refund Of Food Service Acct	05/26/2021
55058	PAPER	Printed	92413	Scott Novascone	\$22.70	F-S - Refund Of Food Service Acct	05/26/2021
55059	PAPER	Printed	92407	Tina Steiger	\$18.25	F-S - Refund Of Food Service Acct	05/26/2021
55060	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	06/04/2021
55061	PAPER	Printed	92390	Jayne Elias	\$503.25	MESSA Deduction Refund	06/02/2021
55062	PAPER	Printed	92294	Joshua Kepich	\$71.99	HS Band: Reimbursement For Sheet Music	06/02/2021
55063	PAPER	Printed	150	M. E. S. S. A.	\$3,970.72	Messa (00220)	06/04/2021
55064	PAPER	Printed	92379	Miles Mykkanen	\$1,620.00	Vocal Music: Independent Contractor 5/22-6/4	06/02/2021
55065	PAPER	Printed	92293	Susan Raykovich	\$16.00	Reimbursement For Mileage: GOISD Mtg Bergland	06/07/2021
55066	PAPER	Printed	90728	Usps	\$220.00	Postage: 4 Rolls Of Stamps	06/07/2021
55067	PAPER	Printed	91990	Beth Steiger	\$195.00	Board Stipend: 6 meetings	06/08/2021
55068	PAPER	Printed	92131	Eric Stanislawski	\$195.00	Board Stipend: 6 meetings	06/08/2021
55069	PAPER	Printed	90178	Jim Partanen	\$195.00	Board Stipend: 6 meetings	06/08/2021
55070	PAPER	Printed	92130	Richard (Dick) Matrella	\$195.00	Board Stipend: 6 meetings	06/08/2021
55071	PAPER	Printed	92289	Tara Graham	\$195.00	Board Stipend: 6 meetings	06/08/2021
55072	PAPER	Printed	91755	Big Valley Ford, Inc.	\$3,199.85	Drivers Ed Car Rental	06/15/2021
55073	PAPER	Printed	2150	Bread of Life Bakery	\$43.75	Food Service - Buns Purchased	06/15/2021
55074	PAPER	Printed	91271	Central Michigan Paper	\$3,377.80	HS - Paper; Elem - Paper	06/15/2021
55075	PAPER	Printed	2080	City of Bessemer	\$1,210.31	Monthly Water & Sewer: May 2021	06/15/2021
55076	PAPER	Printed	3100	Copper Country Isd	\$211.25	Monthly VoIP Phone Services	06/15/2021
55077	PAPER	Printed	4010	Dalco	\$397.85	Cust Supplies	06/15/2021
55078	PAPER	Printed	90126	Dickinson County Healthcare System	\$71.00	Drug/Alcohol Screening: May Bus Drivers	06/15/2021
55079	PAPER	Printed	91929	Republic Services #645	\$449.08	ADJ Garbage & Recycling: May 2021; WES Garbage & Recycling:	06/15/2021
55080	PAPER	Printed	7050	Gogebic-Ontonagon Isd	\$2,352.70	20-21 Fiber Contract	06/15/2021
55081	PAPER	Printed	9080	Ironwood Daily Globe	\$224.00	Kindergarten Round Up Ads - Board Of Ed Misc	06/15/2021
55082	PAPER	Printed	13090	Michigan Assoc of School Board	\$1,475.00	2021-22 Annual Dues	06/15/2021
55083	PAPER	Printed	90418	Otis Elevator Company	\$1,151.22	Quarterly Elevator Maintenance Agreement 6/1-8/31	06/15/2021
55084	PAPER	Printed	91588	Secrest, Wardle, Lynch, Hampton, Truex &	\$29.95	Durant III Legal Fees	06/15/2021
55085	PAPER	Printed	92341	Time Warner Cable	\$79.98	Telephone Services: May	06/15/2021
55086	PAPER	Printed	19180	Steiger's Home Center	\$55.52	Cust Supplies: May Statement	06/15/2021
55087	PAPER	Printed	19190	Stempihar, Inc.	\$71.39	May Statement	06/15/2021
55088	PAPER	Printed	91276	Twin City Dairy, Inc.	\$2,461.87	F/S: Milk May/June Statement	06/15/2021
55089	PAPER	Printed	23000	Wakefield News - Bessemer Pick & Axe	\$11.50	April 1 K-12 Art Teacher	06/15/2021
55090	PAPER	Printed	90016	Wanink's Sales & Service, Inc	\$75.00	Fixing Lawnmower	06/15/2021
55091	PAPER	Printed	91913	Xerox Corporation	\$583.34	ADJ Toner & Printer; WES Toner & Printer	06/15/2021
55092	PAPER	Printed	3000	C & M Oil Co of Bessemer	\$2,391.08	May Statement: Bus & Driver's Ed Gas	06/15/2021
55093	PAPER	Printed	92093	HealthEquity, Inc.	\$45.00	HealthEquity	06/18/2021

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2020 to 06/30/2021
 Fund Code : ALL FUNDS

BESSEMER AREA SCHOOLS

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 Time: 12:18:28
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
55094	PAPER	Printed	150	M. E. S. S. A.	\$4,705.88	Messa (00220)	06/18/2021
55095	PAPER	Printed	13110	Michigan Ed Spec Serv Assoc	\$33,235.02	Insurance For June 2021	06/17/2021
55096	PAPER	Printed	16030	Petty Cash	\$632.70	Replenish Petty Cash	06/21/2021
55097	PAPER	Printed	23010	Wakefield - Marenisco School District	\$5,456.78	Athletics - Our Cost For Boys Baseball 2020-21	06/22/2021
55104	PAPER	Printed	14075	Xcel Energy	\$2,897.33	Xcel Energy: Gas & Electric Bill June	06/29/2021
GRAND TOTAL:			1,097 checks		\$2,782,878.61		

FUND SUMMARY	
Fund	Amount
11	2,715,912.71
25	29,944.53
29	13,785.47
61	23,235.90
\$2,782,878.61	