

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:14
Page: 1 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
0	PAPER	Pending	1	MPERS	\$24,081.50	MIP Small Steps	10/10/2022
0	PAPER	Pending	685	MESSA	\$391.64	MESSA - Extra	10/10/2022
0	PAPER	Pending	685	MESSA	\$473.41	MESSA - Extra	02/10/2023
595	EFT	Cleared	1	MPERS	\$33,811.97	MIP Small Steps	07/01/2022
596	EFT	Cleared	2	State Of Michigan	\$3,248.29	Payroll - State Tax Payable	07/01/2022
597	EFT	Cleared	23	AFLAC	\$382.37	AFLAC	07/01/2022
598	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	07/01/2022
599	EFT	Cleared	453	HORACE MANN AUTO	\$554.04	Horace Mann Auto	07/01/2022
600	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	07/01/2022
601	EFT	Cleared	685	MESSA	\$3,590.48	MESSA Pre-Tax	07/01/2022
602	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	07/01/2022
603	EFT	Cleared	1140	UNITED STATES TREASURY	\$23,065.00	Payroll - FICA Tax Payable	07/01/2022
604	EFT	Cleared	1232	HealthEquity	\$165.00	FLEXIBLE SPENDING ACCOUNT	07/01/2022
605	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	07/01/2022
606	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	07/01/2022
607	EFT	Cleared	685	MESSA	\$381.23	MESSA - Extra	07/01/2022
608	EFT	Cleared	2	State Of Michigan	\$1,932.48	Payroll - State Tax Payable	07/15/2022
609	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	07/15/2022
610	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	07/15/2022
611	EFT	Cleared	453	HORACE MANN AUTO	\$422.47	Horace Mann Auto	07/15/2022
612	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	07/15/2022
613	EFT	Cleared	685	MESSA	\$3,483.76	MESSA Pre-Tax	07/15/2022
614	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	07/15/2022
615	EFT	Cleared	1140	UNITED STATES TREASURY	\$12,829.10	Payroll - FICA Tax Payable	07/15/2022
616	EFT	Cleared	1232	HealthEquity	\$40.00	FLEXIBLE SPENDING ACCOUNT	07/15/2022
617	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	07/15/2022
618	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	07/15/2022
619	EFT	Cleared	685	MESSA	\$381.23	MESSA - Extra	07/15/2022
620	EFT	Cleared	1	MPERS	\$21,606.38	MIP Small Steps	07/15/2022
621	EFT	Cleared	2	State Of Michigan	\$2,004.44	Payroll - State Tax Payable	07/29/2022
622	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	07/29/2022
623	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	07/29/2022
624	EFT	Cleared	453	HORACE MANN AUTO	\$422.47	Horace Mann Auto	07/29/2022
625	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	07/29/2022
626	EFT	Cleared	685	MESSA	\$3,483.76	MESSA Pre-Tax	07/29/2022
627	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	07/29/2022
628	EFT	Cleared	1140	UNITED STATES TREASURY	\$12,981.58	Payroll - FICA Tax Payable	07/29/2022
629	EFT	Cleared	1232	HealthEquity	\$40.00	FLEXIBLE SPENDING ACCOUNT	07/29/2022
630	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	07/29/2022
631	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	07/29/2022
632	EFT	Cleared	685	MESSA	\$381.23	MESSA - Extra	07/29/2022
633	EFT	Cleared	1	MPERS	\$22,747.37	MIP Small Steps	07/29/2022

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Date: 11/07/2023
Time: 13:21:14
Page: 2 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
635	EFT	Cleared	2	State Of Michigan	\$1,785.24	Payroll - State Tax Payable	08/12/2022
636	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	08/12/2022
637	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	08/12/2022
638	EFT	Cleared	453	HORACE MANN AUTO	\$422.47	Horace Mann Auto	08/12/2022
639	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	08/12/2022
640	EFT	Cleared	685	MESSA	\$3,483.76	MESSA Pre-Tax	08/12/2022
641	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	08/12/2022
642	EFT	Cleared	1140	UNITED STATES TREASURY	\$11,552.69	Payroll - FICA Tax Payable	08/12/2022
643	EFT	Cleared	1232	HealthEquity	\$40.00	FLEXIBLE SPENDING ACCOUNT	08/12/2022
644	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	08/12/2022
645	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	08/12/2022
646	EFT	Cleared	685	MESSA	\$381.23	MESSA - Extra	08/12/2022
647	EFT	Cleared	1	MPSERS	\$20,472.13	MIP Small Steps	08/12/2022
648	EFT	Cleared	2	State Of Michigan	\$1,668.97	Payroll - State Tax Payable	08/26/2022
649	EFT	Cleared	23	AFLAC	\$510.98	AFLAC	08/26/2022
650	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	08/26/2022
651	EFT	Cleared	453	HORACE MANN AUTO	\$422.47	Horace Mann Auto	08/26/2022
652	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	08/26/2022
653	EFT	Cleared	685	MESSA	\$3,206.65	MESSA Pre-Tax	08/26/2022
654	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	08/26/2022
655	EFT	Cleared	1140	UNITED STATES TREASURY	\$10,759.21	Payroll - FICA Tax Payable	08/26/2022
656	EFT	Cleared	1232	HealthEquity	\$40.00	FLEXIBLE SPENDING ACCOUNT	08/26/2022
657	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	08/26/2022
658	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	08/26/2022
659	EFT	Cleared	685	MESSA	\$362.04	MESSA - Extra	08/26/2022
660	EFT	Cleared	1	MPSERS	\$19,242.89	MIP Small Steps	08/26/2022
662	EFT	Cleared	1	MPSERS	\$26,439.30	AUG. 22 UAAL PAYMENT	09/01/2022
663	EFT	Cleared	2	State Of Michigan	\$2,055.45	Payroll - State Tax Payable	09/09/2022
664	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	09/09/2022
665	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	09/09/2022
666	EFT	Cleared	453	HORACE MANN AUTO	\$394.69	Horace Mann Auto	09/09/2022
667	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	09/09/2022
668	EFT	Cleared	685	MESSA	\$3,346.50	MESSA Pre-Tax	09/09/2022
669	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	09/09/2022
670	EFT	Cleared	1140	UNITED STATES TREASURY	\$13,219.07	Payroll - FICA Tax Payable	09/09/2022
671	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	09/09/2022
672	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	09/09/2022
673	EFT	Cleared	685	MESSA	\$387.66	MESSA - Extra	09/09/2022
674	EFT	Cleared	1	MPSERS	\$23,586.72	MIP Small Steps	09/09/2022
675	EFT	Cleared	2	State Of Michigan	\$2,122.99	Payroll - State Tax Payable	09/23/2022
676	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	09/23/2022
677	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	09/23/2022

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Date: 11/07/2023
Time: 13:21:15
Page: 3 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
678	EFT	Cleared	453	HORACE MANN AUTO	\$558.81	Horace Mann Auto	09/23/2022
679	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	09/23/2022
680	EFT	Cleared	685	MESSA	\$3,532.86	MESSA Pre-Tax	09/23/2022
681	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	09/23/2022
682	EFT	Cleared	1140	UNITED STATES TREASURY	\$13,369.95	Payroll - FICA Tax Payable	09/23/2022
683	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	09/23/2022
684	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	09/23/2022
685	EFT	Cleared	685	MESSA	\$391.64	MESSA - Extra	09/23/2022
686	EFT	Cleared	1	MPSERS	\$23,956.36	MIP Small Steps	09/23/2022
687	EFT	Cleared	2	State Of Michigan	\$2,246.29	Payroll - State Tax Payable	10/07/2022
688	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	10/07/2022
689	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	10/07/2022
690	EFT	Cleared	453	HORACE MANN AUTO	\$521.20	Horace Mann Auto	10/07/2022
691	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	10/07/2022
692	EFT	Cleared	685	MESSA	\$3,532.86	MESSA Pre-Tax	10/07/2022
693	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	10/07/2022
694	EFT	Cleared	1140	UNITED STATES TREASURY	\$14,103.56	Payroll - FICA Tax Payable	10/07/2022
695	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	10/07/2022
696	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	10/07/2022
697	EFT	Cleared	2	State Of Michigan	\$2,202.19	Payroll - State Tax Payable	10/21/2022
698	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	10/21/2022
699	EFT	Cleared	453	HORACE MANN AUTO	\$378.38	Horace Mann Auto	10/21/2022
700	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	10/21/2022
701	EFT	Cleared	685	MESSA	\$3,846.40	MESSA Pre-Tax	10/21/2022
702	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	10/21/2022
703	EFT	Cleared	1140	UNITED STATES TREASURY	\$13,846.37	Payroll - FICA Tax Payable	10/21/2022
704	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	10/21/2022
705	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	10/21/2022
706	EFT	Cleared	1	MPSERS	\$713.30	MIP Small Steps	10/21/2022
707	EFT	Cleared	2	State Of Michigan	\$49.04	Payroll - State Tax Payable	10/21/2022
708	EFT	Cleared	685	MESSA	\$68.16	MESSA Pre-Tax	10/21/2022
709	EFT	Cleared	1140	UNITED STATES TREASURY	\$379.61	Payroll - FICA Tax Payable	10/21/2022
710	EFT	Cleared	685	MESSA	\$477.54	MESSA - Extra	10/21/2022
711	EFT	Cleared	1	MPSERS	\$24,684.53	MIP Small Steps	10/21/2022
712	EFT	Cleared	2	State Of Michigan	\$2,445.95	Payroll - State Tax Payable	11/04/2022
713	EFT	Cleared	23	AFLAC	\$170.31	AFLAC	11/04/2022
714	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	11/04/2022
715	EFT	Cleared	453	HORACE MANN AUTO	\$282.80	Horace Mann Auto	11/04/2022
716	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	11/04/2022
717	EFT	Cleared	685	MESSA	\$3,807.84	MESSA Pre-Tax	11/04/2022
718	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	11/04/2022
719	EFT	Cleared	1140	UNITED STATES TREASURY	\$15,553.83	Payroll - FICA Tax Payable	11/04/2022

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Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 4 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
720	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	11/04/2022
721	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	11/04/2022
722	EFT	Cleared	685	MESSA	\$455.02	MESSA - Extra	11/07/2022
723	EFT	Cleared	1	MPSERS	\$27,015.66	MIP Small Steps	11/07/2022
724	EFT	Cleared	2	State Of Michigan	\$2,183.84	Payroll - State Tax Payable	11/18/2022
725	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	11/18/2022
726	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	11/18/2022
727	EFT	Cleared	453	HORACE MANN AUTO	\$286.03	Horace Mann Auto	11/18/2022
728	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	11/18/2022
729	EFT	Cleared	685	MESSA	\$3,651.07	MESSA Pre-Tax	11/18/2022
730	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	11/18/2022
731	EFT	Cleared	1140	UNITED STATES TREASURY	\$13,846.69	Payroll - FICA Tax Payable	11/18/2022
732	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	11/18/2022
733	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	11/18/2022
734	EFT	Cleared	685	MESSA	\$412.07	MESSA - Extra	11/18/2022
735	EFT	Cleared	1	MPSERS	\$24,205.78	MIP Small Steps	11/18/2022
736	EFT	Cleared	2	State Of Michigan	\$2,179.16	Payroll - State Tax Payable	12/02/2022
737	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	12/02/2022
738	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	12/02/2022
739	EFT	Cleared	453	HORACE MANN AUTO	\$273.03	Horace Mann Auto	12/02/2022
740	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	12/02/2022
741	EFT	Cleared	685	MESSA	\$3,651.07	MESSA Pre-Tax	12/02/2022
742	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	12/02/2022
743	EFT	Cleared	1140	UNITED STATES TREASURY	\$13,786.09	Payroll - FICA Tax Payable	12/02/2022
744	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	12/02/2022
745	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	12/02/2022
746	EFT	Cleared	685	MESSA	\$412.07	MESSA - Extra	12/02/2022
747	EFT	Cleared	1	MPSERS	\$24,082.39	MIP Small Steps	12/02/2022
748	EFT	Cleared	2	State Of Michigan	\$2,240.39	Payroll - State Tax Payable	12/16/2022
749	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	12/16/2022
750	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	12/16/2022
751	EFT	Cleared	453	HORACE MANN AUTO	\$332.76	Horace Mann Auto	12/16/2022
752	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	12/16/2022
753	EFT	Cleared	685	MESSA	\$3,562.46	MESSA Pre-Tax	12/16/2022
754	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	12/16/2022
755	EFT	Cleared	1140	UNITED STATES TREASURY	\$14,281.85	Payroll - FICA Tax Payable	12/16/2022
756	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	12/16/2022
757	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	12/16/2022
758	EFT	Cleared	685	MESSA	\$383.97	MESSA - Extra	12/16/2022
759	EFT	Cleared	1	MPSERS	\$24,660.24	MIP Small Steps	12/16/2022
760	EFT	Cleared	2	State Of Michigan	\$2,133.14	Payroll - State Tax Payable	12/30/2022
761	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	12/30/2022

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(SUMMARY-ONLY)

Date: 11/07/2023
 Time: 13:21:15
 Page: 5 of 27

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762	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	12/30/2022
763	EFT	Cleared	453	HORACE MANN AUTO	\$494.78	Horace Mann Auto	12/30/2022
764	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	12/30/2022
765	EFT	Cleared	685	MESSA	\$3,651.07	MESSA Pre-Tax	12/30/2022
766	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	12/30/2022
767	EFT	Cleared	1140	UNITED STATES TREASURY	\$13,497.67	Payroll - FICA Tax Payable	12/30/2022
768	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	12/30/2022
769	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	12/30/2022
770	EFT	Cleared	685	MESSA	\$412.07	MESSA - Extra	12/30/2022
771	EFT	Cleared	1	MPSERS	\$23,519.95	MIP Small Steps	12/30/2022
772	EFT	Cleared	2	State Of Michigan	\$2,798.82	Payroll - State Tax Payable	01/13/2023
773	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	01/13/2023
774	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	01/13/2023
775	EFT	Cleared	453	HORACE MANN AUTO	\$494.78	Horace Mann Auto	01/13/2023
776	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	01/13/2023
777	EFT	Cleared	685	MESSA	\$4,446.82	MESSA Pre-Tax	01/13/2023
778	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	01/13/2023
779	EFT	Cleared	1140	UNITED STATES TREASURY	\$18,565.32	Payroll - FICA Tax Payable	01/13/2023
780	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	01/13/2023
781	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	01/13/2023
782	EFT	Cleared	685	MESSA	\$473.41	MESSA - Extra	01/13/2023
783	EFT	Cleared	1	MPSERS	\$23,023.52	MIP Small Steps	01/13/2023
784	EFT	Cleared	2	State Of Michigan	\$2,161.30	Payroll - State Tax Payable	01/27/2023
785	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	01/27/2023
786	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	01/27/2023
787	EFT	Cleared	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	01/27/2023
788	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	01/27/2023
789	EFT	Cleared	685	MESSA	\$4,446.82	MESSA Pre-Tax	01/27/2023
790	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	01/27/2023
791	EFT	Cleared	1140	UNITED STATES TREASURY	\$13,525.87	Payroll - FICA Tax Payable	01/27/2023
792	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	01/27/2023
793	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	01/27/2023
794	EFT	Cleared	685	MESSA	\$473.41	MESSA - Extra	01/27/2023
795	EFT	Cleared	1	MPSERS	\$24,369.79	MIP Small Steps	01/27/2023
796	EFT	Cleared	1	MPSERS	\$24,118.11	MIP Small Steps	02/10/2023
797	EFT	Cleared	2	State Of Michigan	\$2,127.51	Payroll - State Tax Payable	02/10/2023
798	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	02/10/2023
799	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	02/10/2023
800	EFT	Cleared	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	02/10/2023
801	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	02/10/2023
802	EFT	Cleared	685	MESSA	\$4,446.82	MESSA Pre-Tax	02/10/2023
803	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	02/10/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 6 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
804	EFT	Cleared	1140	UNITED STATES TREASURY	\$13,379.08	Payroll - FICA Tax Payable	02/10/2023
805	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	02/10/2023
806	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	02/10/2023
807	EFT	Cleared	2	State Of Michigan	\$2,198.79	Payroll - State Tax Payable	02/24/2023
808	EFT	Cleared	23	AFLAC	\$340.65	AFLAC	02/24/2023
809	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	02/24/2023
810	EFT	Cleared	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	02/24/2023
811	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	02/24/2023
812	EFT	Cleared	685	MESSA	\$4,446.82	MESSA Pre-Tax	02/24/2023
813	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	02/24/2023
814	EFT	Cleared	1140	UNITED STATES TREASURY	\$13,801.62	Payroll - FICA Tax Payable	02/24/2023
815	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	02/24/2023
816	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	02/24/2023
817	EFT	Cleared	685	MESSA	\$473.41	MESSA - Extra	02/24/2023
818	EFT	Cleared	1	MPERS	\$24,839.65	MIP Small Steps	02/24/2023
819	EFT	Cleared	397	GORDON FOOD SERVICE, INC.	\$86.18	H/L FOOD	02/28/2023
820	EFT	Cleared	1138	UNEMPLOYMENT INSURANCE AGENCY	\$1,179.21	PAYROLL LIABILITIES	02/28/2023
821	EFT	Printed	2	State Of Michigan	\$2,629.34	Payroll - State Tax Payable	03/10/2023
822	EFT	Printed	23	AFLAC	\$340.65	AFLAC	03/10/2023
823	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	03/10/2023
824	EFT	Printed	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	03/10/2023
825	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	03/10/2023
826	EFT	Printed	685	MESSA	\$4,493.28	MESSA Pre-Tax	03/10/2023
827	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	03/10/2023
828	EFT	Printed	1140	UNITED STATES TREASURY	\$16,905.01	Payroll - FICA Tax Payable	03/10/2023
829	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	03/10/2023
830	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	03/10/2023
831	EFT	Printed	685	MESSA	\$473.41	MESSA - Extra	03/10/2023
832	EFT	Printed	1	MPERS	\$30,043.44	MIP Small Steps	03/10/2023
833	EFT	Printed	2	State Of Michigan	\$2,138.44	Payroll - State Tax Payable	03/24/2023
834	EFT	Printed	23	AFLAC	\$340.65	AFLAC	03/24/2023
835	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	03/24/2023
836	EFT	Printed	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	03/24/2023
837	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	03/24/2023
838	EFT	Printed	685	MESSA	\$4,493.28	MESSA Pre-Tax	03/24/2023
839	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	03/24/2023
840	EFT	Printed	1140	UNITED STATES TREASURY	\$13,533.82	Payroll - FICA Tax Payable	03/24/2023
841	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	03/24/2023
842	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	03/24/2023
843	EFT	Printed	685	MESSA	\$473.41	MESSA - Extra	03/24/2023
844	EFT	Printed	1	MPERS	\$24,639.88	MIP Small Steps	03/24/2023
845	EFT	Printed	2	State Of Michigan	\$2,054.53	Payroll - State Tax Payable	04/07/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 7 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
846	EFT	Printed	23	AFLAC	\$340.65	AFLAC	04/07/2023
847	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	04/07/2023
848	EFT	Printed	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	04/07/2023
849	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	04/07/2023
850	EFT	Printed	685	MESSA	\$4,493.28	MESSA Pre-Tax	04/07/2023
851	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	04/07/2023
852	EFT	Printed	1140	UNITED STATES TREASURY	\$13,082.17	Payroll - FICA Tax Payable	04/07/2023
853	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	04/07/2023
854	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	04/07/2023
855	EFT	Printed	685	MESSA	\$473.41	MESSA - Extra	04/07/2023
856	EFT	Printed	1	MPSERS	\$23,735.82	MIP Small Steps	04/07/2023
857	EFT	Printed	2	State Of Michigan	\$2,160.15	Payroll - State Tax Payable	04/21/2023
858	EFT	Printed	23	AFLAC	\$340.65	AFLAC	04/21/2023
859	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	04/21/2023
860	EFT	Printed	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	04/21/2023
861	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	04/21/2023
862	EFT	Printed	685	MESSA	\$4,547.99	MESSA Pre-Tax	04/21/2023
863	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	04/21/2023
864	EFT	Printed	1140	UNITED STATES TREASURY	\$14,433.08	Payroll - FICA Tax Payable	04/21/2023
865	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	04/21/2023
866	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	04/21/2023
867	EFT	Printed	685	MESSA	\$473.41	MESSA - Extra	04/21/2023
868	EFT	Printed	1	MPSERS	\$26,375.94	MIP Small Steps	04/21/2023
869	EFT	Printed	2	State Of Michigan	\$2,348.66	Payroll - State Tax Payable	05/05/2023
870	EFT	Printed	23	AFLAC	\$340.65	AFLAC	05/05/2023
871	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	05/05/2023
872	EFT	Printed	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	05/05/2023
873	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	05/05/2023
874	EFT	Printed	685	MESSA	\$4,547.99	MESSA Pre-Tax	05/05/2023
875	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	05/05/2023
876	EFT	Printed	1140	UNITED STATES TREASURY	\$15,516.26	Payroll - FICA Tax Payable	05/05/2023
877	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	05/05/2023
878	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	05/05/2023
879	EFT	Printed	685	MESSA	\$473.41	MESSA - Extra	05/05/2023
880	EFT	Printed	1	MPSERS	\$25,408.46	MIP Small Steps	05/05/2023
881	EFT	Printed	2	State Of Michigan	\$2,087.76	Payroll - State Tax Payable	05/19/2023
882	EFT	Printed	23	AFLAC	\$340.65	AFLAC	05/19/2023
883	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	05/19/2023
884	EFT	Printed	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	05/19/2023
885	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	05/19/2023
886	EFT	Printed	685	MESSA	\$4,547.99	MESSA Pre-Tax	05/19/2023
887	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	05/19/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 8 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
888	EFT	Printed	1140	UNITED STATES TREASURY	\$13,879.35	Payroll - FICA Tax Payable	05/19/2023
889	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	05/19/2023
890	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	05/19/2023
891	EFT	Printed	685	MESSA	\$473.41	MESSA - Extra	05/19/2023
892	EFT	Printed	1	MPERS	\$25,178.28	MIP Small Steps	05/19/2023
893	EFT	Printed	2	State Of Michigan	\$2,467.20	Payroll - State Tax Payable	06/02/2023
894	EFT	Printed	23	AFLAC	\$340.65	AFLAC	06/02/2023
895	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	06/02/2023
896	EFT	Printed	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	06/02/2023
897	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	06/02/2023
898	EFT	Printed	685	MESSA	\$4,547.99	MESSA Pre-Tax	06/02/2023
899	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	06/02/2023
900	EFT	Printed	1140	UNITED STATES TREASURY	\$16,921.39	Payroll - FICA Tax Payable	06/02/2023
901	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	06/02/2023
902	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	06/02/2023
903	EFT	VOID	1373	WATERSMEET TWP. SCHOOL DISTRICT	-voided-	Unpaid Leave	06/02/2023
904	EFT	Printed	685	MESSA	\$473.41	MESSA - Extra	06/02/2023
905	EFT	Printed	1	MPERS	\$30,071.12	MIP Small Steps	06/02/2023
906	EFT	Printed	2	State Of Michigan	\$2,818.68	Payroll - State Tax Payable	06/16/2023
907	EFT	Printed	23	AFLAC	\$340.65	AFLAC	06/16/2023
908	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	06/16/2023
909	EFT	Printed	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	06/16/2023
910	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	06/16/2023
911	EFT	Printed	685	MESSA	\$3,983.87	MESSA Pre-Tax	06/16/2023
912	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	06/16/2023
913	EFT	Printed	1140	UNITED STATES TREASURY	\$19,984.84	Payroll - FICA Tax Payable	06/16/2023
914	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	06/16/2023
915	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	06/16/2023
916	EFT	VOID	1373	WATERSMEET TWP. SCHOOL DISTRICT	-voided-	Unpaid Leave	06/16/2023
917	EFT	Printed	685	MESSA	\$476.55	MESSA - Extra	06/16/2023
918	EFT	Printed	1	MPERS	\$31,148.93	MIP Small Steps	06/16/2023
919	EFT	Printed	1	MPERS	\$23,257.49	MIP Small Steps	06/30/2023
920	EFT	Printed	2	State Of Michigan	\$2,196.21	Payroll - State Tax Payable	06/30/2023
921	EFT	Printed	23	AFLAC	\$340.65	AFLAC	06/30/2023
922	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	06/30/2023
923	EFT	Printed	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	06/30/2023
924	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	06/30/2023
925	EFT	Printed	1140	UNITED STATES TREASURY	\$15,307.36	Payroll - FICA Tax Payable	06/30/2023
926	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	06/30/2023
927	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	06/30/2023
928	EFT	Printed	1	MPERS	\$399.64	MIP PHF 2%EE 2%ER	06/30/2023
929	EFT	Printed	2	State Of Michigan	\$40.73	Payroll - State Tax Payable	06/30/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 9 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
930	EFT	Printed	1140	UNITED STATES TREASURY	\$215.44	Payroll - FICA Tax Payable	06/30/2023
25817	PAPER	Cleared	80	BASEMAN BROS. INC.	\$4,527.00	Recoat HS Gym Floor	07/05/2022
25818	PAPER	Cleared	660	MARY BRAYAK	\$345.16	Supt. Support Mileage	07/05/2022
25819	PAPER	Cleared	213	DAILY GLOBE	\$100.00	Budget Hearing Posting	07/05/2022
25820	PAPER	Cleared	376	GENERAL PARTS LLC	\$783.39	Repairs - Equipment	07/05/2022
25821	PAPER	Cleared	811	OPUSWEB	\$100.00	Monthly Hosting/Support - June 2022	07/05/2022
25822	PAPER	Cleared	967	MASB-SEG PROPERTY/CASUALTY POOL, INC.	\$450.00	Workers Compensation	07/05/2022
25823	PAPER	Cleared	963	SEMCO ENERGY	\$840.50	Utilities - Natural Gas	07/05/2022
25824	PAPER	Cleared	1094	THRUN LAW FIRM, P.C.	\$55.00	BOE - Legal Expenses	07/05/2022
25825	PAPER	Cleared	1190	WE ENERGIES	\$1,075.95	Utilities - Electricity	07/05/2022
25826	PAPER	Cleared	1295	SETSEG / MASB-SEG PROPERTY CASUALTY POOL, INC.	\$29,762.00	7/1/22 - 7/1/23 Property/Casualty Pool	07/06/2022
25827	PAPER	Cleared	66	AT & T	\$981.21	MAY 26 - JUNE 25, 2022	07/12/2022
25828	PAPER	Cleared	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	07/12/2022
25829	PAPER	Cleared	204	COUNTRY FRESH LLC	\$57.25	SFSP Lunch And Breakfast Milk	07/12/2022
25830	PAPER	Cleared	1334	EMS LINQ INC.	\$1,000.00	SchoolFinance Annual Subscription 21-22	07/12/2022
25831	PAPER	VOID	319	EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT		Varsity Boys Basketball Shootout Team Camp	07/12/2022
25832	PAPER	Cleared	411	GUARDIAN PEST CONTROL	\$53.92	Commercial Pest Control	07/12/2022
25833	PAPER	Cleared	506	JENSEN-AKINS, INC.	\$32.97	Maintenance Supplies	07/12/2022
25834	PAPER	Cleared	747	N.A.S.S.P.	\$385.00	NHS Affiliation 22-23	07/12/2022
25835	PAPER	Cleared	768	NEOLA, INC.	\$1,295.00	Policy Update Vol. 37, No. 1	07/12/2022
25836	PAPER	Cleared	778	NORDINES	\$536.62	JUNE 2022	07/12/2022
25837	PAPER	Cleared	1186	WATERSMEET TOWNSHIP	\$109.02	Water/Sewer	07/12/2022
25838	PAPER	Cleared	268	DOUG WILLIAMS	\$20.00	Mileage - Custodian Supplies	07/12/2022
25839	PAPER	Cleared	660	MARY BRAYAK	\$605.00	Mileage - Supt. Support	07/12/2022
25840	PAPER	Cleared	120	C.C.I.S.D.	\$506.13	ID Badges 21-22; Monthly VoIP Phone Service / Server Fan and	07/18/2022
25841	PAPER	Cleared	509	JESSICA CHIOCHIOS	\$42.50	BOE Legal Services	07/18/2022
25842	PAPER	Cleared	195	CONSTELLATION NEWENERGY, INC.	\$2,561.96	5/26/22 - 6/28/22 Electricity	07/18/2022
25843	PAPER	Cleared	204	COUNTRY FRESH LLC	\$85.88	SFSP Breakfast and Lunch Milk	07/18/2022
25844	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$743.78	SFSP Breakfast, Lunch, Non-Food	07/18/2022
25845	PAPER	Cleared	1327	IMAGINE LEARNING	\$5,850.00	IS Teaching Summer School	07/18/2022
25846	PAPER	Cleared	577	LAKES DISTRIBUTING, INC.	\$509.20	O&M Supplies - Soap	07/18/2022
25847	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$22.69	Guidance Supplies	07/18/2022
25848	PAPER	Cleared	1252	SETTLERS FEDERAL CREDIT UNION	\$114.21	Credit Card Statement	07/18/2022
25849	PAPER	Cleared	924	ROXANNE WILLIAMS	\$83.20	Postage For Community Letter	07/18/2022
25850	PAPER	Cleared	1175	WATERSMEET CUSTOM FLOORING	\$5,640.50	Flooring - 3rd Floor	07/26/2022
25851	PAPER	Cleared	26	AL'S AUTO INC	\$800.00	Driver's Education Car Rental; Driver's Education Car Renta	07/26/2022
25852	PAPER	Cleared	1234	Amazon Capital Services	\$1,257.00	MS/HS Supplies; Elementary Supplies; O & M Supplies; Guidanc	07/26/2022
25853	PAPER	Cleared	42	ANDERSON, TACKMAN & CO.	\$5,368.30	Final Audit Billing	07/26/2022
25854	PAPER	Cleared	660	MARY BRAYAK	\$756.25	Superintendent Support Mileage	07/26/2022
25855	PAPER	Cleared	509	JESSICA CHIOCHIOS	\$100.00	Mileage - PowerSchool Workshop	07/26/2022
25856	PAPER	Cleared	1334	EMS LINQ INC.	\$1,000.00	SDS Server Move	07/26/2022
25857	PAPER	Cleared	318	EWEN BUILDING SUPPLY, INC.	\$55.63	O & M Supplies	07/26/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 10 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25858	PAPER	Cleared	343	FLISA	\$250.00	22-23 Membership	07/26/2022
25859	PAPER	Cleared	392	GOGEBIC COUNTY TREASURER	\$599.93	Treasurer's Bond Breakdown - Summer Portion 2022	07/26/2022
25860	PAPER	Cleared	1335	JOURNEYED.COM, INC.	\$367.50	MS/HS SUPPLIES	07/26/2022
25861	PAPER	Cleared	776	NIISA	\$1,419.00	22-23 Membership	07/26/2022
25862	PAPER	Cleared	1132	U.P. OFFICE EQUIPMENT SYSTEMS	\$599.76	MS/HS, Elem. Copies	07/26/2022
25863	PAPER	Cleared	268	DOUG WILLIAMS	\$27.50	Mileage - Ewen Building Supply	07/26/2022
25864	PAPER	Cleared	1190	WE ENERGIES	\$1,028.80	O & M Utilities - Electricity	08/02/2022
25865	PAPER	Cleared	66	AT & T	\$1,029.32	6/26/22 - 7/25/22	08/02/2022
25866	PAPER	Cleared	1256	BAY ELECTRIC	\$4,700.19	CAT6 Cabling	08/02/2022
25867	PAPER	Cleared	219	DALCO	\$3,279.68	O & M Supplies	08/02/2022
25868	PAPER	Cleared	376	GENERAL PARTS LLC	\$539.90	H/L Repair/Maint. Equipment	08/02/2022
25869	PAPER	Cleared	785	NORTHERN GLASS, TILE & STONE, LLC	\$325.00	Deposit - Library Window Repair	08/02/2022
25870	PAPER	Cleared	811	OPUSWEB	\$100.00	Monthly Hosting/Support	08/02/2022
25871	PAPER	Cleared	875	QUILL	\$161.12	Envelopes	08/02/2022
25872	PAPER	Cleared	161	CHARLY M SARTORI	\$1,986.00	MS/HS Tuition	08/02/2022
25873	PAPER	Cleared	963	SEMCO ENERGY	\$339.27	O & M - Utilities - Natural Gas	08/02/2022
25874	PAPER	Cleared	1094	THRUN LAW FIRM, P.C.	\$1,182.50	BOE - Legal Services	08/02/2022
25875	PAPER	Cleared	268	DOUG WILLIAMS	\$27.50	Mileage - Ewen Building Supply	08/02/2022
25877	PAPER	Cleared	1337	ANDERSON'S	\$166.92	MS/HS SUPPLIES	08/02/2022
25878	PAPER	Cleared	768	NEOLA, INC.	\$750.00	DIGITAL MAINTENANCE FEE	08/02/2022
25879	PAPER	VOID	950	SCHOOL SPECIALTY, INC.	-voided-	ELEM, MS/HS SUPPLIES	08/02/2022
25880	PAPER	Cleared	1303	TK ELEVATOR CORPORATION	\$574.20	8/1/22 TO 10/31/22 ELEVATOR MAINTENANCE	08/02/2022
25881	PAPER	Cleared	120	C.C.I.S.D.	\$159.25	Monthly VoIP Phone Service	08/10/2022
25882	PAPER	Cleared	219	DALCO	\$252.41	O & M Supplies	08/10/2022
25883	PAPER	Cleared	978	MICHELLE HAZEN	\$210.00	BOE - PER DIEM SALARY	08/10/2022
25884	PAPER	Cleared	1110	TONY HOLLAND	\$210.00	BOE - PER DIEM SALARY	08/10/2022
25885	PAPER	Cleared	1319	KLINGMAN, SAM	\$180.00	BOE - PER DIEM SALARY	08/10/2022
25886	PAPER	Cleared	778	NORDINES	\$120.27	JULY 2022	08/10/2022
25887	PAPER	Cleared	1054	TARA PALLIN	\$210.00	BOE - PER DIEM SALARY	08/10/2022
25888	PAPER	Cleared	379	GEORGE R PETERSON III	\$138.75	UP Administrator's Conference - Mileage	08/10/2022
25889	PAPER	Cleared	833	PETE PETERSON	\$240.00	BOE - PER DIEM SALARY	08/10/2022
25890	PAPER	Cleared	943	SCHILLEMAN BUS SERVICE	\$623.76	Activity Transportation	08/10/2022
25891	PAPER	Cleared	1320	SCHRADER, ANGELA	\$210.00	BOE - PER DIEM SALARY	08/10/2022
25892	PAPER	Cleared	1109	TONI WILLIAMS	\$210.00	BOE - PER DIEM SALARY	08/10/2022
25893	PAPER	Cleared	660	MARY BRAYAK	\$605.00	Supt. Support - Mileage	08/10/2022
25894	PAPER	Cleared	318	EWEN BUILDING SUPPLY, INC.	\$20.76	O & M Supplies	08/10/2022
25895	PAPER	Cleared	42	ANDERSON, TACKMAN & CO.	\$2,391.50	Audit Progress Billing 21-22 FY	08/10/2022
25896	PAPER	Cleared	1301	CARON, HARRY OR KELLY	\$105.30	Pupil Transportation	08/10/2022
25897	PAPER	Cleared	1273	POSTMASTER	\$109.85	Back To School Newsletter 22-23	08/03/2022
25898	PAPER	Cleared	195	CONSTELLATION NEWENERGY, INC.	\$2,206.63	O & M Utilities - Electricity	08/10/2022
25899	PAPER	Cleared	392	GOGEBIC COUNTY TREASURER	\$2,082.59	July 22 Board Of Review/Assessor Changes	08/10/2022
25900	PAPER	Cleared	1039	SUPREME SCHOOL SUPPLY	\$33.60	Athletics - Supplies - Money Envelopes	08/10/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 11 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25901	PAPER	Cleared	1186	WATERSMEET TOWNSHIP	\$96.45	O & M Utilities - Water/Sewer	08/10/2022
25902	PAPER	Cleared	1234	Amazon Capital Services	\$359.89	Toner - Admin. Supplies	08/16/2022
25903	PAPER	Cleared	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	08/16/2022
25904	PAPER	Cleared	318	EWEN BUILDING SUPPLY, INC.	\$20.95	O & M Supplies	08/16/2022
25905	PAPER	Cleared	376	GENERAL PARTS LLC	\$264.41	H/L Repair/Maint. Equipment	08/16/2022
25906	PAPER	Cleared	1316	GRAYSTONE STUDIO	\$60,429.38	Concrete Project	08/16/2022
25907	PAPER	Cleared	859	PRESIDIO	\$522.50	MS/HS Supplies - Math Computer	08/16/2022
25908	PAPER	Cleared	1252	SETTLERS FEDERAL CREDIT UNION	\$1,465.04	Credit Card Statement	08/16/2022
25909	PAPER	Cleared	1094	THRUN LAW FIRM, P.C.	\$1,800.00	Election Preparation And Procedures	08/16/2022
25910	PAPER	Cleared	268	DOUG WILLIAMS	\$30.00	Mileage - O & M Supplies	08/16/2022
25911	PAPER	Cleared	24	AHERN	\$540.00	Annual Sprinkler Inspection	08/23/2022
25912	PAPER	Cleared	660	MARY BRAYAK	\$756.25	Supt. Support Mileage	08/23/2022
25913	PAPER	Cleared	219	DALCO	\$525.42	O & M Supplies	08/23/2022
25914	PAPER	Cleared	1339	ERICKSON, ASHLEY	\$37.50	Mileage - Heggerty Professional Development	08/23/2022
25915	PAPER	Cleared	318	EWEN BUILDING SUPPLY, INC.	\$17.08	O & M Supplies	08/23/2022
25916	PAPER	Cleared	376	GENERAL PARTS LLC	\$759.46	Booster Heater Kitchen Maintenance	08/23/2022
25917	PAPER	Cleared	1338	GENESEE INTERMEDIATE SCHOOL DISTRICT	\$498.00	Online Enrollment	08/23/2022
25918	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$3,128.03	Food & Non-Food, Breakfast And Lunch, PD	08/23/2022
25919	PAPER	Cleared	545	KATHY LEONARD	\$29.68	Reimburse - Lunch Supplies	08/23/2022
25920	PAPER	Cleared	674	McGRAW-HILL	\$1,934.80	MS/HS Textbooks	08/23/2022
25921	PAPER	Cleared	944	SCHOLASTIC INC	\$82.39	Superscience Subscription	08/23/2022
25922	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$457.91	Elementary Supplies; Elementary and HS Supplies	08/23/2022
25923	PAPER	Cleared	1340	WHITE, RICKY	\$3,560.00	Cultural Consultant	08/23/2022
25924	PAPER	Cleared	1234	Amazon Capital Services	\$345.33	MS/HS Supplies; Admin - Supplies; MS/HS Textbooks; Elem. Sup	09/07/2022
25925	PAPER	Cleared	66	AT & T	\$1,021.44	Telephone	09/07/2022
25926	PAPER	Cleared	103	BRENT BESONEN	\$68.75	Mileage - GCC Volleyball Tournament	09/07/2022
25927	PAPER	Cleared	660	MARY BRAYAK	\$605.00	Mileage - Supt. Support	09/07/2022
25928	PAPER	Cleared	129	CAMFIL USA, INC	\$2,775.66	O & M Supplies	09/07/2022
25929	PAPER	Cleared	150	CENTRAL MICHIGAN PAPER	\$1,610.00	Copy Paper	09/07/2022
25930	PAPER	Cleared	509	JESSICA CHIOCHIOS	\$53.15	Concession Supplies - Class Of 2024	09/07/2022
25931	PAPER	Cleared	533	JUDY CISEWSKI	\$115.00	Referee - Volleyball 9-6-22	09/07/2022
25932	PAPER	Cleared	533	JUDY CISEWSKI	\$115.00	Referee - Volleyball 9-8-22	09/07/2022
25933	PAPER	Cleared	204	COUNTRY FRESH LLC	\$640.29	Milk - Breakfast / Lunch	09/07/2022
25934	PAPER	Cleared	213	DAILY GLOBE	\$263.25	Notice To Bid	09/07/2022
25935	PAPER	Cleared	1339	ERICKSON, ASHLEY	\$61.25	Mileage - GCC Volleyball Tournament	09/07/2022
25936	PAPER	Cleared	376	GENERAL PARTS LLC	\$1,203.18	H/L Repair, Maint., Equip	09/07/2022
25937	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$1,515.01	H/L Breakfast, Lunch, Non-Food, FV	09/07/2022
25938	PAPER	Cleared	411	GUARDIAN PEST CONTROL	\$53.92	Commercial Pest Control	09/07/2022
25939	PAPER	Cleared	221	DAN MEYER	\$115.00	Referee - Volleyball 9-6-22	09/07/2022
25940	PAPER	Cleared	221	DAN MEYER	\$115.00	Referee - Volleyball 9-8-22	09/07/2022
25941	PAPER	Cleared	745	MUSKYLAND PLUMBING, INC.	\$3,425.00	HL - Repair, Maint., Equip.	09/07/2022
25942	PAPER	Cleared	778	NORDINES	\$72.47	O & M Grounds, H/L - Lunch Food	09/07/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

Date: 11/07/2023
Time: 13:21:15
Page: 12 of 27

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25943	PAPER	Cleared	794	NORTHLAND MUSIC CENTER, LLC	\$27.07	MS/HS Music Supplies	09/07/2022
25944	PAPER	Cleared	811	OPUSWEB	\$100.00	Monthly Hosting/Support	09/07/2022
25945	PAPER	Cleared	842	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$741.96	METER LEASE	09/07/2022
25946	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$23.52	ELEM. SUPPLIES	09/07/2022
25947	PAPER	Cleared	963	SEMCO ENERGY	\$244.45	O & M UTILITIES - NATURAL GAS	09/07/2022
25948	PAPER	Cleared	1066	TEAM SPORTING GOODS, INC.	\$232.27	ATHLETICS - SUPPLIES	09/07/2022
25949	PAPER	Cleared	1341	THE OFFICE PLANNING GROUP, INC.	\$599.76	ELEM., MS/HS SUPPLIES	09/07/2022
25950	PAPER	Cleared	1190	WE ENERGIES	\$1,080.19	O & M UTILITIES - ELECTRICITY	09/07/2022
25951	PAPER	Cleared	1340	WHITE, RICKY	\$3,000.00	CULTURAL CONSULTANT	09/07/2022
25952	PAPER	Cleared	268	DOUG WILLIAMS	\$219.09	MILEAGE AND SUPPLIES	09/07/2022
25953	PAPER	Cleared	1342	ZWIAZEK, CARLY	\$93.13	Mileage - Jeffers Meet	09/07/2022
25954	PAPER	Cleared	1234	Amazon Capital Services	\$332.55	MS/HS SUPPLIES; ROBOTICS - SUPPLIES; STUDENT COUNCIL S	09/13/2022
25955	PAPER	Cleared	103	BRENT BESONEN	\$68.75	JH GIRLS BASKETBALL MILEAGE	09/13/2022
25956	PAPER	Cleared	120	C.C.I.S.D.	\$10,333.88	SUPPORT SERVICES/MONTHLY VOIP SERVICE	09/13/2022
25957	PAPER	Cleared	146	CENGAGE LEARNING	\$114.00	CAREER & TECH - TEXTBOOKS	09/13/2022
25958	PAPER	Cleared	162	CHARTER COMMUNICATIONS	\$27.50	SPECTRUM ENTERPRISE	09/13/2022
25959	PAPER	Cleared	533	JUDY CISEWSKI	\$115.00	REFEREE - VOLLEYBALL 9-13-22	09/13/2022
25960	PAPER	Cleared	533	JUDY CISEWSKI	\$115.00	REFEREE - VOLLEYBALL 9-15-22	09/13/2022
25961	PAPER	Cleared	204	COUNTRY FRESH LLC	\$301.39	BREAKFAST AND LUNCH MILK	09/13/2022
25962	PAPER	Cleared	318	EWEN BUILDING SUPPLY, INC.	\$232.00	O & M SUPPLIES	09/13/2022
25963	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$1,456.28	FOOD SALES; HL, BREAKFAST, NF, FV	09/13/2022
25964	PAPER	Cleared	1327	IMAGINE LEARNING	\$9,600.00	MS/HS PUPIL TUITION	09/13/2022
25965	PAPER	Cleared	574	LAFORCE	\$325.25	REPAIR/MAINT/EQUIP	09/13/2022
25966	PAPER	Cleared	674	McGRAW-HILL	\$50,456.06	ELEM. TEXTBOOKS	09/13/2022
25967	PAPER	VOID	674	McGRAW-HILL	-voided-	ELEM. TEXTBOOKS	09/13/2022
25968	PAPER	VOID	221	DAN MEYER	-voided-	REFEREE - VOLLEYBALL 9-13-22	09/13/2022
25969	PAPER	Printed	1175	WATERSMEET CUSTOM FLOORING	\$5,000.00	SCIENCE ROOM FLOOR	08/31/2022
25969	PAPER	VOID	221	DAN MEYER	-voided-	REFEREE - VOLLEYBALL 9-15-22	09/13/2022
25970	PAPER	Cleared	221	DAN MEYER	\$115.00	REFEREE - VOLLEYBALL 9-13-22	09/13/2022
25971	PAPER	Cleared	221	DAN MEYER	\$115.00	REFEREE - VOLLEYBALL 9-15-22	09/13/2022
25972	PAPER	Cleared	1249	PARROTT, KARLA	\$122.44	7-12 IMPORTANCE OF ATTENDANCE PRIZES	09/13/2022
25973	PAPER	Cleared	1343	RENAISSANCE	\$5,337.20	K-12 PUPIL TUITION SUBSCRIPTIONS	09/13/2022
25974	PAPER	Cleared	1288	SAYKLLY'S	\$987.00	CLASS OF 2023 SUPPLIES	09/13/2022
25975	PAPER	Cleared	1341	THE OFFICE PLANNING GROUP, INC.	\$599.76	COPY MACHINE MAINTENANCE/REPAIR/EQUIP	09/13/2022
25976	PAPER	Cleared	1331	TWEET/GAROT MECHANICAL, INC.	\$47,600.00	SNOWMELT SYSTEM & UPGRADE	09/13/2022
25977	PAPER	Cleared	1186	WATERSMEET TOWNSHIP	\$147.00	O & M WATER/SEWER	09/13/2022
25978	PAPER	Cleared	268	DOUG WILLIAMS	\$30.00	O & M MILEAGE	09/13/2022
25979	PAPER	Cleared	1309	AMPLIFY EDUCATION	\$404.85	DIBELS TESTING	09/19/2022
25980	PAPER	Cleared	103	BRENT BESONEN	\$52.50	JH BASKETBALL 9-13-22 MIELAGE	09/19/2022
25981	PAPER	Cleared	533	JUDY CISEWSKI	\$115.00	REFEREE - VOLLEYBALL 9-22-22	09/19/2022
25982	PAPER	Cleared	204	COUNTRY FRESH LLC	\$301.39	BREAKFAST AND LUNCH MILK	09/19/2022
25983	PAPER	Cleared	1123	TYLER GERBER	\$65.00	REFEREE - JH GIRLS BB 9-20-22	09/19/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 13 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25984	PAPER	Cleared	1123	TYLER GERBER	\$65.00	REFEREE - JH GIRLS BB 9-26-22	09/19/2022
25985	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$2,122.90	BREAKFAST, LUNCH, NONFOOD, FV; BREAKFAST, LUNCH, FV	09/19/2022
25986	PAPER	Cleared	411	GUARDIAN PEST CONTROL	\$57.92	COMMERCIAL PEST CONTROL	09/19/2022
25987	PAPER	Cleared	221	DAN MEYER	\$115.00	REFEREE - VOLLEYBALL 9-22-22	09/19/2022
25988	PAPER	VOID	794	NORTHLAND MUSIC CENTER, LLC	-voided-	MS/HS MUSIC SUPPLIES	09/19/2022
25989	PAPER	Cleared	1249	PARROTT, KARLA	\$69.00	SCHOOL SUCCESS PROGRAM	09/19/2022
25990	PAPER	Cleared	161	CHARLY M SARTORI	\$60.97	REIMB. CLASS OF 2025 SUPPLIES	09/19/2022
25991	PAPER	Cleared	967	MASB-SEG PROPERTY/CASUALTY POOL, INC.	\$450.00	2ND QTR WORKERS' COMPENSATION	09/19/2022
25992	PAPER	Cleared	53	APRIL SYRIA	\$24.38	MILEAGE - GOISD COUNSELOR MEETING 9-14-22	09/19/2022
25993	PAPER	Cleared	1303	TK ELEVATOR CORPORATION	\$1,514.45	ELEVATOR MAINTENANCE	09/19/2022
25994	PAPER	Cleared	514	JIM TRCKA	\$85.00	REFEREE - JH GIRLS BB 9-20-22	09/19/2022
25995	PAPER	Cleared	514	JIM TRCKA	\$85.00	REFEREE - JH GIRLS BB 9-26-22	09/19/2022
25996	PAPER	Cleared	1157	VICTORY JANITORIAL, INC.	\$25.50	O & M SUPPLIES	09/19/2022
25997	PAPER	Cleared	924	ROXANNE WILLIAMS	\$8.00	REIMB. ADMIN POSTAGE	09/19/2022
25998	PAPER	Cleared	660	MARY BRAYAK	\$605.00	MILEAGE - 9/13/22 - 9/20/22	09/20/2022
25999	PAPER	Cleared	1234	Amazon Capital Services	\$66.35	Popcorn Bags; Trash Bags	09/27/2022
26000	PAPER	Cleared	1309	AMPLIFY EDUCATION	\$65.00	Dibels Testing	09/27/2022
26001	PAPER	Cleared	103	BRENT BESONEN	\$91.25	Mileage - JH Girls Basketball 9-19-22; Mileage - Volleyball	09/27/2022
26002	PAPER	Cleared	1245	ANDY BORSETH	\$90.00	Referee - 9/27/22 JH Basketball	09/27/2022
26003	PAPER	Cleared	509	JESSICA CHIOCHIOS	\$26.50	Class Of 2024 Concessions	09/27/2022
26004	PAPER	Cleared	533	JUDY CISEWSKI	\$115.00	Referee - 10-3-22 Volleyball	09/27/2022
26005	PAPER	Cleared	195	CONSTELLATION NEWENERGY, INC.	\$2,576.69	Electricity	09/27/2022
26006	PAPER	Cleared	204	COUNTRY FRESH LLC	\$283.26	Breakfast And Lunch Milk	09/27/2022
26007	PAPER	Cleared	219	DALCO	\$540.00	Can Liners/Mop Handle	09/27/2022
26008	PAPER	Cleared	1339	ERICKSON, ASHLEY	\$58.75	Mileage - Volleyball 9/20/22	09/27/2022
26009	PAPER	Cleared	1123	TYLER GERBER	\$65.00	Referee - JH Basketball 10-3-22	09/27/2022
26010	PAPER	Cleared	1123	TYLER GERBER	\$65.00	Referee - JH Basketball 9/27/22	09/27/2022
26011	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$974.89	HL Food, Breakfast Food, Non-Food, FV	09/27/2022
26012	PAPER	Cleared	459	HOUGHTON-PORTAGE TOWNSHIP SCHOOLS	\$125.00	Bill Fezzey Memorial Invitational - Cross Country	09/27/2022
26013	PAPER	Cleared	545	KATHY LEONARD	\$173.17	Mileage - School Meals Overview	09/27/2022
26014	PAPER	Cleared	221	DAN MEYER	\$115.00	Referee - Volleyball 10-3-22	09/27/2022
26015	PAPER	Cleared	841	PITNEY BOWES	\$50.99	Red Ink Cartridge	09/27/2022
26016	PAPER	Cleared	845	PLANK ROAD PUBLISHING, INC.	\$124.95	Music K-8 Subscription	09/27/2022
26017	PAPER	Cleared	854	POWERSCHOOL GROUP LLC	\$2,224.50	Maintenance And Support 8/30/22 - 8/29/23	09/27/2022
26018	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$3,961.00	2nd & 3rd Grade Desks And Chairs; 208131026729	09/27/2022
26019	PAPER	Cleared	959	SECREST, WARDLE, LYNCH	\$31.24	BOE Legal Services	09/27/2022
26020	PAPER	Cleared	1007	STANDARD ELECTRIC COMPANY	\$1,472.40	Eco Lamps	09/27/2022
26021	PAPER	Cleared	1265	MI DEPARTMENT OF LIC. & REG. AFFAIRS	\$180.00	Boiler Inspections	09/27/2022
26022	PAPER	Cleared	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$7,500.00	Sidewalk Snowmelt Temp Controls	09/27/2022
26023	PAPER	Cleared	514	JIM TRCKA	\$90.00	Referee - JH Basketball 10-3-22	09/27/2022
26024	PAPER	Cleared	1145	UPCEA	\$200.00	2022-23 UPCEA Membership	09/27/2022
26025	PAPER	Cleared	1252	SETTLERS FEDERAL CREDIT UNION	\$647.00	Credit Card Statement	10/01/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

Date: 11/07/2023
Time: 13:21:15
Page: 14 of 27

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26026	PAPER	Cleared	660	MARY BRAYAK	\$605.00	Mileage - Supt. Support	10/07/2022
26027	PAPER	Cleared	509	JESSICA CHIOCHIOS	\$48.75	Mileage - Pupil Accounting Meeting	10/07/2022
26028	PAPER	Cleared	1346	KENNEY, DONNA	\$250.00	Nimrod Boys and Girls Raffle Winner	10/07/2022
26029	PAPER	Cleared	1340	WHITE, RICKY	\$3,000.00	CULTURAL CONSULTANT	10/07/2022
26030	PAPER	Cleared	1234	Amazon Capital Services	\$262.87	O & M Supplies - Batteries; Athletic Supplies; O & M Supplie	10/11/2022
26031	PAPER	Cleared	66	AT & T	\$1,020.78	Telephone	10/11/2022
26032	PAPER	Cleared	103	BRENT BESONEN	\$327.51	Mileage - Volleyball 9/27/22; Mileage - JH Basketball 9/29/2	10/11/2022
26033	PAPER	Cleared	120	C.C.I.S.D.	\$159.25	Monthly VoIP Service	10/11/2022
26034	PAPER	Cleared	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	10/11/2022
26035	PAPER	Cleared	509	JESSICA CHIOCHIOS	\$32.85	Reimb. Supplies - Class Of 2024	10/11/2022
26036	PAPER	Cleared	204	COUNTRY FRESH LLC	\$247.01	Breakfast And Lunch Milk	10/11/2022
26037	PAPER	Cleared	1339	ERICKSON, ASHLEY	\$201.25	Mileage - Volleyball 9-29-22; Mileage - Volleyball 10-6-22;	10/11/2022
26038	PAPER	Cleared	318	EWEN BUILDING SUPPLY, INC.	\$3.49	O & M Supplies	10/11/2022
26039	PAPER	Cleared	329	FIRST AGENCY, INC.	\$301.80	Athletics - Insurance	10/11/2022
26040	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$3,953.11	Breakfast, Lunch, Non-Food, FV; Guidance/Student Activity Su	10/11/2022
26041	PAPER	Cleared	1242	JIM HOLM	\$115.00	Referee - Volleyball 10/11/22	10/11/2022
26042	PAPER	Cleared	595	LEARNING ALLY	\$1,169.10	School Success Coach	10/11/2022
26043	PAPER	Cleared	1348	LLOYD, SCOTT	\$115.00	Referee - Volleyball 10-11-22	10/11/2022
26044	PAPER	Cleared	633	M.A.S.B.	\$3,150.00	Contract Negotiations	10/11/2022
26045	PAPER	VOID	1350	NELCO	-voided-	Business Checks	10/11/2022
26046	PAPER	Cleared	778	NORDINES	\$100.72	Lunch, Class Of 2024 Supplies	10/11/2022
26047	PAPER	Cleared	1349	NOVEL ELECTRONIC DESIGNS, INC.	\$459.00	Traditional Quiz System	10/11/2022
26048	PAPER	Cleared	811	OPUSWEB	\$100.00	Monthly Hosting/Support	10/11/2022
26049	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$80.03	Elem. Supplies; Elem. and MS/MS Supplies	10/11/2022
26050	PAPER	Cleared	963	SEMCO ENERGY	\$492.85	O & M - Utilities - Natural Gas	10/11/2022
26051	PAPER	Cleared	53	APRIL SYRIA	\$125.00	Mileage - Superior Counselors Workshop	10/11/2022
26052	PAPER	Cleared	1066	TEAM SPORTING GOODS, INC.	\$820.04	Athletic Supplies	10/11/2022
26053	PAPER	Cleared	1341	THE OFFICE PLANNING GROUP, INC.	\$1,600.62	Copy Machines Contract Service	10/11/2022
26054	PAPER	Cleared	1094	THRUN LAW FIRM, P.C.	\$302.50	Legal Services	10/11/2022
26055	PAPER	Cleared	1347	UNITED STATES TREASURY	\$440.98	Dec. 31, 2021 - 941	10/11/2022
26056	PAPER	Cleared	1186	WATERSMEET TOWNSHIP	\$186.05	O & M Utilities - Water	10/11/2022
26057	PAPER	Cleared	1190	WE ENERGIES	\$1,152.68	O & M Utilities - Electricity	10/11/2022
26058	PAPER	Cleared	1342	ZWIAZEK, CARLY	\$31.00	Mileage - Cross Country 10-7-22	10/11/2022
26059	PAPER	Cleared	1234	Amazon Capital Services	\$495.45	Admin. Supplies; Elementary Supplies; Elem. and MS/HS Suppli	10/18/2022
26060	PAPER	Cleared	103	BRENT BESONEN	\$52.50	Mileage - JH Girls Basketball 10-11-22	10/18/2022
26061	PAPER	Cleared	660	MARY BRAYAK	\$605.00	Mileage - Superintendent Support	10/18/2022
26062	PAPER	Cleared	533	JUDY CISEWSKI	\$115.00	Referee - Volleyball 10-27-22	10/18/2022
26063	PAPER	Cleared	195	CONSTELLATION NEWENERGY, INC.	\$3,061.14	O & M Utilities - Electricity	10/18/2022
26064	PAPER	Cleared	204	COUNTRY FRESH LLC	\$602.78	Breakfast And Lunch Milk	10/18/2022
26065	PAPER	Cleared	389	GOGEBIC COMMUNITY COLLEGE	\$2,715.00	Dual Enrollment - 22/23	10/18/2022
26066	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$1,599.06	Breakfast, Lunch, Non-Food	10/18/2022
26067	PAPER	VOID	411	GUARDIAN PEST CONTROL	-voided-	Commercial Pest Control	10/18/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 15 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26068	PAPER	Cleared	674	McGRAW-HILL	\$735.82	Elem. Textbooks	10/18/2022
26069	PAPER	Cleared	221	DAN MEYER	\$115.00	Referee - Volleyball 10-27-22	10/18/2022
26070	PAPER	Cleared	794	NORTHLAND MUSIC CENTER, LLC	\$269.83	Music Supplies	10/18/2022
26071	PAPER	Cleared	1066	TEAM SPORTING GOODS, INC.	\$2,458.11	Possession Arrow; Athletic Supplies	10/18/2022
26072	PAPER	Cleared	1340	WHITE, RICKY	\$625.00	Travel For Oct. 21, 2022 Visit	10/18/2022
26073	PAPER	Cleared	1342	ZWIAZEK, CARLY	\$34.38	Mileage - Cross Country 10/13/22	10/18/2022
26074	PAPER	Cleared	1242	JIM HOLM	\$115.00	Referee - Volleyball 10-20-22	10/19/2022
26075	PAPER	Cleared	1348	LLOYD, SCOTT	\$115.00	Referee - Volleyball 10/20/2022	10/19/2022
26076	PAPER	Cleared	1073	THE BANK OF NEW YORK MELLON TRUST COMPANY NA	\$2,800.00	Interest - Long Term Debt	10/19/2022
26077	PAPER	Cleared	1234	Amazon Capital Services	\$3,053.25	COMPUTER SUPPLIES - LAPTOPS; O & M SUPPLIES - BATTERIE	10/27/2022
26078	PAPER	Cleared	103	BRENT BESONEN	\$118.75	MILEAGE - VOLLEYBALL 10/18/22; MILEAGE - VOLLEYBALL 10/25/	10/27/2022
26079	PAPER	Cleared	509	JESSICA CHIOCHIOS	\$67.04	MILEAGE - PARENTS NIGHT FLOWERS	10/27/2022
26080	PAPER	Cleared	204	COUNTRY FRESH LLC	\$245.75	BREAKFAST & LUNCH MILK	10/27/2022
26081	PAPER	Cleared	1339	ERICKSON, ASHLEY	\$85.00	MILEAGE - VOLLEYBALL 10/18/22	10/27/2022
26082	PAPER	Cleared	319	EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT	\$250.00	ENTRY FEE - CROSS COUNTRY INVITATIONALS	10/27/2022
26083	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$2,839.10	H/L BREAKFAST, LUNCH, NON-FOOD, FV	10/27/2022
26084	PAPER	Cleared	674	McGRAW-HILL	\$8,249.94	ELEM. TEXTBOOKS	10/27/2022
26085	PAPER	Cleared	746	N.A.F.I.S.	\$1,777.56	2022-23 MEMBERSHIP DUES	10/27/2022
26086	PAPER	Cleared	785	NORTHERN GLASS, TILE & STONE, LLC	\$596.00	O & M REPAIR - LAND & BUILDING - WINDOW	10/27/2022
26087	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$214.14	ELEM. SUPPLIES	10/27/2022
26088	PAPER	Cleared	1252	SETTLERS FEDERAL CREDIT UNION	\$2,507.63	CREDIT CARD STATEMENT	10/27/2022
26089	PAPER	Cleared	1148	UPRLC	\$2,188.38	ANNUAL MAINTENANCE; LIBRARY SYSTEM FEES OCT. 1, 2022 -	10/27/2022
26090	PAPER	Cleared	1342	ZWIAZEK, CARLY	\$151.25	MILEAGE - CROSS COUNTRY U.P. FINALS	10/27/2022
26091	PAPER	Cleared	1234	Amazon Capital Services	\$81.57	ELEM. SUPPLIES	11/02/2022
26092	PAPER	Cleared	1351	BARAJAS, XAVIER	\$75.00	LINE JUDGE - VOLLEYBALL	11/02/2022
26093	PAPER	Cleared	646	MARIANN BESONEN	\$325.15	VOLLEYBALL - 8 GAMES TIMER, 1 GAME BOOKKEEPER	11/02/2022
26094	PAPER	Cleared	660	MARY BRAYAK	\$605.00	MILEAGE - SUPT. SUPPORT	11/02/2022
26095	PAPER	Cleared	204	COUNTRY FRESH LLC	\$301.39	BREAKFAST AND LUNCH MILK	11/02/2022
26096	PAPER	Cleared	376	GENERAL PARTS LLC	\$2,217.20	WALK IN FREEZER REPAIR/MAINTENANCE	11/02/2022
26097	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$865.57	BREAKFAST, LUNCH, NON-FOOD, FV	11/02/2022
26098	PAPER	Cleared	1298	GREEN, ALLISON	\$15.00	VOLLEYBALL - LINE JUDGE	11/02/2022
26099	PAPER	Cleared	491	J.W. PEPPER & SON, INC.	\$152.91	MS/HS MUSIC SUPPLIES	11/02/2022
26100	PAPER	Cleared	745	MUSKYLAND PLUMBING, INC.	\$825.00	SALT - WATER TREATMENT SYSTEM	11/02/2022
26101	PAPER	Cleared	1352	PETERSON, NICOLE	\$60.00	VOLLEYBALL - LINE JUDGE	11/02/2022
26102	PAPER	Cleared	1299	RAINEY, JOSEPH	\$105.00	VOLLEYBALL - LINE JUDGE	11/02/2022
26103	PAPER	Cleared	963	SEMCO ENERGY	\$1,838.57	O & M - UTILITIES - NATURAL GAS	11/02/2022
26104	PAPER	Cleared	1300	SNOW, WILLIAM	\$15.00	VOLLEYBALL - LINE JUDGE	11/02/2022
26105	PAPER	Cleared	1094	THRUN LAW FIRM, P.C.	\$55.00	BOE - LEGAL SERVICES	11/02/2022
26106	PAPER	Cleared	1190	WE ENERGIES	\$1,088.11	O & M - UTILITIES - ELECTRICITY	11/02/2022
26107	PAPER	Cleared	924	ROXANNE WILLIAMS	\$37.50	MILEAGE - BANK WIRE TRANSFER	11/02/2022
26108	PAPER	Cleared	1340	WHITE, RICKY	\$3,000.00	CULTURAL CONSULTANT	11/02/2022
26109	PAPER	Cleared	66	AT & T	\$1,010.99	Telephone	11/14/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 16 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26110	PAPER	Cleared	1234	Amazon Capital Services	\$738.00	Special Education Supplies; 35a(5) Literacy Textbooks; Ice M	11/14/2022
26111	PAPER	Cleared	42	ANDERSON, TACKMAN & CO.	\$9,658.50	21-22 Audit Billing	11/14/2022
26112	PAPER	Cleared	103	BRENT BESONEN	\$87.50	Mileage - Volleyball Districts	11/14/2022
26113	PAPER	Cleared	120	C.C.I.S.D.	\$159.25	Monthly VoIP Phone Service	11/14/2022
26114	PAPER	Cleared	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	11/14/2022
26115	PAPER	Cleared	195	CONSTELLATION NEWENERGY, INC.	\$2,722.84	O & M - Utilities - Electricity	11/14/2022
26116	PAPER	Cleared	204	COUNTRY FRESH LLC	\$298.86	Breakfast And Lunch Milk	11/14/2022
26117	PAPER	Cleared	318	EWEN BUILDING SUPPLY, INC.	\$4.29	O & M Supplies	11/14/2022
26118	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$2,216.53	Breakfast, Lunch, FV; O & M Supplies - Bleach; Breakfast, Lu	11/14/2022
26119	PAPER	Cleared	506	JENSEN-AKINS, INC.	\$39.94	O & M Supplies	11/14/2022
26120	PAPER	Cleared	778	NORDINES	\$84.09	O & M Supplies, Breakfast, Lunch, Class Of 2024	11/14/2022
26121	PAPER	Cleared	794	NORTHLAND MUSIC CENTER, LLC	\$17.99	MS/HS Band Supplies	11/14/2022
26122	PAPER	Cleared	811	OPUSWEB	\$115.00	Monthly Hosting/Annual Domain Renewal	11/14/2022
26123	PAPER	Cleared	841	PITNEY BOWES	\$50.99	Red Ink Cartridge	11/14/2022
26124	PAPER	Cleared	967	MASB-SEG PROPERTY/CASUALTY POOL, INC.	\$1,856.00	2021-2022 Audited Premium	11/14/2022
26125	PAPER	Cleared	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$4,727.30	Replace Mixing Valve; Sidewalk Snowmelt Temp. Controls	11/14/2022
26126	PAPER	Cleared	1045	SWIFTREACH NETWORKS, LLC	\$253.75	Annual Subscription - SwiftK12 For PowerSchool	11/14/2022
26127	PAPER	Cleared	1303	TK ELEVATOR CORPORATION	\$574.20	Bronze And Oil - Elevator Maintenance	11/14/2022
26128	PAPER	Cleared	1186	WATERSMEET TOWNSHIP	\$219.26	O & M - Utilities - Water	11/14/2022
26129	PAPER	Cleared	268	DOUG WILLIAMS	\$21.25	O & M Mileage	11/14/2022
26130	PAPER	Cleared	660	MARY BRAYAK	\$605.00	Superintendent Support - Mileage	11/14/2022
26131	PAPER	Cleared	24	AHERN	\$4,158.00	Annual Fire Alarm Inspection	11/21/2022
26132	PAPER	Cleared	1234	Amazon Capital Services	\$812.76	School Camera; O & M Supplies / Athletic Supplies	11/21/2022
26133	PAPER	Cleared	120	C.C.I.S.D.	\$1,222.80	22-23 REMC Internet	11/21/2022
26134	PAPER	Cleared	204	COUNTRY FRESH LLC	\$208.23	Breakfast And Lunch Milk	11/21/2022
26135	PAPER	Cleared	331	FIRST INSPIRES FINANCE	\$6,000.00	22-23 Robotics Team Registration	11/21/2022
26136	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$673.42	Breakfast, Lunch, Non-Food; Custodial Supplies	11/21/2022
26137	PAPER	Cleared	785	NORTHERN GLASS, TILE & STONE, LLC	\$180.00	Install Door Lite Frame	11/21/2022
26138	PAPER	Cleared	837	PFM FINANCIAL ADVISORS LLC	\$1,000.00	2022 Annual Disclosure Preparation And Filing	11/21/2022
26139	PAPER	Cleared	1288	SAYKLLY'S	\$681.00	Class Of 2023 Fundraiser	11/21/2022
26140	PAPER	Cleared	967	MASB-SEG PROPERTY/CASUALTY POOL, INC.	\$450.00	3rd Qtr. Workers' Comp Fund	11/21/2022
26141	PAPER	Cleared	1350	NELCO	\$457.00	Laser Checks	11/21/2022
26142	PAPER	Cleared	1252	SETTLERS FEDERAL CREDIT UNION	\$1,333.67	Oct. 2022 Credit Card Statement	11/21/2022
26143	PAPER	Cleared	1066	TEAM SPORTING GOODS, INC.	\$2,669.32	LS Hooded Shirts; T-Shirts - Youth	11/21/2022
26144	PAPER	Cleared	1341	THE OFFICE PLANNING GROUP, INC.	\$599.76	Maint./Repair Equipment - Copy Machines	11/21/2022
26145	PAPER	Cleared	1234	Amazon Capital Services	\$45.34	Admin. Supplies	11/28/2022
26146	PAPER	Cleared	660	MARY BRAYAK	\$605.00	Superintendent Support Mileage	11/28/2022
26147	PAPER	Cleared	204	COUNTRY FRESH LLC	\$226.36	Breakfast And Lunch Milk	11/28/2022
26148	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$1,254.90	HL Food, Breakfast Food, FV	11/28/2022
26149	PAPER	Cleared	1249	PARROTT, KARLA	\$84.94	School Success Program Supplies	11/28/2022
26150	PAPER	Cleared	1353	WHEELER, AMY	\$198.13	QUIZ BOWL GCC; QUIZ BOWL NMU	11/28/2022
26151	PAPER	VOID	1123	TYLER GERBER	-voided-	Referee - Basketball 11-29-22	11/28/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 17 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26152	PAPER	VOID	1111	TONY GHELLER	-voided-	Referee - Basketball 11-29-22	11/28/2022
26153	PAPER	Cleared	1111	TONY GHELLER	\$90.00	Referee - Basketball 12-5-22	11/28/2022
26154	PAPER	Cleared	1307	MOVRIK, MARK	\$115.00	Referee - Basketball 12/5/22	11/28/2022
26155	PAPER	VOID	514	JIM TRCKA	-voided-	Referee - Basketball 11-29-22	11/28/2022
26156	PAPER	Cleared	514	JIM TRCKA	\$90.00	Referee - Basketball 12/5/22	11/28/2022
26157	PAPER	Cleared	1234	Amazon Capital Services	\$426.08	Calculator Ribbons; Safety Vests; Art Supplies	12/06/2022
26158	PAPER	Cleared	66	AT & T	\$1,138.13	Telephone	12/06/2022
26159	PAPER	Cleared	509	JESSICA CHIOCHIOS	\$67.15	Class Of 2024 Concession Supplies	12/06/2022
26160	PAPER	Cleared	204	COUNTRY FRESH LLC	\$301.39	Breakfast & Lunch Milk	12/06/2022
26161	PAPER	Cleared	213	DAILY GLOBE	\$38.00	Greetings Ad	12/06/2022
26162	PAPER	Cleared	376	GENERAL PARTS LLC	\$1,030.15	Dishwasher Repair/Maintenance	12/06/2022
26163	PAPER	Cleared	1123	TYLER GERBER	\$180.00	Referee - Boy And Girls Basketball 12-8-22	12/06/2022
26164	PAPER	Cleared	1111	TONY GHELLER	\$180.00	Referee - Boy And Girls Basketball 12-8-22	12/06/2022
26165	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$1,347.53	Breakfast, Lunch, Non-Food, FV	12/06/2022
26166	PAPER	Cleared	499	JEFF HAAPOJA	\$205.00	Referee - Boy And Girls Basketball 12-8-22	12/06/2022
26167	PAPER	Cleared	794	NORTHLAND MUSIC CENTER, LLC	\$210.00	Clarinet #6797256; Trumpet #6797300; Trombone #6797399; Trom	12/06/2022
26168	PAPER	Cleared	811	OPUSWEB	\$100.00	Monthly Hosting/Support	12/06/2022
26169	PAPER	Cleared	379	GEORGE R PETERSON III	\$75.00	Mileage - Boys Basketball Scrimmage 12/1/22	12/06/2022
26170	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$16.86	Folders Cumulative Record	12/06/2022
26171	PAPER	Cleared	963	SEMCO ENERGY	\$2,530.48	Utilities - Natural Gas	12/06/2022
26172	PAPER	Cleared	1066	TEAM SPORTING GOODS, INC.	\$65.97	Athletics - Supplies	12/06/2022
26173	PAPER	Cleared	1094	THRUN LAW FIRM, P.C.	\$1,182.50	BOE - Legal Services	12/06/2022
26174	PAPER	Cleared	1190	WE ENERGIES	\$1,191.85	Utilities - Electricity	12/06/2022
26175	PAPER	Cleared	1353	WHEELER, AMY	\$962.14	MASN Annual Conference	12/06/2022
26176	PAPER	Cleared	1340	WHITE, RICKY	\$3,000.00	Cultural Consultant	12/06/2022
26177	PAPER	Cleared	1234	Amazon Capital Services	\$55.96	MS/HS Supplies	12/12/2022
26178	PAPER	Cleared	120	C.C.I.S.D.	\$12,359.53	2nd Qtr. SupportNet, Monthly VoIP, 22-23 Virt. Servers/Backu	12/12/2022
26179	PAPER	Cleared	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	12/12/2022
26180	PAPER	Cleared	124	CLK PUBLIC SCHOOLS	\$125.00	Calumet Cross Country Invite Entry Fee	12/12/2022
26181	PAPER	Cleared	195	CONSTELLATION NEWENERGY, INC.	\$3,337.16	O & M Utilities - Electricity	12/12/2022
26182	PAPER	Cleared	204	COUNTRY FRESH LLC	\$188.84	Breakfast And Lunch Milk	12/12/2022
26183	PAPER	Cleared	363	G.O.I.S.D.	\$22,986.36	Bus. Services Aug. 1 - Nov. 30, 2022	12/12/2022
26184	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$1,148.81	HL, Breakfast, FV; Class Of 2023 Concession Supplies	12/12/2022
26185	PAPER	Cleared	1327	IMAGINE LEARNING	\$10,800.00	IS Teaching Overage	12/12/2022
26186	PAPER	Cleared	778	NORDINES	\$95.04	Class Of 2024 Supplies; HL Food	12/12/2022
26187	PAPER	Cleared	1343	RENAISSANCE	\$520.00	Star Early Literacy Subscription	12/12/2022
26188	PAPER	Cleared	53	APRIL SYRIA	\$24.38	GOISD Counselor Meeting 11-30-22 Mileage	12/12/2022
26189	PAPER	Cleared	1186	WATERSMEET TOWNSHIP	\$191.82	O & M Utilities - Water	12/12/2022
26190	PAPER	Cleared	1354	ZEPTIVE, INC.	\$10,335.00	Wireless Unit, Software, Licensing	12/12/2022
26191	PAPER	Cleared	660	MARY BRAYAK	\$605.00	Superintendent Support - Mileage	12/13/2022
26192	PAPER	VOID	1123	TYLER GERBER	-voided-	Referee - Basketball 12/15/22	12/13/2022
26193	PAPER	VOID	1307	MOVRIK, MARK	-voided-	Referee - Basketball 12/15/22	12/13/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 18 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26194	PAPER	VOID	514	JIM TRCKA	-voided-	Referee - Basketball 12/15/22	12/13/2022
26195	PAPER	Cleared	1175	WATERSMEET CUSTOM FLOORING	\$640.00	Install Wall Base	12/21/2022
26196	PAPER	Cleared	1234	Amazon Capital Services	\$52.81	Elem/MS/HS Staplers; Admin Supplies - Clear Packing Tape	12/21/2022
26197	PAPER	Cleared	204	COUNTRY FRESH LLC	\$188.84	HL/Breakfast Milk	12/21/2022
26198	PAPER	Cleared	318	EWEN BUILDING SUPPLY, INC.	\$21.45	O & M Supplies	12/21/2022
26199	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$2,286.23	Breakfast/Lunch/Non-Food/FV; Class Of 2023 Supplies	12/21/2022
26200	PAPER	Cleared	411	GUARDIAN PEST CONTROL	\$56.92	Commercial Pest Control	12/21/2022
26201	PAPER	Cleared	1327	IMAGINE LEARNING	\$18,000.00	2nd Semester IS Teaching	12/21/2022
26202	PAPER	Cleared	489	J. VANIDESTINE SECURITY SERVICES	\$253.00	Emergency 24 Fire Alarm Monitoring	12/21/2022
26203	PAPER	Cleared	1252	SETTLERS FEDERAL CREDIT UNION	\$511.72	Credit Card Statement	12/21/2022
26204	PAPER	Cleared	1353	WHEELER, AMY	\$165.87	Quiz Bowl - Meals And Mileage	12/21/2022
26205	PAPER	Cleared	1245	ANDY BORSETH	\$205.00	Referee - Basketball 01/03/23	01/03/2023
26206	PAPER	Cleared	1251	PAT PESTKA	\$180.00	Referee - Basketball 1/3/23	01/03/2023
26207	PAPER	Cleared	1355	STRONG, JOE	\$180.00	Referee - Basketball 1/3/23	01/03/2023
26208	PAPER	Cleared	978	MICHELLE HAZEN	\$150.00	BOE Per Diem - July - Dec. 2022	12/31/2022
26209	PAPER	Cleared	1110	TONY HOLLAND	\$210.00	BOE Per Diem - July - Dec. 2022	12/31/2022
26210	PAPER	Cleared	1319	KLINGMAN, SAM	\$150.00	BOE Per Diem - July - Dec. 2022	12/31/2022
26211	PAPER	Cleared	1054	TARA PALLIN	\$180.00	BOE Per Diem - July - Dec. 2022	12/31/2022
26212	PAPER	Cleared	833	PETE PETERSON	\$150.00	BOE Per Diem - July - Dec. 2022	12/31/2022
26213	PAPER	Cleared	1320	SCHRADER, ANGELA	\$210.00	BOE Per Diem - July - Dec. 2022	12/31/2022
26214	PAPER	Cleared	1109	TONI WILLIAMS	\$120.00	BOE Per Diem - July - Dec. 2022	12/31/2022
26215	PAPER	Cleared	1234	Amazon Capital Services	\$992.62	Toner/File Folders; Toner Replacement; Black Toner Cartridge	01/04/2023
26216	PAPER	Cleared	509	JESSICA CHIOCHIOS	\$99.94	Class Of 2024 - Concession Supplies	01/04/2023
26217	PAPER	Cleared	204	COUNTRY FRESH LLC	\$188.84	Breakfast/Lunch Milk	01/04/2023
26218	PAPER	Cleared	352	FOREST PARK SCHOOL DISTRICT	\$125.00	Elementary Basketball Tournament	01/04/2023
26219	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$837.35	Breakfast, Lunch, FV	01/04/2023
26220	PAPER	Cleared	702	MICHIGAN LABOR LAW POSTER SERVICE	\$99.50	Labor Law Poster Renewal	01/04/2023
26221	PAPER	Cleared	768	NEOLA, INC.	\$1,295.00	Update: Volume 37: Number 2	01/04/2023
26222	PAPER	Cleared	811	OPUSWEB	\$100.00	Monthly Hosting/Support	01/04/2023
26223	PAPER	Cleared	836	PETERSON EXCAVATING, LLC	\$7,040.00	Snow Removal: 11/16/22 - 01/02/23	01/04/2023
26224	PAPER	Cleared	841	PITNEY BOWES	\$50.99	Red Ink Cartridge	01/04/2023
26225	PAPER	Cleared	842	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$247.32	Lease - 9/30/22 - 12/29/22	01/04/2023
26226	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$16.12	Elem. Supplies	01/04/2023
26227	PAPER	Cleared	959	SECREST, WARDLE, LYNCH	\$33.04	BOE Legal Services	01/04/2023
26228	PAPER	Cleared	963	SEMCO ENERGY	\$4,957.53	O & M - Utilities - Natural Gas	01/04/2023
26229	PAPER	Cleared	1094	THRUN LAW FIRM, P.C.	\$2,995.00	BOE - Legal Services; Annual Retainer Fee	01/04/2023
26230	PAPER	Cleared	1234	Amazon Capital Services	\$155.07	Student Council Supplies; O & M Supplies	01/10/2023
26231	PAPER	Cleared	66	AT & T	\$1,123.61	O & M Utilities - Telephone	01/10/2023
26232	PAPER	Cleared	120	C.C.I.S.D.	\$159.25	Monthly VoIP Phone Service	01/10/2023
26233	PAPER	Cleared	204	COUNTRY FRESH LLC	\$263.87	Breakfast And Lunch Milk	01/10/2023
26234	PAPER	Cleared	219	DALCO	\$537.71	O & M Supplies	01/10/2023
26235	PAPER	Cleared	321	EWEN-TROUT CREEK SCHOOL BOOSTER CLUB	\$400.00	Elementary Basketball Tournament	01/10/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 19 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26236	PAPER	Cleared	1123	TYLER GERBER	\$180.00	Referee - G&B Varsity Basketball 1-10-23	01/10/2023
26237	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$1,635.95	Breakfast, Lunch, Non-Food, FV; Guidance/Basketball	01/10/2023
26238	PAPER	Cleared	1254	PAUL JURAKOVICH	\$205.00	Referee - G&B Varsity Basketball 1-10-23	01/10/2023
26239	PAPER	Cleared	1287	LAC VIEUX DESERT HEAVY EQUIPMENT	\$135.00	Parking Lot Sanding	01/10/2023
26240	PAPER	Cleared	1356	LVD PLAZA	\$15.00	O & M Supplies - Grounds	01/10/2023
26241	PAPER	Cleared	810	ONTONAGON YOUTH BASKETBALL	\$400.00	Elementary Basketball Tournament	01/10/2023
26242	PAPER	Cleared	943	SCHILLEMANN BUS SERVICE	\$3,979.00	Transportation - Athletics	01/10/2023
26243	PAPER	Cleared	1255	MIKE SWARTZ	\$180.00	Referee - G&B Varsity Basketball 1-10-23	01/10/2023
26244	PAPER	Cleared	1341	THE OFFICE PLANNING GROUP, INC.	\$1,096.05	Elem./Admin. Copy Machine Contract Overages	01/10/2023
26245	PAPER	Cleared	1294	VALLEY POPCORN COMPANY, INC.	\$690.60	Fundraising Supplies	01/10/2023
26246	PAPER	Cleared	1186	WATERSMEET TOWNSHIP	\$175.69	O & M Utilities - Water	01/10/2023
26247	PAPER	Cleared	1190	WE ENERGIES	\$1,135.08	O & M Utilities - Electricity	01/10/2023
26248	PAPER	Cleared	1340	WHITE, RICKY	\$3,000.00	Cultural Consultant	01/10/2023
26249	PAPER	Cleared	660	MARY BRAYAK	\$1,239.04	Supt. Support - Mileage	01/10/2023
26250	PAPER	Cleared	1330	Watersmeet Hot Lunch Account	\$350.00	Hot Lunch Account	12/16/2022
26251	PAPER	Cleared	1330	Watersmeet Hot Lunch Account	\$100.00	Hot Lunch Account	12/30/2022
26252	PAPER	Cleared	1330	Watersmeet Hot Lunch Account	\$100.00	Hot Lunch Account	01/13/2023
26253	PAPER	VOID	1245	ANDY BORSETH	-voided-	Referee - Varsity Basketball 1/19/23	01/17/2023
26254	PAPER	Cleared	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	01/17/2023
26255	PAPER	Cleared	195	CONSTELLATION NEWENERGY, INC.	\$3,028.75	O & M Utilities - Electricity	01/17/2023
26256	PAPER	Cleared	204	COUNTRY FRESH LLC	\$263.87	Breakfast And Lunch Milk	01/17/2023
26257	PAPER	Cleared	219	DALCO	\$601.88	O & M Supplies	01/17/2023
26258	PAPER	Cleared	1123	TYLER GERBER	\$90.00	Referee - Varsity Basketball 1/20/23	01/17/2023
26259	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$239.27	Fruit/Vegetables; HL Food	01/17/2023
26260	PAPER	Cleared	1254	PAUL JURAKOVICH	\$115.00	Referee - Varsity Basketball 1/20/23	01/17/2023
26261	PAPER	Cleared	794	NORTHLAND MUSIC CENTER, LLC	\$132.04	Music Supplies - Flute Service; Music Supplies - Also Sax Se	01/17/2023
26262	PAPER	VOID	1251	PAT PESTKA	-voided-	Referee - Varsity Basketball 1/19/23	01/17/2023
26263	PAPER	Cleared	833	PETE PETERSON	\$66.11	HL Food - Hamburger	01/17/2023
26264	PAPER	Cleared	1288	SAYKLLY'S	\$681.00	Class Of 2023 Fundraiser Supplies	01/17/2023
26265	PAPER	VOID	1355	STRONG, JOE	-voided-	Referee - Varsity Basketball 1/19/23	01/17/2023
26266	PAPER	Cleared	1255	MIKE SWARTZ	\$90.00	Referee - Varsity Basketball 1/20/23	01/17/2023
26267	PAPER	Cleared	1357	WINDSOR CENTER	\$250.00	Elem. Basketball Tournament	01/18/2023
26268	PAPER	Cleared	1347	UNITED STATES TREASURY	\$733.61	Form 941 4th Quarter 2022	01/19/2023
26269	PAPER	Cleared	1234	Amazon Capital Services	\$144.35	Art Supplies	01/23/2023
26270	PAPER	Cleared	660	MARY BRAYAK	\$634.04	Superintendent Support - Mileage	01/23/2023
26271	PAPER	Cleared	204	COUNTRY FRESH LLC	\$301.39	Breakfast And Lunch Milk	01/23/2023
26272	PAPER	Cleared	1123	TYLER GERBER	\$180.00	Referee - Basketball 01-24-23	01/23/2023
26273	PAPER	Cleared	1111	TONY GHELLER	\$180.00	Referee - Basketball 01-23-23	01/23/2023
26274	PAPER	Cleared	1111	TONY GHELLER	\$180.00	Referee - Basketball 01-24-23	01/23/2023
26275	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$1,673.78	Breakfast, Lunch, Non-Food, FV	01/23/2023
26276	PAPER	Cleared	491	J.W. PEPPER & SON, INC.	\$17.98	Music Supplies	01/23/2023
26277	PAPER	Cleared	1358	LEARNING A-Z	\$117.00	Vocabulary A-Z License	01/23/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 20 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26278	PAPER	Cleared	1307	MOVRICH, MARK	\$205.00	Referee - Basketball 01-23-23	01/23/2023
26279	PAPER	Cleared	1249	PARROTT, KARLA	\$25.41	School Success Program Supplies	01/23/2023
26280	PAPER	Cleared	1252	SETTLERS FEDERAL CREDIT UNION	\$508.25	DEC. 2022 CC STATEMENT	01/23/2023
26281	PAPER	Cleared	514	JIM TRCKA	\$180.00	Referee - Basketball 01-23-23	01/23/2023
26282	PAPER	Cleared	514	JIM TRCKA	\$205.00	Referee - Basketball 01-24-23	01/23/2023
26283	PAPER	Cleared	1187	WATERSMEET TWP TREASURER	\$9,013.10	2022 Summer Tax Fee	01/23/2023
26284	PAPER	Cleared	204	COUNTRY FRESH LLC	\$226.36	Breakfast And Lunch Milk	02/01/2023
26285	PAPER	Cleared	213	DAILY GLOBE	\$70.00	Subcription Renewal Notice - 52 Weeks	02/01/2023
26286	PAPER	Cleared	1123	TYLER GERBER	\$180.00	Referee - Basketball 2-2-23	02/01/2023
26287	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$1,367.32	Breakfast, Lunch, FFVP	02/01/2023
26288	PAPER	Cleared	411	GUARDIAN PEST CONTROL	\$56.92	Commercial Pest Control	02/01/2023
26289	PAPER	Cleared	499	JEFF HAAPOJA	\$205.00	Referee - Basketball 2/2/22	02/01/2023
26290	PAPER	Cleared	1324	INK DESIGN & APPAREL	\$320.00	Athletic Supplies - T-Shirts	02/01/2023
26291	PAPER	Cleared	1254	PAUL JURAKOVICH	\$180.00	Referee - Basketball 2/2/23	02/01/2023
26292	PAPER	Cleared	1313	NORTHERN WATERS CASINO RESORT	\$389.70	Student Council - Teacher Appreciation Lunch	02/01/2023
26293	PAPER	Cleared	811	OPUSWEB	\$100.00	Monthly Web Hosting/Support	02/01/2023
26294	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$111.63	Elem/HS Supplies; Admin. Supplies	02/01/2023
26295	PAPER	Cleared	963	SEMCO ENERGY	\$6,166.52	O&M Utilities - Natural Gas	02/01/2023
26296	PAPER	Cleared	1066	TEAM SPORTING GOODS, INC.	\$482.92	Athletics - Supplies T-Shirts	02/01/2023
26297	PAPER	Cleared	1094	THRUN LAW FIRM, P.C.	\$420.00	BOE - Legal Services	02/01/2023
26298	PAPER	Cleared	1340	WHITE, RICKY	\$655.00	Travel For January 27, 2023 Onsite Visit	02/01/2023
26299	PAPER	Cleared	1357	WINDSOR CENTER	\$250.00	Elementary Boys Basketball Tournament	02/01/2023
26300	PAPER	Cleared	1359	COUNTRY MEATS	\$472.00	Class Of 2023 - Supplies	02/01/2023
26301	PAPER	Cleared	1340	WHITE, RICKY	\$3,000.00	Cultural Consultant	02/01/2023
26302	PAPER	Cleared	1234	Amazon Capital Services	\$44.94	Elementary Supplies	02/07/2023
26303	PAPER	Cleared	66	AT & T	\$1,128.97	O & M Utilities - Telephone	02/07/2023
26304	PAPER	Cleared	660	MARY BRAYAK	\$634.04	Superintendent Support - Mileage	02/07/2023
26305	PAPER	Cleared	120	C.C.I.S.D.	\$9,598.88	Monthly VolP Service/3rd Qtr. SupportNet	02/07/2023
26306	PAPER	Cleared	204	COUNTRY FRESH LLC	\$263.87	Breakfast And Lunch Milk	02/07/2023
26307	PAPER	Cleared	363	G.O.I.S.D.	\$11,484.18	Fiscal - Business Services	02/07/2023
26308	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$1,101.87	Class Of 2023 Supplies; Breakfast, Lunch, Non-Food, FFVP	02/07/2023
26309	PAPER	Cleared	1356	LVD PLAZA	\$63.70	HL/Class Of 2024 Supplies	02/07/2023
26310	PAPER	Cleared	794	NORTHLAND MUSIC CENTER, LLC	\$21.57	Music Supplies	02/07/2023
26311	PAPER	Cleared	836	PETERSON EXCAVATING, LLC	\$4,240.00	O & M Snow Removal	02/07/2023
26312	PAPER	Cleared	875	QUILL	\$198.32	Admin. Supplies	02/07/2023
26313	PAPER	Cleared	943	SCHILLEMAN BUS SERVICE	\$4,611.50	Transportation - Athletics; Transportation - Pupil - Damage;	02/07/2023
26314	PAPER	Cleared	1303	TK ELEVATOR CORPORATION	\$594.32	Elevator Maintenance - Bronze Oil & Grease	02/07/2023
26315	PAPER	Cleared	1177	WATERSMEET HOT LUNCH PROGRAM	\$587.42	End Of Year Picnic Celebration - SSP	02/07/2023
26316	PAPER	Cleared	1186	WATERSMEET TOWNSHIP	\$174.22	O & M Utilities - Water	02/07/2023
26317	PAPER	Cleared	1190	WE ENERGIES	\$1,094.50	O & M Utilities - Electricity	02/07/2023
26318	PAPER	Cleared	1245	ANDY BORSETH	\$205.00	Referee - Basketball 2-13-23	02/07/2023
26319	PAPER	Cleared	1251	PAT PESTKA	\$180.00	Referee - Basketball 2-13-23	02/07/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 21 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26320	PAPER	Cleared	1355	STRONG, JOE	\$180.00	Referee - Basketball 2-13-23	02/07/2023
26321	PAPER	Cleared	1330	Watersmeet Hot Lunch Account	\$370.01	Hot Lunch Account	02/10/2023
26322	PAPER	Cleared	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	02/14/2023
26323	PAPER	Cleared	195	CONSTELLATION NEWENERGY, INC.	\$2,899.07	O & M Utilities - Electricity	02/14/2023
26324	PAPER	Cleared	204	COUNTRY FRESH LLC	\$112.55	Breakfast And Lunch Milk	02/14/2023
26325	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$1,292.49	Breakfast, Lunch, Non-Food, FFVP	02/14/2023
26326	PAPER	Cleared	529	JOSTENS	\$342.68	MS/HS Supplies	02/14/2023
26327	PAPER	Cleared	1360	L'ANSE HOOPS	\$150.00	Elementary Basketball Tournament	02/14/2023
26328	PAPER	Cleared	828	PENINSULA GRAPHICS	\$241.00	Class of 2024 Shirts	02/14/2023
26329	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$153.10	Elementary and MS/HS Supplies	02/14/2023
26330	PAPER	Cleared	1361	VOYAGER SOPRIS LEARNING	\$265.85	TITLE BOOKS	02/14/2023
26331	PAPER	Cleared	924	ROXANNE WILLIAMS	\$113.97	Spelling Bee Mileage; Mileage - SRO Meeting	02/14/2023
26332	PAPER	Cleared	828	PENINSULA GRAPHICS	\$436.00	Class Of 2023 Shirts	02/14/2023
26333	PAPER	Cleared	509	JESSICA CHIOCHIOS	\$176.52	Class Of 2024 Supplies	02/14/2023
26334	PAPER	Cleared	1234	Amazon Capital Services	\$44.78	Elementary Supplies	02/20/2023
26335	PAPER	Cleared	660	MARY BRAYAK	\$475.53	Mileage - Superintendent Support	02/20/2023
26336	PAPER	Cleared	509	JESSICA CHIOCHIOS	\$23.58	Mileage - PT Conference Supplies	02/20/2023
26337	PAPER	Cleared	204	COUNTRY FRESH LLC	\$263.87	Breakfast And Lunch Milk	02/20/2023
26338	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$1,562.67	Breakfast, Lunch, FFVP Food	02/20/2023
26339	PAPER	Cleared	411	GUARDIAN PEST CONTROL	\$63.00	Commercial Pest Control	02/20/2023
26340	PAPER	Cleared	161	CHARLY M SARTORI	\$236.53	Class Of 2025 Supplies	02/20/2023
26341	PAPER	Cleared	1252	SETTLERS FEDERAL CREDIT UNION	\$319.26	Credit Card Statement	02/20/2023
26342	PAPER	Cleared	53	APRIL SYRIA	\$41.00	GOISD Counselor's Meeting	02/20/2023
26343	PAPER	Cleared	1341	THE OFFICE PLANNING GROUP, INC.	\$344.76	Contract Base Rate Charge 3/20/23 - 6/19/23	02/20/2023
26344	PAPER	Cleared	499	JEFF HAAPOJA	\$205.00	Referee - Basketball 2-24-23	02/24/2023
26345	PAPER	Printed	1254	PAUL JURAKOVICH	\$180.00	Referee - Basketball 2-24-23	02/24/2023
26346	PAPER	Cleared	251	DENNIS MACKEY	\$180.00	Referee - Basketball 2-24-23	02/24/2023
26347	PAPER	Cleared	1234	Amazon Capital Services	\$14.99	Guidance Counselor - Supplies	02/27/2023
26348	PAPER	Cleared	204	COUNTRY FRESH LLC	\$263.87	Breakfast And Lunch Milk	02/27/2023
26349	PAPER	Cleared	1123	TYLER GERBER	\$90.00	Referee - Basketball 2-28-23	02/27/2023
26350	PAPER	Cleared	1111	TONY GHELLER	\$90.00	Referee - Basketball 2-28-23	02/27/2023
26351	PAPER	Cleared	389	GOGEBIC COMMUNITY COLLEGE	\$2,453.00	Dual Enrollment Spring Semester 22-23	02/27/2023
26352	PAPER	Cleared	392	GOGEBIC COUNTY TREASURER	\$508.03	PRE REINSTATEMENTS 20, 21 Tax	02/27/2023
26353	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$1,085.48	Title 1 Supplies; Breakfast, Lunch, FFVP	02/27/2023
26354	PAPER	Cleared	1341	THE OFFICE PLANNING GROUP, INC.	\$314.16	Sharp Contract Overage U4603	02/27/2023
26355	PAPER	Cleared	514	JIM TRCKA	\$115.00	Referee - Basketball 2-28-23	02/27/2023
26356	PAPER	Cleared	1094	THRUN LAW FIRM, P.C.	\$390.00	BOE - Legal Services	02/27/2023
26357	PAPER	Cleared	509	JESSICA CHIOCHIOS	\$39.30	Mileage-Parent's Night Flowers	02/27/2023
26358	PAPER	Cleared	1234	Amazon Capital Services	\$21.92	Testing Supplies	03/07/2023
26359	PAPER	Cleared	646	MARIANN BESONEN	\$688.75	Winter Sports - Timer	03/07/2023
26360	PAPER	Cleared	660	MARY BRAYAK	\$634.04	Supt. Support - Mileage	03/07/2023
26361	PAPER	Cleared	204	COUNTRY FRESH LLC	\$263.87	Breakfast And Lunch Milk	03/07/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 22 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26362	PAPER	Cleared	219	DALCO	\$273.35	O & M Supplies	03/07/2023
26363	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$2,380.97	Custodial Supplies; Breakfast, Lunch, Non-Food; Class Of 202	03/07/2023
26364	PAPER	Cleared	400	GRASS LAKE IMAGES	\$45.00	Robotics Banner	03/07/2023
26365	PAPER	Cleared	1356	LVD PLAZA	\$138.31	Athletics, Class Of 2025 Supplies	03/07/2023
26366	PAPER	Printed	1365	MAJESKE, LAURA	\$277.50	Elem. Girls Basketball Coach	03/07/2023
26367	PAPER	Cleared	1362	NORDSTROM, STEVEN	\$90.00	Referee - District Tournament Basketball	03/07/2023
26368	PAPER	Cleared	811	OPUSWEB	\$100.00	Monthly Hosting/Support	03/07/2023
26369	PAPER	Cleared	1364	PATANA, KEVIN	\$115.00	Referee - District Tournament Basketball	03/07/2023
26370	PAPER	Cleared	1273	POSTMASTER	\$290.00	First Class Presort Permit	03/07/2023
26371	PAPER	Cleared	1366	RUSSELL, ANDREA	\$277.50	Elem. Girls Basketball Coach	03/07/2023
26372	PAPER	Cleared	943	SCHILLEMANN BUS SERVICE	\$4,818.50	Pupil/Athletic Transportation	03/07/2023
26373	PAPER	Cleared	967	MASB-SEG PROPERTY/CASUALTY POOL, INC.	\$450.00	22-23 4th Quarter Workers Comp Fund	03/07/2023
26374	PAPER	Cleared	963	SEMCO ENERGY	\$4,405.60	O & M Utilities - Natural Gas	03/07/2023
26375	PAPER	Cleared	502	JEFF SIMPSON	\$90.00	Referee - District Tournament Basketball	03/07/2023
26376	PAPER	Cleared	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$5,402.16	O & M Repairs/Equipment	03/07/2023
26377	PAPER	Cleared	1148	UPRLC	\$75.00	22-23 Annual Membership Dues	03/07/2023
26378	PAPER	Cleared	1186	WATERSMEET TOWNSHIP	\$220.58	O & M Utilities - Water	03/07/2023
26379	PAPER	Cleared	1190	WE ENERGIES	\$1,086.82	O & M Utilities - Electricity	03/07/2023
26380	PAPER	Cleared	1340	WHITE, RICKY	\$3,000.00	Cultural Consultant	03/07/2023
26381	PAPER	Cleared	924	ROXANNE WILLIAMS	\$39.30	Mileage - Doughnuts For Title 1 Dr. Suess Day	03/07/2023
26382	PAPER	Cleared	1245	ANDY BORSETH	\$115.00	Referee - District Tournament Basketball	03/10/2023
26383	PAPER	Cleared	1251	PAT PESTKA	\$90.00	Referee - District Tournament Basketball	03/10/2023
26384	PAPER	Cleared	1355	STRONG, JOE	\$90.00	Referee - District Tournament Basketball	03/10/2023
26385	PAPER	Cleared	66	AT & T	\$1,128.20	Telephone	03/14/2023
26386	PAPER	Cleared	47	ANTHONY BASANESE	\$250.21	Mileage - Robotics	03/14/2023
26387	PAPER	Cleared	120	C.C.I.S.D.	\$159.25	Monthly VoIP Phone Service	03/14/2023
26388	PAPER	Cleared	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	03/14/2023
26389	PAPER	Cleared	204	COUNTRY FRESH LLC	\$227.62	Breakfast And Lunch Milk	03/14/2023
26390	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$948.50	Breakfast, Lunch, Non-Food, FFVP	03/14/2023
26391	PAPER	Cleared	411	GUARDIAN PEST CONTROL	\$63.00	Commercial Pest Control	03/14/2023
26392	PAPER	Cleared	794	NORTHLAND MUSIC CENTER, LLC	\$150.00	Music Supplies - Flute; Music Supplies - Alto Sax	03/14/2023
26393	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$1,224.33	Art Supplies	03/14/2023
26394	PAPER	Cleared	959	SECREST, WARDLE, LYNCH	\$59.35	BOE Legal Services	03/14/2023
26395	PAPER	Cleared	1341	THE OFFICE PLANNING GROUP, INC.	\$1,544.04	Copy Machine Overages	03/14/2023
26396	PAPER	Printed	1173	WATERSMEET ACTIVITIES	\$6,369.18	Reclassify Expenses to General Fund	03/14/2023
26397	PAPER	Printed	1340	WHITE, RICKY	\$655.00	Cultural Consultant - Onsite Visit	03/14/2023
26398	PAPER	Printed	646	MARIANN BESONEN	\$72.50	District Basketball Tournament - Timer	03/14/2023
26399	PAPER	Printed	509	JESSICA CHIOCHIOS	\$17.25	Concession Supplies - Class Of 2024	03/14/2023
26400	PAPER	Printed	47	ANTHONY BASANESE	\$135.00	ROBOTICS EVENT - MEALS	03/14/2023
26401	PAPER	Printed	1234	Amazon Capital Services	\$150.93	MS/HS Supplies	03/21/2023
26402	PAPER	Printed	660	MARY BRAYAK	\$634.04	Superintendent Support - Mileage	03/21/2023
26403	PAPER	Printed	150	CENTRAL MICHIGAN PAPER	\$1,710.00	Elem., MS/HS Supplies - Copy Paper	03/21/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 23 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26404	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,882.87	64763301501	03/21/2023
26405	PAPER	Printed	204	COUNTRY FRESH LLC	\$227.62	Breakfast And Lunch Milk	03/21/2023
26406	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,338.31	Breakfast, Lunch, Non-Food, FFVP	03/21/2023
26407	PAPER	Printed	1249	PARROTT, KARLA	\$51.52	SPS - Reimbursement	03/21/2023
26408	PAPER	Printed	836	PETERSON EXCAVATING, LLC	\$5,480.00	Snow Removal	03/21/2023
26409	PAPER	Cleared	47	ANTHONY BASANESE	\$200.00	Robotics Meals - Event March 3 & 4, 2023	03/02/2023
26410	PAPER	Printed	875	QUILL	\$201.49	Deposit Ticket Books	03/21/2023
26411	PAPER	Printed	1328	SHIVELY, ALINA	\$100.00	Parent Committee Reimbursement	03/21/2023
26412	PAPER	Printed	1199	WESTERN UP HEALTH DEPT	\$370.00	Annual Food Service License	03/21/2023
26413	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$3,490.92	Credit Card Statement	03/21/2023
26414	PAPER	Printed	24	AHERN	\$536.58	Annual Inspections	04/04/2023
26415	PAPER	Printed	66	AT & T	\$1,124.83	Telephone	04/04/2023
26416	PAPER	Printed	47	ANTHONY BASANESE	\$452.61	Mileage - Robotics Sault Ste. Marie Event	04/04/2023
26417	PAPER	Printed	120	C.C.I.S.D.	\$159.25	Monthly VoIP Phone Service	04/04/2023
26418	PAPER	Printed	204	COUNTRY FRESH LLC	\$209.50	Breakfast And Lunch Milk	04/04/2023
26419	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,586.99	Breakfast, Lunch, FFVP, Custodial, Title 1	04/04/2023
26420	PAPER	Printed	1327	IMAGINE LEARNING	\$1,200.00	IS Teaching 2nd Semester - Overage	04/04/2023
26421	PAPER	Printed	1287	LAC VIEUX DESERT HEAVY EQUIPMENT	\$135.00	Snow Removal - Sand	04/04/2023
26422	PAPER	Printed	794	NORTHLAND MUSIC CENTER, LLC	\$24.19	Clarinet Reeds	04/04/2023
26423	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting / Support	04/04/2023
26424	PAPER	Printed	842	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$247.32	Dec. 30, 2022 - March 29, 2023 Lease	04/04/2023
26425	PAPER	Printed	1288	SAYKLLY'S	\$500.60	Class Of 2025 Fundraiser	04/04/2023
26426	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$1,673.00	Transportation - Athletics	04/04/2023
26427	PAPER	Printed	963	SEMCO ENERGY	\$3,852.09	O&M Utilities - Natural Gas	04/04/2023
26428	PAPER	Printed	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$7,278.12	O&M Repairs - Equipment	04/04/2023
26429	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$2,207.92	Toner - Copy Machines	04/04/2023
26430	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$750.00	BOE - Legal Services	04/04/2023
26431	PAPER	Printed	1190	WE ENERGIES	\$1,114.23	O&M Utilities - Electricity	04/04/2023
26432	PAPER	Printed	1353	WHEELER, AMY	\$66.03	Mileage - Quiz Bowl	04/04/2023
26433	PAPER	Printed	1340	WHITE, RICKY	\$3,000.00	Cultural Consultant	04/04/2023
26434	PAPER	Printed	660	MARY BRAYAK	\$158.51	Superintendent Support - Mileage	04/04/2023
26435	PAPER	Printed	1234	Amazon Capital Services	\$191.03	O&M Supplies	04/18/2023
26436	PAPER	Printed	660	MARY BRAYAK	\$634.04	Superintendent Support - Mileage	04/18/2023
26437	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	04/18/2023
26438	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$3,181.38	O&M Utilities - Electricity	04/18/2023
26439	PAPER	Printed	204	COUNTRY FRESH LLC	\$664.74	Breakfast And Lunch Milk	04/18/2023
26440	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,044.62	Breakfast, Lunch, FFVP; Breakfast And Lunch Food	04/18/2023
26441	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$63.00	Commercial Pest Control	04/18/2023
26442	PAPER	Printed	1324	INK DESIGN & APPAREL	\$724.00	Athletics Supplies - Tees	04/18/2023
26443	PAPER	Printed	483	IRONWOOD AREA SCHOOL	\$200.00	Kraemer Invitational 2023	04/18/2023
26444	PAPER	Printed	1356	LVD PLAZA	\$28.00	Pizza - Basketball	04/18/2023
26445	PAPER	Printed	794	NORTHLAND MUSIC CENTER, LLC	\$23.89	Clarinet Reeds	04/18/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 24 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26446	PAPER	Printed	836	PETERSON EXCAVATING, LLC	\$6,800.00	Snow Removal	04/18/2023
26447	PAPER	Printed	161	CHARLY M SARTORI	\$72.98	Reimburse - Fog Machine	04/18/2023
26448	PAPER	Printed	53	APRIL SYRIA	\$25.55	GOISD Counselor Meeting - March 2023	04/18/2023
26449	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$301.39	Sharp Toner - Cyan	04/18/2023
26450	PAPER	Printed	1181	WATERSMEET NIMROD FUND	\$112.45	Reimburse - Postage	04/18/2023
26451	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$223.21	O&M Utilities - Water	04/18/2023
26452	PAPER	Printed	1264	LAKE LINDEN-HUBBELL SCHOOL	\$350.00	Copper Mountain Conference 22-23	04/18/2023
26453	PAPER	Printed	1234	Amazon Capital Services	\$165.11	Admin./Office Supplies; Prom Committee Supplies	04/24/2023
26454	PAPER	Printed	1334	EMS LINQ INC.	\$1,000.00	SchoolFinance Software Annual License	04/24/2023
26455	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$814.03	Breakfast, Lunch, Non-Food, FFVP	04/24/2023
26456	PAPER	Printed	400	GRASS LAKE IMAGES	\$182.50	Nimrod Banner	04/24/2023
26457	PAPER	Printed	474	INSTRUMENTALIST AWARDS	\$84.00	Sousa Combination	04/24/2023
26458	PAPER	Printed	528	JONES SCHOOL SUPPLY	\$14.56	Band - Photo Certificate	04/24/2023
26459	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$2,415.92	Robotics Supplies	04/24/2023
26460	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$658.92	Contract Base Rate U4210 - 6/20/23 - 9/19/23; Contract Base	04/24/2023
26461	PAPER	Printed	91	BK ENTERPRISES	\$22.00	MS/HS Band Supplies; Elem. Band Supplies	05/02/2023
26462	PAPER	Printed	204	COUNTRY FRESH LLC	\$300.12	Breakfast/Lunch Milk	05/02/2023
26463	PAPER	Printed	363	G.O.I.S.D.	\$11,484.18	Business Services	05/02/2023
26464	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,658.20	Breakfast, Lunch, Non-Food, FFVP	05/02/2023
26465	PAPER	Printed	491	J.W. PEPPER & SON, INC.	\$205.98	MS/HS Band Supplies	05/02/2023
26466	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	05/02/2023
26467	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$30.81	Disciplinary Referrals	05/02/2023
26468	PAPER	Printed	963	SEMCO ENERGY	\$2,352.40	O&M Utilities - Natural Gas	05/02/2023
26469	PAPER	Printed	53	APRIL SYRIA	\$156.55	Mileage - GOISD Counselor Meeting 4-26-23; Mileage - Superio	05/02/2023
26470	PAPER	Printed	66	AT & T	\$1,123.37	906358000804	05/02/2023
26471	PAPER	Printed	1340	WHITE, RICKY	\$3,000.00	Cultural Consultant - May 2023	05/02/2023
26472	PAPER	Printed	660	MARY BRAYAK	\$951.06	Mileage - Superintendent Support	05/08/2023
26473	PAPER	Printed	120	C.C.I.S.D.	\$9,633.25	Monthly VoIP Service/4th Quarter Support	05/08/2023
26474	PAPER	Printed	1367	CARNEY-NADEAU BASKETBALL PROGRAM	\$80.00	Basketball Tournament	05/08/2023
26475	PAPER	Printed	509	JESSICA CHIOCHIOS	\$162.81	Reimb. Basketball Championship Pictures/Frame; Reimb. Staff;	05/08/2023
26476	PAPER	Printed	318	EWEN BUILDING SUPPLY, INC.	\$16.96	O & M Supplies	05/08/2023
26477	PAPER	Printed	392	GOGEBIC COUNTY TREASURER	\$94.03	Chargebacks From 9-14-22 Taxes	05/08/2023
26478	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$991.97	Lunch, Breakfast, FFVP; Non-Food	05/08/2023
26479	PAPER	Printed	422	HANCOCK PUBLIC SCHOOLS-ATHLETICS	\$30.00	Bulldog Invitational Golf Tournament	05/08/2023
26480	PAPER	Printed	1356	LVD PLAZA	\$96.95	Athletics, HL, Drivers Education	05/08/2023
26481	PAPER	Printed	841	PITNEY BOWES	\$53.94	Red Ink Cartridge	05/08/2023
26482	PAPER	Printed	1303	TK ELEVATOR CORPORATION	\$594.32	Elevator Maint. Bronze - Oil & Grease	05/08/2023
26483	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$178.32	O & M Utilities - Water	05/08/2023
26484	PAPER	Printed	1190	WE ENERGIES	\$1,082.84	O & M Utilities - Electricity	05/08/2023
26485	PAPER	Printed	1234	Amazon Capital Services	\$594.98	Robotics Supplies; Student Council Supplies; MS/HS Supplies	05/15/2023
26486	PAPER	Printed	86	BESSEMER AREA SCHOOLS	\$200.00	Track Meet	05/15/2023
26487	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,912.40	O&M Utilities - Electricity	05/15/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 25 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26488	PAPER	Printed	204	COUNTRY FRESH LLC	\$227.62	Breakfast And Lunch Milk	05/15/2023
26489	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$735.04	Breakfast, Lunch, FFVP	05/15/2023
26490	PAPER	Printed	633	M.A.S.B.	\$2,122.68	BOE - Negotiation Services	05/15/2023
26491	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$826.03	Athletics Supplies - Track	05/15/2023
26492	PAPER	Printed	1369	UNDERWOOD DISTSRIBUTING COMPANY	\$29.95	MS-HS Supplies - Math	05/15/2023
26493	PAPER	Printed	1370	WEST IRON COUNTY ATHLETICS	\$30.00	Youngs Invitational Golf Tournament	05/15/2023
26494	PAPER	Printed	268	DOUG WILLIAMS	\$69.43	O&M Mileage	05/15/2023
26495	PAPER	Printed	91	BK ENTERPRISES	\$386.00	MS/HS Supplies - Plaques	05/16/2023
26496	PAPER	Printed	660	MARY BRAYAK	\$634.04	Mileage - Supt. Support	05/16/2023
26497	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	05/16/2023
26498	PAPER	Printed	204	COUNTRY FRESH LLC	\$191.37	Breakfast and Lunch Milk	05/16/2023
26499	PAPER	Printed	363	G.O.I.S.D.	\$11,396.81	22-23 Fiber Contract - Final Bill	05/16/2023
26500	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$63.00	Commercial Pest Control	05/16/2023
26501	PAPER	VOID	809	ONTONAGON AREA SCHOOL DISTRICT	-voided-	Gladiator Golf Tournament	05/16/2023
26502	PAPER	Printed	1353	WHEELER, AMY	\$54.37	Mileage - Youth Mental Health First Aid Training	05/16/2023
26503	PAPER	Printed	924	ROXANNE WILLIAMS	\$32.75	Mileage - Ewen Building Supply - Graduation Supplies	05/16/2023
26504	PAPER	Printed	1234	Amazon Capital Services	\$54.98	MS/HS Supplies	06/01/2023
26505	PAPER	Printed	1372	BRAMLETT, RAYMOND	\$705.05	Mileage - MS/HS Technology Training	06/01/2023
26506	PAPER	Printed	660	MARY BRAYAK	\$475.53	Mileage - Superintendent Support	06/01/2023
26507	PAPER	Printed	204	COUNTRY FRESH LLC	\$341.43	Milk - Breakfast/Lunch	06/01/2023
26508	PAPER	Printed	363	G.O.I.S.D.	\$17,226.27	Business Services - April - June 2023	06/01/2023
26509	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,528.93	Breakfast, Lunch, NF; Breakfast, Lunch, FFVP	06/01/2023
26510	PAPER	Printed	633	M.A.S.B.	\$1,010.90	23-24 Membership/Legal Annual Contribution	06/01/2023
26511	PAPER	Printed	836	PETERSON EXCAVATING, LLC	\$1,040.00	O & M - Snowplowing	06/01/2023
26512	PAPER	Printed	841	PITNEY BOWES	\$53.94	Red Ink Cartridge	06/01/2023
26513	PAPER	Printed	963	SEMCO ENERGY	\$1,271.42	O & M - Utilities - Natural Gas	06/01/2023
26514	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$720.39	Credit Card Statement	06/01/2023
26515	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$1,870.42	MS/HS, Elem. Repair & Maintenance Equip.	06/01/2023
26516	PAPER	Printed	1340	WHITE, RICKY	\$655.00	Cultural Consultant - Onsite Visit for Graduation	06/01/2023
26517	PAPER	Printed	268	DOUG WILLIAMS	\$78.60	Mileage - Graduation Lights; Mileage - Graduation Flowers	06/01/2023
26518	PAPER	Printed	924	ROXANNE WILLIAMS	\$39.30	Mileage - Kindergarten Graduation Cake	06/01/2023
26519	PAPER	Printed	1330	Watersmeet Hot Lunch Account	\$810.78	Hot Lunch Account	06/02/2023
26520	PAPER	Printed	66	AT & T	\$1,124.87	Telephone	06/06/2023
26521	PAPER	Printed	1374	BESONEN, ANNABELLE	\$775.64	Senior Class Fund Disbursement	06/06/2023
26522	PAPER	Printed	1375	BRUNK, ONTIONNA	\$775.64	Senior Class Fund Disbursement	06/06/2023
26523	PAPER	Printed	120	C.C.I.S.D.	\$159.25	Monthly VoIP Phone Service	06/06/2023
26524	PAPER	Printed	509	JESSICA CHIOCHIOS	\$125.76	Athletics - Transportation JH Track Regionals	06/06/2023
26525	PAPER	Printed	363	G.O.I.S.D.	\$7,446.49	Business Office Services; Business Services 22-23 Balance	06/06/2023
26526	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$522.43	Breakfast, Lunch, FFVP	06/06/2023
26527	PAPER	Printed	1298	GREEN, ALLISON	\$775.64	Senior Class Fund Disbursement	06/06/2023
26528	PAPER	Printed	1377	LABINE, MABEL	\$125.76	Athletics - Transportation JH Track Regionals	06/06/2023
26529	PAPER	Printed	794	NORTHLAND MUSIC CENTER, LLC	\$180.00	MS/HS Music Supplies - Baritone; MS/HS Music Supplies - Teno	06/06/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

Date: 11/07/2023
Time: 13:21:15
Page: 26 of 27

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26530	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	06/06/2023
26531	PAPER	Printed	1378	PETERSON, GAVIN	\$300.00	Joe Caudill Scholarship	06/06/2023
26532	PAPER	Printed	1376	SHIVELY, BROCK	\$775.64	Senior Class Fund Disbursement	06/06/2023
26533	PAPER	Printed	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$62,299.67	LED Lighting Project	06/06/2023
26534	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$204.54	O&M Utilities - Water	06/06/2023
26535	PAPER	Printed	1190	WE ENERGIES	\$1,091.65	O&M Utilities - Electricity	06/06/2023
26536	PAPER	Printed	495	JAMES WILLIAMS JR	\$2,610.40	Reimburse - Golf - Coach, Food, Lodging, Mileage	06/06/2023
26537	PAPER	Printed	1379	MFxE BASKETBALL	\$700.00	Basketball Camp	06/07/2023
26538	PAPER	Printed	1323	ASPIRUS INC.	\$259.56	Superintendent Physical	06/12/2023
26539	PAPER	Printed	660	MARY BRAYAK	\$634.04	Superintendent Support	06/12/2023
26540	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,164.49	SFSP Breakfast And Lunch	06/12/2023
26541	PAPER	Printed	1304	LITTLE CAESARS FUNDRAISING	\$1,971.00	Athletics - Fundraiser	06/12/2023
26542	PAPER	Printed	1234	Amazon Capital Services	\$51.98	O & M Supplies - Fire System Batteries	06/20/2023
26543	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	06/20/2023
26544	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,908.51	O & M Utilities - Electricity	06/20/2023
26545	PAPER	Printed	204	COUNTRY FRESH LLC	\$188.84	SFSP Breakfast and Lunch Milk	06/20/2023
26546	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$741.99	SFSP Breakfast, Lunch, Non-Food	06/20/2023
26547	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$63.00	Commercial Pest Control	06/20/2023
26548	PAPER	Printed	1356	LVD PLAZA	\$287.14	Monthly Statement	06/20/2023
26549	PAPER	Printed	841	PITNEY BOWES	\$247.32	Postage Meter Lease	06/20/2023
26550	PAPER	Printed	959	SECREST, WARDLE, LYNCH	\$66.07	BOE Legal Services	06/20/2023
26551	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$2,227.01	Credit Card Statement	06/20/2023
26552	PAPER	Printed	47	ANTHONY BASANESE	\$20.00	Driver's Education Gas Reimbursement	06/27/2023
26553	PAPER	Printed	660	MARY BRAYAK	\$634.04	Superintendent Support - Mileage	06/27/2023
26554	PAPER	Printed	389	GOGEBIC COMMUNITY COLLEGE	\$250.00	Boys Basketball Summer League - 2023	06/27/2023
26555	PAPER	Printed	1342	ZWIAZEK, CARLY	\$1,353.83	REPLACEMENT PAYROLL CHECK 5-19-23	05/22/2023
26556	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$150.36	SFSP Breakfast And Lunch	06/27/2023
26557	PAPER	Printed	943	SCHILLEMANN BUS SERVICE	\$7,581.50	Activity/Athletics Transportation	06/27/2023
26558	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$811.80	Athletics - Womens Shorts; Athletics - Mens Shorts	06/27/2023
26561	PAPER	Printed	1278	PETERSON, LEE ANN	\$360.00	2023 Nimrod Open Catering	06/28/2023
26627	PAPER	VOID	1	MPERS	-voided-	MIP Small Steps	10/10/2022
26628	PAPER	VOID	685	MESSA	-voided-	MESSA - Extra	10/10/2022
26629	PAPER	VOID	685	MESSA	-voided-	MESSA - Extra	02/10/2023
26719	PAPER	Printed	1373	WATERSMEET TWP. SCHOOL DISTRICT	\$243,180.47	Close Out Debt Fund	06/29/2023
GRAND TOTAL:			1,084 checks		\$2,563,611.04		

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT
(SUMMARY-ONLY)

Date: 11/07/2023
Time: 13:21:15
Page: 27 of 27

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
Fund		Amount					
11		2,212,515.57					
21		315.69					
25		75,709.12					
29		19,090.19					
32		255,980.47					
		\$2,563,611.04					