A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04708	SYNCB/AMAZON	715	07/07/2022	8	0.00	5,347.62	5,347.62
	*** Voided Check(s) ** - potential multi-check pymt*		*07/19/2022*	*10*			0.00
04708	SYNCB/AMAZON	715	07/19/2022	9	0.00	0.00	0.00
			Void by wrichards on 8/9/2022				
04071	JPMORGAN CHASE BANK NA	815	07/28/2022	11	0.00	3.95	3.95
	*** Voided Check(s) ** - potential multi-check pymt*		*07/28/2022*	*13*			0.00
04708	SYNCB/AMAZON	815	07/28/2022	12	0.00	0.00	0.00
			Void by wrichards on 8/9/2022				
04708	SYNCB/AMAZON	815	08/04/2022	13	0.00	423.16	423.16
04708	SYNCB/AMAZON	915	08/30/2022	14	0.00	5,829.68	5,829.68
01845	PITNEY WORKS - EFT	915	09/14/2022	15	0.00	1,000.00	1,000.00
04708	SYNCB/AMAZON	915	09/14/2022	16	0.00	665.38	665.38
04708	SYNCB/AMAZON	915	09/15/2022	17	0.00	2,048.60	2,048.60
04071	JPMORGAN CHASE BANK NA	915	09/20/2022	18	0.00	7,198.96	7,198.96
04071	JPMORGAN CHASE BANK NA	1015	10/03/2022	19	0.00	2,044.52	2,044.52
04708	SYNCB/AMAZON	1015	10/03/2022	20	0.00	1,246.18	1,246.18
12018087	WEX INC	1015	10/18/2022	21	0.00	661.73	661.73
04708	SYNCB/AMAZON	1015	10/18/2022	22	0.00	0.00	0.00
			Void by BERCON on 11/8/2022				
04708	SYNCB/AMAZON	1114	10/25/2022	23	0.00	1,231.22	1,231.22
04708	SYNCB/AMAZON	1115	10/26/2022	24	0.00	158.16	158.16
04071	JPMORGAN CHASE BANK NA	1115	11/08/2022	25	0.00	1,269.46	1,269.46
04708	SYNCB/AMAZON	1115	11/08/2022	26	0.00	793.90	793.90
12018087	WEX INC	1115	11/08/2022	27	0.00	4,014.25	4,014.25
04708	SYNCB/AMAZON	1115	11/14/2022	28	0.00	12.77	12.77
04071	JPMORGAN CHASE BANK NA	1215	12/20/2022	29	0.00	834.58	834.58
01845	PITNEY WORKS - EFT	1215	12/20/2022	30	0.00	1,000.00	1,000.00
04708	SYNCB/AMAZON	1215	12/20/2022	31	0.00	1,754.02	1,754.02
12018087	WEX INC	1214	12/20/2022	32	0.00	7,128.82	7,128.82
04071	JPMORGAN CHASE BANK NA	115	01/04/2023	34	0.00	12.40	12.40
04708	SYNCB/AMAZON	115	01/04/2023	35	0.00	5,323.31	5,323.31
04359	PITNEY BOWES - EFT	115	01/17/2023	36	0.00	50.00	50.00
04708	SYNCB/AMAZON	115	01/17/2023	37	0.00	0.00	0.00
			Void by BERCON on 2/24/2023				
12018087	WEX INC	114	01/17/2023	38	0.00	5,583.31	5,583.31
04071	JPMORGAN CHASE BANK NA	215	02/21/2023	39	0.00	265.56	265.56
04708	SYNCB/AMAZON	215	02/21/2023	40	0.00	82.12	82.12
12018087	WEX INC	214	02/21/2023	41	0.00	7,860.02	7,860.02
12018087	WEX INC	314	03/21/2023	42	0.00	6,497.41	6,497.41
04071	JPMORGAN CHASE BANK NA	315	03/21/2023	43	0.00	752.56	752.56
04071	JPMORGAN CHASE BANK NA	415	04/18/2023	44	0.00	3,292.92	3,292.92
12018087	WEX INC	414	04/18/2023	45	0.00	4,981.47	4,981.47
01845	PITNEY WORKS - EFT	515	05/16/2023	46	0.00	1,000.00	1,000.00
03131	QUILL CORPORATION	515	05/16/2023	47	0.00	160.40	160.40
12018087	WEX INC	514	05/08/2023	48	0.00	5,157.82	5,157.82
12018066	NICOLET NATIONAL BANK	515	05/16/2023	49	0.00	6,619.85	6,619.85
03131	QUILL CORPORATION	515	05/16/2023	50	0.00	326.98	326.98
02102	ISHPEMING SCHOOL DISTRICT - EFT	614	05/26/2023	51	0.00	3,203.86	3,203.86
04071	JPMORGAN CHASE BANK NA	615	06/20/2023	52	0.00	1,956.60	1,956.60
12018066	NICOLET NATIONAL BANK	615	06/20/2023	53	0.00	59.40	59.40
			Void by BERCON on 7/11/2023				
03131	QUILL CORPORATION	615	06/20/2023	54	0.00	1,090.42	1,090.42
12018087	WEX INC	714	06/22/2023	55	0.00	4,729.39	4,729.39
00509	SHERWIN WILLIAMS	7071	07/07/2022	6659	1,254.75	0.00	1,254.75
12018086	QUICKTROPHY LLC	7261	07/26/2022	6660	118.00	0.00	118.00
04890	MARQUETTE AREA PUBLIC SCHOOLS	8181	08/18/2022	6661	125.00	0.00	125.00
04721	MUNISING HIGH SCHOOL	8181	08/18/2022	6662	250.00	0.00	250.00

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05419	BARABAS, BLAINE	8251	08/25/2022	6663	109.00	0.00	109.00
03356	MORRISON, CHARLIE	8251	08/25/2022	6664	100.00	0.00	100.00
04186	MID-PENINSULA CONFERENCE	9011	09/01/2022	6665	500.00	0.00	500.00
00049	BSN SPORTS LLC	9081	09/08/2022	6666	9,067.52	0.00	9,067.52
05562	AIRGAS USA LLC	9131	09/13/2022	6667	279.45	0.00	279.45
00666	MENARDS	9131	09/13/2022	6668	55.86	0.00	55.86
04793	AUSTIN, BRADLEY	9151	09/15/2022	6669	80.00	0.00	80.00
03370	BERGMAN, ADAM	9151	09/15/2022	6670	80.00	0.00	80.00
03348	BURKE, JOHN	9151	09/15/2022	6671	80.00	0.00	80.00
03717	DELLANGELO, MARK	9151	09/15/2022	6672	80.00	0.00	80.00
04783	FOULKS, KATHY	9151	09/15/2022	6673	140.00	0.00	140.00
03357	JAMES, BARRY	9151	09/15/2022	6674	160.00	0.00	160.00
04725	JARVINEN, DEBORAH	9151	09/15/2022	6675	140.00	0.00	140.00
03496	KOSKI, ROLAND	9151	09/15/2022	6676	70.00	0.00	70.00
05243	MARIETTI, JAMES	9151	09/15/2022	6677	70.00	0.00	70.00
03356	MORRISON, CHARLIE	9151	09/15/2022	6678	280.00	0.00	280.00
05019	PAANANEN, DAVID	9151	09/15/2022	6679	160.00	0.00	160.00
03991	PETRIE, MARK A	9151	09/15/2022	6680	300.00	0.00	300.00
05129	RIDDELL ALL AMERICAN	9151	09/15/2022	6681	7,798.39	0.00	7,798.39
03371	ROVELSKY, RANDY	9151	09/15/2022	6682	80.00	0.00	80.00
12018145	WILLIAMS, TED	9151	09/15/2022	6683	70.00	0.00	70.00
12018147	UNITY SCHOOL DISTRICT	9201	09/20/2022	6684	1,000.00	0.00	1,000.00
04783	FOULKS, KATHY	9221	09/22/2022	6685	100.00	0.00	100.00
04725	JARVINEN, DEBORAH	9221	09/22/2022	6686	100.00	0.00	100.00
04890	MARQUETTE AREA PUBLIC SCHOOLS	9221	09/22/2022	6687	150.00	0.00	150.00
00809	NEGAUNEE HIGH SCHOOL	9221	09/22/2022	6688	40.00	0.00	40.00
03496	KOSKI, ROLAND	9271	09/27/2022	6689	70.00	0.00	70.00
05243	MARIETTI, JAMES	9271	09/27/2022	6690	70.00	0.00	70.00
01093	SIGNS UNLIMITED II	9271	09/27/2022	6691	2,660.00	0.00	2,660.00
05365	BARRON, CHRISTOPHER	9291	09/29/2022	6692	80.00	0.00	80.00
03496	KOSKI, ROLAND	9291	09/29/2022	6693	70.00	0.00	70.00
04591	MARANA, MARIO	9291	09/29/2022	6694	80.00	0.00	80.00
05243	MARIETTI, JAMES	9291	09/29/2022	6695	70.00	0.00	70.00
05226	MCDONNELL, JOSEPH	9291	09/29/2022	6696	80.00	0.00	80.00
03344	PRICE, PAUL	9291	09/29/2022	6697	80.00	0.00	80.00
03969	TRUDGEON, MARTIN	9291	09/29/2022	6698	80.00	0.00	80.00
03344	PRICE, PAUL	10041	10/04/2022	6699	102.00	0.00	102.00
02978	BANCROFT, BRIANA	10061	10/06/2022	6700	65.00	0.00	65.00
04299	CHECKER TRANSPORT LLC	10061	10/06/2022	6701	1,000.00	0.00	1,000.00
05226	MCDONNELL, JOSEPH	10061	10/06/2022	6702	65.00	0.00	65.00
04137	SUPERIOR TIMING LLC	10061	10/06/2022	6703	850.00	0.00	850.00
05243	MARIETTI, JAMES	10111	10/11/2022	6704	70.00	0.00	70.00
04357	PRICE, KEVIN	10111	10/11/2022	6705	70.00	0.00	70.00
03496	KOSKI, ROLAND	10181	10/18/2022	6706	70.00	0.00	70.00
05243	MARIETTI, JAMES	10181	10/18/2022	6707	70.00	0.00	70.00
05420	PAQUETTE, DEEJAY	10181	10/18/2022	6708	160.00	0.00	160.00
12018145	WILLIAMS, TED	10181	10/18/2022	6709	150.00	0.00	150.00
04793	AUSTIN, BRADLEY	10201	10/20/2022	6710	85.00	0.00	85.00
03370	BERGMAN, ADAM	10201	10/20/2022	6711	85.00	0.00	85.00
03717	DELLANGELO, MARK	10201	10/20/2022	6712	90.00	0.00	90.00
05917	MANZO, JAMES	10201	10/20/2022	6713	85.00	0.00	85.00
05019	PAANANEN, DAVID	10201	10/20/2022	6714	85.00	0.00	85.00
03344	PRICE, PAUL	10271	10/27/2022	6715	100.00	0.00	100.00
03204	MHSAA	11011	11/01/2022	6716	330.00	0.00	330.00
12018145	WILLIAMS, TED	11011	11/01/2022	6717	120.00	0.00	120.00
04559	UPCCCA	11031	11/03/2022	6718	30.00	0.00	30.00
02041	BADGER SCALE INC.	11101	11/10/2022	6719	213.00	0.00	213.00

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04528	CALUMET HIGH SCHOOL	11101	11/10/2022	6720	500.00	0.00	500.00
03496	KOSKI, ROLAND	11101	11/10/2022	6721	70.00	0.00	70.00
05917	MANZO, JAMES	11101	11/10/2022	6722	70.00	0.00	70.00
03900	NEGAUNEE MIDDLE SCHOOL	11101	11/10/2022	6723	350.00	0.00	350.00
03548	NORWAY HIGH SCHOOL	11101	11/10/2022	6724	100.00	0.00	100.00
04137	SUPERIOR TIMING LLC	11101	11/10/2022	6725	850.00	0.00	850.00
03496	KOSKI, ROLAND	11151	11/15/2022	6726	70.00	0.00	70.00
05226	MCDONNELL, JOSEPH	11151	11/15/2022	6727	70.00	0.00	70.00
05385	RYAN, CONNOR	11171	11/17/2022	6728	90.00	0.00	90.00
03496	KOSKI, ROLAND	11221	11/22/2022	6729	70.00	0.00	70.00
04074	KOSKI, TODD	11221	11/22/2022	6730	75.00	0.00	75.00
03496	KOSKI, ROLAND	11291	11/29/2022	6731	70.00	0.00	70.00
05243	MARIETTI, JAMES	11291	11/29/2022	6732	70.00	0.00	70.00
02978	BANCROFT, BRIANA	12011	12/01/2022	6733	32.48	0.00	32.48
12018152	EAGLE, JENNIFER	12011	12/01/2022	6734	32.48	0.00	32.48
02056	RUNDMAN, KARA	12011	12/01/2022	6735	120.15	0.00	120.15
02766	RUNDMAN, LAURA	12011	12/01/2022	6736	136.26	0.00	136.26
03362	SARVELLO, CHERYL	12011	12/01/2022	6737	322.44	0.00	322.44
05513	SMITH, HAILEY	12011	12/01/2022	6738	22.71	0.00	22.71
04919	SUNDBERG, DIANA	12011	12/01/2022	6739	45.42	0.00	45.42
12018089	SUNDBERG, JAMIE	12011	12/01/2022	6740	68.13	0.00	68.13
05862	ADRIANO, AMANDA	12061	12/06/2022	6741	65.00	0.00	65.00
04793	AUSTIN, BRADLEY	12061	12/06/2022	6742	70.00	0.00	70.00
03370	BERGMAN, ADAM	12061	12/06/2022	6743	140.00	0.00	140.00
03717	DELLANGELO, MARK	12061	12/06/2022	6744	150.00	0.00	150.00
04377	FOULKS, STEVE	12061	12/06/2022	6745	65.00	0.00	65.00
03356	MORRISON, CHARLIE	12061	12/06/2022	6746	140.00	0.00	140.00
03523	NIEMI, GEORGE	12061	12/06/2022	6747	417.04	0.00	417.04
04357	PRICE, KEVIN	12061	12/06/2022	6748	70.00	0.00	70.00
05142	YOOPER SHIRTS INC	12061	12/06/2022	6749	2,400.00	0.00	2,400.00
04032	ADRIANO, AARON	12151	12/15/2022	6750	140.00	0.00	140.00
03370	BERGMAN, ADAM	12151	12/15/2022	6751	140.00	0.00	140.00
03357	JAMES, BARRY	12151	12/15/2022	6752	150.00	0.00	150.00
05243	MARIETTI, JAMES	12151	12/15/2022	6753	140.00	0.00	140.00
03356	MORRISON, CHARLIE	12151	12/15/2022	6754	140.00	0.00	140.00
03371	ROVELSKY, RANDY	12151	12/15/2022	6755	140.00	0.00	140.00
03507	AYOTTE, STEVE	12201	12/20/2022	6756	75.00	0.00	75.00
03348	BURKE, JOHN	12201	12/20/2022	6757	140.00	0.00	140.00
03506	DEGABRIELE, PHILIP	12201	12/20/2022	6758	75.00	0.00	75.00
04379	KARKI, ADAM	12201	12/20/2022	6759	105.00	0.00	105.00
04591	MARANA, MARIO	12201	12/20/2022	6760	140.00	0.00	140.00
05243	MARIETTI, JAMES	12201	12/20/2022	6761	140.00	0.00	140.00
05226	MCDONNELL, JOSEPH	12201	12/20/2022	6762	140.00	0.00	140.00
03461	OBRIEN, GARY	12201	12/20/2022	6763	75.00	0.00	75.00
03371	ROVELSKY, RANDY	12201	12/20/2022	6764	140.00	0.00	140.00
03435	NEFF CO.	12221	12/22/2022	6765	591.10	0.00	591.10
03482	CORKIN, SCOTT	1101	01/10/2023	6766	45.00	0.00	45.00
04241	HOUGHTON HIGH SCHOOL	1101	01/10/2023	6767	75.00	0.00	75.00
03076	MARQUETTE SENIOR HIGH SCHOOL	1101	01/10/2023	6768	475.00	0.00	475.00
04721	MUNISING HIGH SCHOOL	1101	01/10/2023	6769	150.00	0.00	150.00
05904	TROPHYCENTRAL INC	1101	01/10/2023	6770	284.40	0.00	284.40
03511	AHO, GENE	1121	01/12/2023	6771	75.00	0.00	75.00
03496	KOSKI, ROLAND	1121	01/12/2023	6772	65.00	0.00	65.00
04074	KOSKI, TODD	1121	01/12/2023	6773	75.00	0.00	75.00
03744	NELSON, BRYON	1121	01/12/2023	6774	65.00	0.00	65.00
03480	ST ONGE, DAVE	1121	01/12/2023	6775	75.00	0.00	75.00
04092	THOMMA, KEVIN	1121	01/12/2023	6776	75.00	0.00	75.00

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03511	AHO, GENE	1171	01/17/2023	6777	75.00	0.00	75.00
03717	DELLANGELO, MARK	1171	01/17/2023	6778	310.00	0.00	310.00
12018188	FLANNERY, DARREN	1171	01/17/2023	6779	130.00	0.00	130.00
03357	JAMES, BARRY	1171	01/17/2023	6780	150.00	0.00	150.00
03496	KOSKI, ROLAND	1171	01/17/2023	6781	130.00	0.00	130.00
04074	KOSKI, TODD	1171	01/17/2023	6782	65.00	0.00	65.00
03356	MORRISON, CHARLIE	1171	01/17/2023	6783	140.00	0.00	140.00
03744	NELSON, BRYON	1171	01/17/2023	6784	130.00	0.00	130.00
03371	ROVELSKY, RANDY	1171	01/17/2023	6785	290.00	0.00	290.00
03480	ST ONGE, DAVE	1171	01/17/2023	6786	75.00	0.00	75.00
04092	THOMMA, KEVIN	1171	01/17/2023	6787	75.00	0.00	75.00
12018187	VANDECAVEYE, MICHAEL	1171	01/17/2023	6788	130.00	0.00	130.00
04032	ADRIANO, AARON	1241	01/24/2023	6789	140.00	0.00	140.00
05243	MARIETTI, JAMES	1241	01/24/2023	6790	140.00	0.00	140.00
03371	ROVELSKY, RANDY	1241	01/24/2023	6791	140.00	0.00	140.00
04599	FOULKS, DOUGLAS	1261	01/26/2023	6792	60.00	0.00	60.00
04377	FOULKS, STEVE	1261	01/26/2023	6793	70.00	0.00	70.00
12018080	BRUCE, BRANDON	2021	02/02/2023	6794	150.00	0.00	150.00
03348	BURKE, JOHN	2021	02/02/2023	6795	140.00	0.00	140.00
03357	JAMES, BARRY	2021	02/02/2023	6796	150.00	0.00	150.00
04379	KARKI, ADAM	2021	02/02/2023	6797	140.00	0.00	140.00
03356	MORRISON, CHARLIE	2021	02/02/2023	6798	140.00	0.00	140.00
12018190	SIMPSON, JEFF	2021	02/02/2023	6799	170.00	0.00	170.00
05597	BERRY, LOUIS	2071	02/07/2023	6800	150.00	0.00	150.00
12018191	BOWLER, LANCE	2071	02/07/2023	6801	150.00	0.00	150.00
04599	FOULKS, DOUGLAS	2071	02/07/2023	6802	60.00	0.00	60.00
04377	FOULKS, STEVE	2071	02/07/2023	6803	70.00	0.00	70.00
04032	ADRIANO, AARON	2091	02/09/2023	6804	140.00	0.00	140.00
12018191	BOWLER, LANCE	2091	02/09/2023	6805	180.00	0.00	180.00
03348	BURKE, JOHN	2091	02/09/2023	6806	140.00	0.00	140.00
03463	CASTER, MIKE	2091	02/09/2023	6807	180.00	0.00	180.00
12018196	LAMB, EVAN	2091	02/09/2023	6808	200.00	0.00	200.00
05243	MARIETTI, JAMES	2091	02/09/2023	6809	140.00	0.00	140.00
12018197	WILSON, DAVID	2091	02/09/2023	6810	200.00	0.00	200.00
05862	ADRIANO, AMANDA	2141	02/14/2023	6811	60.00	0.00	60.00
03348	BURKE, JOHN	2141	02/14/2023	6812	140.00	0.00	140.00
04377	FOULKS, STEVE	2141	02/14/2023	6813	70.00	0.00	70.00
04379	KARKI, ADAM	2141	02/14/2023	6814	140.00	0.00	140.00
03371	ROVELSKY, RANDY	2141	02/14/2023	6815	75.00	0.00	75.00
04032	ADRIANO, AARON	2161	02/16/2023	6816	140.00	0.00	140.00
12018206	FLOSPORTS, INC	2161	02/16/2023	6817	61.00	0.00	61.00
01113	KINGSFORD HIGH SCHOOL	2161	02/16/2023	6818	175.00	0.00	175.00
03410	MANISTIQUE AREA SCHOOLS	2161	02/16/2023	6819	100.00	0.00	100.00
05243	MARIETTI, JAMES	2161	02/16/2023	6820	140.00	0.00	140.00
03371	ROVELSKY, RANDY	2161	02/16/2023	6821	140.00	0.00	140.00
03370	BERGMAN, ADAM	2211	02/21/2023	6822	140.00	0.00	140.00
03717	DELLANGELO, MARK	2211	02/21/2023	6823	150.00	0.00	150.00
03371	ROVELSKY, RANDY	2211	02/21/2023	6824	140.00	0.00	140.00
04032	ADRIANO, AARON	2231	02/23/2023	6825	140.00	0.00	140.00
03511	AHO, GENE	2231	02/23/2023	6826	75.00	0.00	75.00
12018188	FLANNERY, DARREN	2231	02/23/2023	6827	65.00	0.00	65.00
03496	KOSKI, ROLAND	2231	02/23/2023	6828	65.00	0.00	65.00
04552	MAKI, BRIAN W.	2231	02/23/2023	6829	65.00	0.00	65.00
05243	MARIETTI, JAMES	2231	02/23/2023	6830	215.00	0.00	215.00
04357	PRICE, KEVIN	2231	02/23/2023	6831	140.00	0.00	140.00
03480	ST ONGE, DAVE	2231	02/23/2023	6832	75.00	0.00	75.00
12018058	CORCORAN, KURT	3071	03/07/2023	6833	65.00	0.00	65.00

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03723	ROSS, LAWRENCE	3071	03/07/2023	6834	70.00	0.00	70.00
04090	SCHULTZ, JOHN	3071	03/07/2023	6835	70.00	0.00	70.00
12018213	STEINBRECHER, KATIE	3071	03/07/2023	6836	70.00	0.00	70.00
12018214	REICHEL, ROBERT	3141	03/14/2023	6837	125.00	0.00	125.00
02978	BANCROFT, BRIANA	3211	03/21/2023	6838	32.48	0.00	32.48
03520	GAUTHIER, ZACHRY J	3211	03/21/2023	6839	90.00	0.00	90.00
03523	NIEMI, GEORGE	3211	03/21/2023	6840	64.96	0.00	64.96
03723	ROSS, LAWRENCE	3211	03/21/2023	6841	16.80	0.00	16.80
02056	RUNDMAN, KARA	3211	03/21/2023	6842	592.44	0.00	592.44
02766	RUNDMAN, LAURA	3211	03/21/2023	6843	204.39	0.00	204.39
05385	RYAN, CONNOR	3211	03/21/2023	6844	561.41	0.00	561.41
12018213	STEINBRECHER, KATIE	3211	03/21/2023	6845	16.80	0.00	16.80
04919	SUNDBERG, DIANA	3211	03/21/2023	6846	22.71	0.00	22.71
12018089	SUNDBERG, JAMIE	3211	03/21/2023	6847	68.13	0.00	68.13
05916	AMAZON CAPITAL SERVICES	4041	04/04/2023	6848	314.70	0.00	314.70
03204	MHSAA	4041	04/04/2023	6849	60.00	0.00	60.00
12018066	NICOLET NATIONAL BANK	4041	04/04/2023	6850	0.00	1,375.46	1,375.46
02078	NMU	4111	04/11/2023	6851	300.00	0.00	300.00
00598	WESTWOOD HIGH SCHOOL	4251	04/25/2023	6852	350.00	0.00	350.00
12018080	BRUCE, BRANDON	5161	05/16/2023	6853	135.00	0.00	135.00
05550	MARANA, MARK	5161	05/16/2023	6854	90.00	0.00	90.00
12018080	BRUCE, BRANDON	5231	05/23/2023	6855	100.00	0.00	100.00
04612	DETMERS, KYLE	5231	05/23/2023	6856	100.00	0.00	100.00
00809	NEGAUNEE HIGH SCHOOL	5231	05/23/2023	6857	150.00	0.00	150.00
12018080	BRUCE, BRANDON	6011	06/01/2023	6858	100.00	0.00	100.00
04137	SUPERIOR TIMING LLC	6011	06/01/2023	6859	850.00	0.00	850.00
04819	LEANES, MICHAEL	6061	06/06/2023	6860	100.00	0.00	100.00
00809	NEGAUNEE HIGH SCHOOL	6061	06/06/2023	6861	100.00	0.00	100.00
04137	SUPERIOR TIMING LLC	6131	06/13/2023	6862	850.00	0.00	850.00
02864	RANGE BANK	714	07/11/2022	29550	19,915.12	0.00	19,915.12
03704	SPECTRUM	714	07/11/2022	29551	927.96	0.00	927.96
00573	UPPCO	714	07/11/2022	29552	0.00	3,982.51	3,982.51
01165	ACE HARDWARE OF ISHPEMING LLC	715	07/19/2022	29553	115.06	0.00	115.06
12018064	AMERICAN 3B SCIENTIFIC LP	715	07/19/2022	29554	2,117.00	0.00	2,117.00
02155	APPLE COMPUTER INC.	715	07/19/2022	29555	4,005.00	0.00	4,005.00
12018108	BEBOP BOOKS	715	07/19/2022	29556	1,794.81	0.00	1,794.81
05530	BOOKSOURCE	715	07/19/2022	29557	834.29	0.00	834.29
12018119	BRIGHTLY SOFTWARE, INC.	715	07/19/2022	29558	4,895.13	0.00	4,895.13
03633	CAROLINA BIOLOGICAL SUPPLY COMPANY	715	07/19/2022	29559	415.18	0.00	415.18
00248	CITY OF ISHPEMING	715	07/19/2022	29560	816.59	0.00	816.59
05908	CONSTELLATION NEWENERGY, INC	715	07/19/2022	29561	0.00	3,657.94	3,657.94
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	715	07/19/2022	29562	115.54	0.00	115.54
04911	DALCO ENTERPRISES INC	715	07/19/2022	29563	230.31	0.00	230.31
12018056	DATA IMAGE LLC	715	07/19/2022	29564	1,645.00	0.00	1,645.00
02387	FARONICS TECHNOLOGIES USA INC.	715	07/19/2022	29565	420.00	0.00	420.00
04979	FLINN SCIENTIFIC INC.	715	07/19/2022	29566	1,679.44	0.00	1,679.44
05381	FULLER`S OUTDOOR MAINTENANCE	715	07/19/2022	29567	2,521.50	0.00	2,521.50
02074	GUARDIAN PEST SOLUTIONS	715	07/19/2022	29568	158.13	0.00	158.13
00263	JIMS JUBILEE FOODS	715	07/19/2022	29569	18.36	0.00	18.36
04616	JIMS MUSIC	715	07/19/2022	29570	11,757.32	0.00	11,757.32
05031	JOHNSON CONTROLS INC	715	07/19/2022	29571	7,608.00	0.00	7,608.00
05490	KL BLAKELY LTD	715	07/19/2022	29572	1,350.00	0.00	1,350.00
00291	LAKESHORE LEARNING MATERIALS	715	07/19/2022	29573	16,568.10	0.00	16,568.10
05176	LONE WOLF CLEANING LLC	715	07/19/2022	29574	194.40	0.00	194.40
02504	MARESA	715	07/19/2022	29575	210.00	0.00	210.00

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02935	MARQUETTE MACHINING	715	07/19/2022	29576	75.00	0.00	75.00
02088	MASA	715	07/19/2022	29577	894.74	0.00	894.74
01160	MASB	715	07/19/2022	29578	2,260.00	0.00	2,260.00
02832	MASB-SEG	715	07/19/2022	29579	56,448.00	0.00	56,448.00
00020	MESSA	715	07/19/2022	29580	71,164.36	0.00	71,164.36
03566	MORGAN BIRGE & ASSOCIATES, INC.	715	07/19/2022	29581	175.00	0.00	175.00
03967	NEOLA INC.	715	07/19/2022	29582	1,295.00	0.00	1,295.00
04715	NWEA	715	07/19/2022	29584	7,225.00	0.00	7,225.00
01598	OK INDUSTRIAL SUPPLY	715	07/19/2022	29585	15.74	0.00	15.74
05143	OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT	715	07/19/2022	29586	606.00	0.00	606.00
04014	PENINSULA FIBER NETWORK LLC	715	07/19/2022	29587	3,900.00	0.00	3,900.00
04975	POWERSCHOOL GROUP LLC	715	07/19/2022	29588	16,836.93	0.00	16,836.93
03100	PRECISION DATA PRODUCTS INC.	715	07/19/2022	29589	341.00	0.00	341.00
12018114	PRESTWICK HOUSE, INC	715	07/19/2022	29590	174.83	0.00	174.83
03131	QUILL CORPORATION	715	07/19/2022	29591	0.00	357.67	357.67
00465	RANGE TELECOMMUNICATIONS	715	07/19/2022	29592	195.00	0.00	195.00
05719	WIN LAWN CARE LLC	715	07/19/2022	29593	1,060.00	0.00	1,060.00
12018091	SAVVAS LEARNING COMPANY LLC	715	07/19/2022	29594	8,818.94	0.00	8,818.94
00492	SCHOLASTIC INC. - MAGAZINES	715	07/19/2022	29595	224.54	0.00	224.54
02548	SCHOOL EQUITY CAUCUS	715	07/19/2022	29596	725.00	0.00	725.00
04716	SCHOOL SPECIALTY LLC	715	07/19/2022	29597	180.45	0.00	180.45
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	715	07/19/2022	29598	51.29	0.00	51.29
00506	SET-SEG	715	07/19/2022	29599	447.67	0.00	447.67
00521	EMS LINQ. LLC	715	07/19/2022	29600	7,000.00	0.00	7,000.00
03948	STATE SUPPLY	715	07/19/2022	29601	4,180.72	0.00	4,180.72
04360	SUPERIOR REHABILITATION &	715	07/19/2022	29602	2,108.00	0.00	2,108.00
02445	SUPERIORLAND SERVICES INC.	715	07/19/2022	29603	1,017.00	0.00	1,017.00
05233	TELNET WORLDWIDE	715	07/19/2022	29604	706.02	0.00	706.02
00550	THRUN LAW FIRM P.C.	715	07/19/2022	29605	1,320.00	0.00	1,320.00
05459	TRUNORTH FEDERAL CREDIT UNION	715	07/19/2022	29607	3,518.91	0.00	3,518.91
01918	U.P. OFFICE EQUIPMENT SYSTEMS	715	07/19/2022	29608	586.38	0.00	586.38
04221	UNIFIRST CORPORATION	715	07/19/2022	29609	164.24	0.00	164.24
00568	UPS	715	07/19/2022	29610	6.71	0.00	6.71
03992	WASTE MANAGEMENT	715	07/19/2022	29611	0.00	0.00	0.00
			Void by wrichards on 9/8/2022				
12018087	WEX INC	715	07/19/2022	29612	0.00	75.00	75.00
02128	WOODWIND & BRASSWIND	715	07/19/2022	29613	2,287.62	0.00	2,287.62
05727	HONOR CREDIT UNION	714	07/19/2022	29614	11,231.86	0.00	11,231.86
12018066	NICOLET NATIONAL BANK	714	07/19/2022	29615	0.00	53,515.40	53,515.40
12018066	NICOLET NATIONAL BANK	715	07/19/2022	29616	0.00	674.16	674.16
05458	CHARTER COMMUNICATIONS	715	07/19/2022	29617	124.98	0.00	124.98
00573	UPPCO	814	07/22/2022	29618	0.00	199.10	199.10
03299	AT & T MOBILITY	814	08/01/2022	29620	341.68	0.00	341.68
00248	CITY OF ISHPEMING	814	08/01/2022	29621	938.26	0.00	938.26
01162	SEMCO ENERGY GAS CO.	814	08/01/2022	29622	0.00	1,008.58	1,008.58
00361	STATE OF MICHIGAN	814	08/01/2022	29623	0.00	0.00	0.00
			Void by wrichards on 8/10/2022				
00568	UPS	814	08/01/2022	29624	12.34	0.00	12.34
00361	STATE OF MICHIGAN	815	08/10/2022	29625	160.00	0.00	160.00
01165	ACE HARDWARE OF ISHPEMING LLC	815	08/16/2022	29626	74.68	0.00	74.68
12018064	AMERICAN 3B SCIENTIFIC LP	815	08/16/2022	29627	1,277.00	0.00	1,277.00
02155	APPLE COMPUTER INC.	815	08/16/2022	29628	7,104.00	0.00	7,104.00
03504	BASEMAN BROS, INC	815	08/16/2022	29629	4,219.00	0.00	4,219.00
05530	BOOKSOURCE	815	08/16/2022	29630	13.19	0.00	13.19
03633	CAROLINA BIOLOGICAL SUPPLY COMPANY	815	08/16/2022	29631	19.25	0.00	19.25

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01079	CATTRONS LUMBER & SUPPLY COMPANY	815	08/16/2022	29632	12.49	0.00	12.49
05908	CONSTELLATION NEWENERGY, INC	815	08/16/2022	29633	0.00	2,568.37	2,568.37
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	815	08/16/2022	29634	57.77	0.00	57.77
04911	DALCO ENTERPRISES INC	815	08/16/2022	29635	2,758.40	0.00	2,758.40
12018056	DATA IMAGE LLC	815	08/16/2022	29636	1,437.00	0.00	1,437.00
04979	FLINN SCIENTIFIC INC.	815	08/16/2022	29637	773.61	0.00	773.61
00176	FRAILINGS ELECTRIC CO.	815	08/16/2022	29638	95.00	0.00	95.00
01928	GUINDON MOVING & STORAGE	815	08/16/2022	29639	1,175.00	0.00	1,175.00
04773	INSIGHT FS	815	08/16/2022	29640	2,007.10	0.00	2,007.10
12018109	IXL LEARNING INC	815	08/16/2022	29641	1,439.00	0.00	1,439.00
00261	JACKSONS HARDWARE	815	08/16/2022	29642	12.96	0.00	12.96
01055	JUBILEE FOODS	815	08/16/2022	29643	17.94	0.00	17.94
05490	KL BLAKELY LTD	815	08/16/2022	29644	1,300.00	0.00	1,300.00
12018116	KENDALL HUNT PUBLISHING COMPANY	815	08/16/2022	29645	8,555.00	0.00	8,555.00
04197	LAMMI FIRE PROTECTION INC.	815	08/16/2022	29646	1,723.18	0.00	1,723.18
04003	LOWES COMPANIES, INC	815	08/16/2022	29647	177.15	0.00	177.15
02504	MARESA	815	08/16/2022	29648	1,648.47	0.00	1,648.47
02935	MARQUETTE MACHINING	815	08/16/2022	29649	0.00	0.00	0.00
			Void by BERCON on 9/20/2022				
05004	MEAL MAGIC CORPORATION	815	08/16/2022	29650	2,895.00	0.00	2,895.00
00666	MENARDS	815	08/16/2022	29651	476.07	0.00	476.07
05293	METS	815	08/16/2022	29652	179.42	0.00	179.42
00372	MIDWAY RENTALS, INC	815	08/16/2022	29653	835.00	0.00	835.00
00376	MINING JOURNAL, THE	815	08/16/2022	29654	468.54	0.00	468.54
04514	NAGELKIRK GARDENS INC	815	08/16/2022	29655	1,593.00	0.00	1,593.00
03967	NEOLA INC.	815	08/16/2022	29656	750.00	0.00	750.00
12018066	NICOLET NATIONAL BANK	815	08/16/2022	29657	0.00	682.06	682.06
01598	OK INDUSTRIAL SUPPLY	815	08/16/2022	29658	149.00	0.00	149.00
05491	OPEN UP RESOURCES	815	08/16/2022	29659	1,098.00	0.00	1,098.00
01955	OTIS ELEVATOR CO.	815	08/16/2022	29660	15,437.12	0.00	15,437.12
04014	PENINSULA FIBER NETWORK LLC	815	08/16/2022	29661	1,950.00	0.00	1,950.00
00888	PERMA-BOUND BOOKS	815	08/16/2022	29662	6,496.60	0.00	6,496.60
03131	QUILL CORPORATION	815	08/16/2022	29663	0.00	1,889.24	1,889.24
00465	RANGE TELECOMMUNICATIONS	815	08/16/2022	29664	195.00	0.00	195.00
05719	WIN LAWN CARE LLC	815	08/16/2022	29665	795.00	0.00	795.00
00492	SCHOLASTIC INC. - MAGAZINES	815	08/16/2022	29666	2,088.88	0.00	2,088.88
04716	SCHOOL SPECIALTY LLC	815	08/16/2022	29667	653.22	0.00	653.22
04646	SEHI COMPUTER PRODUCTS, INC.	815	08/16/2022	29669	13,101.30	0.00	13,101.30
03704	SPECTRUM	815	08/16/2022	29670	998.70	0.00	998.70
00484	ST JOHN THE EVANGELIST CHURCH	815	08/16/2022	29671	0.00	0.00	0.00
			Void by BERCON on 9/20/2022				
00361	STATE OF MICHIGAN	815	08/16/2022	29672	0.00	0.00	0.00
			Void by BERCON on 9/20/2022				
03531	STATE OF MICHIGAN	815	08/16/2022	29673	180.00	0.00	180.00
02793	SUBSCRIPTION SERVICES	815	08/16/2022	29674	241.70	0.00	241.70
01958	SUPERIORLAND ELECTRONICS INC.	815	08/16/2022	29675	472.00	0.00	472.00
03457	SUPREME SCHOOL SUPPLY	815	08/16/2022	29676	2,190.04	0.00	2,190.04
04308	TECH4LEARNING, INC	815	08/16/2022	29677	1,187.50	0.00	1,187.50
00550	THRUN LAW FIRM P.C.	815	08/16/2022	29678	247.50	0.00	247.50
05458	CHARTER COMMUNICATIONS	815	08/16/2022	29679	264.94	0.00	264.94
04221	UNIFIRST CORPORATION	815	08/16/2022	29680	531.04	0.00	531.04
00573	UPPCO	815	08/16/2022	29681	0.00	3,298.77	3,298.77
01786	UPPER PENINSULA REGION OF LIBRARY COOPERATION	815	08/16/2022	29682	1,067.33	0.00	1,067.33
12018106	WAYSIDE PUBLISHING	815	08/16/2022	29683	19,167.40	0.00	19,167.40

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12018087	WEX INC	815	08/16/2022	29684	0.00	296.03	296.03
04548	WILLIAM H. SADLIER INC.	815	08/16/2022	29685	1,846.32	0.00	1,846.32
02128	WOODWIND & BRASSWIND	815	08/16/2022	29686	754.98	0.00	754.98
05207	XEROX CORPORATION	815	08/16/2022	29687	10.00	0.00	10.00
03299	AT & T MOBILITY	914	08/26/2022	29688	341.48	0.00	341.48
00248	CITY OF ISHPEMING	914	08/26/2022	29689	1,707.17	0.00	1,707.17
00020	MESSA	914	08/26/2022	29690	70,968.62	0.00	70,968.62
03720	MSBOA	914	08/26/2022	29691	0.00	0.00	0.00
			Void by BERCON on 9/21/2022				
01162	SEMCO ENERGY GAS CO.	914	08/26/2022	29692	0.00	836.53	836.53
00506	SET-SEG	914	08/26/2022	29693	500.23	0.00	500.23
05233	TELNET WORLDWIDE	914	08/26/2022	29694	712.34	0.00	712.34
05459	TRUNORTH FEDERAL CREDIT UNION	914	08/26/2022	29695	119.39	0.00	119.39
00573	UPPCO	914	08/26/2022	29696	0.00	1,527.41	1,527.41
00568	UPS	914	08/26/2022	29697	33.00	0.00	33.00
12018136	BERTUCCI, MICHAEL	914	09/08/2022	29698	134.07	0.00	134.07
12018105	DOLLYWOOD FOUNDATION	914	09/08/2022	29699	500.00	0.00	500.00
05293	METS	914	09/08/2022	29700	400.58	0.00	400.58
03720	MSBOA	914	09/08/2022	29701	375.00	0.00	375.00
04990	POIRIER, ANDREW	914	09/08/2022	29702	45.00	0.00	45.00
03704	SPECTRUM	914	09/08/2022	29703	998.70	0.00	998.70
00573	UPPCO	914	09/08/2022	29704	0.00	2,614.84	2,614.84
12018087	WEX INC	914	09/08/2022	29705	0.00	506.76	506.76
03629	ZAREMBA EQUIPMENT, INC.	914	09/13/2022	29707	2,772.40	0.00	2,772.40
12018144	THE CARY COMPANY	914	09/13/2022	29708	512.21	0.00	512.21
01165	ACE HARDWARE OF ISHPEMING LLC	915	09/20/2022	29709	54.82	0.00	54.82
12018107	ACTFL	915	09/20/2022	29710	70.51	0.00	70.51
05159	ALL-PHASE	915	09/20/2022	29711	1,360.28	0.00	1,360.28
05916	AMAZON CAPITAL SERVICES	915	09/20/2022	29712	631.22	0.00	631.22
12018064	AMERICAN 3B SCIENTIFIC LP	915	09/20/2022	29713	927.00	0.00	927.00
02569	ANDERSON TACKMAN AND COMPANY PLC	915	09/20/2022	29714	3,800.00	0.00	3,800.00
02155	APPLE COMPUTER INC.	915	09/20/2022	29715	29,937.00	0.00	29,937.00
02263	AUTO VALUE OF WEST ISHPEMING	915	09/20/2022	29716	86.78	0.00	86.78
05506	BRAINPOP	915	09/20/2022	29717	230.00	0.00	230.00
05409	CAREERSAFE LLC	915	09/20/2022	29718	640.00	0.00	640.00
05908	CONSTELLATION NEWENERGY, INC	915	09/20/2022	29719	0.00	2,994.74	2,994.74
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	915	09/20/2022	29720	57.77	0.00	57.77
04911	DALCO ENTERPRISES INC	915	09/20/2022	29721	3,751.96	0.00	3,751.96
03636	DEMCO INC	915	09/20/2022	29722	133.47	0.00	133.47
04862	DIGITAL AGE TECHNOLOGIES INC	915	09/20/2022	29723	5,917.00	0.00	5,917.00
02259	EDUCATIONAL INNOVATIONS INC.	915	09/20/2022	29724	26.85	0.00	26.85
05858	ESS MIDWEST INC.	915	09/20/2022	29725	131.66	0.00	131.66
04979	FLINN SCIENTIFIC INC.	915	09/20/2022	29726	2.21	0.00	2.21
00176	FRAILINGS ELECTRIC CO.	915	09/20/2022	29727	1,028.03	0.00	1,028.03
05381	FULLER`S OUTDOOR MAINTENANCE	915	09/20/2022	29728	415.00	0.00	415.00
02074	GUARDIAN PEST SOLUTIONS	915	09/20/2022	29729	161.13	0.00	161.13
05194	HARTMAN, WILLIAM JOHN	915	09/20/2022	29730	113.13	0.00	113.13
03173	HOUGHTON MIFFLIN HARCOURT, INC.	915	09/20/2022	29731	72,976.61	0.00	72,976.61
12018137	IMAGINE LEARNING LLC	915	09/20/2022	29732	6,000.00	0.00	6,000.00
04773	INSIGHT FS	915	09/20/2022	29733	1,046.94	0.00	1,046.94
04530	JW PEPPER & SON INC.	915	09/20/2022	29734	13,463.85	0.00	13,463.85
00263	JIMS JUBILEE FOODS	915	09/20/2022	29735	29.35	0.00	29.35
04616	JIMS MUSIC	915	09/20/2022	29736	23,246.89	0.00	23,246.89
01055	JUBILEE FOODS	915	09/20/2022	29737	26.87	0.00	26.87

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05490	KL BLAKELY LTD	915	09/20/2022	29738	1,150.00	0.00	1,150.00
12018116	KENDALL HUNT PUBLISHING COMPANY	915	09/20/2022	29739	8,100.00	0.00	8,100.00
04197	LAMMI FIRE PROTECTION INC.	915	09/20/2022	29740	199.32	0.00	199.32
05176	LONE WOLF CLEANING LLC	915	09/20/2022	29741	194.40	0.00	194.40
05326	MACAE	915	09/20/2022	29742	275.00	0.00	275.00
02504	MARESA	915	09/20/2022	29743	2,154.44	0.00	2,154.44
00330	MARQUETTE COUNTY TREASURER	915	09/20/2022	29744	4,971.92	0.00	4,971.92
00020	MESSA	915	09/20/2022	29745	75,517.83	0.00	75,517.83
03566	MORGAN BIRGE & ASSOCIATES, INC.	915	09/20/2022	29746	350.00	0.00	350.00
00399	NEGAUNEE PUBLIC SCHOOLS	915	09/20/2022	29747	7,739.33	0.00	7,739.33
00403	NICE COMMUNITY SCHOOL DISTRICT	915	09/20/2022	29748	30,463.86	0.00	30,463.86
12018066	NICOLET NATIONAL BANK	915	09/20/2022	29749	0.00	2,330.20	2,330.20
02718	OK RENTAL SALES & SERVICE	915	09/20/2022	29750	151.19	0.00	151.19
05257	OFFICE PLANNING GROUP, THE	915	09/20/2022	29751	191.84	0.00	191.84
05491	OPEN UP RESOURCES	915	09/20/2022	29752	3,747.00	0.00	3,747.00
04014	PENINSULA FIBER NETWORK LLC	915	09/20/2022	29753	1,950.00	0.00	1,950.00
00888	PERMA-BOUND BOOKS	915	09/20/2022	29754	996.10	0.00	996.10
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	915	09/20/2022	29755	445.17	0.00	445.17
03100	PRECISION DATA PRODUCTS INC.	915	09/20/2022	29756	816.00	0.00	816.00
03131	QUILL CORPORATION	915	09/20/2022	29757	0.00	6,559.35	6,559.35
00465	RANGE TELECOMMUNICATIONS	915	09/20/2022	29758	195.00	0.00	195.00
05719	WIN LAWN CARE LLC	915	09/20/2022	29759	795.00	0.00	795.00
00492	SCHOLASTIC INC. - MAGAZINES	915	09/20/2022	29760	220.52	0.00	220.52
04716	SCHOOL SPECIALTY LLC	915	09/20/2022	29761	3,782.70	0.00	3,782.70
02371	SEG WORKERS COMPENSATION FUND	915	09/20/2022	29762	1,055.00	0.00	1,055.00
04646	SEHI COMPUTER PRODUCTS, INC.	915	09/20/2022	29763	21,156.36	0.00	21,156.36
00506	SET-SEG	915	09/20/2022	29764	482.32	0.00	482.32
00484	ST JOHN THE EVANGELIST CHURCH	915	09/20/2022	29765	33,810.00	0.00	33,810.00
00361	STATE OF MICHIGAN	915	09/20/2022	29766	120.00	0.00	120.00
00533	SUPERIOR ELECTRIC CO.	915	09/20/2022	29767	1,045.88	0.00	1,045.88
04360	SUPERIOR REHABILITATION &	915	09/20/2022	29768	4,655.00	0.00	4,655.00
01958	SUPERIORLAND ELECTRONICS INC.	915	09/20/2022	29769	950.00	0.00	950.00
00550	THRUN LAW FIRM P.C.	915	09/20/2022	29770	3,958.50	0.00	3,958.50
05458	CHARTER COMMUNICATIONS	915	09/20/2022	29771	194.96	0.00	194.96
04739	TRIMEDIA ENVIRONMENTAL SERVICES	915	09/20/2022	29772	2,057.49	0.00	2,057.49
05459	TRUNORTH FEDERAL CREDIT UNION	915	09/20/2022	29773	173.15	0.00	173.15
04221	UNIFIRST CORPORATION	915	09/20/2022	29774	399.18	0.00	399.18
03838	UNITED CONTRACTORS INC	915	09/20/2022	29775	1,255.92	0.00	1,255.92
00573	UPPCO	915	09/20/2022	29776	0.00	193.12	193.12
00568	UPS	915	09/20/2022	29777	8.20	0.00	8.20
03992	WASTE MANAGEMENT	915	09/20/2022	29778	3,950.35	0.00	3,950.35
04548	WILLIAM H. SADLIER INC.	915	09/20/2022	29779	615.44	0.00	615.44
01758	WOLTER INC	915	09/20/2022	29780	182.83	0.00	182.83
02128	WOODWIND & BRASSWIND	915	09/20/2022	29781	464.97	0.00	464.97
03800	YMCA OF MARQUETTE COUNTY	915	09/20/2022	29782	1,200.00	0.00	1,200.00
04932	ZANER-BLOSER	915	09/20/2022	29783	277.95	0.00	277.95
03299	AT & T MOBILITY	1014	09/26/2022	29784	304.11	0.00	304.11
00248	CITY OF ISHPEMING	1014	09/26/2022	29785	309.38	0.00	309.38
00330	MARQUETTE COUNTY TREASURER	1014	09/26/2022	29786	227.85	0.00	227.85
05293	METS	1014	09/26/2022	29787	2,529.61	0.00	2,529.61
01189	NORTHERN MICHIGAN UNIVERSITY	1014	09/26/2022	29788	250.00	0.00	250.00
01162	SEMCO ENERGY GAS CO.	1014	09/26/2022	29789	0.00	1,008.71	1,008.71
05233	TELNET WORLDWIDE	1014	09/26/2022	29790	717.18	0.00	717.18

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00248	CITY OF ISHPEMING	1014	09/30/2022	29791	197.79	0.00	197.79
05858	ESS MIDWEST INC.	1014	09/30/2022	29792	1,646.75	0.00	1,646.75
00573	UPPCO	1014	09/30/2022	29793	0.00	192.72	192.72
00568	UPS	1014	09/30/2022	29794	29.36	0.00	29.36
03629	ZAREMBA EQUIPMENT, INC.	1014	09/30/2022	29795	94,287.00	0.00	94,287.00
03526	FOX MOTORS MARQUETTE	1014	10/11/2022	29796	1,618.38	0.00	1,618.38
05293	METS	1014	10/11/2022	29797	2,519.12	0.00	2,519.12
03704	SPECTRUM	1014	10/11/2022	29798	998.70	0.00	998.70
01756	UPSBO	1014	10/11/2022	29799	25.00	0.00	25.00
01165	ACE HARDWARE OF ISHPEMING LLC	1015	10/18/2022	29800	8.09	0.00	8.09
05916	AMAZON CAPITAL SERVICES	1015	10/18/2022	29801	13.59	0.00	13.59
02263	AUTO VALUE OF WEST ISHPEMING	1015	10/18/2022	29802	19.29	0.00	19.29
00054	BARTANENS AUTO BODY INC.	1015	10/18/2022	29803	111.00	0.00	111.00
05197	BEK, ANDREW M.	1015	10/18/2022	29804	90.00	0.00	90.00
02934	BLICK ART MATERIALS	1015	10/18/2022	29805	485.23	0.00	485.23
12018140	BLUUM USA, INC.	1015	10/18/2022	29806	4,874.25	0.00	4,874.25
02133	CDW GOVERNMENT LLC	1015	10/18/2022	29807	3,094.85	0.00	3,094.85
00327	CITY OF MARQUETTE	1015	10/18/2022	29808	25.00	0.00	25.00
12018156	CODE ELECTRICAL INC	1015	10/18/2022	29809	462.60	0.00	462.60
05908	CONSTELLATION NEWENERGY, INC	1015	10/18/2022	29810	0.00	3,688.26	3,688.26
12018138	CRAFT SUPPLIES USA	1015	10/18/2022	29811	112.11	0.00	112.11
03636	DEMCO INC	1015	10/18/2022	29812	72.32	0.00	72.32
05858	ESS MIDWEST INC.	1015	10/18/2022	29813	4,854.21	0.00	4,854.21
00170	FLAGHOUSE INC.	1015	10/18/2022	29814	650.70	0.00	650.70
04979	FLINN SCIENTIFIC INC.	1015	10/18/2022	29815	213.00	0.00	213.00
00176	FRAILINGS ELECTRIC CO.	1015	10/18/2022	29816	1,473.49	0.00	1,473.49
00783	GENESEE INT. SCHOOL DIST.	1115	10/18/2022	29817	8,000.00	0.00	8,000.00
00188	GLOBE PRINTING	1015	10/18/2022	29818	3,219.35	0.00	3,219.35
02074	GUARDIAN PEST SOLUTIONS	1015	10/18/2022	29819	160.13	0.00	160.13
03173	HOUGHTON MIFFLIN HARCOURT, INC.	1015	10/18/2022	29820	6,155.89	0.00	6,155.89
04773	INSIGHT FS	1015	10/18/2022	29821	4,383.95	0.00	4,383.95
00261	JACKSONS HARDWARE	1015	10/18/2022	29822	117.06	0.00	117.06
00263	JIMS JUBILEE FOODS	1015	10/18/2022	29823	17.68	0.00	17.68
04616	JIMS MUSIC	1015	10/18/2022	29824	1,658.71	0.00	1,658.71
05031	JOHNSON CONTROLS INC	1015	10/18/2022	29825	2,439.42	0.00	2,439.42
12018155	KOZELUH, MEGAN	1015	10/18/2022	29826	50.00	0.00	50.00
00291	LAKESHORE LEARNING MATERIALS	1015	10/18/2022	29827	399.00	0.00	399.00
00666	MENARDS	1015	10/18/2022	29828	784.84	0.00	784.84
03566	MORGAN BIRGE & ASSOCIATES, INC.	1015	10/18/2022	29829	175.00	0.00	175.00
05820	NCS PEARSON, INC.	1015	10/18/2022	29830	98.20	0.00	98.20
00399	NEGAUNEE PUBLIC SCHOOLS	1015	10/18/2022	29831	8,604.00	0.00	8,604.00
12018066	NICOLET NATIONAL BANK	1015	10/18/2022	29832	0.00	479.00	479.00
12018158	NORTHERN DESIGN WORKS PLLC	1015	10/18/2022	29833	366.00	0.00	366.00
05257	OFFICE PLANNING GROUP, THE	1015	10/18/2022	29834	674.07	0.00	674.07
05491	OPEN UP RESOURCES	1015	10/18/2022	29835	1,821.00	0.00	1,821.00
04014	PENINSULA FIBER NETWORK LLC	1015	10/18/2022	29836	1,950.00	0.00	1,950.00
03131	QUILL CORPORATION	1215	10/18/2022	29837	0.00	1,152.09	1,152.09
00465	RANGE TELECOMMUNICATIONS	1015	10/18/2022	29838	195.00	0.00	195.00
05719	WIN LAWN CARE LLC	1015	10/18/2022	29839	265.00	0.00	265.00
12018110	RUBBER BAND ARRANGEMENTS	1015	10/18/2022	29840	1,521.00	0.00	1,521.00
00492	SCHOLASTIC INC. - MAGAZINES	1015	10/18/2022	29841	18.70	0.00	18.70
04716	SCHOOL SPECIALTY LLC	1015	10/18/2022	29842	6,494.80	0.00	6,494.80
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	1015	10/18/2022	29843	44.99	0.00	44.99
05824	SECURLY, INC.	1015	10/18/2022	29844	9,268.38	0.00	9,268.38
00506	SET-SEG	1015	10/18/2022	29845	513.38	0.00	513.38

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04239	STONE REFLECTIONS	1015	10/18/2022	29846	150.00	0.00	150.00
04360	SUPERIOR REHABILITATION &	1015	10/18/2022	29847	23,028.08	0.00	23,028.08
01958	SUPERIORLAND ELECTRONICS INC.	1015	10/18/2022	29848	968.00	0.00	968.00
05526	SWIMOUTLET.COM	1015	10/18/2022	29849	375.00	0.00	375.00
00550	THRUN LAW FIRM P.C.	1015	10/18/2022	29850	387.50	0.00	387.50
04667	ULINE	1015	10/18/2022	29851	820.69	0.00	820.69
04221	UNIFIRST CORPORATION	1015	10/18/2022	29852	688.76	0.00	688.76
03838	UNITED CONTRACTORS INC	1015	10/18/2022	29853	718.37	0.00	718.37
05910	UP HEALTH SYSTEM - BELL	1015	10/18/2022	29854	155.00	0.00	155.00
05178	UPCEA	1015	10/18/2022	29855	200.00	0.00	200.00
00573	UPPCO	1015	10/18/2022	29856	0.00	5,339.53	5,339.53
12018154	VENNIX-DAVIS, MELISSA	1015	10/18/2022	29857	50.00	0.00	50.00
03992	WASTE MANAGEMENT	1015	10/18/2022	29858	3,268.70	0.00	3,268.70
12018153	WERNHOLM, LAUREN	1015	10/18/2022	29859	50.00	0.00	50.00
02128	WOODWIND & BRASSWIND	1015	10/18/2022	29860	44.99	0.00	44.99
00248	CITY OF ISHPEMING	1114	10/26/2022	29861	1,185.34	0.00	1,185.34
05858	ESS MIDWEST INC.	1114	10/26/2022	29862	1,518.09	0.00	1,518.09
00020	MESSA	1114	10/26/2022	29863	74,883.51	0.00	74,883.51
05293	METS	1114	10/26/2022	29864	2,555.85	0.00	2,555.85
01162	SEMCO ENERGY GAS CO.	1114	10/26/2022	29865	0.00	6,699.84	6,699.84
05458	CHARTER COMMUNICATIONS	1114	10/26/2022	29866	194.96	0.00	194.96
05459	TRUNORTH FEDERAL CREDIT UNION	1114	10/26/2022	29867	916.80	0.00	916.80
00573	UPPCO	1114	10/26/2022	29868	0.00	145.98	145.98
00568	UPS	1114	10/26/2022	29869	23.62	0.00	23.62
03299	AT & T MOBILITY	1114	11/03/2022	29870	347.97	0.00	347.97
00248	CITY OF ISHPEMING	1114	11/03/2022	29871	1,289.79	0.00	1,289.79
03720	MSBOA	1114	11/03/2022	29872	120.00	0.00	120.00
02371	SEG WORKERS COMPENSATION FUND	1114	11/03/2022	29873	3,724.00	0.00	3,724.00
03704	SPECTRUM	1114	11/03/2022	29874	967.18	0.00	967.18
00573	UPPCO	1114	11/03/2022	29875	0.00	5,382.47	5,382.47
05905	A PARTS WAREHOUSE LLC	1115	11/22/2022	29876	13,800.00	0.00	13,800.00
01165	ACE HARDWARE OF ISHPEMING LLC	1115	11/22/2022	29877	52.85	0.00	52.85
02569	ANDERSON TACKMAN AND COMPANY PLC	1115	11/22/2022	29878	10,890.00	0.00	10,890.00
12018167	ANNALA, MACIE	1115	11/22/2022	29879	276.00	0.00	276.00
12018085	ANTTILAS TOWING LLC	1115	11/22/2022	29880	388.50	0.00	388.50
12018169	ARBELIUS, MIALIE	1115	11/22/2022	29881	360.00	0.00	360.00
02263	AUTO VALUE OF WEST ISHPEMING	1115	11/22/2022	29882	1,013.64	0.00	1,013.64
12018171	CAPLETT, DEANNA	1115	11/22/2022	29883	344.50	0.00	344.50
03166	CENTRAL MICHIGAN PAPER	1115	11/22/2022	29884	7,900.00	0.00	7,900.00
05458	CHARTER COMMUNICATIONS	1115	11/22/2022	29885	115.30	0.00	115.30
04166	CLOSNER CONSTRUCTION & SALES INC	1115	11/22/2022	29886	9,963.22	0.00	9,963.22
05908	CONSTELLATION NEWENERGY, INC	1115	11/22/2022	29887	0.00	2,619.89	2,619.89
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	1115	11/22/2022	29888	57.77	0.00	57.77
04911	DALCO ENTERPRISES INC	1115	11/22/2022	29889	2,612.68	0.00	2,612.68
04862	DIGITAL AGE TECHNOLOGIES INC	1115	11/22/2022	29890	869.29	0.00	869.29
05858	ESS MIDWEST INC.	1114	11/22/2022	29891	22,550.31	0.00	22,550.31
05606	EVERYDAY SPEECH LLC	1115	11/22/2022	29892	299.99	0.00	299.99
04979	FLINN SCIENTIFIC INC.	1115	11/22/2022	29893	638.51	0.00	638.51
12018160	FOISIE, BRYCE	1115	11/22/2022	29894	476.00	0.00	476.00
12018159	GETSCHOW, CARRIE	1115	11/22/2022	29895	100.00	0.00	100.00
02074	GUARDIAN PEST SOLUTIONS	1115	11/22/2022	29896	160.13	0.00	160.13
03177	HAND2MIND	1115	11/22/2022	29897	3,331.90	0.00	3,331.90
05066	HEGGERTY PHONEMIC AWARENESS	1115	11/22/2022	29898	288.36	0.00	288.36

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05174	HOFFMAN, GERALDINE DAWN	1115	11/22/2022	29899	578.50	0.00	578.50
04773	INSIGHT FS	1115	11/22/2022	29900	3,293.35	0.00	3,293.35
05608	INTRADO INTERACTIVE SERVICES CORPORATION	1115	11/22/2022	29901	1,607.81	0.00	1,607.81
12018109	IXL LEARNING INC	1115	11/22/2022	29902	359.00	0.00	359.00
04530	JW PEPPER & SON INC.	1115	11/22/2022	29903	249.90	0.00	249.90
00261	JACKSONS HARDWARE	1115	11/22/2022	29904	1,078.00	0.00	1,078.00
00263	JIMS JUBILEE FOODS	1115	11/22/2022	29905	102.98	0.00	102.98
05031	JOHNSON CONTROLS INC	1115	11/22/2022	29906	2,784.98	0.00	2,784.98
05209	JOHNSON, BRIDGET	1115	11/22/2022	29907	1,305.00	0.00	1,305.00
12018117	KENTWOOD OFFICE FURNITURE INC	1115	11/22/2022	29908	16,835.00	0.00	16,835.00
12018162	KINNUNEN, ATHENA	1115	11/22/2022	29909	72.00	0.00	72.00
05490	KL BLAKELY LTD	1115	11/22/2022	29910	1,900.00	0.00	1,900.00
04704	LEGO EDUCATION US	1115	11/22/2022	29911	3,918.04	0.00	3,918.04
05176	LONE WOLF CLEANING LLC	1115	11/22/2022	29912	145.80	0.00	145.80
02504	MARESA	1115	11/22/2022	29913	2,460.00	0.00	2,460.00
12018165	MCDONALD, SUZANNE	1115	11/22/2022	29914	510.00	0.00	510.00
00666	MENARDS	1115	11/22/2022	29915	281.83	0.00	281.83
00020	MESSA	1115	11/22/2022	29916	74,019.17	0.00	74,019.17
05293	METS	1115	11/22/2022	29917	5,217.66	0.00	5,217.66
12018164	MILANO, KELLY RAE	1115	11/22/2022	29918	180.00	0.00	180.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	1115	11/22/2022	29919	175.00	0.00	175.00
00399	NEGAUNEE PUBLIC SCHOOLS	1115	11/22/2022	29920	1,500.00	0.00	1,500.00
12018166	NIXON HAINSTOCK, KIM	1115	11/22/2022	29921	240.00	0.00	240.00
00975	NORTHERN MICHIGAN UNIVERSITY	1115	11/22/2022	29922	10,835.12	0.00	10,835.12
02718	OK RENTAL SALES & SERVICE	1115	11/22/2022	29923	77.07	0.00	77.07
05257	OFFICE PLANNING GROUP, THE	1115	11/22/2022	29924	1,310.28	0.00	1,310.28
04014	PENINSULA FIBER NETWORK LLC	1115	11/22/2022	29925	1,950.00	0.00	1,950.00
12018170	PORTER, AVA	1115	11/22/2022	29926	468.00	0.00	468.00
02810	PRIDE PRINTING	1115	11/22/2022	29927	407.00	0.00	407.00
03131	QUILL CORPORATION	1115	11/22/2022	29928	0.00	564.28	564.28
00465	RANGE TELECOMMUNICATIONS	1115	11/22/2022	29929	195.00	0.00	195.00
05050	READ NATURALLY	1115	11/22/2022	29930	1,035.00	0.00	1,035.00
05719	WIN LAWN CARE LLC	1115	11/22/2022	29931	90.00	0.00	90.00
04716	SCHOOL SPECIALTY LLC	1115	11/22/2022	29932	2,075.76	0.00	2,075.76
12018168	SEEKIE, KIARA	1115	11/22/2022	29933	456.00	0.00	456.00
02371	SEG WORKERS COMPENSATION FUND	1115	11/22/2022	29934	1,055.00	0.00	1,055.00
00506	SET-SEG	1115	11/22/2022	29935	513.28	0.00	513.28
05223	STANAWAY, TANYA	1115	11/22/2022	29936	120.00	0.00	120.00
00361	STATE OF MICHIGAN	1115	11/22/2022	29937	81.00	0.00	81.00
04176	STERICYCLE INC.	1115	11/22/2022	29938	149.56	0.00	149.56
04360	SUPERIOR REHABILITATION &	1115	11/22/2022	29939	23,228.38	0.00	23,228.38
05233	TELNET WORLDWIDE	1114	11/22/2022	29940	1,484.43	0.00	1,484.43
00550	THRUN LAW FIRM P.C.	1115	11/22/2022	29941	412.50	0.00	412.50
04221	UNIFIRST CORPORATION	1115	11/22/2022	29943	740.52	0.00	740.52
05910	UP HEALTH SYSTEM - BELL	1115	11/22/2022	29944	487.00	0.00	487.00
00573	UPPCO	1115	11/22/2022	29945	0.00	233.33	233.33
01786	UPPER PENINSULA REGION OF LIBRARY COOPERATION	1115	11/22/2022	29946	1,088.68	0.00	1,088.68
03992	WASTE MANAGEMENT	1115	11/22/2022	29948	63.77	0.00	63.77
01758	WOLTER INC	1115	11/22/2022	29949	182.83	0.00	182.83
03629	ZAREMBA EQUIPMENT, INC.	1115	11/22/2022	29950	87.92	0.00	87.92
00533	SUPERIOR ELECTRIC CO.	1115	11/22/2022	29951	491.30	0.00	491.30
00568	UPS	1114	11/22/2022	29952	19.98	0.00	19.98
03299	AT & T MOBILITY	1214	12/01/2022	29953	339.20	0.00	339.20
00248	CITY OF ISHPEMING	1214	12/01/2022	29954	2,145.61	0.00	2,145.61

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05858	ESS MIDWEST INC.	1214	12/01/2022	29955	12,861.91	0.00	12,861.91
05293	METS	1214	12/01/2022	29956	2,253.51	0.00	2,253.51
01162	SEMCO ENERGY GAS CO.	1214	12/01/2022	29958	0.00	14,392.94	14,392.94
05459	TRUNORTH FEDERAL CREDIT UNION	1214	12/01/2022	29959	275.23	0.00	275.23
00573	UPPCO	1214	12/01/2022	29960	0.00	179.40	179.40
00568	UPS	1214	12/01/2022	29961	47.76	0.00	47.76
05905	A PARTS WAREHOUSE LLC	1215	12/20/2022	29962	2,650.00	0.00	2,650.00
01165	ACE HARDWARE OF ISHPEMING LLC	1215	12/20/2022	29963	35.97	0.00	35.97
12018176	ACTIVITY BASED SUPPLIES	1215	12/20/2022	29964	94.25	0.00	94.25
02263	AUTO VALUE OF WEST ISHPEMING	1215	12/20/2022	29965	6.38	0.00	6.38
05458	CHARTER COMMUNICATIONS	1214	12/20/2022	29966	194.96	0.00	194.96
12018156	CODE ELECTRICAL INC	1215	12/20/2022	29967	638.76	0.00	638.76
05908	CONSTELLATION NEWENERGY, INC	1215	12/20/2022	29968	0.00	4,654.63	4,654.63
04911	DALCO ENTERPRISES INC	1215	12/20/2022	29969	113.07	0.00	113.07
00875	MARSHFIELD MEDICAL CENTER	1215	12/20/2022	29970	71.00	0.00	71.00
05858	ESS MIDWEST INC.	1214	12/20/2022	29971	7,377.01	0.00	7,377.01
05581	ESTELLE, REBECCA	1215	12/20/2022	29972	127.50	0.00	127.50
04979	FLINN SCIENTIFIC INC.	1215	12/20/2022	29973	172.78	0.00	172.78
05381	FULLER`S OUTDOOR MAINTENANCE	1215	12/20/2022	29974	560.00	0.00	560.00
05850	GLASURE PIANO SERVICE	1215	12/20/2022	29975	300.00	0.00	300.00
02074	GUARDIAN PEST SOLUTIONS	1215	12/20/2022	29976	317.26	0.00	317.26
03994	HEARTAED	1215	12/20/2022	29977	722.00	0.00	722.00
12018173	IHAMAKI, PAYTON	1215	12/20/2022	29978	461.50	0.00	461.50
00263	JIMS JUBILEE FOODS	1215	12/20/2022	29979	13.14	0.00	13.14
05031	JOHNSON CONTROLS INC	1215	12/20/2022	29980	6,206.88	0.00	6,206.88
01872	JOSTENS INC.	1215	12/20/2022	29981	380.95	0.00	380.95
00277	JUNTTIS SERVICE	1215	12/20/2022	29982	100.00	0.00	100.00
05176	LONE WOLF CLEANING LLC	1215	12/20/2022	29983	142.50	0.00	142.50
02504	MARESA	1215	12/20/2022	29984	3,550.00	0.00	3,550.00
00330	MARQUETTE COUNTY TREASURER	1215	12/20/2022	29985	78.84	0.00	78.84
00666	MENARDS	1215	12/20/2022	29986	609.07	0.00	609.07
00020	MESSA	1215	12/20/2022	29987	77,853.08	0.00	77,853.08
05293	METS	1215	12/20/2022	29988	2,613.75	0.00	2,613.75
03566	MORGAN BIRGE & ASSOCIATES, INC.	1215	12/20/2022	29989	175.00	0.00	175.00
05227	MORRISON, ADELE	1215	12/20/2022	29990	216.00	0.00	216.00
05463	MORRISON, BAILEY	1215	12/20/2022	29991	162.00	0.00	162.00
12018177	MORRISON, BRANDON	1215	12/20/2022	29992	405.00	0.00	405.00
12018066	NICOLET NATIONAL BANK	1214	12/20/2022	29993	0.00	438.94	438.94
05257	OFFICE PLANNING GROUP, THE	1215	12/20/2022	29994	9,470.49	0.00	9,470.49
04014	PENINSULA FIBER NETWORK LLC	1215	12/20/2022	29995	1,950.00	0.00	1,950.00
05093	PENINSULA GLASS & AUTO SALES LLC	1215	12/20/2022	29996	600.00	0.00	600.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1215	12/20/2022	29997	445.17	0.00	445.17
03131	QUILL CORPORATION	1215	12/20/2022	29998	0.00	1,590.67	1,590.67
00465	RANGE TELECOMMUNICATIONS	1215	12/20/2022	29999	195.00	0.00	195.00
00492	SCHOLASTIC INC. - MAGAZINES	1215	12/20/2022	30000	145.20	0.00	145.20
04716	SCHOOL SPECIALTY LLC	1215	12/20/2022	30001	133.05	0.00	133.05
05824	SECURLY, INC.	1215	12/20/2022	30002	9,268.38	0.00	9,268.38
03704	SPECTRUM	1214	12/20/2022	30003	967.18	0.00	967.18
04176	STERICYCLE INC.	1215	12/20/2022	30004	210.00	0.00	210.00
04360	SUPERIOR REHABILITATION &	1215	12/20/2022	30005	22,454.93	0.00	22,454.93
12018175	SWANSON-PHILLIPS & ASSOCIATES LLC	1215	12/20/2022	30006	375.00	0.00	375.00
05233	TELNET WORLDWIDE	1214	12/20/2022	30007	719.16	0.00	719.16
00550	THRUN LAW FIRM P.C.	1215	12/20/2022	30008	440.00	0.00	440.00
04739	TRIMEDIA ENVIRONMENTAL SERVICES	1215	12/20/2022	30009	420.00	0.00	420.00

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04221	UNIFIRST CORPORATION	1215	12/20/2022	30010	846.75	0.00	846.75
05910	UP HEALTH SYSTEM - BELL	1215	12/20/2022	30011	140.00	0.00	140.00
00573	UPPCO	1214	12/20/2022	30012	0.00	5,723.39	5,723.39
00568	UPS	1215	12/20/2022	30013	8.49	0.00	8.49
03992	WASTE MANAGEMENT	1215	12/20/2022	30014	1,453.15	0.00	1,453.15
03629	ZAREMBA EQUIPMENT, INC.	1215	12/20/2022	30015	54.37	0.00	54.37
01162	SEMCO ENERGY GAS CO.	114	12/28/2022	30016	0.00	19,430.40	19,430.40
00506	SET-SEG	114	12/28/2022	30017	504.53	0.00	504.53
00568	UPS	114	12/22/2022	30018	14.08	0.00	14.08
12018186	NICOLET NATIONAL BANK	114	01/04/2023	30021	45.00	0.00	45.00
03704	SPECTRUM	114	01/04/2023	30022	967.18	0.00	967.18
00573	UPPCO	114	01/04/2023	30023	0.00	98.29	98.29
00568	UPS	114	01/04/2023	30024	5.38	0.00	5.38
03299	AT & T MOBILITY	114	01/09/2023	30025	888.19	0.00	888.19
00248	CITY OF ISHPEMING	114	01/09/2023	30026	1,888.47	0.00	1,888.47
00573	UPPCO	114	01/09/2023	30027	0.00	4,675.14	4,675.14
05905	A PARTS WAREHOUSE LLC	115	01/17/2023	30028	0.00	0.00	0.00
			Void by BERCON on 3/3/2023				
01165	ACE HARDWARE OF ISHPEMING LLC	115	01/17/2023	30029	48.58	0.00	48.58
02569	ANDERSON TACKMAN AND COMPANY PLC	115	01/17/2023	30030	2,160.00	0.00	2,160.00
12018140	BLUUM USA, INC.	115	01/17/2023	30031	6,798.00	0.00	6,798.00
05458	CHARTER COMMUNICATIONS	115	01/17/2023	30032	194.96	0.00	194.96
00327	CITY OF MARQUETTE	115	01/17/2023	30033	25.00	0.00	25.00
05908	CONSTELLATION NEWENERGY, INC	115	01/17/2023	30034	0.00	4,315.54	4,315.54
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	115	01/17/2023	30035	57.77	0.00	57.77
05858	ESS MIDWEST INC.	115	01/17/2023	30036	12,588.67	0.00	12,588.67
00188	GLOBE PRINTING	115	01/17/2023	30037	3,345.37	0.00	3,345.37
02074	GUARDIAN PEST SOLUTIONS	115	01/17/2023	30038	3.00	0.00	3.00
04530	JW PEPPER & SON INC.	115	01/17/2023	30039	298.75	0.00	298.75
00261	JACKSONS HARDWARE	115	01/17/2023	30040	28.32	0.00	28.32
00263	JIMS JUBILEE FOODS	115	01/17/2023	30041	46.06	0.00	46.06
05031	JOHNSON CONTROLS INC	115	01/17/2023	30042	805.12	0.00	805.12
12018116	KENDALL HUNT PUBLISHING COMPANY	115	01/17/2023	30043	3,600.00	0.00	3,600.00
01611	LAKE SUPERIOR COM PARTNERSHIP	115	01/17/2023	30044	350.00	0.00	350.00
04197	LAMMI FIRE PROTECTION INC.	115	01/17/2023	30045	307.00	0.00	307.00
00666	MENARDS	115	01/17/2023	30046	262.25	0.00	262.25
05293	METS	115	01/17/2023	30047	3,120.81	0.00	3,120.81
12018063	MEYER YAMAHA INC	115	01/17/2023	30048	900.00	0.00	900.00
00792	MOYLE TRUCKING & EXCAVATING	115	01/17/2023	30049	1,475.00	0.00	1,475.00
00399	NEGAUNEE PUBLIC SCHOOLS	115	01/17/2023	30050	11,350.44	0.00	11,350.44
03967	NEOLA INC.	115	01/17/2023	30051	1,295.00	0.00	1,295.00
12018066	NICOLET NATIONAL BANK	115	01/17/2023	30052	0.00	531.81	531.81
02718	OK RENTAL SALES & SERVICE	115	01/17/2023	30053	37.30	0.00	37.30
05257	OFFICE PLANNING GROUP, THE	115	01/17/2023	30054	190.43	0.00	190.43
04014	PENINSULA FIBER NETWORK LLC	115	01/17/2023	30055	1,950.00	0.00	1,950.00
00465	RANGE TELECOMMUNICATIONS	115	01/17/2023	30056	195.00	0.00	195.00
04716	SCHOOL SPECIALTY LLC	115	01/17/2023	30057	115.92	0.00	115.92
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	115	01/17/2023	30058	46.95	0.00	46.95
04360	SUPERIOR REHABILITATION &	115	01/17/2023	30059	24,261.28	0.00	24,261.28
05233	TELNET WORLDWIDE	115	01/17/2023	30060	715.31	0.00	715.31
00550	THRUN LAW FIRM P.C.	115	01/17/2023	30061	3,025.00	0.00	3,025.00
04221	UNIFIRST CORPORATION	115	01/17/2023	30062	458.87	0.00	458.87
01786	UPPER PENINSULA REGION OF LIBRARY COOPERATION	115	01/17/2023	30063	1,088.68	0.00	1,088.68

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03992	WASTE MANAGEMENT	115	01/17/2023	30064	1,532.85	0.00	1,532.85
05858	ESS MIDWEST INC.	214	01/20/2023	30065	553.28	0.00	553.28
00020	MESSA	214	01/20/2023	30066	78,031.34	0.00	78,031.34
05293	METS	214	01/20/2023	30067	9,836.25	0.00	9,836.25
05472	MSBOA DISTRICT 14	214	01/20/2023	30068	216.00	0.00	216.00
00361	STATE OF MICHIGAN	214	01/20/2023	30069	60.00	0.00	60.00
00573	UPPCO	214	01/20/2023	30070	0.00	300.80	300.80
05858	ESS MIDWEST INC.	214	01/20/2023	30071	500.00	0.00	500.00
03299	AT & T MOBILITY	214	01/30/2023	30072	342.71	0.00	342.71
00248	CITY OF ISHPEMING	214	01/30/2023	30073	1,162.37	0.00	1,162.37
05293	METS	214	01/30/2023	30074	0.00	0.00	0.00
			Void by BERCON on 2/9/2023				
01162	SEMCO ENERGY GAS CO.	214	01/30/2023	30075	0.00	23,671.31	23,671.31
00573	UPPCO	214	01/30/2023	30076	0.00	4,468.95	4,468.95
03704	SPECTRUM	214	02/16/2023	30077	992.76	0.00	992.76
05233	TELNET WORLDWIDE	214	02/16/2023	30078	717.82	0.00	717.82
00568	UPS	214	02/16/2023	30079	28.67	0.00	28.67
12018125	17TH & MONTGOMERY LLC	215	02/21/2023	30080	18,000.00	0.00	18,000.00
01165	ACE HARDWARE OF ISHPEMING LLC	215	02/21/2023	30081	151.39	0.00	151.39
05916	AMAZON CAPITAL SERVICES	215	02/21/2023	30082	4,173.44	0.00	4,173.44
12018064	AMERICAN 3B SCIENTIFIC LP	215	02/21/2023	30083	1,562.85	0.00	1,562.85
05503	APPERSON INC	215	02/21/2023	30084	114.74	0.00	114.74
02263	AUTO VALUE OF WEST ISHPEMING	215	02/21/2023	30085	269.16	0.00	269.16
00054	BARTANENS AUTO BODY INC.	215	02/21/2023	30086	202.19	0.00	202.19
12018193	BUHER BASECAMP LLC	215	02/21/2023	30087	90.00	0.00	90.00
05458	CHARTER COMMUNICATIONS	215	02/21/2023	30088	194.96	0.00	194.96
05908	CONSTELLATION NEWENERGY, INC	215	02/21/2023	30089	0.00	4,419.81	4,419.81
12018195	CRITICAL RESPONSE GROUP	215	02/21/2023	30090	6,825.00	0.00	6,825.00
04911	DALCO ENTERPRISES INC	215	02/21/2023	30091	1,247.80	0.00	1,247.80
05858	ESS MIDWEST INC.	215	02/21/2023	30092	6,079.81	0.00	6,079.81
04979	FLINN SCIENTIFIC INC.	215	02/21/2023	30093	64.55	0.00	64.55
00176	FRAILINGS ELECTRIC CO.	215	02/21/2023	30094	98.14	0.00	98.14
02074	GUARDIAN PEST SOLUTIONS	215	02/21/2023	30095	160.13	0.00	160.13
00253	ISHPEMING TOWNSHIP	215	02/21/2023	30096	420.00	0.00	420.00
00261	JACKSONS HARDWARE	215	02/21/2023	30097	8.62	0.00	8.62
00263	JIMS JUBILEE FOODS	215	02/21/2023	30098	88.70	0.00	88.70
05031	JOHNSON CONTROLS INC	215	02/21/2023	30099	3,328.59	0.00	3,328.59
05209	JOHNSON, BRIDGET	215	02/21/2023	30100	607.50	0.00	607.50
01872	JOSTENS INC.	215	02/21/2023	30101	12.40	0.00	12.40
05244	KENN, PETER	215	02/21/2023	30102	300.00	0.00	300.00
12018194	LARSON, BRIA	215	02/21/2023	30103	372.00	0.00	372.00
05467	LIBERTY CHILDRENS ART PROJECT	215	02/21/2023	30104	6,165.00	0.00	6,165.00
04735	LOCKMASTER LOCKSMITH SERVICE	215	02/21/2023	30105	100.00	0.00	100.00
02504	MARESA	215	02/21/2023	30106	827.25	0.00	827.25
00875	MARSHFIELD MEDICAL CENTER	215	02/21/2023	30107	138.00	0.00	138.00
00666	MENARDS	215	02/21/2023	30108	362.64	0.00	362.64
00020	MESSA	215	02/21/2023	30109	77,941.28	0.00	77,941.28
05293	METS	215	02/21/2023	30110	0.00	0.00	0.00
			Void by BERCON on 3/9/2023				
12018077	MICHIGAN CHAMBER OF COMMERCE	215	02/21/2023	30111	90.00	0.00	90.00
00372	MIDWAY RENTALS, INC	215	02/21/2023	30112	775.00	0.00	775.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	215	02/21/2023	30113	350.00	0.00	350.00
00792	MOYLE TRUCKING & EXCAVATING	215	02/21/2023	30114	1,112.50	0.00	1,112.50
00399	NEGAUNEE PUBLIC SCHOOLS	215	02/21/2023	30115	843.87	0.00	843.87
05742	NELSON, GRACE	215	02/21/2023	30116	249.00	0.00	249.00
12018066	NICOLET NATIONAL BANK	215	02/21/2023	30117	0.00	563.57	563.57
12018166	NIXON HAINSTOCK, KIM	215	02/21/2023	30118	120.00	0.00	120.00

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02718	OK RENTAL SALES & SERVICE	215	02/21/2023	30119	5,198.00	0.00	5,198.00
05257	OFFICE PLANNING GROUP, THE	215	02/21/2023	30120	1,900.89	0.00	1,900.89
04014	PENINSULA FIBER NETWORK LLC	215	02/21/2023	30121	1,950.00	0.00	1,950.00
12018198	PETERSON, MARY	215	02/21/2023	30122	193.75	0.00	193.75
12018201	PITNEY BOWES BANK INC	215	02/21/2023	30123	10.00	0.00	10.00
12018170	PORTER, AVA	215	02/21/2023	30124	288.00	0.00	288.00
00444	POSTMASTER	215	02/21/2023	30125	290.00	0.00	290.00
04830	PRECHECK INC.	215	02/21/2023	30126	1,163.65	0.00	1,163.65
02810	PRIDE PRINTING	215	02/21/2023	30127	310.00	0.00	310.00
00465	RANGE TELECOMMUNICATIONS	215	02/21/2023	30128	195.00	0.00	195.00
05824	SECURLY, INC.	215	02/21/2023	30129	3,100.00	0.00	3,100.00
01162	SEMCO ENERGY GAS CO.	215	02/21/2023	30130	0.00	18,892.30	18,892.30
04360	SUPERIOR REHABILITATION &	215	02/21/2023	30131	24,782.03	0.00	24,782.03
00550	THRUN LAW FIRM P.C.	215	02/21/2023	30132	292.50	0.00	292.50
04221	UNIFIRST CORPORATION	215	02/21/2023	30133	1,077.07	0.00	1,077.07
05910	UP HEALTH SYSTEM - BELL	215	02/21/2023	30134	1,390.00	0.00	1,390.00
00573	UPPCO	215	02/21/2023	30135	0.00	294.02	294.02
03992	WASTE MANAGEMENT	215	02/21/2023	30136	411.27	0.00	411.27
00591	WAUSAU CHEMICAL CORP.	215	02/21/2023	30137	740.59	0.00	740.59
05328	WOLVERINE POWER SYSTEMS	215	02/21/2023	30138	435.00	0.00	435.00
00248	CITY OF ISHPEMING	314	02/21/2023	30139	0.00	0.00	0.00
			Void by BERCON on 3/9/2023				
04794	HOSA-FUTURE HEALTH PROFESSIONALS	314	02/21/2023	30140	520.00	0.00	520.00
05916	AMAZON CAPITAL SERVICES	215	02/21/2023	30142	65.41	0.00	65.41
03299	AT & T MOBILITY	314	03/07/2023	30143	340.78	0.00	340.78
00248	CITY OF ISHPEMING	314	03/07/2023	30144	1,016.57	0.00	1,016.57
05858	ESS MIDWEST INC.	314	03/07/2023	30145	8,136.02	0.00	8,136.02
12018200	GREEN GROVE SUPPLY	314	03/07/2023	30146	2,351.00	0.00	2,351.00
05293	METS	314	03/07/2023	30147	8,461.96	0.00	8,461.96
02670	MICHIGAN HOSA	314	03/07/2023	30148	770.00	0.00	770.00
03704	SPECTRUM	314	03/07/2023	30149	992.76	0.00	992.76
05233	TELNET WORLDWIDE	314	03/07/2023	30150	717.44	0.00	717.44
00573	UPPCO	314	03/07/2023	30151	0.00	4,051.20	4,051.20
00568	UPS	314	03/07/2023	30152	31.24	0.00	31.24
00248	CITY OF ISHPEMING	314	03/10/2023	30153	177.65	0.00	177.65
12018201	PITNEY BOWES BANK INC	314	03/06/2023	30154	1.94	0.00	1.94
00506	SET-SEG	314	03/06/2023	30155	1,009.06	0.00	1,009.06
01165	ACE HARDWARE OF ISHPEMING LLC	315	03/21/2023	30157	39.49	0.00	39.49
05562	AIRGAS USA LLC	315	03/21/2023	30158	11,210.16	0.00	11,210.16
05159	ALL-PHASE	315	03/21/2023	30159	507.50	0.00	507.50
05916	AMAZON CAPITAL SERVICES	315	03/21/2023	30160	3,585.76	0.00	3,585.76
12018064	AMERICAN 3B SCIENTIFIC LP	315	03/21/2023	30161	795.00	0.00	795.00
02155	APPLE COMPUTER INC.	315	03/21/2023	30162	8,259.00	0.00	8,259.00
02263	AUTO VALUE OF WEST ISHPEMING	315	03/21/2023	30163	37.64	0.00	37.64
05458	CHARTER COMMUNICATIONS	315	03/21/2023	30164	194.96	0.00	194.96
05908	CONSTELLATION NEWENERGY, INC	315	03/21/2023	30165	0.00	4,932.03	4,932.03
04911	DALCO ENTERPRISES INC	315	03/21/2023	30166	442.74	0.00	442.74
05858	ESS MIDWEST INC.	315	03/21/2023	30168	5,692.15	0.00	5,692.15
00176	FRAILINGS ELECTRIC CO.	315	03/21/2023	30169	3,294.71	0.00	3,294.71
05432	GLCYD	315	03/21/2023	30170	100.00	0.00	100.00
02074	GUARDIAN PEST SOLUTIONS	315	03/21/2023	30171	160.13	0.00	160.13
04530	JW PEPPER & SON INC.	315	03/21/2023	30172	219.74	0.00	219.74
00261	JACKSONS HARDWARE	315	03/21/2023	30173	21.12	0.00	21.12
00263	JIMS JUBILEE FOODS	315	03/21/2023	30174	7.20	0.00	7.20
04616	JIMS MUSIC	315	03/21/2023	30175	4,876.71	0.00	4,876.71
05031	JOHNSON CONTROLS INC	315	03/21/2023	30176	155.52	0.00	155.52

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05209	JOHNSON, BRIDGET	315	03/21/2023	30177	188.50	0.00	188.50
01872	JOSTENS INC.	315	03/21/2023	30178	306.55	0.00	306.55
01055	JUBILEE FOODS	315	03/21/2023	30179	15.97	0.00	15.97
05244	KENN, PETER	315	03/21/2023	30180	247.39	0.00	247.39
12018194	LARSON, BRIA	315	03/21/2023	30181	99.00	0.00	99.00
12018209	LENTEN, HAYLEE	315	03/21/2023	30182	384.00	0.00	384.00
00875	MARSHFIELD MEDICAL CENTER	315	03/21/2023	30183	153.00	0.00	153.00
00020	MESSA	315	03/21/2023	30184	82,190.18	0.00	82,190.18
05293	METS	315	03/21/2023	30185	2,518.83	0.00	2,518.83
03566	MORGAN BIRGE & ASSOCIATES, INC.	315	03/21/2023	30186	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	315	03/21/2023	30187	430.00	0.00	430.00
05742	NELSON, GRACE	315	03/21/2023	30188	99.00	0.00	99.00
12018066	NICOLET NATIONAL BANK	315	03/21/2023	30189	0.00	5,473.36	5,473.36
12018166	NIXON HAINSTOCK, KIM	315	03/21/2023	30191	60.00	0.00	60.00
00975	NORTHERN MICHIGAN UNIVERSITY	315	03/21/2023	30192	1,310.64	0.00	1,310.64
02718	OK RENTAL SALES & SERVICE	315	03/21/2023	30193	41.28	0.00	41.28
05257	OFFICE PLANNING GROUP, THE	315	03/21/2023	30194	3,310.92	0.00	3,310.92
04014	PENINSULA FIBER NETWORK LLC	315	03/21/2023	30195	1,950.00	0.00	1,950.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	315	03/21/2023	30196	479.82	0.00	479.82
05571	REALITYWORKS	315	03/21/2023	30197	9,412.83	0.00	9,412.83
02371	SEG WORKERS COMPENSATION FUND	315	03/21/2023	30198	1,055.00	0.00	1,055.00
04646	SEHI COMPUTER PRODUCTS, INC.	315	03/21/2023	30199	2,143.60	0.00	2,143.60
00506	SET-SEG	315	03/21/2023	30200	5,244.53	0.00	5,244.53
00521	EMS LINQ. LLC	315	03/21/2023	30201	2,100.00	0.00	2,100.00
02060	STANDARD ELECTRIC CO.	315	03/21/2023	30202	40.01	0.00	40.01
00533	SUPERIOR ELECTRIC CO.	315	03/21/2023	30203	53.10	0.00	53.10
04360	SUPERIOR REHABILITATION &	315	03/21/2023	30204	23,078.58	0.00	23,078.58
01958	SUPERIORLAND ELECTRONICS INC.	315	03/21/2023	30205	1,906.00	0.00	1,906.00
00550	THRUN LAW FIRM P.C.	315	03/21/2023	30206	210.00	0.00	210.00
04221	UNIFIRST CORPORATION	315	03/21/2023	30207	520.70	0.00	520.70
05910	UP HEALTH SYSTEM - BELL	315	03/21/2023	30208	955.00	0.00	955.00
01786	UPPER PENINSULA REGION OF LIBRARY COOPERATION	315	03/21/2023	30209	75.00	0.00	75.00
00568	UPS	315	03/21/2023	30210	13.95	0.00	13.95
03992	WASTE MANAGEMENT	315	03/21/2023	30211	1,532.65	0.00	1,532.65
01758	WOLTER INC	315	03/21/2023	30212	182.83	0.00	182.83
03629	ZAREMBA EQUIPMENT, INC.	315	03/21/2023	30213	1,402.00	0.00	1,402.00
04434	GREATER ISHPEMING-NEGAUNEE AREA	315	03/21/2023	30214	195.00	0.00	195.00
00666	MENARDS	315	03/21/2023	30215	302.57	0.00	302.57
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	315	03/21/2023	30216	84.33	0.00	84.33
00573	UPPCO	315	03/21/2023	30217	0.00	873.53	873.53
04299	CHECKER TRANSPORT LLC	414	03/20/2023	30218	4,309.14	0.00	4,309.14
12018171	CAPLETT, DEANNA	414	03/20/2023	30219	273.75	0.00	273.75
12018200	GREEN GROVE SUPPLY	414	03/20/2023	30220	297.60	0.00	297.60
12018164	MILANO, KELLY RAE	414	03/20/2023	30221	330.00	0.00	330.00
01162	SEMCO ENERGY GAS CO.	414	03/20/2023	30222	0.00	19,244.30	19,244.30
00573	UPPCO	414	03/20/2023	30223	0.00	291.88	291.88
00568	UPS	414	03/20/2023	30224	7.10	0.00	7.10
00248	CITY OF ISHPEMING	414	03/23/2023	30225	1,984.49	0.00	1,984.49
05209	JOHNSON, BRIDGET	414	03/23/2023	30226	561.00	0.00	561.00
12018194	LARSON, BRIA	414	03/23/2023	30227	288.00	0.00	288.00
12018223	LUOKKALA, KELSIE	414	03/23/2023	30228	150.00	0.00	150.00
05742	NELSON, GRACE	414	03/23/2023	30229	240.00	0.00	240.00
12018170	PORTER, AVA	414	03/23/2023	30230	264.00	0.00	264.00

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05223	STANAWAY, TANYA	414	03/23/2023	30231	120.00	0.00	120.00
03299	AT & T MOBILITY	414	04/03/2023	30232	340.78	0.00	340.78
05858	ESS MIDWEST INC.	414	04/03/2023	30233	4,676.77	0.00	4,676.77
05293	METS	414	04/03/2023	30234	2,838.14	0.00	2,838.14
12018066	NICOLET NATIONAL BANK	414	04/03/2023	30235	0.00	14,349.59	14,349.59
00506	SET-SEG	414	04/03/2023	30237	39.43	0.00	39.43
03704	SPECTRUM	414	04/03/2023	30238	992.76	0.00	992.76
00573	UPPCO	414	04/03/2023	30239	0.00	4,334.30	4,334.30
05294	GRADUATIONSOURCE	414	04/10/2023	30240	316.59	0.00	316.59
12018066	NICOLET NATIONAL BANK	414	04/10/2023	30241	0.00	1,845.18	1,845.18
00568	UPS	414	04/10/2023	30242	6.77	0.00	6.77
01165	ACE HARDWARE OF ISHPEMING LLC	415	04/18/2023	30243	13.49	0.00	13.49
05562	AIRGAS USA LLC	415	04/18/2023	30244	343.28	0.00	343.28
05916	AMAZON CAPITAL SERVICES	415	04/18/2023	30245	411.43	0.00	411.43
02263	AUTO VALUE OF WEST ISHPEMING	415	04/18/2023	30246	19.60	0.00	19.60
03633	CAROLINA BIOLOGICAL SUPPLY COMPANY	415	04/18/2023	30247	136.30	0.00	136.30
05458	CHARTER COMMUNICATIONS	415	04/18/2023	30248	194.96	0.00	194.96
05908	CONSTELLATION NEWENERGY, INC	415	04/18/2023	30249	0.00	4,366.96	4,366.96
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	415	04/18/2023	30250	54.50	0.00	54.50
04911	DALCO ENTERPRISES INC	415	04/18/2023	30251	15.85	0.00	15.85
12018203	EARTH TOOLS INC	415	04/18/2023	30252	6,248.51	0.00	6,248.51
05858	ESS MIDWEST INC.	415	04/18/2023	30253	3,786.55	0.00	3,786.55
00188	GLOBE PRINTING	415	04/18/2023	30254	3,489.85	0.00	3,489.85
02074	GUARDIAN PEST SOLUTIONS	415	04/18/2023	30255	160.13	0.00	160.13
05269	HERMITAGE ART	415	04/18/2023	30256	38.20	0.00	38.20
05174	HOFFMAN, GERALDINE DAWN	415	04/18/2023	30257	201.50	0.00	201.50
12018211	IERY, DANNY L	415	04/18/2023	30258	232.00	0.00	232.00
05608	INTRADO INTERACTIVE SERVICES CORPORATION	415	04/18/2023	30259	1,400.00	0.00	1,400.00
00263	JIMS JUBILEE FOODS	415	04/18/2023	30260	28.11	0.00	28.11
05031	JOHNSON CONTROLS INC	415	04/18/2023	30261	3,441.75	0.00	3,441.75
02504	MARESA	415	04/18/2023	30262	26,069.93	0.00	26,069.93
00328	MARQUETTE COUNTY HEALTH DEPT.	415	04/18/2023	30263	338.00	0.00	338.00
00875	MARSHFIELD MEDICAL CENTER	415	04/18/2023	30264	35.00	0.00	35.00
01160	MASB	415	04/18/2023	30265	99.00	0.00	99.00
00666	MENARDS	415	04/18/2023	30266	415.30	0.00	415.30
03566	MORGAN BIRGE & ASSOCIATES, INC.	415	04/18/2023	30267	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	415	04/18/2023	30268	900.00	0.00	900.00
12018224	NASRO	415	04/18/2023	30269	500.00	0.00	500.00
00399	NEGAUNEE PUBLIC SCHOOLS	415	04/18/2023	30270	2,928.49	0.00	2,928.49
04944	NORTH OAK MANUFACTURING	415	04/18/2023	30271	860.00	0.00	860.00
05257	OFFICE PLANNING GROUP, THE	415	04/18/2023	30272	2,277.66	0.00	2,277.66
04014	PENINSULA FIBER NETWORK LLC	415	04/18/2023	30273	1,950.00	0.00	1,950.00
04830	PRECHECK INC.	415	04/18/2023	30274	50.00	0.00	50.00
03131	QUILL CORPORATION	415	04/18/2023	30275	0.00	2,497.75	2,497.75
00465	RANGE TELECOMMUNICATIONS	415	04/18/2023	30276	390.00	0.00	390.00
05571	REALITYWORKS	415	04/18/2023	30277	1,099.00	0.00	1,099.00
04360	SUPERIOR REHABILITATION &	415	04/18/2023	30278	24,401.38	0.00	24,401.38
05233	TELNET WORLDWIDE	415	04/18/2023	30279	718.91	0.00	718.91
00550	THRUN LAW FIRM P.C.	415	04/18/2023	30280	600.00	0.00	600.00
04221	UNIFIRST CORPORATION	415	04/18/2023	30281	796.78	0.00	796.78
05583	UNITY HUMAN PERFORMANCE	415	04/18/2023	30282	2,617.70	0.00	2,617.70
05910	UP HEALTH SYSTEM - BELL	415	04/18/2023	30283	25.00	0.00	25.00
03497	UP HEALTH SYSTEM MARQUETTE - EMS	415	04/18/2023	30284	275.00	0.00	275.00

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05911	UP INTERNATIONAL TRUCKS, INC	415	04/18/2023	30285	181.44	0.00	181.44
01786	UPPER PENINSULA REGION OF LIBRARY COOPERATION	415	04/18/2023	30286	1,088.68	0.00	1,088.68
03992	WASTE MANAGEMENT	415	04/18/2023	30287	1,591.00	0.00	1,591.00
03299	AT & T MOBILITY	514	04/20/2023	30288	310.46	0.00	310.46
00248	CITY OF ISHPEMING	514	04/20/2023	30289	1,804.89	0.00	1,804.89
12018200	GREEN GROVE SUPPLY	514	04/20/2023	30290	95.68	0.00	95.68
12018211	IERY, DANNY L	514	04/20/2023	30291	20.00	0.00	20.00
05293	METS	514	04/20/2023	30292	590.66	0.00	590.66
12018177	MORRISON, BRANDON	514	04/20/2023	30293	270.00	0.00	270.00
01162	SEMCO ENERGY GAS CO.	514	04/20/2023	30294	0.00	11,831.73	11,831.73
00506	SET-SEG	514	04/20/2023	30295	504.53	0.00	504.53
05459	TRUNORTH FEDERAL CREDIT UNION	514	04/20/2023	30296	25.00	0.00	25.00
00573	UPPCO	514	04/20/2023	30297	0.00	198.48	198.48
03299	AT & T MOBILITY	514	04/21/2023	30298	30.00	0.00	30.00
00020	MESSA	514	04/20/2023	30299	80,064.53	0.00	80,064.53
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	514	05/01/2023	30300	3.27	0.00	3.27
05858	ESS MIDWEST INC.	514	05/01/2023	30301	5,652.44	0.00	5,652.44
03704	SPECTRUM	514	05/01/2023	30302	965.20	0.00	965.20
00573	UPPCO	514	05/01/2023	30303	0.00	4,577.65	4,577.65
00568	UPS	514	05/01/2023	30304	5.72	0.00	5.72
02504	MARESA	515	05/16/2023	30305	21,634.93	0.00	21,634.93
12018229	UREN, KELLY	514	05/16/2023	30306	35.00	0.00	35.00
01165	ACE HARDWARE OF ISHPEMING LLC	515	05/16/2023	30307	100.72	0.00	100.72
12018064	AMERICAN 3B SCIENTIFIC LP	515	05/16/2023	30309	433.90	0.00	433.90
00248	CITY OF ISHPEMING	515	05/16/2023	30310	149.64	0.00	149.64
00327	CITY OF MARQUETTE	515	05/16/2023	30311	25.00	0.00	25.00
05908	CONSTELLATION NEWENERGY, INC	515	05/16/2023	30312	0.00	73.57	73.57
04911	DALCO ENTERPRISES INC	515	05/16/2023	30313	886.29	0.00	886.29
05858	ESS MIDWEST INC.	515	05/16/2023	30314	3,885.97	0.00	3,885.97
02074	GUARDIAN PEST SOLUTIONS	515	05/16/2023	30315	160.13	0.00	160.13
05281	HERFF JONES LLC	515	05/16/2023	30316	42.05	0.00	42.05
00263	JIMS JUBILEE FOODS	515	05/16/2023	30317	6.44	0.00	6.44
04616	JIMS MUSIC	515	05/16/2023	30318	195.81	0.00	195.81
01055	JUBILEE FOODS	515	05/16/2023	30319	92.87	0.00	92.87
12018228	MATTSON, ALANAH	515	05/16/2023	30320	78.00	0.00	78.00
05293	METS	515	05/16/2023	30322	1,296.33	0.00	1,296.33
02670	MICHIGAN HOSA	515	05/16/2023	30323	1,760.00	0.00	1,760.00
05257	OFFICE PLANNING GROUP, THE	515	05/16/2023	30324	1,105.46	0.00	1,105.46
04014	PENINSULA FIBER NETWORK LLC	515	05/16/2023	30325	1,950.00	0.00	1,950.00
00465	RANGE TELECOMMUNICATIONS	515	05/16/2023	30326	195.00	0.00	195.00
04716	SCHOOL SPECIALTY LLC	515	05/16/2023	30327	0.84	0.00	0.84
00509	SHERWIN WILLIAMS	515	05/16/2023	30328	424.48	0.00	424.48
05233	TELNET WORLDWIDE	515	05/16/2023	30330	768.59	0.00	768.59
00550	THRUN LAW FIRM P.C.	515	05/16/2023	30331	270.00	0.00	270.00
04221	UNIFIRST CORPORATION	515	05/16/2023	30332	914.88	0.00	914.88
05911	UP INTERNATIONAL TRUCKS, INC	515	05/16/2023	30333	1,375.22	0.00	1,375.22
00607	WILLEYS TIRE SHOP	515	05/16/2023	30334	21.75	0.00	21.75
05075	WOODCRAFT	515	05/16/2023	30335	1,098.00	0.00	1,098.00
02128	WOODWIND & BRASSWIND	515	05/16/2023	30336	459.98	0.00	459.98
05916	AMAZON CAPITAL SERVICES	515	05/16/2023	30337	4,840.67	0.00	4,840.67
02504	MARESA	515	05/16/2023	30338	560.00	0.00	560.00
00666	MENARDS	515	05/16/2023	30339	366.25	0.00	366.25
00399	NEGAUNEE PUBLIC SCHOOLS	515	05/16/2023	30340	27.50	0.00	27.50
04360	SUPERIOR REHABILITATION &	515	05/16/2023	30341	23,116.08	0.00	23,116.08
05562	AIRGAS USA LLC	515	05/16/2023	30342	4,036.34	0.00	4,036.34

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05458	CHARTER COMMUNICATIONS	515	05/16/2023	30343	194.96	0.00	194.96
05908	CONSTELLATION NEWENERGY, INC	515	05/16/2023	30344	0.00	4,119.17	4,119.17
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	515	05/16/2023	30345	57.77	0.00	57.77
12018105	DOLLYWOOD FOUNDATION	515	05/16/2023	30346	267.38	0.00	267.38
00521	EMS LINQ. LLC	515	05/16/2023	30347	3,924.00	0.00	3,924.00
05858	ESS MIDWEST INC.	515	05/16/2023	30348	5,666.22	0.00	5,666.22
00263	JIMS JUBILEE FOODS	515	05/16/2023	30349	22.25	0.00	22.25
03566	MORGAN BIRGE & ASSOCIATES, INC.	515	05/16/2023	30350	175.00	0.00	175.00
05257	OFFICE PLANNING GROUP, THE	515	05/16/2023	30351	387.98	0.00	387.98
03992	WASTE MANAGEMENT	515	05/16/2023	30352	1,713.04	0.00	1,713.04
03299	AT & T MOBILITY	614	05/22/2023	30353	339.46	0.00	339.46
12018231	BLUBAUGH, ZOE	614	05/22/2023	30354	312.00	0.00	312.00
00248	CITY OF ISHPEMING	614	05/22/2023	30355	1,292.18	0.00	1,292.18
12018232	CLARK, HAYLIE	614	05/22/2023	30356	168.00	0.00	168.00
05174	HOFFMAN, GERALDINE DAWN	614	05/22/2023	30357	130.00	0.00	130.00
12018211	IERY, DANNY L	614	05/22/2023	30358	210.00	0.00	210.00
05209	JOHNSON, BRIDGET	614	05/22/2023	30359	1,113.00	0.00	1,113.00
12018233	JOSIE T PHOTOGRAPHY	614	05/22/2023	30360	220.00	0.00	220.00
05244	KENN, PETER	614	05/22/2023	30361	402.00	0.00	402.00
12018194	LARSON, BRIA	614	05/22/2023	30362	428.00	0.00	428.00
00020	MESSA	614	05/22/2023	30363	80,324.03	0.00	80,324.03
05293	METS	614	05/22/2023	30364	1,222.56	0.00	1,222.56
05742	NELSON, GRACE	614	05/22/2023	30365	144.00	0.00	144.00
12018170	PORTER, AVA	614	05/22/2023	30366	312.00	0.00	312.00
01162	SEMCO ENERGY GAS CO.	614	05/22/2023	30367	0.00	9,190.48	9,190.48
00506	SET-SEG	614	05/22/2023	30368	504.53	0.00	504.53
05459	TRUNORTH FEDERAL CREDIT UNION	614	05/22/2023	30369	649.93	0.00	649.93
00573	UPPCO	614	05/22/2023	30370	0.00	192.72	192.72
00248	CITY OF ISHPEMING	614	06/05/2023	30371	139.36	0.00	139.36
05659	GRAY, KATE	614	06/05/2023	30372	128.50	0.00	128.50
12018241	HODNIK, MARYANN	614	06/05/2023	30373	140.00	0.00	140.00
12018236	RYE, NICKOLAS	614	06/05/2023	30374	375.00	0.00	375.00
03704	SPECTRUM	614	06/05/2023	30375	965.20	0.00	965.20
05233	TELNET WORLDWIDE	614	06/05/2023	30376	766.72	0.00	766.72
			Void by BERCON on 7/13/2023				
00573	UPPCO	614	06/05/2023	30377	0.00	3,965.35	3,965.35
01165	ACE HARDWARE OF ISHPEMING LLC	615	06/20/2023	30378	19.37	0.00	19.37
05562	AIRGAS USA LLC	615	06/20/2023	30379	38.97	0.00	38.97
05916	AMAZON CAPITAL SERVICES	615	06/20/2023	30380	1,725.97	0.00	1,725.97
12018167	ANNALA, MACIE	615	06/20/2023	30381	168.00	0.00	168.00
12018242	BECKER. COLE	615	06/20/2023	30382	112.50	0.00	112.50
05197	BEK, ANDREW M.	615	06/20/2023	30383	90.00	0.00	90.00
12018237	BRIGGS, MAELANI	615	06/20/2023	30384	182.00	0.00	182.00
12018171	CAPLETT, DEANNA	615	06/20/2023	30385	344.25	0.00	344.25
05458	CHARTER COMMUNICATIONS	615	06/20/2023	30386	194.96	0.00	194.96
01297	CLOVERLAND PAPER CO.	615	06/20/2023	30387	1,744.96	0.00	1,744.96
05908	CONSTELLATION NEWENERGY, INC	615	06/20/2023	30388	0.00	4,073.78	4,073.78
04862	DIGITAL AGE TECHNOLOGIES INC	615	06/20/2023	30389	19,450.00	0.00	19,450.00
05858	ESS MIDWEST INC.	615	06/20/2023	30390	12,284.53	0.00	12,284.53
00188	GLOBE PRINTING	615	06/20/2023	30391	5.00	0.00	5.00
02074	GUARDIAN PEST SOLUTIONS	615	06/20/2023	30392	163.13	0.00	163.13
01019	HOOVERS TREE SERVICE INC.	615	06/20/2023	30393	1,630.00	0.00	1,630.00
12018173	IHAMAKI, PAYTON	615	06/20/2023	30394	178.75	0.00	178.75
00261	JACKSONS HARDWARE	615	06/20/2023	30395	5.98	0.00	5.98
00263	JIMS JUBILEE FOODS	615	06/20/2023	30396	52.87	0.00	52.87
05031	JOHNSON CONTROLS INC	615	06/20/2023	30397	2,437.00	0.00	2,437.00

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12018233	JOSIE T PHOTOGRAPHY	615	06/20/2023	30398	92.00	0.00	92.00
01872	JOSTENS INC.	615	06/20/2023	30399	394.65	0.00	394.65
01055	JUBILEE FOODS	615	06/20/2023	30400	30.33	0.00	30.33
05490	KL BLAKELY LTD	615	06/20/2023	30401	4,150.00	0.00	4,150.00
12018223	LUOKKALA, KELSIE	615	06/20/2023	30402	150.00	0.00	150.00
02504	MARESA	615	06/20/2023	30403	19,747.04	0.00	19,747.04
00875	MARSHFIELD MEDICAL CENTER	615	06/20/2023	30404	256.00	0.00	256.00
02088	MASA	615	06/20/2023	30405	894.74	0.00	894.74
01160	MASB	615	06/20/2023	30406	2,358.88	0.00	2,358.88
12018228	MATTSON, ALANAH	615	06/20/2023	30407	84.50	0.00	84.50
00666	MENARDS	615	06/20/2023	30408	1,360.69	0.00	1,360.69
00020	MESSA	615	06/20/2023	30409	80,094.51	0.00	80,094.51
12018164	MILANO, KELLY RAE	615	06/20/2023	30410	120.00	0.00	120.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	615	06/20/2023	30411	175.00	0.00	175.00
04514	NAGELKIRK GARDENS INC	615	06/20/2023	30412	1,703.00	0.00	1,703.00
00403	NICE COMMUNITY SCHOOL DISTRICT	615	06/20/2023	30413	4,128.30	0.00	4,128.30
02718	OK RENTAL SALES & SERVICE	615	06/20/2023	30414	733.41	0.00	733.41
05257	OFFICE PLANNING GROUP, THE	615	06/20/2023	30415	2,660.80	0.00	2,660.80
04014	PENINSULA FIBER NETWORK LLC	615	06/20/2023	30416	1,950.00	0.00	1,950.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	615	06/20/2023	30417	479.82	0.00	479.82
04830	PRECHECK INC.	615	06/20/2023	30418	364.34	0.00	364.34
00465	RANGE TELECOMMUNICATIONS	615	06/20/2023	30419	195.00	0.00	195.00
12018236	RYE, NICKOLAS	615	06/20/2023	30420	68.75	0.00	68.75
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	615	06/20/2023	30421	93.88	0.00	93.88
03704	SPECTRUM	615	06/20/2023	30422	96.50	0.00	96.50
05223	STANAWAY, TANYA	615	06/20/2023	30423	96.00	0.00	96.00
04360	SUPERIOR REHABILITATION &	615	06/20/2023	30424	25,054.43	0.00	25,054.43
00550	THRUN LAW FIRM P.C.	615	06/20/2023	30425	1,192.00	0.00	1,192.00
04221	UNIFIRST CORPORATION	615	06/20/2023	30426	796.78	0.00	796.78
05910	UP HEALTH SYSTEM - BELL	615	06/20/2023	30427	130.00	0.00	130.00
03992	WASTE MANAGEMENT	615	06/20/2023	30428	1,758.96	0.00	1,758.96
05719	WIN LAWN CARE LLC	615	06/20/2023	30429	530.00	0.00	530.00
03629	ZAREMBA EQUIPMENT, INC.	615	06/20/2023	30430	51.89	0.00	51.89
05916	AMAZON CAPITAL SERVICES	714	06/21/2023	30431	2,765.74	0.00	2,765.74
05858	ESS MIDWEST INC.	714	06/21/2023	30432	1,358.91	0.00	1,358.91
12018211	IERY, DANNY L	714	06/21/2023	30433	210.00	0.00	210.00
00330	MARQUETTE COUNTY TREASURER	714	06/21/2023	30434	960.97	0.00	960.97
12018192	SECURE EDUCATION CONSULTANTS LLC	714	06/21/2023	30435	6,000.00	0.00	6,000.00
03299	AT & T MOBILITY	714	06/27/2023	30436	339.96	0.00	339.96
00248	CITY OF ISHPEMING	714	06/27/2023	30437	1,739.03	0.00	1,739.03
05194	HARTMAN, WILLIAM JOHN	714	06/27/2023	30438	383.51	0.00	383.51
01160	MASB	714	06/27/2023	30439	59,343.00	0.00	59,343.00
			Void by wrichards on 9/28/2023				
05293	METS	714	06/27/2023	30440	2,964.17	0.00	2,964.17
02864	RANGE BANK	714	06/27/2023	30441	19,915.12	0.00	19,915.12
01162	SEMCO ENERGY GAS CO.	714	06/27/2023	30442	0.00	1,859.45	1,859.45
05233	TELNET WORLDWIDE	714	06/27/2023	30443	770.26	0.00	770.26
00573	UPPCO	714	06/27/2023	30444	0.00	1,088.36	1,088.36
00568	UPS	714	06/27/2023	30445	8.45	0.00	8.45
12018067	SUPPORT PAYMENT CLEARINGHOUSE	1	08/12/2022	63862	38.42	0.00	38.42
12018067	SUPPORT PAYMENT CLEARINGHOUSE	31	09/09/2022	63863	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	14	09/23/2022	63864	210.56	0.00	210.56

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12018067	SUPPORT PAYMENT CLEARINGHOUSE	27	10/07/2022	63865	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	11	10/21/2022	63866	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	26	11/04/2022	63867	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	8	11/18/2022	63868	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	21	12/02/2022	63869	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	6	12/16/2022	63870	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	19	12/30/2022	63871	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	3	01/13/2023	63872	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	17	01/27/2023	63873	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	31	02/10/2023	63874	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	14	02/24/2023	63875	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	1	03/10/2023	63876	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	14	03/24/2023	63877	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	24	04/07/2023	63878	210.56	0.00	210.56
12018225	STATE OF MICHIGAN	11	04/21/2023	63879	451.95	0.00	451.95
12018067	SUPPORT PAYMENT CLEARINGHOUSE	11	04/21/2023	63880	210.48	0.00	210.48
12018067	SUPPORT PAYMENT CLEARINGHOUSE	25	05/05/2023	63881	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	9	05/19/2023	63882	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	23	06/02/2023	63883	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	6	06/16/2023	63884	210.56	0.00	210.56
04708	SYNCB/AMAZON	82210	08/09/2022	220809	0.00	9,457.23	9,457.23
04708	SYNCB/AMAZON	82211	08/10/2022	220810	0.00	13,995.67	13,995.67
04071	JPMORGAN CHASE BANK NA	7071	07/07/2022	800000000	0.00	225.00	225.00
04708	SYNCB/AMAZON	8301	08/30/2022	800000000	0.00	348.30	348.30
04708	SYNCB/AMAZON	10041	10/04/2022	800000000	0.00	359.76	359.76
04071	JPMORGAN CHASE BANK NA	3091	03/09/2023	800000000	0.00	1,468.69	1,468.69
04071	JPMORGAN CHASE BANK NA	4061	04/06/2023	800000000	0.00	2,318.94	2,318.94
04920	HEALTHEQUITY	21	07/01/2022	800000030	0.00	1,177.50	1,177.50
04917	MBANK	21	07/01/2022	800000030	0.00	29,139.75	29,139.75
00017	MPSERS	21	07/01/2022	800000030	0.00	38,986.19	38,986.19
04348	MPSERS - PHC	21	07/01/2022	800000030	0.00	1,651.70	1,651.70
03976	MPSERS-DC	21	07/01/2022	800000030	0.00	3,809.05	3,809.05
00367	STATE OF MICHIGAN	21	07/01/2022	800000030	0.00	4,395.82	4,395.82
05614	TSA CONSULTING GROUP, INC	21	07/01/2022	800000031	0.00	1,917.67	1,917.67
04920	HEALTHEQUITY	5	07/15/2022	800000031	0.00	1,177.50	1,177.50
04917	MBANK	5	07/15/2022	800000031	0.00	20,642.57	20,642.57
00017	MPSERS	5	07/15/2022	800000031	0.00	33,163.40	33,163.40
04348	MPSERS - PHC	5	07/15/2022	800000031	0.00	1,423.58	1,423.58
03976	MPSERS-DC	5	07/15/2022	800000031	0.00	3,166.03	3,166.03

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00367	STATE OF MICHIGAN	5	07/15/2022	800000031	0.00	3,385.83	3,385.83
05614	TSA CONSULTING GROUP, INC	5	07/15/2022	800000031	0.00	1,001.00	1,001.00
04917	MBANK	18	07/29/2022	800000031	0.00	22,940.28	22,940.28
00017	MPSERS	18	07/29/2022	800000031	0.00	33,753.14	33,753.14
04348	MPSERS - PHC	18	07/29/2022	800000032	0.00	1,497.20	1,497.20
03976	MPSERS-DC	18	07/29/2022	800000032	0.00	3,285.43	3,285.43
00367	STATE OF MICHIGAN	18	07/29/2022	800000032	0.00	3,748.78	3,748.78
05614	TSA CONSULTING GROUP, INC	18	07/29/2022	800000032	0.00	926.00	926.00
04920	HEALTHEQUITY	1	08/12/2022	800000032	0.00	1,177.50	1,177.50
04917	MBANK	1	08/12/2022	800000032	0.00	21,200.27	21,200.27
00017	MPSERS	1	08/12/2022	800000032	0.00	34,377.80	34,377.80
04348	MPSERS - PHC	1	08/12/2022	800000032	0.00	1,442.94	1,442.94
03976	MPSERS-DC	1	08/12/2022	800000032	0.00	3,174.44	3,174.44
00367	STATE OF MICHIGAN	1	08/12/2022	800000032	0.00	3,505.79	3,505.79
05614	TSA CONSULTING GROUP, INC	1	08/12/2022	800000033	0.00	1,667.67	1,667.67
04920	HEALTHEQUITY	16	08/26/2022	800000033	0.00	1,177.50	1,177.50
04917	MBANK	16	08/26/2022	800000033	0.00	22,020.18	22,020.18
00017	MPSERS	16	08/26/2022	800000033	0.00	36,006.84	36,006.84
04348	MPSERS - PHC	16	08/26/2022	800000033	0.00	1,480.00	1,480.00
03976	MPSERS-DC	16	08/26/2022	800000033	0.00	3,289.04	3,289.04
01551	MPSERS-TDP	16	08/26/2022	800000033	0.00	173.26	173.26
00367	STATE OF MICHIGAN	16	08/26/2022	800000033	0.00	3,580.29	3,580.29
05614	TSA CONSULTING GROUP, INC	16	08/26/2022	800000033	0.00	1,605.95	1,605.95
04920	HEALTHEQUITY	31	09/09/2022	800000033	0.00	1,230.58	1,230.58
04917	MBANK	31	09/09/2022	800000034	0.00	27,753.58	27,753.58
00017	MPSERS	31	09/09/2022	800000034	0.00	42,674.58	42,674.58
04348	MPSERS - PHC	31	09/09/2022	800000034	0.00	2,180.22	2,180.22
03976	MPSERS-DC	31	09/09/2022	800000034	0.00	4,282.72	4,282.72
01551	MPSERS-TDP	31	09/09/2022	800000034	0.00	173.26	173.26
00367	STATE OF MICHIGAN	31	09/09/2022	800000034	0.00	4,539.25	4,539.25
05614	TSA CONSULTING GROUP, INC	31	09/09/2022	800000034	0.00	2,647.62	2,647.62
04920	HEALTHEQUITY	14	09/23/2022	800000034	0.00	1,830.58	1,830.58
04917	MBANK	14	09/23/2022	800000034	0.00	31,248.85	31,248.85
00017	MPSERS	14	09/23/2022	800000034	0.00	51,067.42	51,067.42
04348	MPSERS - PHC	14	09/23/2022	800000035	0.00	2,727.64	2,727.64
03976	MPSERS-DC	14	09/23/2022	800000035	0.00	5,432.34	5,432.34
01551	MPSERS-TDP	14	09/23/2022	800000035	0.00	173.26	173.26
00367	STATE OF MICHIGAN	14	09/23/2022	800000035	0.00	5,213.53	5,213.53
05614	TSA CONSULTING GROUP, INC	14	09/23/2022	800000035	0.00	1,880.95	1,880.95
00006	AFLAC	27	10/07/2022	800000035	0.00	263.20	263.20
04920	HEALTHEQUITY	27	10/07/2022	800000035	0.00	1,230.58	1,230.58
04917	MBANK	27	10/07/2022	800000035	0.00	32,436.57	32,436.57
00017	MPSERS	27	10/07/2022	800000035	0.00	52,641.41	52,641.41
04348	MPSERS - PHC	27	10/07/2022	800000035	0.00	2,886.74	2,886.74
03976	MPSERS-DC	27	10/07/2022	800000036	0.00	5,660.42	5,660.42
01551	MPSERS-TDP	27	10/07/2022	800000036	0.00	173.26	173.26
00367	STATE OF MICHIGAN	27	10/07/2022	800000036	0.00	5,474.78	5,474.78
05614	TSA CONSULTING GROUP, INC	27	10/07/2022	800000036	0.00	2,847.62	2,847.62
00006	AFLAC	11	10/21/2022	800000036	0.00	263.20	263.20
04920	HEALTHEQUITY	11	10/21/2022	800000036	0.00	1,230.58	1,230.58
04917	MBANK	11	10/21/2022	800000036	0.00	31,992.44	31,992.44
00017	MPSERS	11	10/21/2022	800000036	0.00	52,546.96	52,546.96
04348	MPSERS - PHC	11	10/21/2022	800000036	0.00	2,825.22	2,825.22
03976	MPSERS-DC	11	10/21/2022	800000036	0.00	5,541.34	5,541.34
01551	MPSERS-TDP	11	10/21/2022	800000037	0.00	173.26	173.26
00367	STATE OF MICHIGAN	11	10/21/2022	800000037	0.00	5,387.32	5,387.32
05614	TSA CONSULTING GROUP, INC	11	10/21/2022	800000037	0.00	1,930.95	1,930.95

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00006	AFLAC	26	11/04/2022	800000037	0.00	263.20	263.20
04920	HEALTHEQUITY	26	11/04/2022	800000037	0.00	1,230.58	1,230.58
04917	MBANK	26	11/04/2022	800000037	0.00	37,268.88	37,268.88
00017	MPSERS	26	11/04/2022	800000037	0.00	58,217.68	58,217.68
04348	MPSERS - PHC	26	11/04/2022	800000037	0.00	3,322.12	3,322.12
03976	MPSERS-DC	26	11/04/2022	800000037	0.00	7,049.60	7,049.60
01551	MPSERS-TDP	26	11/04/2022	800000037	0.00	173.26	173.26
00367	STATE OF MICHIGAN	26	11/04/2022	800000038	0.00	6,195.00	6,195.00
05614	TSA CONSULTING GROUP, INC	26	11/04/2022	800000038	0.00	2,847.62	2,847.62
00006	AFLAC	8	11/18/2022	800000038	0.00	263.20	263.20
04920	HEALTHEQUITY	8	11/18/2022	800000038	0.00	1,230.58	1,230.58
04917	MBANK	8	11/18/2022	800000038	0.00	34,569.18	34,569.18
00017	MPSERS	8	11/18/2022	800000038	0.00	54,461.52	54,461.52
04348	MPSERS - PHC	8	11/18/2022	800000038	0.00	3,204.84	3,204.84
03976	MPSERS-DC	8	11/18/2022	800000038	0.00	6,701.96	6,701.96
01551	MPSERS-TDP	8	11/18/2022	800000038	0.00	173.26	173.26
00367	STATE OF MICHIGAN	8	11/18/2022	800000038	0.00	5,766.17	5,766.17
05614	TSA CONSULTING GROUP, INC	8	11/18/2022	800000039	0.00	1,930.95	1,930.95
00006	AFLAC	21	12/02/2022	800000039	0.00	263.20	263.20
04920	HEALTHEQUITY	21	12/02/2022	800000039	0.00	1,230.58	1,230.58
04917	MBANK	21	12/02/2022	800000039	0.00	32,700.89	32,700.89
00017	MPSERS	21	12/02/2022	800000039	0.00	53,227.09	53,227.09
04348	MPSERS - PHC	21	12/02/2022	800000039	0.00	2,922.28	2,922.28
03976	MPSERS-DC	21	12/02/2022	800000039	0.00	5,903.02	5,903.02
01551	MPSERS-TDP	21	12/02/2022	800000039	0.00	173.26	173.26
00367	STATE OF MICHIGAN	21	12/02/2022	800000039	0.00	5,567.33	5,567.33
05614	TSA CONSULTING GROUP, INC	21	12/02/2022	800000039	0.00	2,847.62	2,847.62
00006	AFLAC	6	12/16/2022	800000040	0.00	263.20	263.20
04920	HEALTHEQUITY	6	12/16/2022	800000040	0.00	1,229.29	1,229.29
04917	MBANK	6	12/16/2022	800000040	0.00	32,900.04	32,900.04
00017	MPSERS	6	12/16/2022	800000040	0.00	53,987.88	53,987.88
04348	MPSERS - PHC	6	12/16/2022	800000040	0.00	2,959.98	2,959.98
03976	MPSERS-DC	6	12/16/2022	800000040	0.00	5,796.74	5,796.74
01551	MPSERS-TDP	6	12/16/2022	800000040	0.00	173.26	173.26
00367	STATE OF MICHIGAN	6	12/16/2022	800000040	0.00	5,569.71	5,569.71
05614	TSA CONSULTING GROUP, INC	6	12/16/2022	800000040	0.00	1,930.95	1,930.95
04917	MBANK	19	12/30/2022	800000040	0.00	35,168.46	35,168.46
00017	MPSERS	19	12/30/2022	800000041	0.00	54,341.74	54,341.74
04348	MPSERS - PHC	19	12/30/2022	800000041	0.00	3,015.60	3,015.60
03976	MPSERS-DC	19	12/30/2022	800000041	0.00	5,846.78	5,846.78
01551	MPSERS-TDP	19	12/30/2022	800000041	0.00	173.26	173.26
00367	STATE OF MICHIGAN	19	12/30/2022	800000041	0.00	5,999.87	5,999.87
05614	TSA CONSULTING GROUP, INC	19	12/30/2022	800000041	0.00	1,855.95	1,855.95
00006	AFLAC	3	01/13/2023	800000041	0.00	263.20	263.20
04920	HEALTHEQUITY	3	01/13/2023	800000041	0.00	17,055.60	17,055.60
04917	MBANK	3	01/13/2023	800000041	0.00	127,446.52	127,446.52
00017	MPSERS	3	01/13/2023	800000041	0.00	50,019.34	50,019.34
04348	MPSERS - PHC	3	01/13/2023	800000042	0.00	9,907.14	9,907.14
03976	MPSERS-DC	3	01/13/2023	800000042	0.00	19,164.89	19,164.89
01551	MPSERS-TDP	3	01/13/2023	800000042	0.00	173.26	173.26
00367	STATE OF MICHIGAN	3	01/13/2023	800000042	0.00	18,824.26	18,824.26
05614	TSA CONSULTING GROUP, INC	3	01/13/2023	800000042	0.00	2,847.62	2,847.62
00006	AFLAC	17	01/27/2023	800000042	0.00	263.20	263.20
04920	HEALTHEQUITY	17	01/27/2023	800000042	0.00	1,622.50	1,622.50
04917	MBANK	17	01/27/2023	800000042	0.00	32,397.77	32,397.77
00017	MPSERS	17	01/27/2023	800000042	0.00	54,258.78	54,258.78
04348	MPSERS - PHC	17	01/27/2023	800000042	0.00	3,112.08	3,112.08

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03976	MPSERS-DC	17	01/27/2023	800000043	0.00	6,152.36	6,152.36
01551	MPSERS-TDP	17	01/27/2023	800000043	0.00	173.26	173.26
00367	STATE OF MICHIGAN	17	01/27/2023	800000043	0.00	5,643.42	5,643.42
05614	TSA CONSULTING GROUP, INC	17	01/27/2023	800000043	0.00	1,930.95	1,930.95
00006	AFLAC	31	02/10/2023	800000043	0.00	263.20	263.20
04920	HEALTHEQUITY	31	02/10/2023	800000043	0.00	1,622.50	1,622.50
04917	MBANK	31	02/10/2023	800000043	0.00	38,932.44	38,932.44
00017	MPSERS	31	02/10/2023	800000043	0.00	59,575.61	59,575.61
04348	MPSERS - PHC	31	02/10/2023	800000043	0.00	3,379.00	3,379.00
03976	MPSERS-DC	31	02/10/2023	800000043	0.00	7,245.16	7,245.16
01551	MPSERS-TDP	31	02/10/2023	800000044	0.00	173.26	173.26
00367	STATE OF MICHIGAN	31	02/10/2023	800000044	0.00	6,541.73	6,541.73
05614	TSA CONSULTING GROUP, INC	31	02/10/2023	800000044	0.00	2,847.62	2,847.62
00006	AFLAC	14	02/24/2023	800000044	0.00	263.20	263.20
04920	HEALTHEQUITY	14	02/24/2023	800000044	0.00	1,622.50	1,622.50
04917	MBANK	14	02/24/2023	800000044	0.00	35,808.31	35,808.31
00017	MPSERS	14	02/24/2023	800000044	0.00	57,997.04	57,997.04
04348	MPSERS - PHC	14	02/24/2023	800000044	0.00	1,663.37	1,663.37
03976	MPSERS-DC	14	02/24/2023	800000044	0.00	6,147.91	6,147.91
01551	MPSERS-TDP	14	02/24/2023	800000044	0.00	173.26	173.26
00367	STATE OF MICHIGAN	14	02/24/2023	800000045	0.00	6,097.69	6,097.69
05614	TSA CONSULTING GROUP, INC	14	02/24/2023	800000045	0.00	1,930.95	1,930.95
00006	AFLAC	1	03/10/2023	800000045	0.00	263.20	263.20
04920	HEALTHEQUITY	1	03/10/2023	800000045	0.00	2,309.17	2,309.17
04917	MBANK	1	03/10/2023	800000045	0.00	35,184.15	35,184.15
00017	MPSERS	1	03/10/2023	800000045	0.00	55,855.07	55,855.07
04348	MPSERS - PHC	1	03/10/2023	800000045	0.00	3,244.20	3,244.20
03976	MPSERS-DC	1	03/10/2023	800000045	0.00	7,124.37	7,124.37
01551	MPSERS-TDP	1	03/10/2023	800000045	0.00	173.26	173.26
00367	STATE OF MICHIGAN	1	03/10/2023	800000045	0.00	5,962.59	5,962.59
05614	TSA CONSULTING GROUP, INC	1	03/10/2023	800000046	0.00	2,847.62	2,847.62
00006	AFLAC	14	03/24/2023	800000046	0.00	263.20	263.20
04920	HEALTHEQUITY	14	03/24/2023	800000046	0.00	1,642.50	1,642.50
04917	MBANK	14	03/24/2023	800000046	0.00	32,204.62	32,204.62
00017	MPSERS	14	03/24/2023	800000046	0.00	54,960.04	54,960.04
04348	MPSERS - PHC	14	03/24/2023	800000046	0.00	3,087.50	3,087.50
03976	MPSERS-DC	14	03/24/2023	800000046	0.00	6,825.49	6,825.49
01551	MPSERS-TDP	14	03/24/2023	800000046	0.00	173.26	173.26
00367	STATE OF MICHIGAN	14	03/24/2023	800000046	0.00	5,615.02	5,615.02
05614	TSA CONSULTING GROUP, INC	14	03/24/2023	800000046	0.00	1,930.95	1,930.95
00006	AFLAC	24	04/07/2023	800000047	0.00	263.20	263.20
04920	HEALTHEQUITY	24	04/07/2023	800000047	0.00	1,642.50	1,642.50
04917	MBANK	24	04/07/2023	800000047	0.00	33,492.99	33,492.99
00017	MPSERS	24	04/07/2023	800000047	0.00	54,135.60	54,135.60
04348	MPSERS - PHC	24	04/07/2023	800000047	0.00	3,191.88	3,191.88
03976	MPSERS-DC	24	04/07/2023	800000047	0.00	6,890.54	6,890.54
01551	MPSERS-TDP	24	04/07/2023	800000047	0.00	173.26	173.26
00367	STATE OF MICHIGAN	24	04/07/2023	800000047	0.00	5,815.67	5,815.67
05614	TSA CONSULTING GROUP, INC	24	04/07/2023	800000047	0.00	2,847.62	2,847.62
00006	AFLAC	11	04/21/2023	800000047	0.00	263.20	263.20
04920	HEALTHEQUITY	11	04/21/2023	800000048	0.00	1,642.50	1,642.50
04917	MBANK	11	04/21/2023	800000048	0.00	27,552.81	27,552.81
00017	MPSERS	11	04/21/2023	800000048	0.00	47,269.96	47,269.96
04348	MPSERS - PHC	11	04/21/2023	800000048	0.00	2,436.82	2,436.82
03976	MPSERS-DC	11	04/21/2023	800000048	0.00	5,305.43	5,305.43
01551	MPSERS-TDP	11	04/21/2023	800000048	0.00	173.26	173.26
00367	STATE OF MICHIGAN	11	04/21/2023	800000048	0.00	4,655.84	4,655.84

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05614	TSA CONSULTING GROUP, INC	11	04/21/2023	800000048	0.00	1,930.95	1,930.95
00006	AFLAC	25	05/05/2023	800000048	0.00	263.20	263.20
04920	HEALTHEQUITY	25	05/05/2023	800000048	0.00	1,642.50	1,642.50
04917	MBANK	25	05/05/2023	800000049	0.00	34,011.24	34,011.24
00017	MPSERS	25	05/05/2023	800000049	0.00	54,841.12	54,841.12
04348	MPSERS - PHC	25	05/05/2023	800000049	0.00	3,296.46	3,296.46
03976	MPSERS-DC	25	05/05/2023	800000049	0.00	7,111.98	7,111.98
01551	MPSERS-TDP	25	05/05/2023	800000049	0.00	173.26	173.26
00367	STATE OF MICHIGAN	25	05/05/2023	800000049	0.00	5,588.72	5,588.72
05614	TSA CONSULTING GROUP, INC	25	05/05/2023	800000049	0.00	2,847.62	2,847.62
00006	AFLAC	9	05/19/2023	800000049	0.00	263.20	263.20
04920	HEALTHEQUITY	9	05/19/2023	800000049	0.00	1,642.50	1,642.50
04917	MBANK	9	05/19/2023	800000049	0.00	30,751.82	30,751.82
00017	MPSERS	9	05/19/2023	800000050	0.00	52,787.11	52,787.11
04348	MPSERS - PHC	9	05/19/2023	800000050	0.00	2,925.08	2,925.08
03976	MPSERS-DC	9	05/19/2023	800000050	0.00	6,377.90	6,377.90
01551	MPSERS-TDP	9	05/19/2023	800000050	0.00	173.26	173.26
00367	STATE OF MICHIGAN	9	05/19/2023	800000050	0.00	5,053.87	5,053.87
05614	TSA CONSULTING GROUP, INC	9	05/19/2023	800000050	0.00	1,930.95	1,930.95
04920	HEALTHEQUITY	23	06/02/2023	800000050	0.00	1,642.50	1,642.50
04917	MBANK	23	06/02/2023	800000050	0.00	42,711.63	42,711.63
00017	MPSERS	23	06/02/2023	800000050	0.00	62,393.19	62,393.19
04348	MPSERS - PHC	23	06/02/2023	800000050	0.00	3,607.92	3,607.92
03976	MPSERS-DC	23	06/02/2023	800000051	0.00	7,784.37	7,784.37
01551	MPSERS-TDP	23	06/02/2023	800000051	0.00	173.26	173.26
00367	STATE OF MICHIGAN	23	06/02/2023	800000051	0.00	6,658.43	6,658.43
05614	TSA CONSULTING GROUP, INC	23	06/02/2023	800000051	0.00	2,847.62	2,847.62
04920	HEALTHEQUITY	6	06/16/2023	800000051	0.00	1,642.50	1,642.50
04917	MBANK	6	06/16/2023	800000051	0.00	30,840.96	30,840.96
00017	MPSERS	6	06/16/2023	800000051	0.00	52,354.51	52,354.51
04348	MPSERS - PHC	6	06/16/2023	800000051	0.00	3,027.80	3,027.80
03976	MPSERS-DC	6	06/16/2023	800000051	0.00	6,502.99	6,502.99
00367	STATE OF MICHIGAN	6	06/16/2023	800000051	0.00	5,082.26	5,082.26
05614	TSA CONSULTING GROUP, INC	6	06/16/2023	800000052	0.00	1,050.00	1,050.00
04917	MBANK	62	06/16/2023	800000052	0.00	1,920.95	1,920.95
00017	MPSERS	62	06/16/2023	800000052	0.00	2,825.96	2,825.96
04348	MPSERS - PHC	62	06/16/2023	800000052	0.00	125.18	125.18
03976	MPSERS-DC	62	06/16/2023	800000052	0.00	269.49	269.49
00367	STATE OF MICHIGAN	62	06/16/2023	800000052	0.00	270.36	270.36
05614	TSA CONSULTING GROUP, INC	62	06/16/2023	800000052	0.00	175.00	175.00
04917	MBANK	7	06/16/2023	800000052	0.00	1,799.88	1,799.88
00017	MPSERS	7	06/16/2023	800000052	0.00	2,825.97	2,825.97
04348	MPSERS - PHC	7	06/16/2023	800000052	0.00	125.18	125.18
03976	MPSERS-DC	7	06/16/2023	800000053	0.00	269.50	269.50
00367	STATE OF MICHIGAN	7	06/16/2023	800000053	0.00	257.22	257.22
05614	TSA CONSULTING GROUP, INC	7	06/16/2023	800000053	0.00	175.00	175.00
04917	MBANK	72	06/16/2023	800000053	0.00	1,799.88	1,799.88
00017	MPSERS	72	06/16/2023	800000053	0.00	2,825.96	2,825.96
04348	MPSERS - PHC	72	06/16/2023	800000053	0.00	125.18	125.18
03976	MPSERS-DC	72	06/16/2023	800000053	0.00	269.49	269.49
00367	STATE OF MICHIGAN	72	06/16/2023	800000053	0.00	257.22	257.22
05614	TSA CONSULTING GROUP, INC	72	06/16/2023	800000053	0.00	175.00	175.00
04917	MBANK	73	06/16/2023	800000053	0.00	1,799.89	1,799.89
00017	MPSERS	73	06/16/2023	800000054	0.00	2,825.97	2,825.97
04348	MPSERS - PHC	73	06/16/2023	800000054	0.00	125.18	125.18
03976	MPSERS-DC	73	06/16/2023	800000054	0.00	269.50	269.50
00367	STATE OF MICHIGAN	73	06/16/2023	800000054	0.00	257.22	257.22

A/P Check Register

Printed: 11/28/2023 9:54 AM
ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1
Check Date: 7/1/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05614	TSA CONSULTING GROUP, INC	73	06/16/2023	800000054	0.00	175.00	175.00
04917	MBANK	74	06/16/2023	800000054	0.00	1,799.88	1,799.88
00017	MPSERS	74	06/16/2023	800000054	0.00	2,825.96	2,825.96
04348	MPSERS - PHC	74	06/16/2023	800000054	0.00	125.18	125.18
03976	MPSERS-DC	74	06/16/2023	800000054	0.00	269.49	269.49
00367	STATE OF MICHIGAN	74	06/16/2023	800000054	0.00	257.22	257.22
05614	TSA CONSULTING GROUP, INC	74	06/16/2023	800000055	0.00	175.00	175.00
04917	MBANK	20	06/30/2023	800000055	0.00	35,073.28	35,073.28
00017	MPSERS	20	06/30/2023	800000055	0.00	51,072.21	51,072.21
04348	MPSERS - PHC	20	06/30/2023	800000055	0.00	2,121.26	2,121.26
03976	MPSERS-DC	20	06/30/2023	800000055	0.00	4,461.01	4,461.01
00367	STATE OF MICHIGAN	20	06/30/2023	800000055	0.00	5,318.48	5,318.48
05614	TSA CONSULTING GROUP, INC	20	06/30/2023	800000055	0.00	650.00	650.00
				Report Totals	$2,878,810.41	$3,310,103.14	$6,188,913.55