

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
0	PAPER	Pending	685	MESSA	\$2,605.69	MESSA Pre-Tax	07/02/2021
0	PAPER	Pending	685	MESSA	\$2,734.24	MESSA Pre-Tax	07/16/2021
0	PAPER	Pending	685	MESSA	\$2,734.24	MESSA Pre-Tax	07/30/2021
0	PAPER	Pending	685	MESSA	\$391.43	MESSA - Extra	05/20/2022
232	EFT	Cleared	2	State Of Michigan	\$2,229.97	Payroll - State Tax Payable	07/02/2021
233	EFT	Printed	23	AFLAC	\$227.72	AFLAC	07/02/2021
234	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$520.00	A01 - Ameriprise	07/02/2021
235	EFT	Cleared	453	HORACE MANN AUTO	\$413.07	Horace Mann Auto	07/02/2021
236	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	07/02/2021
237	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	07/02/2021
238	EFT	Cleared	1140	UNITED STATES TREASURY	\$16,021.03	Payroll - FICA Tax Payable	07/02/2021
239	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	07/02/2021
240	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	07/02/2021
241	EFT	Printed	1272	CHASE	\$1,300.64	DD - CHASE	07/02/2021
242	EFT	Printed	685	MESSA	\$292.84	MESSA - Extra	07/10/2021
244	EFT	Cleared	1	MPSERS	\$23,664.41	MIP Small Steps	07/02/2021
254	EFT	Cleared	2	State Of Michigan	\$2,393.24	Payroll - State Tax Payable	07/16/2021
255	EFT	Cleared	23	AFLAC	\$352.94	AFLAC	07/16/2021
256	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	07/16/2021
257	EFT	Cleared	453	HORACE MANN AUTO	\$413.07	Horace Mann Auto	07/16/2021
258	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	07/16/2021
259	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	07/16/2021
260	EFT	Cleared	1140	UNITED STATES TREASURY	\$15,714.20	Payroll - FICA Tax Payable	07/16/2021
261	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	07/16/2021
262	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	07/16/2021
263	EFT	Cleared	2	State Of Michigan	\$2,071.33	Payroll - State Tax Payable	07/30/2021
264	EFT	Cleared	23	AFLAC	\$352.94	AFLAC	07/30/2021
265	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	07/30/2021
266	EFT	Cleared	453	HORACE MANN AUTO	\$413.07	Horace Mann Auto	07/30/2021
267	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	07/30/2021
268	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	07/30/2021
269	EFT	Cleared	1140	UNITED STATES TREASURY	\$13,624.50	Payroll - FICA Tax Payable	07/30/2021
270	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	07/30/2021
271	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	07/30/2021
272	EFT	Cleared	1	MPSERS	\$22,892.36	MIP Small Steps	07/30/2021
273	EFT	Printed	685	MESSA	\$585.68	MESSA - Extra	07/30/2021
274	EFT	Cleared	1	MPSERS	\$22,596.72	MIP Small Steps	07/16/2021
275	EFT	Printed	2	State Of Michigan	\$2,096.13	Payroll - State Tax Payable	08/13/2021
276	EFT	Printed	23	AFLAC	\$341.58	AFLAC	08/13/2021
277	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$520.00	A01 - Ameriprise	08/13/2021
278	EFT	Cleared	453	HORACE MANN AUTO	\$413.07	Horace Mann Auto	08/13/2021
279	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	08/13/2021

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
280	EFT	Printed	685	MESSA	\$15,703.75	MESSA Pre-Tax	08/13/2021
281	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	08/13/2021
282	EFT	Cleared	1140	UNITED STATES TREASURY	\$13,870.78	Payroll - FICA Tax Payable	08/13/2021
283	EFT	Cleared	1232	HealthEquity	\$150.00	FLEXIBLE SPENDING ACCOUNT	08/13/2021
284	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	08/13/2021
285	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	08/13/2021
286	EFT	Cleared	1	MPSERS	\$31,356.00	MIP Small Steps	08/13/2021
287	EFT	Printed	2	State Of Michigan	\$2,114.85	Payroll - State Tax Payable	08/27/2021
288	EFT	Printed	23	AFLAC	\$505.17	AFLAC	08/27/2021
289	EFT	Cleared	38	AMERIPRISE FINANCIAL SERVICES INC.	\$520.00	A01 - Ameriprise	08/27/2021
290	EFT	Printed	453	HORACE MANN AUTO	\$413.07	Horace Mann Auto	08/27/2021
291	EFT	Cleared	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	08/27/2021
292	EFT	Printed	685	MESSA	\$13,732.94	MESSA Pre-Tax	08/27/2021
293	EFT	Cleared	726	MISDU	\$203.45	CS - Child Support	08/27/2021
294	EFT	Cleared	1140	UNITED STATES TREASURY	\$13,957.72	Payroll - FICA Tax Payable	08/27/2021
295	EFT	Cleared	1232	HealthEquity	\$150.00	FLEXIBLE SPENDING ACCOUNT	08/27/2021
296	EFT	Cleared	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	08/27/2021
297	EFT	Cleared	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	08/27/2021
298	EFT	Printed	685	MESSA	\$585.68	MESSA - Extra	08/27/2021
299	EFT	Printed	1	MPSERS	\$24,933.60	MIP Small Steps	08/27/2021
300	EFT	Printed	2	State Of Michigan	\$2,167.13	Payroll - State Tax Payable	09/10/2021
301	EFT	Printed	23	AFLAC	\$352.94	AFLAC	09/10/2021
302	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	09/10/2021
303	EFT	Printed	453	HORACE MANN AUTO	\$355.60	Horace Mann Auto	09/10/2021
304	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	09/10/2021
305	EFT	Printed	685	MESSA	\$14,780.00	MESSA Pre-Tax	09/10/2021
306	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	09/10/2021
307	EFT	Printed	1140	UNITED STATES TREASURY	\$13,557.74	Payroll - FICA Tax Payable	09/10/2021
308	EFT	Printed	1232	HealthEquity	\$150.00	FLEXIBLE SPENDING ACCOUNT	09/10/2021
309	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	09/10/2021
310	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	09/10/2021
311	EFT	Printed	685	MESSA	\$292.84	MESSA - Extra	09/10/2021
312	EFT	Printed	1	MPSERS	\$25,287.12	MIP Small Steps	09/10/2021
313	EFT	Printed	2	State Of Michigan	\$2,185.33	Payroll - State Tax Payable	09/24/2021
314	EFT	Printed	23	AFLAC	\$352.94	AFLAC	09/24/2021
315	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	09/24/2021
316	EFT	Printed	453	HORACE MANN AUTO	\$363.51	Horace Mann Auto	09/24/2021
317	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	09/24/2021
318	EFT	Printed	685	MESSA	\$17,254.35	MESSA Pre-Tax	09/24/2021
319	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	09/24/2021
320	EFT	Printed	1140	UNITED STATES TREASURY	\$13,756.51	Payroll - FICA Tax Payable	09/24/2021
321	EFT	Printed	1232	HealthEquity	\$150.00	FLEXIBLE SPENDING ACCOUNT	09/24/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
322	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	09/24/2021
323	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	09/24/2021
324	EFT	Printed	1284	MPSERS*	\$9,187.35	MIP - UAAL	09/24/2021
325	EFT	Printed	1140	UNITED STATES TREASURY	\$19.12	Payroll - FICA Tax Payable	09/24/2021
326	EFT	Printed	685	MESSA	\$359.43	MESSA - Extra	09/24/2021
327	EFT	Printed	1	MPSERS	\$24,909.57	MIP Small Steps	09/24/2021
328	EFT	Printed	2	State Of Michigan	\$2,579.87	Payroll - State Tax Payable	10/08/2021
329	EFT	Printed	23	AFLAC	\$352.94	AFLAC	10/08/2021
330	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	10/08/2021
331	EFT	Printed	453	HORACE MANN AUTO	\$363.51	Horace Mann Auto	10/08/2021
332	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	10/08/2021
333	EFT	Printed	685	MESSA	\$18,178.10	MESSA Pre-Tax	10/08/2021
334	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	10/08/2021
335	EFT	Printed	1140	UNITED STATES TREASURY	\$17,011.96	Payroll - FICA Tax Payable	10/08/2021
336	EFT	Printed	1232	HealthEquity	\$50.00	FLEXIBLE SPENDING ACCOUNT	10/08/2021
337	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	10/08/2021
338	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	10/08/2021
339	EFT	Printed	1284	MPSERS*	\$10,369.55	MIP - UAAL	10/08/2021
340	EFT	Printed	685	MESSA	\$374.36	MESSA - Extra	10/08/2021
341	EFT	Printed	1	MPSERS	\$26,064.74	MIP Small Steps	10/08/2021
342	EFT	Printed	2	State Of Michigan	\$2,435.54	Payroll - State Tax Payable	11/05/2021
343	EFT	Printed	23	AFLAC	\$410.09	AFLAC	11/05/2021
344	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	11/05/2021
345	EFT	Printed	453	HORACE MANN AUTO	\$361.12	Horace Mann Auto	11/05/2021
346	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	11/05/2021
347	EFT	Printed	685	MESSA	\$18,178.10	MESSA Pre-Tax	11/05/2021
348	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	11/05/2021
349	EFT	Printed	1140	UNITED STATES TREASURY	\$15,427.84	Payroll - FICA Tax Payable	11/05/2021
350	EFT	Printed	1232	HealthEquity	\$50.00	FLEXIBLE SPENDING ACCOUNT	11/05/2021
351	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	11/05/2021
352	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	11/05/2021
353	EFT	Printed	1284	MPSERS*	\$9,949.80	MIP - UAAL	11/05/2021
354	EFT	Printed	685	MESSA	\$374.36	MESSA - Extra	11/05/2021
355	EFT	Printed	1	MPSERS	\$27,318.13	MIP Small Steps	11/05/2021
356	EFT	Printed	2	State Of Michigan	\$2,265.59	Payroll - State Tax Payable	10/22/2021
357	EFT	Printed	23	AFLAC	\$410.09	AFLAC	10/22/2021
358	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	10/22/2021
359	EFT	Printed	453	HORACE MANN AUTO	\$363.51	Horace Mann Auto	10/22/2021
360	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	10/22/2021
361	EFT	Printed	685	MESSA	\$18,178.10	MESSA Pre-Tax	10/22/2021
362	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	10/22/2021
363	EFT	Printed	1140	UNITED STATES TREASURY	\$14,193.72	Payroll - FICA Tax Payable	10/22/2021

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
364	EFT	Printed	1232	HealthEquity	\$50.00	FLEXIBLE SPENDING ACCOUNT	10/22/2021
365	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	10/22/2021
366	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	10/22/2021
367	EFT	Printed	1284	MPSERS*	\$9,162.87	MIP - UAAL	10/22/2021
368	EFT	Printed	685	MESSA	\$374.36	MESSA - Extra	10/22/2021
369	EFT	Printed	1	MPSERS	\$24,468.51	MIP Small Steps	10/22/2021
370	EFT	Printed	2	State Of Michigan	\$2,333.93	Payroll - State Tax Payable	11/19/2021
371	EFT	Printed	23	AFLAC	\$410.09	AFLAC	11/19/2021
372	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	11/19/2021
373	EFT	Printed	453	HORACE MANN AUTO	\$361.12	Horace Mann Auto	11/19/2021
374	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	11/19/2021
375	EFT	Printed	685	MESSA	\$18,178.10	MESSA Pre-Tax	11/19/2021
376	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	11/19/2021
377	EFT	Printed	1140	UNITED STATES TREASURY	\$14,876.24	Payroll - FICA Tax Payable	11/19/2021
378	EFT	Printed	1232	HealthEquity	\$50.00	FLEXIBLE SPENDING ACCOUNT	11/19/2021
379	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	11/19/2021
380	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	11/19/2021
381	EFT	Printed	1284	MPSERS*	\$9,443.07	MIP - UAAL	11/19/2021
382	EFT	Printed	685	MESSA	\$374.36	MESSA - Extra	11/19/2021
383	EFT	Printed	1	MPSERS	\$26,131.28	MIP Small Steps	11/19/2021
384	EFT	Printed	2	State Of Michigan	\$2,263.82	Payroll - State Tax Payable	12/03/2021
385	EFT	Printed	23	AFLAC	\$410.09	AFLAC	12/03/2021
386	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	12/03/2021
387	EFT	Printed	453	HORACE MANN AUTO	\$376.88	Horace Mann Auto	12/03/2021
388	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	12/03/2021
389	EFT	Printed	685	MESSA	\$18,178.10	MESSA Pre-Tax	12/03/2021
390	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	12/03/2021
391	EFT	Printed	1140	UNITED STATES TREASURY	\$14,337.16	Payroll - FICA Tax Payable	12/03/2021
392	EFT	Printed	1232	HealthEquity	\$50.00	FLEXIBLE SPENDING ACCOUNT	12/03/2021
393	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	12/03/2021
394	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	12/03/2021
395	EFT	Printed	1284	MPSERS*	\$9,197.85	MIP - UAAL	12/03/2021
396	EFT	Printed	685	MESSA	\$374.36	MESSA - Extra	12/03/2021
397	EFT	Printed	1	MPSERS	\$25,660.55	MIP Small Steps	12/03/2021
398	EFT	Printed	2	State Of Michigan	\$2,309.71	Payroll - State Tax Payable	12/17/2021
399	EFT	Printed	23	AFLAC	\$410.09	AFLAC	12/17/2021
400	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	12/17/2021
401	EFT	Printed	453	HORACE MANN AUTO	\$474.10	Horace Mann Auto	12/17/2021
402	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	12/17/2021
403	EFT	Printed	685	MESSA	\$18,178.10	MESSA Pre-Tax	12/17/2021
404	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	12/17/2021
405	EFT	Printed	1140	UNITED STATES TREASURY	\$14,552.76	Payroll - FICA Tax Payable	12/17/2021

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
406	EFT	Printed	1232	HealthEquity	\$50.00	FLEXIBLE SPENDING ACCOUNT	12/17/2021
407	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	12/17/2021
408	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	12/17/2021
409	EFT	Printed	1284	MPSERS*	\$9,272.92	MIP - UAAL	12/17/2021
410	EFT	Printed	685	MESSA	\$374.36	MESSA - Extra	12/17/2021
411	EFT	Printed	1	MPSERS	\$26,320.85	MIP Small Steps	12/17/2021
412	EFT	Printed	2	State Of Michigan	\$2,242.63	Payroll - State Tax Payable	12/31/2021
413	EFT	Printed	23	AFLAC	\$410.09	AFLAC	12/31/2021
414	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	12/31/2021
415	EFT	Printed	453	HORACE MANN AUTO	\$474.10	Horace Mann Auto	12/31/2021
416	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	12/31/2021
417	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	12/31/2021
418	EFT	Printed	1140	UNITED STATES TREASURY	\$14,288.57	Payroll - FICA Tax Payable	12/31/2021
419	EFT	Printed	1232	HealthEquity	\$50.00	FLEXIBLE SPENDING ACCOUNT	12/31/2021
420	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	12/31/2021
421	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	12/31/2021
422	EFT	Printed	1	MPSERS	\$26,262.99	RETIREMENT PAYMENT - 12/31/21 PAYROLL	12/31/2021
423	EFT	Printed	685	MESSA	\$18,178.10	MESSA Pre-Tax	12/31/2021
424	EFT	Printed	1284	MPSERS*	\$9,550.35	MIP - UAAL	12/31/2021
425	EFT	Printed	2	State Of Michigan	\$2,108.92	Payroll - State Tax Payable	01/14/2022
426	EFT	Printed	23	AFLAC	\$615.14	AFLAC	01/14/2022
427	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	01/14/2022
428	EFT	Printed	453	HORACE MANN AUTO	\$504.37	Horace Mann Auto	01/14/2022
429	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	01/14/2022
430	EFT	Printed	685	MESSA	\$19,130.64	MESSA Pre-Tax	01/14/2022
431	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	01/14/2022
432	EFT	Printed	1140	UNITED STATES TREASURY	\$13,238.02	Payroll - FICA Tax Payable	01/14/2022
433	EFT	Printed	1232	HealthEquity	\$125.00	FLEXIBLE SPENDING ACCOUNT	01/14/2022
434	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	01/14/2022
435	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	01/14/2022
436	EFT	Printed	1284	MPSERS*	\$8,995.76	MIP - UAAL	01/14/2022
437	EFT	Printed	685	MESSA	\$776.96	MESSA - Extra	01/14/2022
438	EFT	Printed	1	MPSERS	\$24,522.84	MIP Small Steps	01/14/2022
439	EFT	Printed	2	State Of Michigan	\$2,080.92	Payroll - State Tax Payable	01/28/2022
440	EFT	Printed	23	AFLAC	\$615.14	AFLAC	01/28/2022
441	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	01/28/2022
442	EFT	Printed	453	HORACE MANN AUTO	\$504.37	Horace Mann Auto	01/28/2022
443	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	01/28/2022
444	EFT	Printed	685	MESSA	\$19,130.64	MESSA Pre-Tax	01/28/2022
445	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	01/28/2022
446	EFT	Printed	1140	UNITED STATES TREASURY	\$13,008.79	Payroll - FICA Tax Payable	01/28/2022
447	EFT	Printed	1232	HealthEquity	\$125.00	FLEXIBLE SPENDING ACCOUNT	01/28/2022

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
448	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	01/28/2022
449	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	01/28/2022
450	EFT	Printed	1284	MPSERS*	\$8,856.12	MIP - UAAL	01/28/2022
451	EFT	Printed	685	MESSA	\$402.60	MESSA - Extra	01/28/2022
452	EFT	Printed	1	MPSERS	\$24,204.33	MIP Small Steps	01/28/2022
453	EFT	Printed	2	State Of Michigan	\$2,438.76	Payroll - State Tax Payable	02/11/2022
454	EFT	Printed	23	AFLAC	\$382.37	AFLAC	02/11/2022
455	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	02/11/2022
456	EFT	Printed	453	HORACE MANN AUTO	\$542.90	Horace Mann Auto	02/11/2022
457	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	02/11/2022
458	EFT	Printed	685	MESSA	\$19,130.64	MESSA Pre-Tax	02/11/2022
459	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	02/11/2022
460	EFT	Printed	1140	UNITED STATES TREASURY	\$15,880.76	Payroll - FICA Tax Payable	02/11/2022
461	EFT	Printed	1232	HealthEquity	\$125.00	FLEXIBLE SPENDING ACCOUNT	02/11/2022
462	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	02/11/2022
463	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	02/11/2022
464	EFT	Printed	1284	MPSERS*	\$8,936.11	MIP - UAAL	02/11/2022
465	EFT	Printed	685	MESSA	\$402.60	MESSA - Extra	02/11/2022
466	EFT	Printed	1	MPSERS	\$24,440.35	MIP Small Steps	02/11/2022
467	EFT	Printed	2	State Of Michigan	\$2,143.03	Payroll - State Tax Payable	02/25/2022
468	EFT	Printed	23	AFLAC	\$382.37	AFLAC	02/25/2022
469	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	02/25/2022
470	EFT	Printed	453	HORACE MANN AUTO	\$558.49	Horace Mann Auto	02/25/2022
471	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	02/25/2022
472	EFT	Printed	685	MESSA	\$19,130.64	MESSA Pre-Tax	02/25/2022
473	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	02/25/2022
474	EFT	Printed	1140	UNITED STATES TREASURY	\$13,503.26	Payroll - FICA Tax Payable	02/25/2022
475	EFT	Printed	1232	HealthEquity	\$125.00	FLEXIBLE SPENDING ACCOUNT	02/25/2022
476	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	02/25/2022
477	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	02/25/2022
478	EFT	Printed	1284	MPSERS*	\$9,010.76	MIP - UAAL	02/25/2022
479	EFT	Printed	685	MESSA	\$402.60	MESSA - Extra	02/25/2022
480	EFT	Printed	1	MPSERS	\$25,235.16	MIP Small Steps	02/25/2022
481	EFT	Printed	2	State Of Michigan	\$2,697.50	Payroll - State Tax Payable	03/11/2022
482	EFT	Printed	23	AFLAC	\$382.37	AFLAC	03/11/2022
483	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	03/11/2022
484	EFT	Printed	453	HORACE MANN AUTO	\$602.64	Horace Mann Auto	03/11/2022
485	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	03/11/2022
486	EFT	Printed	685	MESSA	\$19,130.64	MESSA Pre-Tax	03/11/2022
487	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	03/11/2022
488	EFT	Printed	1140	UNITED STATES TREASURY	\$17,319.19	Payroll - FICA Tax Payable	03/11/2022
489	EFT	Printed	1232	HealthEquity	\$165.00	FLEXIBLE SPENDING ACCOUNT	03/11/2022

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
490	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	03/11/2022
491	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	03/11/2022
492	EFT	Printed	1284	MPSERS*	\$11,174.13	MIP - UAAL	03/11/2022
493	EFT	Printed	1	MPSERS	\$1,000.47	MIP Small Steps	03/11/2022
494	EFT	Printed	2	State Of Michigan	\$108.72	Payroll - State Tax Payable	03/11/2022
495	EFT	Printed	1140	UNITED STATES TREASURY	\$692.52	Payroll - FICA Tax Payable	03/11/2022
496	EFT	Printed	685	MESSA	\$402.60	MESSA - Extra	03/11/2022
497	EFT	Printed	1	MPSERS	\$31,299.68	MIP Small Steps	03/11/2022
498	EFT	Printed	2	State Of Michigan	\$2,347.79	Payroll - State Tax Payable	03/25/2022
499	EFT	Printed	23	AFLAC	\$382.37	AFLAC	03/25/2022
500	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	03/25/2022
501	EFT	Printed	453	HORACE MANN AUTO	\$528.51	Horace Mann Auto	03/25/2022
502	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	03/25/2022
503	EFT	Printed	685	MESSA	\$18,781.54	MESSA Pre-Tax	03/25/2022
504	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	03/25/2022
505	EFT	Printed	1140	UNITED STATES TREASURY	\$14,908.42	Payroll - FICA Tax Payable	03/25/2022
506	EFT	Printed	1232	HealthEquity	\$165.00	FLEXIBLE SPENDING ACCOUNT	03/25/2022
507	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	03/25/2022
508	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	03/25/2022
509	EFT	Printed	1284	MPSERS*	\$8,974.47	MIP - UAAL	03/25/2022
510	EFT	Printed	685	MESSA	\$391.43	MESSA - Extra	03/25/2022
511	EFT	Printed	1	MPSERS	\$26,046.74	MIP Small Steps	03/25/2022
512	EFT	Printed	2	State Of Michigan	\$2,316.83	Payroll - State Tax Payable	04/08/2022
513	EFT	Printed	23	AFLAC	\$382.37	AFLAC	04/08/2022
514	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	04/08/2022
515	EFT	Printed	453	HORACE MANN AUTO	\$527.74	Horace Mann Auto	04/08/2022
516	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	04/08/2022
517	EFT	Printed	685	MESSA	\$19,130.64	MESSA Pre-Tax	04/08/2022
518	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	04/08/2022
519	EFT	Printed	1140	UNITED STATES TREASURY	\$14,793.12	Payroll - FICA Tax Payable	04/08/2022
520	EFT	Printed	1232	HealthEquity	\$165.00	FLEXIBLE SPENDING ACCOUNT	04/08/2022
521	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	04/08/2022
522	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	04/08/2022
523	EFT	Printed	1284	MPSERS*	\$8,937.39	MIP - UAAL	04/08/2022
524	EFT	Printed	685	MESSA	\$391.43	MESSA - Extra	04/08/2022
525	EFT	Printed	1	MPSERS	\$25,968.23	MIP Small Steps	04/08/2022
526	EFT	Printed	2	State Of Michigan	\$2,123.19	Payroll - State Tax Payable	04/22/2022
527	EFT	Printed	23	AFLAC	\$382.37	AFLAC	04/22/2022
528	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	04/22/2022
529	EFT	Printed	453	HORACE MANN AUTO	\$527.74	Horace Mann Auto	04/22/2022
530	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	04/22/2022
531	EFT	Printed	685	MESSA	\$18,781.54	MESSA Pre-Tax	04/22/2022

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
532	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	04/22/2022
533	EFT	Printed	1140	UNITED STATES TREASURY	\$13,502.29	Payroll - FICA Tax Payable	04/22/2022
534	EFT	Printed	1232	HealthEquity	\$165.00	FLEXIBLE SPENDING ACCOUNT	04/22/2022
535	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	04/22/2022
536	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	04/22/2022
537	EFT	Printed	1284	MPSERS*	\$8,560.70	MIP - UAAL	04/22/2022
538	EFT	Printed	685	MESSA	\$391.43	MESSA - Extra	04/22/2022
539	EFT	Printed	1	MPSERS	\$25,094.30	MIP Small Steps	04/22/2022
540	EFT	Printed	2	State Of Michigan	\$2,507.67	Payroll - State Tax Payable	05/06/2022
541	EFT	Printed	23	AFLAC	\$382.37	AFLAC	05/06/2022
542	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	05/06/2022
543	EFT	Printed	453	HORACE MANN AUTO	\$527.74	Horace Mann Auto	05/06/2022
544	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	05/06/2022
545	EFT	Printed	685	MESSA	\$18,781.54	MESSA Pre-Tax	05/06/2022
546	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	05/06/2022
547	EFT	Printed	1140	UNITED STATES TREASURY	\$16,509.85	Payroll - FICA Tax Payable	05/06/2022
548	EFT	Printed	1232	HealthEquity	\$165.00	FLEXIBLE SPENDING ACCOUNT	05/06/2022
549	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	05/06/2022
550	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	05/06/2022
551	EFT	Printed	1284	MPSERS*	\$9,721.22	MIP - UAAL	05/06/2022
552	EFT	Printed	685	MESSA	\$391.43	MESSA - Extra	05/06/2022
553	EFT	Printed	1	MPSERS	\$28,529.15	MIP Small Steps	05/06/2022
554	EFT	Printed	1	MPSERS	\$25,955.74	MIP Small Steps	05/20/2022
555	EFT	Printed	2	State Of Michigan	\$2,305.36	Payroll - State Tax Payable	05/20/2022
556	EFT	Printed	23	AFLAC	\$382.37	AFLAC	05/20/2022
557	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	05/20/2022
558	EFT	Printed	453	HORACE MANN AUTO	\$554.04	Horace Mann Auto	05/20/2022
559	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	05/20/2022
560	EFT	Printed	685	MESSA	\$19,130.64	MESSA Pre-Tax	05/20/2022
561	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	05/20/2022
562	EFT	Printed	1140	UNITED STATES TREASURY	\$14,579.50	Payroll - FICA Tax Payable	05/20/2022
563	EFT	Printed	1232	HealthEquity	\$165.00	FLEXIBLE SPENDING ACCOUNT	05/20/2022
564	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	05/20/2022
565	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	05/20/2022
566	EFT	Printed	1284	MPSERS*	\$8,959.30	MIP - UAAL	05/20/2022
567	EFT	Printed	2	State Of Michigan	\$2,658.91	Payroll - State Tax Payable	06/03/2022
568	EFT	Printed	23	AFLAC	\$382.37	AFLAC	06/03/2022
569	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	06/03/2022
570	EFT	Printed	453	HORACE MANN AUTO	\$554.04	Horace Mann Auto	06/03/2022
571	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	06/03/2022
572	EFT	Printed	685	MESSA	\$19,130.64	MESSA Pre-Tax	06/03/2022
573	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	06/03/2022

WATERSMEET TOWNSHIP SCHOOL DISTRICT

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
574	EFT	Printed	1140	UNITED STATES TREASURY	\$17,302.00	Payroll - FICA Tax Payable	06/03/2022
575	EFT	Printed	1232	HealthEquity	\$165.00	FLEXIBLE SPENDING ACCOUNT	06/03/2022
576	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	06/03/2022
577	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	06/03/2022
578	EFT	Printed	1284	MPSERS*	\$10,786.81	MIP - UAAL	06/03/2022
579	EFT	Printed	685	MESSA	\$411.91	MESSA - Extra	06/03/2022
580	EFT	Printed	1	MPSERS	\$30,566.50	MIP Small Steps	06/03/2022
581	EFT	Printed	2	State Of Michigan	\$2,856.16	Payroll - State Tax Payable	06/17/2022
582	EFT	Printed	23	AFLAC	\$382.37	AFLAC	06/17/2022
583	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$545.00	A01 - Ameriprise	06/17/2022
584	EFT	Printed	453	HORACE MANN AUTO	\$554.04	Horace Mann Auto	06/17/2022
585	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	06/17/2022
586	EFT	Printed	685	MESSA	\$19,130.64	MESSA Pre-Tax	06/17/2022
587	EFT	Printed	726	MISDU	\$203.45	CS - Child Support	06/17/2022
588	EFT	Printed	1140	UNITED STATES TREASURY	\$18,652.05	Payroll - FICA Tax Payable	06/17/2022
589	EFT	Printed	1232	HealthEquity	\$165.00	FLEXIBLE SPENDING ACCOUNT	06/17/2022
590	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	06/17/2022
591	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	06/17/2022
592	EFT	Printed	1284	MPSERS*	\$11,082.19	MIP - UAAL	06/17/2022
593	EFT	Printed	685	MESSA	\$412.85	MESSA - Extra	06/17/2022
594	EFT	Printed	1	MPSERS	\$31,141.26	MIP Small Steps	06/17/2022
634	EFT	Printed	397	GORDON FOOD SERVICE, INC.	\$165.08	H/L LUNCH FOOD	07/27/2021
661	EFT	Printed	685	MESSA	\$652.25	2107-0098534	07/09/2021
25088	PAPER	Cleared	389	GOGEBIC COMMUNITY COLLEGE	\$250.00	Girls Summer Basketball Team Camp	07/06/2021
25089	PAPER	Cleared	1271	FAMILY DOLLAR	\$1,250.00	SUMMER SCHOOL ATTENDANCE GIFT CARDS	07/06/2021
25090	PAPER	Cleared	42	ANDERSON, TACKMAN & CO.	\$1,500.00	40561	07/08/2021
25091	PAPER	Cleared	66	AT & T	\$890.11	May 26 - June 25, 2021	07/08/2021
25092	PAPER	Cleared	80	BASEMAN FLOORS	\$4,299.00	Recoat Gym Floor	07/08/2021
25093	PAPER	Cleared	120	C.C.I.S.D.	\$825.00	12534	07/08/2021
25094	PAPER	Cleared	204	COUNTRY FRESH LLC	\$100.50	78161360	07/08/2021
25095	PAPER	Cleared	213	DAILY GLOBE	\$618.00	Multitple Positions - June	07/08/2021
25096	PAPER	Cleared	1274	DECKER EQUIPMENT	\$136.21	385407A	07/08/2021
25097	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$645.43	210934586	07/08/2021
25098	PAPER	Cleared	491	J.W. PEPPER & SON, INC.	\$32.98	363385787; 363389661	07/08/2021
25099	PAPER	Cleared	896	RICHARD PALLIN	\$269.44	Reimbursement; Reimbursement Simple K12	07/08/2021
25100	PAPER	Cleared	875	QUILL	\$64.96	17443443	07/08/2021
25101	PAPER	Cleared	1275	REPUBLIC SERVICES	\$476.33	0645-000131218	07/08/2021
25102	PAPER	Cleared	943	SCHILLEMANN BUS SERVICE	\$16,837.63	1750	07/08/2021
25103	PAPER	Cleared	959	SECREST, WARDLE, LYNCH	\$34.69	1408633	07/08/2021
25104	PAPER	Cleared	961	SEHI COMPUTER PRODUCTS	\$2,405.70	L100215048	07/08/2021
25105	PAPER	Cleared	963	SEMCO ENERGY	\$463.18	5/20/21 - 6/22/21	07/08/2021
25106	PAPER	Cleared	1007	STANDARD ELECTRIC COMPANY	\$470.79	19070506-01	07/08/2021

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25107	PAPER	Cleared	1066	TEAM SPORTING GOODS, INC.	\$423.90	AAF019933	07/08/2021
25108	PAPER	Cleared	1094	THRUN LAW FIRM, P.C.	\$185.50	June 2021	07/08/2021
25109	PAPER	Cleared	1157	VICTORY JANITORIAL, INC.	\$338.15	119067	07/08/2021
25110	PAPER	Cleared	1196	WEST IRON COUNTY HIGH SCHOOL	\$30.00	Boys Golf Young's Invite	07/08/2021
25111	PAPER	Cleared	660	MARY BRAYAK	\$500.00	07/12/21 - 7/13/21	07/14/2021
25112	PAPER	Cleared	506	JENSEN-AKINS, INC.	\$51.69	2106-019621	07/23/2021
25113	PAPER	Cleared	643	MARC	\$216.22	0735644-IN	07/23/2021
25114	PAPER	Cleared	1276	PALLIN, HAILEY	\$250.00	Blake Chiochios Memorial Scholarship	07/23/2021
25115	PAPER	Cleared	1276	PALLIN, HAILEY	\$500.00	C.E. Richards Memorial Scholarship	07/23/2021
25116	PAPER	Cleared	1276	PALLIN, HAILEY	\$1,000.00	John L. Rogers Memorial Scholarship	07/23/2021
25117	PAPER	Cleared	1276	PALLIN, HAILEY	\$200.00	William R. and Emily Caudill Memorial Scholarship	07/23/2021
25118	PAPER	Cleared	889	RENAISSANCE LEARNING, INC.	\$4,942.50	Reading/Math Subscriptions	07/23/2021
25119	PAPER	Cleared	1275	REPUBLIC SERVICES	\$483.47	Pickup Service	07/23/2021
25120	PAPER	Cleared	1007	STANDARD ELECTRIC COMPANY	\$156.93	19070506-00	07/23/2021
25121	PAPER	Cleared	1132	U.P. OFFICE EQUIPMENT SYSTEMS	\$42.50	9335	07/23/2021
25122	PAPER	Cleared	1190	WE ENERGIES	\$572.48	Electric Service	07/23/2021
25123	PAPER	Cleared	924	ROXANNE WILLIAMS	\$33.60	Mileage - Iron River	07/23/2021
25124	PAPER	Cleared	103	BRENT BESONEN	\$200.50	Reimburse Athletics Meals	07/23/2021
25125	PAPER	Cleared	120	C.C.I.S.D.	\$143.00	Monthly VolP Phone Services	07/23/2021
25126	PAPER	Cleared	204	COUNTRY FRESH LLC	\$100.50	Milk	07/23/2021
25127	PAPER	Cleared	219	DALCO	\$2,085.92	3806050; 3806062	07/23/2021
25128	PAPER	Cleared	1233	DELRAY SYSTEMS	\$114.95	Ultimaker Optioin Print Core	07/23/2021
25129	PAPER	Cleared	343	FLISA	\$250.00	21-22 Membership Dues	07/23/2021
25130	PAPER	Cleared	392	GOGEBIC COUNTY TREASURER	\$692.69	Treasurer's Bond Summer Portion 2021	07/23/2021
25131	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$461.51	211404721; Custodian	07/23/2021
25132	PAPER	Cleared	506	JENSEN-AKINS, INC.	\$7.19	2107-023821	07/23/2021
25133	PAPER	Cleared	529	JOSTENS	\$134.54	Covers	07/23/2021
25134	PAPER	Cleared	1252	SETTLERS FEDERAL CREDIT UNION	\$105.00	BANK FEES FOR STATEMENT COPIES	07/21/2021
25135	PAPER	Cleared	811	OPUSWEB	\$100.00	Monthly Hosting/Support	07/23/2021
25136	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$512.35	208127753180; 308103784668; 308103784670; 308103784671; 2081	07/23/2021
25137	PAPER	Cleared	1000	SPECTRUM BUSINESS	\$27.50	Spectrum Enterprise TV	07/23/2021
25138	PAPER	Cleared	1186	WATERSMEET TOWNSHIP	\$236.68	Meter Read 6/02/21 - 7/6/2021	07/23/2021
25139	PAPER	Cleared	268	DOUG WILLIAMS	\$19.04	Mileage - Jensen Akin Hardware	07/23/2021
25140	PAPER	Cleared	794	NORTHLAND MUSIC CENTER, LLC	\$90.00	621 & 620	07/23/2021
25141	PAPER	VOID	660	MARY BRAYAK	-voided-	Mileage 7/20/21 - 7/28/21	07/27/2021
25142	PAPER	Cleared	219	DALCO	\$13.20	3808848	07/27/2021
25143	PAPER	Cleared	1271	FAMILY DOLLAR	\$1,125.00	Summer School Attendance Gift Cards	07/27/2021
25144	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$253.03	211091489	07/27/2021
25145	PAPER	Cleared	411	GUARDIAN PEST CONTROL	\$53.92	2258865	07/27/2021
25146	PAPER	Cleared	595	LEARNING ALLY	\$990.00	Seats For Institution Package Renewal	07/27/2021
25147	PAPER	Cleared	875	QUILL	\$60.41	Classroom Supplies	07/27/2021
25148	PAPER	Cleared	1277	RYKEY, JESSIE	\$346.00	Reimburse - Wildwood Wildlife Park Field Trip	07/27/2021

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25149	PAPER	Cleared	161	CHARLY M SARTORI	\$588.00	NMU Summer Internship	07/27/2021
25150	PAPER	Cleared	778	NORDINES	\$470.86	June 2021	07/27/2021
25151	PAPER	Cleared	1278	PETERSON, LEE ANN	\$300.00	Food Ordering, Prep, Setup - Athletic Fundraiser	07/27/2021
25152	PAPER	Cleared	1007	STANDARD ELECTRIC COMPANY	\$324.80	19070506-02; 19070506-03	07/27/2021
25153	PAPER	Cleared	1234	Amazon Capital Services	\$3,586.49	1F7W-LR9H-3FXJ; 1LVV-9X7N-P7CM; 1W1N-QGX3-HDFY; 1JFK-M	08/03/2021
25154	PAPER	Cleared	66	AT & T	\$891.72	JUNE 25 - JULY 25, 2001	08/03/2021
25155	PAPER	Cleared	204	COUNTRY FRESH LLC	\$86.50	78181982	08/03/2021
25156	PAPER	Cleared	219	DALCO	\$129.80	3811665	08/03/2021
25157	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$297.28	211561177	08/03/2021
25158	PAPER	Cleared	674	McGRAW-HILL	\$399.00	118303760001	08/03/2021
25159	PAPER	Cleared	811	OPUSWEB	\$100.00	14228	08/03/2021
25160	PAPER	Cleared	943	SCHILLEMAN BUS SERVICE	\$1,660.00	1760	08/03/2021
25161	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$503.63	308103791850; 2081247983627; 308103798895	08/03/2021
25162	PAPER	Cleared	963	SEMCO ENERGY	\$215.24	06/22/21 - 07/21/21	08/03/2021
25163	PAPER	Cleared	1132	U.P. OFFICE EQUIPMENT SYSTEMS	\$79.58	9890	08/03/2021
25164	PAPER	Cleared	1190	WE ENERGIES	\$1,854.41	3795102322	08/03/2021
25165	PAPER	Cleared	660	MARY BRAYAK	\$330.40	July 20, 21, 2021 Mileage	08/03/2021
25166	PAPER	Cleared	660	MARY BRAYAK	\$660.80	8/3/21 - 8/10/21 Mileage	08/10/2021
25167	PAPER	Cleared	120	C.C.I.S.D.	\$8,355.88	SupportNet Qrt. 1, Monthly VoIP, Key Cards	08/10/2021
25168	PAPER	Cleared	162	CHARTER COMMUNICATIONS	\$27.50	0005023080421	08/10/2021
25169	PAPER	Cleared	204	COUNTRY FRESH LLC	\$85.88	78200061; 78209208	08/10/2021
25170	PAPER	Cleared	213	DAILY GLOBE	\$618.00	Multiple Positions 2021	08/10/2021
25171	PAPER	Cleared	1271	FAMILY DOLLAR	\$500.00	Summer School Attendance Gift Cards	08/10/2021
25172	PAPER	Cleared	396	GOPHER SPORT	\$78.29	IN65773	08/10/2021
25173	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$496.43	211721938	08/10/2021
25174	PAPER	Cleared	652	MARKS PLUMBING PARTS & SUPPLY	\$95.43	INV001954279	08/10/2021
25175	PAPER	Cleared	674	McGRAW-HILL	\$7,893.24	Math - HS; Science - Grade 4; History; Social Studies - Grad	08/10/2021
25176	PAPER	Cleared	778	NORDINES	\$58.58	July 2021	08/10/2021
25177	PAPER	VOID	379	GEORGE R PETERSON III	-voided-	Reimburse - UP Admin. Academy	08/10/2021
25178	PAPER	Cleared	1273	POSTMASTER	\$59.15	Back To School Newsletter Postage	08/10/2021
25179	PAPER	Cleared	1275	REPUBLIC SERVICES	\$476.33	Service 8/1 - 8/31	08/10/2021
25180	PAPER	Cleared	161	CHARLY M SARTORI	\$423.95	Reimburse - Wacom Drawing Tablet	08/10/2021
25181	PAPER	Cleared	1096	THYSSENKRUPP ELEVATOR	\$555.96	3006070120	08/10/2021
25182	PAPER	Cleared	1186	WATERSMEET TOWNSHIP	\$97.29	Meter Read 7/06/21 - 8/02/21	08/10/2021
25183	PAPER	Cleared	379	GEORGE R PETERSON III	\$168.36	REIMBURSE - UP ADMIN ACADEMY	08/10/2021
25184	PAPER	Printed	146	CENGAGE LEARNING	\$829.76	74787585	08/18/2021
25185	PAPER	Cleared	204	COUNTRY FRESH LLC	\$113.12	77954368, 77936830	08/18/2021
25186	PAPER	Cleared	392	GOGEBIC COUNTY TREASURER	\$6,301.75	July '21 Board Of Review Change	08/18/2021
25187	PAPER	Cleared	674	McGRAW-HILL	\$2,753.82	118293431001; 118298899001; 118298899002	08/18/2021
25188	PAPER	Cleared	768	NEOLA OF MICHIGAN	\$2,045.00	90607; 92400	08/18/2021
25189	PAPER	Cleared	1273	POSTMASTER	\$29.25	Back To School Newsletter	08/18/2021
25190	PAPER	Printed	880	READ NATURALLY	\$1,039.50	248355	08/18/2021

WATERSMEET TOWNSHIP SCHOOL DISTRICT

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25191	PAPER	VOID	904	ROBERT BROOKE AND ASSOCIATES	-voided-	246088	08/18/2021
25192	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$527.34	208128136999; 208128173580; 308103816330; 208127780270	08/18/2021
25193	PAPER	Printed	1279	SOCIETY FOR THE RESTORATION OLD VICTORIA	\$100.00	OLD VICTORIA FIELD TRIP - SUMMER SCHOOL	08/18/2021
25194	PAPER	Cleared	1078	THE MARKELL CO	\$2,750.00	9742	08/18/2021
25195	PAPER	Cleared	660	MARY BRAYAK	\$660.80	Mileage 8/17/21 - 8/25/2021	08/25/2021
25196	PAPER	Cleared	1280	CARDMEMBER SERVICES	\$442.44	AUGUST 2021 STATEMENT	08/25/2021
25197	PAPER	Printed	204	COUNTRY FRESH LLC	\$115.13	78217409; 78224539	08/25/2021
25198	PAPER	Cleared	397	GORDON FOOD SERVICE, INC.	\$314.71	212059912; 212300612	08/25/2021
25199	PAPER	Cleared	656	MARQUETTE FENCE COMPANY, INC.	\$3,025.00	30501	08/25/2021
25200	PAPER	Printed	674	McGRAW-HILL	\$2,181.51	MATH	08/25/2021
25201	PAPER	Cleared	950	SCHOOL SPECIALTY, INC.	\$66.80	208128253794; 208128333298	08/25/2021
25202	PAPER	Printed	1157	VICTORY JANITORIAL, INC.	\$239.60	Disposable Protective Masks	08/25/2021
25203	PAPER	Printed	204	COUNTRY FRESH LLC	\$171.75	78237628; 78239005	09/01/2021
25204	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,951.20	212300609; 212409524	09/01/2021
25205	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$303.92	Cluster Fly Treatment; Routine Pest Control	09/01/2021
25206	PAPER	Printed	963	SEMCO ENERGY	\$201.33	07/21/21 - 8/20/21	09/01/2021
25207	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$1,098.22	Statement Closing 8/09/2021	09/01/2021
25208	PAPER	Printed	1132	U.P. OFFICE EQUIPMENT SYSTEMS	\$916.91	Business Office Copy Machine; Front Office Copy Machine; Ups	09/01/2021
25209	PAPER	Printed	1148	UPRLC	\$2,292.32	Library Fees - 9/1/21 - 9/30-22	09/01/2021
25210	PAPER	Printed	1190	WE ENERGIES	\$1,091.62	07/26/2021 - 08/23/2021	09/01/2021
25211	PAPER	Printed	660	MARY BRAYAK	\$660.80	Mileage 8/31/21 - 9/8/21	09/08/2021
25212	PAPER	Printed	204	COUNTRY FRESH LLC	\$129.13	78242360	09/08/2021
25213	PAPER	Printed	213	DAILY GLOBE	\$394.00	Multiple Positions	09/08/2021
25214	PAPER	Printed	219	DALCO	\$1,580.67	August 2021	09/08/2021
25215	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$646.67	212592606	09/08/2021
25216	PAPER	Printed	776	NIISA	\$1,415.08	Sept. 1, 2021 - Aug. 31, 2022 Membership	09/08/2021
25217	PAPER	Printed	778	NORDINES	\$93.85	August 2021	09/08/2021
25218	PAPER	Printed	811	OPUSWEB	\$100.00	14279	09/08/2021
25219	PAPER	Printed	1234	Amazon Capital Services	\$3,900.22	1JDH-RMY7-P3DD; 1P6Q-MCQ9-P9T3; 13HD-LR17-L3C6; 1HGJ-DV	09/08/2021
25220	PAPER	Printed	949	SCHOOL NURSE SUPPLY, INC.	\$105.07	0851409-IN	09/08/2021
25222	PAPER	Printed	75	BANK OF NEW YORK - MELLON	\$19,600.00	10/31/21	09/21/2021
25223	PAPER	Printed	660	MARY BRAYAK	\$660.80	Mileage 9/14/21 - 9/23-21	09/21/2021
25224	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	0005023090421	09/21/2021
25225	PAPER	Printed	533	JUDY CISEWSKI	\$100.00	Girls Volleyball Varsity Referee/Mileage	09/21/2021
25226	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$17,810.10	May 2021 - August 2021	09/21/2021
25227	PAPER	Printed	204	COUNTRY FRESH LLC	\$445.25	78250617; 78259455	09/21/2021
25228	PAPER	Printed	1286	DOMITROVICH, HELEN	\$1,550.00	CPR	09/21/2021
25229	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,841.89	212766943; 212961141	09/21/2021
25230	PAPER	Printed	1264	LAKE LINDEN-HUBBELL SCHOOL	\$350.00	Copper Mountain Conference 21-22	09/21/2021
25231	PAPER	Printed	221	DAN MEYER	\$75.00	Girls Volleyball Referee	09/21/2021
25232	PAPER	Printed	959	SECRET, WARDLE, LYNCH	\$26.20	1416018	09/21/2021
25233	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$126.87	Meter Read 08/02/21 - 09/01/21	09/21/2021

WATERSMEET TOWNSHIP SCHOOL DISTRICT

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25235	PAPER	Printed	24	AHERN	\$500.00	458213	09/24/2021
25236	PAPER	Printed	1234	Amazon Capital Services	\$758.42	1PYY-1WTN-9YJ1; 1TGK-NNRL-YYWC; 11YD-99R1-VCWV; 1QX9-F	09/24/2021
25237	PAPER	Printed	66	AT & T	\$914.07	906358000808 2021	09/24/2021
25238	PAPER	Printed	120	C.C.I.S.D.	\$845.00	12644	09/24/2021
25239	PAPER	Printed	285	EDGENUITY	\$11,250.00	235345	09/24/2021
25240	PAPER	Printed	1287	LAC VIEUX DESERT HEAVY EQUIPMENT	\$680.00	Mulch For Playground	09/24/2021
25241	PAPER	Printed	674	McGRAW-HILL	\$1,975.26	118413666001; 118592494001	09/24/2021
25242	PAPER	Printed	854	POWERSCHOOL GROUP LLC	\$2,118.00	INV272169	09/24/2021
25243	PAPER	Printed	875	QUILL	\$4.24	19079561	09/24/2021
25244	PAPER	Printed	1288	SAYKLLY'S	\$987.00	Senior Sale	09/24/2021
25245	PAPER	Printed	1289	SCHOOL HEALTH CORPORATION	\$716.95	3960390-00; 3960390-02	09/24/2021
25246	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$340.48	208128503291; 208128609264	09/24/2021
25247	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$2,650.22	August 2021 Credit Card Statement	09/24/2021
25248	PAPER	Printed	1132	U.P. OFFICE EQUIPMENT SYSTEMS	\$571.20	10715; 10716	09/24/2021
25249	PAPER	Printed	1234	Amazon Capital Services	\$507.27	13MD-MRVC-M1WL; 1DTH-GQV1-Y7GN; 16TR-7CTN-MNJX	10/01/2021
25250	PAPER	Printed	150	CENTRAL MICHIGAN PAPER	\$1,260.00	Copy Paper	10/01/2021
25251	PAPER	Printed	204	COUNTRY FRESH LLC	\$258.25	78271378	10/01/2021
25252	PAPER	Printed	285	EDGENUITY	\$22,725.00	839835	10/01/2021
25253	PAPER	Printed	363	G.O.I.S.D.	\$58,147.50	Business Services Dec. 2020 - June 2021; MI Virtual Seats; B	10/01/2021
25254	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,611.20	213153940	10/01/2021
25255	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$53.92	2278528	10/01/2021
25256	PAPER	Printed	674	McGRAW-HILL	\$7,565.75	118462571001; 118462571002; 118497870001; 118952529001	10/01/2021
25257	PAPER	Printed	1088	THERESA PETERSON	\$604.24	Mileage - 4/1/21 - 9/22/21	10/01/2021
25258	PAPER	Printed	949	SCHOOL NURSE SUPPLY, INC.	\$1,666.70	0846075-IN	10/01/2021
25259	PAPER	Printed	53	APRIL SYRIA	\$32.32	GOISD Counselors Meeting 9-22-21	10/01/2021
25260	PAPER	Printed	1051	T2 PROFESSIONAL SERVICES	\$125.00	675	10/01/2021
25261	PAPER	Printed	1132	U.P. OFFICE EQUIPMENT SYSTEMS	\$100.47	10793	10/01/2021
25262	PAPER	Printed	268	DOUG WILLIAMS	\$43.12	Mileage to Bergland for PPE	10/01/2021
25263	PAPER	Printed	1234	Amazon Capital Services	\$32.99	1QN9-HMRD-9WK9	10/05/2021
25264	PAPER	Printed	66	AT & T	\$893.33	AUG. 9, 2021 - SEPT. 8, 2021	10/05/2021
25265	PAPER	Printed	660	MARY BRAYAK	\$660.80	MILEAGE 9/28/21 - 10/07/21	10/05/2021
25266	PAPER	Printed	509	JESSICA CHIOCHIOS	\$43.68	PUPIL ACCOUNTING MEETING - MILEAGE	10/05/2021
25267	PAPER	Printed	533	JUDY CISEWSKI	\$100.00	HS VOLLEYBALL 10/7/21	10/05/2021
25268	PAPER	Printed	533	JUDY CISEWSKI	\$100.00	HS VOLLEYBALL 10/5/21	10/05/2021
25269	PAPER	Printed	204	COUNTRY FRESH LLC	\$201.00	78276272	10/05/2021
25270	PAPER	Printed	213	DAILY GLOBE	\$206.00	MULTIPLE POSITIONS	10/05/2021
25271	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,198.26	213346083	10/05/2021
25272	PAPER	Printed	491	J.W. PEPPER & SON, INC.	\$309.91	363541118, 363542874, 363558872	10/05/2021
25273	PAPER	Printed	221	DAN MEYER	\$75.00	HS VOLLEYBALL 10/5/21	10/05/2021
25274	PAPER	Printed	221	DAN MEYER	\$100.00	HS VOLLEYBALL 10/7/21	10/05/2021
25275	PAPER	Printed	778	NORDINES	\$106.98	SEPT. 2021 STATEMENT	10/05/2021
25276	PAPER	Printed	811	OPUSWEB	\$100.00	14336	10/05/2021

WATERSMEET TOWNSHIP SCHOOL DISTRICT

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25277	PAPER	Printed	949	SCHOOL NURSE SUPPLY, INC.	\$122.79	0856869-IN	10/05/2021
25278	PAPER	Printed	963	SEMCO ENERGY	\$331.48	8/20/21 - 9/21/21	10/05/2021
25279	PAPER	Printed	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$7,892.97	2688	10/05/2021
25280	PAPER	Printed	1132	U.P. OFFICE EQUIPMENT SYSTEMS	\$120.00	10491	10/05/2021
25281	PAPER	Printed	1145	UPCEA	\$200.00	2021-22 UPCEA MEMBERSHIP	10/05/2021
25282	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$212.69	METER READ 09/01/21 - 10/01/21	10/05/2021
25283	PAPER	Printed	1190	WE ENERGIES	\$1,169.34	08/25/21 - 09/07/21	10/05/2021
25284	PAPER	Printed	924	ROXANNE WILLIAMS	\$43.68	PUPIL ACCOUNTING MEETING MILEAGE	10/05/2021
25285	PAPER	Printed	1234	Amazon Capital Services	\$881.27	1CYG-HD1T-H399; 1Y44-HX64-XXV9; 11P4-XDFF-WTD9; 19G1-4G	10/12/2021
25286	PAPER	Printed	47	ANTHONY BASANESE	\$95.65	Reimburse - Driver's Ed.	10/12/2021
25287	PAPER	Printed	1290	BELIEVE PRODUCTIONS INC.	\$1,737.34	Senior Class Fundraiser	10/12/2021
25288	PAPER	Printed	120	C.C.I.S.D.	\$159.25	Monthly VoIP Phone Services	10/12/2021
25289	PAPER	Printed	509	JESSICA CHIOCHIOS	\$37.00	Reimburse - 10th Grade Concessions	10/12/2021
25290	PAPER	Printed	204	COUNTRY FRESH LLC	\$115.13	78284980	10/12/2021
25291	PAPER	Printed	319	EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT	\$162.50	Cross Country Invitational Fee	10/12/2021
25292	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,869.00	213535510; 213535524	10/12/2021
25293	PAPER	Printed	1246	JAY HORN	\$234.04	Reimburse - Class Of 2023 Concessions; Reimburse Quiz Bowl L	10/12/2021
25294	PAPER	Printed	506	JENSEN-AKINS, INC.	\$10.88	2110-038396	10/12/2021
25295	PAPER	Printed	856	PRECISION DATA	\$303.00	I0000576065	10/12/2021
25296	PAPER	VOID	967	SEG WORKERS COMPENSATION FUND	-voided-	Property/Casualty Pool; Workers' Compensation Fund - 2nd Qua	10/12/2021
25297	PAPER	Printed	268	DOUG WILLIAMS	\$43.12	Mileage - Jensin Akens; Mileage - Marion Lake	10/12/2021
25298	PAPER	Printed	533	JUDY CISEWSKI	\$100.00	Contracted Service - Referee	10/18/2021
25299	PAPER	Printed	1293	ALLEN GRAHAM	\$75.00	Contracted - Referee	10/18/2021
25300	PAPER	Printed	533	JUDY CISEWSKI	\$100.00	Contracted - Referee	10/19/2021
25301	PAPER	Printed	1243	MUZZY, SANDRA	\$75.00	Contracted - Referee	10/19/2021
25302	PAPER	Printed	660	MARY BRAYAK	\$660.80	MILEAGE - 10/12/2021 - 10/20/2021	10/20/2021
25303	PAPER	Printed	1234	Amazon Capital Services	\$858.55	Desk Chairs And Mat; HDMI to VGA Adapters	10/26/2021
25304	PAPER	Printed	1280	CARDMEMBER SERVICES	\$55.00	PAST STATEMENT COPIES	10/26/2021
25305	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	SERVICE FROM 10/04/21 - 11/03/21	10/26/2021
25306	PAPER	Printed	533	JUDY CISEWSKI	\$100.00	VOLLEYBALL REFEREE	10/26/2021
25307	PAPER	Printed	1296	CLARK, PATRICK	\$828.80	PARENT MILEAGE	10/26/2021
25308	PAPER	Printed	204	COUNTRY FRESH LLC	\$430.63	78293339; 78301684	10/26/2021
25309	PAPER	Printed	228	DATA IMAGE SYSTEMS, INC.	\$938.00	PROJECTORS	10/26/2021
25310	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$515.84	213728342	10/26/2021
25311	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$53.92	Commercial Pest Control	10/26/2021
25312	PAPER	Printed	1246	JAY HORN	\$179.76	UP Finals - Cross Country Mileage	10/26/2021
25313	PAPER	Printed	221	DAN MEYER	\$100.00	VOLLEYBALL REFEREE	10/26/2021
25314	PAPER	Printed	794	NORTHLAND MUSIC CENTER, LLC	\$220.00	REPAIR SAXOPHONE; SAXOPHONE REPAIR	10/26/2021
25315	PAPER	Printed	1088	THERESA PETERSON	\$152.88	MILEAGE 9/22/21 - 10/18/21	10/26/2021
25316	PAPER	Printed	845	PLANK ROAD PUBLISHING, INC.	\$127.45	Music K-8 Subscription	10/26/2021
25317	PAPER	Printed	161	CHARLY M SARTORI	\$33.75	Reimb. Freshman Class Concessions	10/26/2021
25318	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$21,315.50	Transportation; Repair Damaged Seat	10/26/2021

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25319	PAPER	Printed	1289	SCHOOL HEALTH CORPORATION	\$3,430.00	Patient Lift 400 Lb. Capacity; Patient Lift Control Box For	10/26/2021
25320	PAPER	Printed	1295	SETSEG / MASB-SEG PROPERTY CASUALTY POOL	\$9,000.00	EDUCATOR LEGAL LIABILITY DEDUCTIBLE	10/26/2021
25321	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$860.02	SEPTEMBER CC STATEMENT	10/26/2021
25322	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$4,395.18	Womens Track Tops; Unisex Track Shorts; Mens Primetime Plus;	10/26/2021
25323	PAPER	Printed	1294	VALLEY POPCORN COMPANY, INC.	\$1,229.60	10th, 11th, 12th Grade and Student Council	10/26/2021
25324	PAPER	Printed	967	SEG WORKERS COMPENSATION FUND	\$21,578.00	Property/Casualty Pool; Workers' Compensation Fund - 2nd Qua	10/27/2021
25325	PAPER	Printed	66	AT & T	\$888.00	9/26/21 - 10/25/21	11/02/2021
25326	PAPER	Printed	1245	ANDY BORSETH	\$85.00	JH BOYS BASKETBALL REFEREE 11/4/21	11/02/2021
25327	PAPER	Printed	1245	ANDY BORSETH	\$85.00	JH BOYS BASKETBALL REFEREE 11/1/21	11/02/2021
25328	PAPER	Printed	660	MARY BRAYAK	\$495.60	Mileage 10/26/21 - 11/4/2021	11/02/2021
25329	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$705.60	MILEAGE 08/24/21 - 10/31/21	11/02/2021
25330	PAPER	Printed	894	RICHARD CHIOCHIOS	\$6,250.00	TUITION REIMBURSEMENT - 2ND PAYMENT	11/02/2021
25331	PAPER	Printed	1297	EDWARDS, CHELSEA	\$2,102.00	HS VOLLEYBALL COACH FALL 2021	11/02/2021
25332	PAPER	Printed	1123	TYLER GERBER	\$60.00	JH BOYS BASKETBALL REFEREE 11/1/21	11/02/2021
25333	PAPER	Printed	1123	TYLER GERBER	\$60.00	JH BOYS BASKETBALL REFEREE 11/4/21	11/02/2021
25334	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$947.31	213908778	11/02/2021
25335	PAPER	Printed	1298	GREEN, ALLISON	\$15.00	VOLLEYBALL LINE JUDGE FALL 2021 SEASON	11/02/2021
25336	PAPER	Printed	1235	KRUSICK, JOANN	\$39.61	LIBRARY - HALLOWEEN	11/02/2021
25337	PAPER	Printed	811	OPUSWEB	\$100.00	14388	11/02/2021
25338	PAPER	Printed	1299	RAINEY, JOSEPH	\$90.00	VOLLEYBALL LINE JUDGE 2021 FALL SEASON	11/02/2021
25339	PAPER	Printed	963	SEMCO ENERGY	\$538.91	09/21/21 - 10/20/21	11/02/2021
25340	PAPER	Printed	1295	SETSEG / MASB-SEG PROPERTY CASUALTY POOL	\$2,177.00	PC-0000454-33	11/02/2021
25341	PAPER	Printed	1300	SNOW, WILLIAM	\$75.00	VOLLEYBALL LINE JUDGE - FALL 2021 SEASON	11/02/2021
25342	PAPER	Printed	53	APRIL SYRIA	\$32.12	GOISD COUNSELORS MTG 10-27-21	11/02/2021
25343	PAPER	Printed	1190	WE ENERGIES	\$1,143.32	09/24/2021 TO 10/23/2021	11/02/2021
25344	PAPER	Printed	120	C.C.I.S.D.	\$9,410.93	SupportNet Qtr 2, Monthly VoIP Service, Internet 21-22	11/09/2021
25345	PAPER	Printed	204	COUNTRY FRESH LLC	\$345.38	78310324; 78318870	11/09/2021
25346	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,442.21	214096135; 214278861	11/09/2021
25347	PAPER	Printed	491	J.W. PEPPER & SON, INC.	\$121.90	MUSIC SUPPLIES	11/09/2021
25348	PAPER	Printed	1235	KRUSICK, JOANN	\$15.00	LIBRARY GIFT CARD	11/09/2021
25349	PAPER	Printed	674	McGRAW-HILL	\$195.00	SCIENCE TEXTBOOKS	11/09/2021
25350	PAPER	Printed	778	NORDINES	\$132.56	OCTOBER 2021	11/09/2021
25351	PAPER	Printed	794	NORTHLAND MUSIC CENTER, LLC	\$70.00	REPAIR TRUMPET; CLARINET REPAIR	11/09/2021
25352	PAPER	Printed	1302	PETER W. RYAN, P.C.	\$68.80	REIMB. FOR KRUSICK WITNESS (WIEGAND)	11/09/2021
25353	PAPER	Printed	1088	THERESA PETERSON	\$123.76	PUPIL TRANSPORTATION 10/19/21 - 11/03/21	11/09/2021
25354	PAPER	Printed	859	PRESIDIO	\$37,200.00	6013521010273	11/09/2021
25355	PAPER	Printed	943	SCHILLEMANN BUS SERVICE	\$18,451.48	TRANSPORTATION	11/09/2021
25356	PAPER	Printed	949	SCHOOL NURSE SUPPLY, INC.	\$172.27	0862989-IN	11/09/2021
25357	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$354.04	WOMENS CREW NECK	11/09/2021
25358	PAPER	Printed	1303	TK ELEVATOR CORPORATION	\$555.96	BRONZE - OIL & GREASE ONLY	11/09/2021
25359	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$196.08	Meter Read 10/01/21 - 11/01/21	11/09/2021
25360	PAPER	Printed	1304	LITTLE CAESARS FUNDRAISING	\$1,809.00	CLASS OF 2022 - FUNDRAISER ID #: 400279	11/09/2021

WATERSMEET TOWNSHIP SCHOOL DISTRICT

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25361	PAPER	Printed	329	FIRST AGENCY, INC.	\$301.80	POLICY # 214-156-Z19-E Catastrophic Accident Ins.	11/12/2021
25362	PAPER	Printed	660	MARY BRAYAK	\$660.80	Mileage 11/09/21 - 11/18/21	11/18/2021
25363	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$55.00	Spectrum Enterprise TV	11/18/2021
25364	PAPER	Printed	506	JENSEN-AKINS, INC.	\$48.95	Supplies	11/18/2021
25365	PAPER	Printed	846	PLATFORM ATHLETICS	\$600.00	PLT4M Subscription 1/11/22 - 1/10/23	11/18/2021
25366	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$84.70	Office Supplies	11/18/2021
25367	PAPER	Printed	210	CYNTHIA SMITH	\$95.76	Testing Mileage	11/18/2021
25368	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$1,966.45	Sporting Supplies	11/18/2021
25369	PAPER	Printed	1234	Amazon Capital Services	\$317.81	Cleaning Wipes For Computer Room; Health Supplies; Title 1 S	11/24/2021
25370	PAPER	Printed	1305	CLARK, TAMMY	\$414.40	Parent Mileage Oct. 21, 2021 - Nov. 19, 2021	11/24/2021
25371	PAPER	Printed	204	COUNTRY FRESH LLC	\$346.00	Breakfast And Lunch Milk	11/24/2021
25372	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,436.52	USDA Commodities Coop Annual Billing; 214469134; 214469140;;	11/24/2021
25373	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$53.92	Commercial Pest Control	11/24/2021
25374	PAPER	Printed	875	QUILL	\$129.92	Envelopes	11/24/2021
25375	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$2,987.75	October 2021 Credit Card Statement	11/24/2021
25376	PAPER	Printed	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$191.52	Library	11/24/2021
25377	PAPER	Printed	53	APRIL SYRIA	\$110.88	Superior Counselors Meeting - Mileage	11/24/2021
25378	PAPER	Printed	1148	UPRLC	\$27.44	SirsiDynix Subscription - Oct. 2021 to Sept. 2022	11/24/2021
25379	PAPER	Printed	268	DOUG WILLIAMS	\$19.60	Mileage To Jensen Akin Hardware	11/24/2021
25380	PAPER	Printed	1234	Amazon Capital Services	\$286.83	Native Studies Books; Batteries	11/30/2021
25381	PAPER	VOID	1245	ANDY BORSETH	-voided-	JH Basketball Referee	11/30/2021
25382	PAPER	VOID	1245	ANDY BORSETH	-voided-	Varsity Girls / Boys Basketball Referee	11/30/2021
25383	PAPER	Printed	894	RICHARD CHIOCHIOS	\$75.00	Ref- Varsity Boys Scrimmage	11/30/2021
25384	PAPER	Printed	204	COUNTRY FRESH LLC	\$57.25	Milk	11/30/2021
25385	PAPER	Printed	331	FIRST INSPIRES FINANCE	\$5,000.00	Renewal Fee for Robotics Team #6345	11/30/2021
25386	PAPER	VOID	1123	TYLER GERBER	-voided-	Varsity Girls / Boys Basketball Referee	11/30/2021
25387	PAPER	VOID	1123	TYLER GERBER	-voided-	JH Basketball Referee	11/30/2021
25388	PAPER	Printed	1123	TYLER GERBER	\$75.00	Varsity Girls Basketball Referee	11/30/2021
25389	PAPER	Printed	1111	TONY GHELLER	\$75.00	Varsity Girls Basketball Referee	11/30/2021
25390	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$852.63	Breakfast/Lunch Food	11/30/2021
25391	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support Charge	11/30/2021
25392	PAPER	Printed	896	RICHARD PALLIN	\$75.00	Ref- Varsity Boys Scrimmage	11/30/2021
25393	PAPER	VOID	1251	PAT PESTKA	-voided-	Varsity Girls / Boys Basketball Referee	11/30/2021
25394	PAPER	VOID	1251	PAT PESTKA	-voided-	JH Basketball Referee	11/30/2021
25395	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$126.98	Title 1 Supplies	11/30/2021
25396	PAPER	Printed	963	SEMCO ENERGY	\$1,676.31	10/20/21 - 11/18/21	11/30/2021
25397	PAPER	Printed	1078	THE MARKELL CO	\$800.00	Roof Repairs	11/30/2021
25398	PAPER	Printed	514	JIM TRCKA	\$100.00	Varsity Girls Basketball Referee	11/30/2021
25399	PAPER	Printed	660	MARY BRAYAK	\$660.80	Mileage 11/22/21 - 12/1/21	12/01/2021
25400	PAPER	VOID	1245	ANDY BORSETH	-voided-	Varsity Boys Basketball	12/06/2021
25401	PAPER	VOID	1123	TYLER GERBER	-voided-	Varsity Boys Basketball	12/06/2021
25402	PAPER	VOID	1251	PAT PESTKA	-voided-	Varsity Boys Basketball	12/06/2021

WATERSMEET TOWNSHIP SCHOOL DISTRICT

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25403	PAPER	Printed	841	PITNEY BOWES	\$193.76	RED INK CARTRIDGE; RED INK CARTRIDGES (2)	12/06/2021
25404	PAPER	Printed	842	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$989.28	LEASE INVOICE	12/06/2021
25405	PAPER	Printed	1309	AMPLIFY EDUCATION	\$200.00	DIBELS Implementation Fee	12/07/2021
25406	PAPER	Printed	66	AT & T	\$965.05	Oct. 26, 2021 - Nov. 25, 2021	12/07/2021
25407	PAPER	Printed	120	C.C.I.S.D.	\$1,898.41	Monthly VoIP Services, 21-22 Virtual Servers and Backup	12/07/2021
25408	PAPER	Printed	509	JESSICA CHIOCHIOS	\$35.00	Sophomore Class Concession Reimbursement	12/07/2021
25409	PAPER	Printed	204	COUNTRY FRESH LLC	\$201.00	Breakfast/Lunch Milk	12/07/2021
25410	PAPER	Printed	1123	TYLER GERBER	\$75.00	Varsity Boys Basketball Referee 12-13-21	12/07/2021
25411	PAPER	Printed	1246	JAY HORN	\$111.28	2023 Class Concession Remimbursement	12/07/2021
25412	PAPER	Printed	1308	MAKI, RUSS	\$75.00	Varsity Boys Basketball Referee	12/07/2021
25413	PAPER	Printed	1307	MOVRICH, MARK	\$100.00	Varsity Boys Basketball Referee and Mileage 12-13-21	12/07/2021
25414	PAPER	Printed	778	NORDINES	\$17.96	November 2021	12/07/2021
25415	PAPER	Printed	1088	THERESA PETERSON	\$152.88	11/04/21 - 11/17/21 Student Transportation Mileage	12/07/2021
25416	PAPER	Printed	967	SEG WORKERS COMPENSATION FUND	\$804.00	1st and 3rd Quarter Workers Compensation Fund	12/07/2021
25417	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$139.69	11/01/21 - 12/03/21 Meter Read	12/07/2021
25418	PAPER	Printed	1190	WE ENERGIES	\$1,193.71	Electricity	12/07/2021
25419	PAPER	Printed	1310	RUSS DAVIS WHOLESALE	\$1,661.55	CLASS OF 2022 FRUIT AND NUT SALE	12/07/2021
25420	PAPER	VOID	318	EWEN BUILDING SUPPLY, INC.	-voided-	Signature Test	12/10/2021
25421	PAPER	VOID	318	EWEN BUILDING SUPPLY, INC.	-voided-	Signature Test	12/10/2021
25422	PAPER	VOID	318	EWEN BUILDING SUPPLY, INC.	-voided-	Signature Test	12/10/2021
25423	PAPER	VOID	318	EWEN BUILDING SUPPLY, INC.	-voided-	Signature Test	12/10/2021
25424	PAPER	Printed	660	MARY BRAYAK	\$660.80	12/7/21 - 12/15/21 Mileage	12/14/2021
25425	PAPER	VOID	318	EWEN BUILDING SUPPLY, INC.	-voided-	Signature Test	12/10/2021
25426	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$252.00	Pupil Transportation 11/1/21 - 11/30/21	12/14/2021
25427	PAPER	Printed	1305	CLARK, TAMMY	\$165.76	Pupil Transportation Nov. 30 - Dec. 10, 2021	12/14/2021
25428	PAPER	Printed	204	COUNTRY FRESH LLC	\$199.75	Breakfast/Lunch Milk	12/14/2021
25429	PAPER	Printed	363	G.O.I.S.D.	\$10,633.50	Business Services 20-21	12/14/2021
25430	PAPER	VOID	1123	TYLER GERBER	-voided-	Varsity Basketball Referee 12/16/21	12/14/2021
25431	PAPER	Printed	1111	TONY GHELLER	\$150.00	12-20-21 Varsity Girls And Boys Basketball Referee	12/14/2021
25432	PAPER	Printed	1111	TONY GHELLER	\$75.00	Varsity Basketball Referee 12/14/21	12/14/2021
25433	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$925.19	Breakfast/Lunch/Non-Food/FV Program; Custodial	12/14/2021
25434	PAPER	Printed	491	J.W. PEPPER & SON, INC.	\$78.97	Music Supplies	12/14/2021
25435	PAPER	VOID	221	DAN MEYER	-voided-	Varsity Basketball Referee and Mileage 12/16/21	12/14/2021
25436	PAPER	Printed	1307	MOVRICH, MARK	\$100.00	Varsity Basketball Referee and Mileage 12/14/21	12/14/2021
25437	PAPER	Printed	1307	MOVRICH, MARK	\$175.00	12-20-21 Varsity Girls And Boys Basketball Referee	12/14/2021
25438	PAPER	Printed	161	CHARLY M SARTORI	\$56.97	Freshman Class Concessions	12/14/2021
25439	PAPER	Printed	943	SCHILLEMANN BUS SERVICE	\$13,987.52	Pupil Transportation	12/14/2021
25440	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$1,318.60	Art Supplies	12/14/2021
25441	PAPER	Printed	959	SECRET, WARDLE, LYNCH	\$40.83	BOE-Legal Services	12/14/2021
25442	PAPER	Printed	514	JIM TRCKA	\$150.00	12-20-21 Varsity Girls And Boys Basketball Referee	12/14/2021
25443	PAPER	Printed	514	JIM TRCKA	\$75.00	Varsity Basketball Referee 12/14/21	12/14/2021
25444	PAPER	Printed	1132	U.P. OFFICE EQUIPMENT SYSTEMS	\$1,894.02	Admin. Copy Machine; Elementary Copy Machine; High School Co	12/14/2021

WATERSMEET TOWNSHIP SCHOOL DISTRICT

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25445	PAPER	Printed	1157	VICTORY JANITORIAL, INC.	\$12.75	Vac. Bags	12/14/2021
25446	PAPER	Printed	924	ROXANNE WILLIAMS	\$85.27	CRDC Training Travel Expenses	12/14/2021
25447	PAPER	Printed	1111	TONY GHELLER	\$75.00	12-14-21 REFEREE 2ND GAME	12/15/2021
25448	PAPER	Printed	1307	MOVRICH, MARK	\$75.00	12-14-21 REFEREE 2ND GAME	12/15/2021
25449	PAPER	Printed	514	JIM TRCKA	\$75.00	12-14-21 REFEREE 2ND GAME	12/15/2021
25450	PAPER	Printed	660	MARY BRAYAK	\$330.40	Mileage 12/21/21 - 12/22/21	12/22/2021
25451	PAPER	Printed	119	C&M ASSOCIATES	\$11,760.00	Labor & Material Divider Curtain For Gym	12/22/2021
25452	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$3,161.92	Statement Ending 12/9/21	12/22/2021
25453	PAPER	Printed	1187	WATERSMEET TWP TREASURER	\$6,000.00	2021 Summer Tax Collection Fee	12/22/2021
25454	PAPER	Printed	1280	CARDMEMBER SERVICES	\$100.98	December 2021 Statement	12/22/2021
25455	PAPER	Printed	28	ALL AMERICAN SCOREBOARDS	\$69.00	Power Supply	01/04/2022
25456	PAPER	Printed	1234	Amazon Capital Services	\$244.84	Toner For Copiers; Office Supplies	01/04/2022
25457	PAPER	Printed	66	AT & T	\$956.21	Nov. 26 - Dec. 25, 2021	01/04/2022
25458	PAPER	Printed	1245	ANDY BORSETH	\$175.00	Varsity Boys And Girls Basketball Referee And Mileage	01/04/2022
25459	PAPER	Printed	120	C.C.I.S.D.	\$159.25	Monthly VoIP Phone Service	01/04/2022
25460	PAPER	Printed	1305	CLARK, TAMMY	\$165.76	December 13 - 23, 2021 Student Transportation	01/04/2022
25461	PAPER	Printed	204	COUNTRY FRESH LLC	\$386.75	Breakfast And Lunch Milk	01/04/2022
25462	PAPER	Printed	1123	TYLER GERBER	\$150.00	Varsity Boys And Girls Basketball Referee	01/04/2022
25463	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$3,026.72	Breakfast And Lunch Food	01/04/2022
25464	PAPER	Printed	489	J. VANIDESTINE SECURITY SERVICES	\$253.00	Emergency 24 Fire Alarm Monitoring	01/04/2022
25465	PAPER	Printed	506	JENSEN-AKINS, INC.	\$33.99	Supplies	01/04/2022
25466	PAPER	Printed	1312	MICHIGAN DEPARTMENT OF STATE	\$225.00	Driver Education Certification	01/04/2022
25467	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting And Support	01/04/2022
25468	PAPER	Printed	1249	PARROTT, KARLA	\$54.27	P2P-SCHOOL SUCCESS	01/04/2022
25469	PAPER	Printed	1251	PAT PESTKA	\$150.00	Varsity Boys And Girls Basketball Referee	01/04/2022
25470	PAPER	Printed	836	PETERSON EXCAVATING, LLC	\$1,155.00	Nov. 27 - Dec. 11, 2021 Plowing - 16.5 Hours	01/04/2022
25471	PAPER	Printed	1088	THERESA PETERSON	\$176.40	11/30/21 - 12/19/21 Student Transportation	01/04/2022
25472	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$41.15	Elem. Supplies; Office Supplies	01/04/2022
25473	PAPER	Printed	963	SEMCO ENERGY	\$3,274.61	11/18/21 - 12/20/21	01/04/2022
25474	PAPER	Printed	1045	SWIFTREACH NETWORKS, LLC	\$253.75	Annual Renewal	01/04/2022
25475	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$618.28	Sport Supplies; Womens Basketball Shirts	01/04/2022
25476	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$2,500.00	Annual Retainer Fee	01/04/2022
25477	PAPER	Printed	1190	WE ENERGIES	\$1,258.54	Utilities - Electricity	01/04/2022
25478	PAPER	Printed	268	DOUG WILLIAMS	\$20.16	Mileage - to Jensen Akin Hardware	01/04/2022
25479	PAPER	Printed	1257	ALEXANDER BESONEN	\$500.00	John M. Hobart, MD Memorial Scholarship	01/12/2022
25480	PAPER	Printed	1257	ALEXANDER BESONEN	\$500.00	C.E. Richards Memorial Scholarship	01/12/2022
25481	PAPER	Printed	660	MARY BRAYAK	\$690.32	Mileage 1/4/22 - 1/13/22	01/12/2022
25482	PAPER	Printed	204	COUNTRY FRESH LLC	\$201.00	Breakfast And Lunch Milk	01/12/2022
25483	PAPER	Printed	213	DAILY GLOBE	\$38.00	Greetings-School 3x1	01/12/2022
25484	PAPER	Printed	392	GOGEBIC COUNTY TREASURER	\$2,655.06	Dec. '21 Board Of Review Change	01/12/2022
25485	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$875.12	Breakfast/Lunch Food	01/12/2022
25486	PAPER	Printed	1246	JAY HORN	\$85.52	Class Of 2023 Concessions	01/12/2022

WATERSMEET TOWNSHIP SCHOOL DISTRICT

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25487	PAPER	Printed	1314	Kathy Wiegand and Mouw & Ceello, P.C.	\$199,537.00	Case Number: 01-21-0003-7705	01/12/2022
25488	PAPER	Printed	778	NORDINES	\$71.97	DECEMBER 2021	01/12/2022
25489	PAPER	Printed	1132	U.P. OFFICE EQUIPMENT SYSTEMS	\$571.20	Cost per Copy	01/12/2022
25490	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$199.94	Water Meter Read 1/3/22	01/12/2022
25491	PAPER	Printed	1234	Amazon Capital Services	\$8,763.16	Technology	01/18/2022
25492	PAPER	Printed	1257	ALEXANDER BESONEN	\$250.00	Blake Chiochios Memorial Scholarship	01/18/2022
25493	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise	01/18/2022
25494	PAPER	Printed	363	G.O.I.S.D.	\$3,635.00	CTE Equipment	01/18/2022
25495	PAPER	Printed	491	J.W. PEPPER & SON, INC.	\$143.27	MS/HS Music Supplies; Elem. Music Supplies; Elem., MS/HS Mus	01/18/2022
25496	PAPER	Printed	570	LAC VIEUX DESERT CASINO RESTAURANT	\$778.36	Christmas Party; Basketball Meals	01/18/2022
25497	PAPER	Printed	768	NEOLA OF MICHIGAN	\$1,295.00	Update 13103-01	01/18/2022
25498	PAPER	Printed	1276	PALLIN, HAILEY	\$200.00	Nimrod Scholarship	01/18/2022
25499	PAPER	Printed	836	PETERSON EXCAVATING, LLC	\$5,075.00	Snowplowing 12/13/21 - 1/11/22	01/18/2022
25500	PAPER	Printed	1258	TRAVIS ROMENESKO	\$1,000.00	John L. Rogers Memorial Scholarship	01/18/2022
25501	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$12,695.36	Pupil Transportation	01/18/2022
25502	PAPER	Printed	1315	TEACHERS OF TOMORROW	\$3,600.00	Teacher Program Fee - J. Horn	01/18/2022
25503	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$778.80	Mens Shooting Long Sleeve Shirts	01/18/2022
25504	PAPER	Printed	1316	GRAYSTONE STUDIO	\$12,784.60	Downpayment For Cement Work	01/20/2022
25505	PAPER	Printed	1234	Amazon Capital Services	\$364.01	Technology Grant; HEALTH SERVICES SUPPLIES	01/25/2022
25506	PAPER	VOID	1245	ANDY BORSETH	-voided-	Referee - 1-27-22 Boys And Girls Basketball	01/25/2022
25507	PAPER	Printed	660	MARY BRAYAK	\$690.32	Mileage 1/18/22 - 1/26/2022	01/25/2022
25508	PAPER	Printed	1280	CARDMEMBER SERVICES	\$49.99	Amazon Prime Subscription	01/25/2022
25509	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$252.00	Pupil Transportation December 2021	01/25/2022
25510	PAPER	Printed	204	COUNTRY FRESH LLC	\$201.00	Breakfast And Lunch Milk	01/25/2022
25511	PAPER	Printed	219	DALCO	\$541.49	Supplies	01/25/2022
25512	PAPER	Printed	1123	TYLER GERBER	\$150.00	Referee - 1/27/22 Boy And Girls Basketball	01/25/2022
25513	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$800.88	Breakfast And Lunch Food And Non-Food	01/25/2022
25514	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$53.92	Commercial Pest Control	01/25/2022
25515	PAPER	Printed	455	HORANTS GARDEN CENTER	\$46.00	Volleyball Flowers	01/25/2022
25516	PAPER	VOID	1251	PAT PESTKA	-voided-	Referee - 1/27/22 Boys And Girls Basketball	01/25/2022
25517	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$1,586.96	Credit Card Statement	01/25/2022
25518	PAPER	Printed	1111	TONY GHELLER	\$150.00	Referee - January 27 Boys & Girls Basketball	01/28/2022
25519	PAPER	Printed	514	JIM TRCKA	\$175.00	Referee - January 27 Boys & Girls Basketball	01/28/2022
25520	PAPER	Printed	1317	WATERSMEET TOWNSHIP SCHOOL DISTRICT	\$582.40	Boys And Girls Basketball Shirts	02/01/2022
25521	PAPER	Printed	1234	Amazon Capital Services	\$269.97	Kids Face Masks; Time Clock Ribbon	02/01/2022
25522	PAPER	Printed	52	APPLE INC.	\$114.00	Technology	02/01/2022
25523	PAPER	Printed	66	AT & T	\$951.19	Dec. 26 - Jan. 25, 2022	02/01/2022
25524	PAPER	Printed	137	CARROT TOP INDUSTRIES	\$260.80	US Flags	02/01/2022
25525	PAPER	Printed	204	COUNTRY FRESH LLC	\$114.50	Breakfast And Lunch Milk	02/01/2022
25526	PAPER	Printed	1123	TYLER GERBER	\$150.00	2-4-22 Girls and Boys Varsity Basketball	02/01/2022
25527	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$539.57	Non-Food, Scissors; Custodial Supplies; Lunch, Breakfast, Fr	02/01/2022
25528	PAPER	Printed	221	DAN MEYER	\$175.00	2-4-22 Girls and Boys Varsity Basketball	02/01/2022

WATERSMEET TOWNSHIP SCHOOL DISTRICT

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25529	PAPER	Printed	745	MUSKYLAND PLUMBING, INC.	\$359.89	Maintenance Repairs	02/01/2022
25530	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting And Support	02/01/2022
25531	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$42.72	MS/HS Supplies	02/01/2022
25532	PAPER	Printed	963	SEMCO ENERGY	\$3,753.75	12/20/21 - 1/19/22 Meter Read	02/01/2022
25533	PAPER	Printed	509	JESSICA CHIOCHIOS	\$10.60	Reimbursement - Clothing For Kids	02/01/2022
25534	PAPER	Printed	1123	TYLER GERBER	\$150.00	2/10/22 - Varsity Girls And Boys Basketball	02/08/2022
25535	PAPER	Printed	1245	ANDY BORSETH	\$175.00	2-10-22 Varsity Girls And Boys Basketball	02/08/2022
25536	PAPER	VOID	1245	ANDY BORSETH	-voided-	2-11-22 Varsity Girls And Boys Basketball	02/08/2022
25537	PAPER	Printed	660	MARY BRAYAK	\$690.32	02/01/2022 - 2/9/2022	02/08/2022
25538	PAPER	Printed	204	COUNTRY FRESH LLC	\$229.63	Breakfast And Lunch Milk	02/08/2022
25539	PAPER	VOID	1123	TYLER GERBER	-voided-	2/11/22 - Varsity Girls And Boys Basketball	02/08/2022
25540	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$725.21	Lunch/Breakfast/Non-Food	02/08/2022
25541	PAPER	Printed	1246	JAY HORN	\$5.07	Reimb. Biology Lab Supplies	02/08/2022
25542	PAPER	Printed	506	JENSEN-AKINS, INC.	\$26.46	Maintenance Supplies	02/08/2022
25543	PAPER	Printed	577	LAKES DISTRIBUTING, INC.	\$555.00	Custodial Supplies	02/08/2022
25544	PAPER	Printed	778	NORDINES	\$22.06	JAN. 2022	02/08/2022
25545	PAPER	Printed	1251	PAT PESTKA	\$150.00	02/10/22 - Varsity Girls And Boys Basketball	02/08/2022
25546	PAPER	VOID	1251	PAT PESTKA	-voided-	02/11/22 - Varsity Girls And Boys Basketball	02/08/2022
25547	PAPER	Printed	161	CHARLY M SARTORI	\$23.10	Aflac Refund	02/08/2022
25548	PAPER	Printed	943	SCHILLEMANN BUS SERVICE	\$15,823.40	Pupil Transportation	02/08/2022
25549	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$158.02	01/03/22 - 02/03/22 Meter Read Water	02/08/2022
25550	PAPER	Printed	1190	WE ENERGIES	\$1,165.01	12/29/2021 To 01/26/2022	02/08/2022
25551	PAPER	Printed	268	DOUG WILLIAMS	\$20.48	2/4/22 Mileage to Jensen Akin Hardware	02/08/2022
25552	PAPER	Printed	3	A 1 GLOBAL TRAVEL & CRUISE	\$3,895.00	CLASS OF 2022 CLASS TRIP	02/08/2022
25553	PAPER	Printed	1318	AMERICAN UNION VENTURES	\$25.00	TV Disposal	02/15/2022
25554	PAPER	Printed	1245	ANDY BORSETH	\$100.00	2-16-22 Basketball Referee And Mileage	02/15/2022
25555	PAPER	Printed	119	C&M ASSOCIATES	\$7,450.00	Curtain Hoist For Gym Divider Curtain	02/15/2022
25556	PAPER	Printed	120	C.C.I.S.D.	\$8,188.13	Monthly VoIP Phone Service, SupportNet 21-22 Qtr 2	02/15/2022
25557	PAPER	Printed	1280	CARDMEMBER SERVICES	\$179.00	Amazon Prime Subscription	02/15/2022
25558	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	02/15/2022
25559	PAPER	Printed	204	COUNTRY FRESH LLC	\$229.63	Breakfast And Lunch Milk	02/15/2022
25560	PAPER	Printed	219	DALCO	\$109.52	Janitorial Supplies	02/15/2022
25561	PAPER	Printed	1123	TYLER GERBER	\$75.00	02-16-2022 Basketball Referee	02/15/2022
25562	PAPER	Printed	1123	TYLER GERBER	\$75.00	2-15-22 Girls Basketball Referee	02/15/2022
25563	PAPER	Printed	1123	TYLER GERBER	\$150.00	2-17-22 Basketball Referee	02/15/2022
25564	PAPER	Printed	1111	TONY GHELLER	\$150.00	2-17-22 Basketball Referee	02/15/2022
25565	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,016.56	Credit; Breakfast, Lunch, Non-Food, F&V, Staff Lunch	02/15/2022
25566	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$53.92	Commercial Pest Control	02/15/2022
25567	PAPER	Printed	499	JEFF HAAPOJA	\$100.00	2-15-22 Girls Basketball Referee And Mileage	02/15/2022
25568	PAPER	Printed	1246	JAY HORN	\$24.39	Reimb. Class Of 2023 Supplies	02/15/2022
25569	PAPER	Printed	1254	PAUL JURAKOVICH	\$75.00	2-15-22 Girls Basketball Referee	02/15/2022
25570	PAPER	Printed	1307	MOVRICH, MARK	\$175.00	2-17-22 Basketball Referee And Mileage	02/15/2022

WATERSMEET TOWNSHIP SCHOOL DISTRICT

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25571	PAPER	Printed	1249	PARROTT, KARLA	\$35.96	Reimb. School Success Program	02/15/2022
25572	PAPER	Printed	1251	PAT PESTKA	\$75.00	2-16-22 Basketball Referee	02/15/2022
25573	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$2,389.93	Credit Card Statement	02/15/2022
25574	PAPER	Printed	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$1,691.00	Library, Sidewalk, BAS	02/15/2022
25575	PAPER	Printed	53	APRIL SYRIA	\$34.36	Reimb. GOISD Counselor's Meeting - Mileage And Lunch	02/15/2022
25576	PAPER	Printed	1303	TK ELEVATOR CORPORATION	\$574.20	Bronze - Oil & Grease Elevator	02/15/2022
25577	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$193.05	Pupil Transportation	02/15/2022
25578	PAPER	Printed	509	JESSICA CHIOCHIOS	\$479.58	BOE - PER DIEM SALARY; Reimb. Concession 10th Grade; Reimb.;	02/24/2022
25579	PAPER	Printed	774	NICKLAS CHRIST	\$60.00	BOE - PER DIEM SALARY	02/24/2022
25580	PAPER	Printed	1296	CLARK, PATRICK	\$497.84	Pupil Transportation - Jan. 3 - Feb. 18, 2022	02/24/2022
25581	PAPER	Printed	204	COUNTRY FRESH LLC	\$229.63	Breakfast And Lunch Milk	02/24/2022
25582	PAPER	Printed	1321	FINLANDIA UNIVERSITY	\$420.00	Dual Enrollment Spring 21-22	02/24/2022
25583	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$53.92	Commercial Pest Control	02/24/2022
25584	PAPER	Printed	499	JEFF HAAPOJA	\$100.00	Referee And Mileage 2/25/2022 Girls Basketball	02/24/2022
25585	PAPER	VOID	978	MICHELLE HAZEN	-voided-	BOE - PER DIEM SALARY	02/24/2022
25586	PAPER	Printed	1110	TONY HOLLAND	\$480.00	BOE - PER DIEM SALARY	02/24/2022
25587	PAPER	Printed	1254	PAUL JURAKOVICH	\$75.00	Referee - Girls Basketball 2-25-22	02/24/2022
25588	PAPER	Printed	1319	KLINGMAN, SAM	\$210.00	BOE - PER DIEM SALARY	02/24/2022
25589	PAPER	Printed	1054	TARA PALLIN	\$480.00	BOE - PER DIEM SALARY	02/24/2022
25590	PAPER	Printed	836	PETERSON EXCAVATING, LLC	\$3,430.00	Snow Removal	02/24/2022
25591	PAPER	Printed	614	LISA PETERSON	\$45.66	Reimburse Concession 10th Grade	02/24/2022
25592	PAPER	Printed	833	PETE PETERSON	\$480.00	BOE - PER DIEM SALARY	02/24/2022
25593	PAPER	Printed	1320	SCHRADER, ANGELA	\$150.00	BOE - PER DIEM SALARY	02/24/2022
25594	PAPER	Printed	1322	SCHWARTZ, MIKE	\$75.00	Referee 2-25-22 Girls Basketball	02/24/2022
25595	PAPER	Printed	1265	MI DEPARTMENT OF LIC. & REG. AFFAIRS	\$305.00	Serial # 041380 Elevator Inspection Renewal	02/24/2022
25596	PAPER	Printed	924	ROXANNE WILLIAMS	\$26.91	Reimburse Spelling Bee Mileage	02/24/2022
25597	PAPER	Printed	1109	TONI WILLIAMS	\$330.00	BOE - PER DIEM SALARY	02/24/2022
25598	PAPER	Printed	380	GEORGE ZELINSKI	\$60.00	BOE - PER DIEM SALARY	02/24/2022
25599	PAPER	Printed	660	MARY BRAYAK	\$690.32	Mileage 2/17/22 - 2/25/22	02/25/2022
25600	PAPER	Printed	1234	Amazon Capital Services	\$205.83	Face Masks; MS/HS Supplies	02/28/2022
25601	PAPER	Printed	1323	ASPIRUS INC.	\$262.64	Superintendent Physical	02/28/2022
25602	PAPER	Printed	204	COUNTRY FRESH LLC	\$143.75	Breakfast And Lunch Milk	02/28/2022
25603	PAPER	Printed	219	DALCO	\$83.24	Custodian Supplies	02/28/2022
25604	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,838.22	Breakfast, Lunch, Fruit/Veg., Non-Food; Breakfast, Lunch, Fr	02/28/2022
25605	PAPER	Printed	978	MICHELLE HAZEN	\$330.00	BOE - PER DIEM SALARY	02/28/2022
25606	PAPER	Printed	754	NASSP	\$66.30	NHS MEMBERSHIP PINS	02/28/2022
25607	PAPER	Printed	161	CHARLY M SARTORI	\$31.85	REIMB. FRESHMAN CLASS SUPPLIES	02/28/2022
25608	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$107.96	Elem. Supplies; Office/Admin. Supplies	02/28/2022
25609	PAPER	Printed	1148	UPRLC	\$75.00	2021/2022 Annual Membership Dues	02/28/2022
25610	PAPER	Printed	1234	Amazon Capital Services	\$37.10	MS/HS Supplies	03/02/2022
25611	PAPER	Printed	219	DALCO	\$92.40	Custodial Supplies	03/02/2022
25612	PAPER	Printed	1123	TYLER GERBER	\$75.00	Referee	03/02/2022

WATERSMEET TOWNSHIP SCHOOL DISTRICT

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25613	PAPER	Printed	1254	PAUL JURAKOVICH	\$100.00	Referee And Mileage	03/02/2022
25614	PAPER	Printed	251	DENNIS MACKEY	\$75.00	Referee	03/02/2022
25615	PAPER	Printed	1273	POSTMASTER	\$265.00	First Class Presort Permit	03/02/2022
25616	PAPER	Printed	963	SEMCO ENERGY	\$3,975.57	01/19/22 - 2/17/22 Meter Read	03/02/2022
25617	PAPER	Printed	52	APPLE INC.	\$399.98	Technology	03/09/2022
25618	PAPER	Printed	66	AT & T	\$952.42	Jan. 26, 2022 - Feb. 25, 2022	03/09/2022
25619	PAPER	Printed	646	MARIANN BESONEN	\$70.30	Feb. 15, 16, 2022 Basketball Bookkeeper	03/09/2022
25620	PAPER	Printed	660	MARY BRAYAK	\$690.32	03/01/22 - 03/09/22 Mileage	03/09/2022
25621	PAPER	Printed	120	C.C.I.S.D.	\$159.25	Monthly VoIP Phone Service	03/09/2022
25622	PAPER	Printed	204	COUNTRY FRESH LLC	\$229.63	Breakfast and Lunch Milk	03/09/2022
25623	PAPER	Printed	318	EWEN BUILDING SUPPLY, INC.	\$35.65	Custodial Supplies	03/09/2022
25624	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$983.77	Breakfast, Lunch, FV; Custodial Supplies	03/09/2022
25625	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$53.92	Commercial Pest Control	03/09/2022
25626	PAPER	Printed	778	NORDINES	\$54.08	10th Grade, Staff Lunch	03/09/2022
25627	PAPER	Printed	794	NORTHLAND MUSIC CENTER, LLC	\$40.00	MS/HS Music Supplies	03/09/2022
25628	PAPER	Printed	811	OPUSWEB	\$115.00	Monthly Hosting/Annual Domain Renewal	03/09/2022
25629	PAPER	Printed	1088	THERESA PETERSON	\$546.26	Pupil Transportation	03/09/2022
25630	PAPER	Printed	943	SCHILLEMANN BUS SERVICE	\$18,112.08	Pupil Transportation	03/09/2022
25631	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$173.96	Meter Read 02/03/22 - 03/01/22	03/09/2022
25632	PAPER	Printed	1190	WE ENERGIES	\$1,197.13	Meter Read 01/27/22 - 2/24/22	03/09/2022
25633	PAPER	Printed	1234	Amazon Capital Services	\$292.43	Elem., MS/HS Supplies; Elem. Music, MS/HS Music, Admin. Supp	03/15/2022
25634	PAPER	Printed	52	APPLE INC.	\$5,580.00	Technology - iPads, AppleCare	03/15/2022
25635	PAPER	Printed	1290	BELIEVE PRODUCTIONS INC.	\$411.60	Class Of 2022 Fundraiser - Believe Kids	03/15/2022
25636	PAPER	Printed	646	MARIANN BESONEN	\$105.45	Feb. 17, 25, 2022 Basketball Bookkeeper	03/15/2022
25637	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	03/15/2022
25638	PAPER	Printed	204	COUNTRY FRESH LLC	\$229.63	Breakfast & Lunch Milk	03/15/2022
25639	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$635.64	Breakfast, Lunch, Non-Food, FV	03/15/2022
25640	PAPER	Printed	483	IRONWOOD AREA SCHOOL	\$175.00	Kraemer Invitational Track And Field Meet Boys/Girls	03/15/2022
25641	PAPER	Printed	529	JOSTENS	\$194.57	2022 Diplomas	03/15/2022
25642	PAPER	Printed	810	ONTONAGON YOUTH BASKETBALL	\$100.00	Annual Ontonagon Area Youth Basketball Tournament	03/15/2022
25643	PAPER	Printed	836	PETERSON EXCAVATING, LLC	\$5,110.00	02/15/22 - 3/7/22 Snow Removal	03/15/2022
25644	PAPER	Printed	837	PFM FINANCIAL ADVISORS LLC	\$1,000.00	FYE 2021 Annual Disclosure Filing And Preparation	03/15/2022
25645	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$39.05	Admin. Supplies	03/15/2022
25646	PAPER	Printed	1132	U.P. OFFICE EQUIPMENT SYSTEMS	\$1,391.38	Elem. Copy Machine; MS/HS Copy Machine; Admin. Copy Machine;	03/15/2022
25647	PAPER	Printed	47	ANTHONY BASANESE	\$150.00	Robotics - Meals	03/15/2022
25648	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$315.90	Pupil Transportation Feb. 2022	03/15/2022
25649	PAPER	Printed	1073	THE BANK OF NEW YORK MELLON TRUST COMPANY	\$359,600.00	Interest And Bond Principal	03/22/2022
25650	PAPER	Printed	1234	Amazon Capital Services	\$422.64	Elem. Supplies	03/22/2022
25651	PAPER	Printed	86	BESSEMER AREA SCHOOLS	\$200.00	Marcy Bracket Invitational - Track	03/22/2022
25652	PAPER	Printed	660	MARY BRAYAK	\$690.32	Mileage 03/15/22 - 03-21-22	03/22/2022
25653	PAPER	Printed	1305	CLARK, TAMMY	\$411.26	Pupil Transportation	03/22/2022
25654	PAPER	Printed	389	GOGEBIC COMMUNITY COLLEGE	\$1,050.00	Dual Enrollment - Spring 2022	03/22/2022

WATERSMEET TOWNSHIP SCHOOL DISTRICT

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25655	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,635.35	Food - Breakfast, Lunch, F/V; Breakfast, Lunch, Non-Food, F/	03/22/2022
25656	PAPER	Printed	491	J.W. PEPPER & SON, INC.	\$305.91	Band Supplies; Band Supplies	03/22/2022
25657	PAPER	Printed	529	JOSTENS	\$22.65	Class Roll - American Parchment	03/22/2022
25658	PAPER	Printed	794	NORTHLAND MUSIC CENTER, LLC	\$120.00	Tenor Sax Repair; Alto Sax Repair	03/22/2022
25659	PAPER	Printed	959	SECRET, WARDLE, LYNCH	\$18.37	Fees For Professional Services	03/22/2022
25660	PAPER	Printed	967	SEG WORKERS COMPENSATION FUND	\$402.00	21-22 4th Qtr. Workers' Comp. Fund	03/22/2022
25661	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$1,395.33	Feb. 2022 Credit Card Statement	03/22/2022
25662	PAPER	Printed	53	APRIL SYRIA	\$105.27	GOISD Counselor Meeting Mileage And Lunch; Staff Appreciatio	03/22/2022
25663	PAPER	Printed	1199	WESTERN UP HEALTH DEPT	\$370.00	Annual Food Service License	03/22/2022
25664	PAPER	Printed	1234	Amazon Capital Services	\$158.98	COVID Expenses	03/31/2022
25665	PAPER	Printed	47	ANTHONY BASANESE	\$100.00	Robotics Event Meals - April 7-9, 2022	03/31/2022
25666	PAPER	Printed	204	COUNTRY FRESH LLC	\$274.13	Breakfast and Lunch Milk	03/31/2022
25667	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,633.16	Breakfast And Lunch Food	03/31/2022
25668	PAPER	Printed	1324	INK DESIGN & APPAREL	\$482.00	Robotics T-Shirts	03/31/2022
25669	PAPER	Printed	1261	MITCHELL MCGESHICK	\$200.00	David J. Dreher Memorial Scholarship	03/31/2022
25670	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	03/31/2022
25671	PAPER	Printed	1132	U.P. OFFICE EQUIPMENT SYSTEMS	\$571.20	Elem. Repair/Maint. Copy Machines; MS/HS Repair/Maint. Copy	03/31/2022
25672	PAPER	Printed	1042	SUZANNE ZELINSKI	\$1,100.00	Senior Class Trip	03/31/2022
25673	PAPER	Printed	660	MARY BRAYAK	\$517.74	Mileage - 03/30/22 - 04/05/22	04/05/2022
25674	PAPER	Printed	42	ANDERSON, TACKMAN & CO.	\$4,331.90	Audit Progress Billing	04/12/2022
25675	PAPER	Printed	66	AT & T	\$949.14	Telephone	04/12/2022
25676	PAPER	Printed	47	ANTHONY BASANESE	\$184.28	Mileage - Kingsford Robotics Event	04/12/2022
25677	PAPER	Printed	509	JESSICA CHIOCHIOS	\$102.38	Mileage - Kingsford Robotics Event	04/12/2022
25678	PAPER	Printed	1296	CLARK, PATRICK	\$129.87	Pupil Transportation - Feb. and April 1, 2022	04/12/2022
25679	PAPER	Printed	204	COUNTRY FRESH LLC	\$229.63	Breakfast And Lunch Milk	04/12/2022
25680	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$836.81	Breakfast, Lunch, Non-Food, FV	04/12/2022
25681	PAPER	Printed	529	JOSTENS	\$207.86	Diploma Covers	04/12/2022
25682	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$12.66	Student Folders	04/12/2022
25683	PAPER	Printed	963	SEMCO ENERGY	\$3,494.62	Meter Read 2/17/22 - 3/21/22	04/12/2022
25684	PAPER	Printed	1190	WE ENERGIES	\$1,193.55	Meter Read 02/25/22 - 3/29/22	04/12/2022
25685	PAPER	Printed	1325	WUPY Radio	\$63.00	ETC Congratulations Spots 3/29/22 - 3/31/22	04/12/2022
25686	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$24,205.63	Electricity - 10/7/21 - 3/29/22	04/13/2022
25687	PAPER	Printed	660	MARY BRAYAK	\$690.32	Mileage	04/20/2022
25688	PAPER	Printed	120	C.C.I.S.D.	\$159.25	Monthly VoIP Phone Service	04/20/2022
25689	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	04/20/2022
25690	PAPER	Printed	1296	CLARK, PATRICK	\$64.94	Pupil Transportation	04/20/2022
25691	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$871.85	HL Food, Breakfast Food, Non-Food, F&V	04/20/2022
25692	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$53.92	Commercial Pest Control	04/20/2022
25693	PAPER	Printed	778	NORDINES	\$112.87	Ice Cream Social, Robotics, Lunch	04/20/2022
25694	PAPER	Printed	836	PETERSON EXCAVATING, LLC	\$2,520.00	Snow Removal	04/20/2022
25695	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$18,925.84	Pupil Transportation	04/20/2022
25696	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$157.79	Water/Sewer	04/20/2022

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25697	PAPER	Printed	1326	LINCOLN HOST MOTOR INN, INC.	\$79.20	Robotics - 6% Tourism Tax Due	04/20/2022
25698	PAPER	Printed	1234	Amazon Capital Services	\$6.59	MS/HS Supplies	04/27/2022
25699	PAPER	Printed	91	BK ENTERPRISES	\$16.00	MS/HS Music Supplies	04/27/2022
25700	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$368.55	Pupil Transportation	04/27/2022
25701	PAPER	Printed	1305	CLARK, TAMMY	\$194.81	Pupil Transportation	04/27/2022
25702	PAPER	Printed	204	COUNTRY FRESH LLC	\$459.26	Breakfast And Lunch Milk	04/27/2022
25703	PAPER	Printed	318	EWEN BUILDING SUPPLY, INC.	\$16.69	Maintenance Supplies	04/27/2022
25704	PAPER	Printed	392	GOGEBIC COUNTY TREASURER	\$7,418.14	MDT Docket #20212078 (2019-2021)	04/27/2022
25705	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,127.79	Breakfast, Lunch, FV; Breakfast, Lunch, Non-Food, FV	04/27/2022
25706	PAPER	Printed	474	INSTRUMENTALIST AWARDS	\$77.00	MS/HS Music Supplies	04/27/2022
25707	PAPER	Printed	1088	THERESA PETERSON	\$441.09	Pupil Transportation	04/27/2022
25708	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$2,929.86	Credit Card Statement - Robotics	04/27/2022
25709	PAPER	Printed	53	APRIL SYRIA	\$114.51	Staff Appreciation Week Supplies; GOISD Counselors Meeting;	04/27/2022
25710	PAPER	Printed	268	DOUG WILLIAMS	\$120.89	Custodian Mileage; Food Manager Training	04/27/2022
25712	PAPER	Printed	1234	Amazon Capital Services	\$28.99	MS/HS Supplies	05/03/2022
25713	PAPER	Printed	66	AT & T	\$950.65	Telephone Expense	05/03/2022
25714	PAPER	Printed	660	MARY BRAYAK	\$690.32	Supt. Support Mileage 4/25/22 - 5/4/22	05/03/2022
25715	PAPER	Printed	204	COUNTRY FRESH LLC	\$229.63	Breakfast and Lunch Milk	05/03/2022
25716	PAPER	Printed	363	G.O.I.S.D.	\$40,194.63	Business Services Dec. 2021 - Nov. 2022	05/03/2022
25717	PAPER	Printed	794	NORTHLAND MUSIC CENTER, LLC	\$55.31	MS/HS Music Supplies	05/03/2022
25718	PAPER	Printed	963	SEMCO ENERGY	\$3,184.93	Meter Read 3/21/22 - 4/20/22	05/03/2022
25719	PAPER	Printed	210	CYNTHIA SMITH	\$298.35	Testing Mileage Dec. 21, 2021 - April 28, 2022	05/03/2022
25720	PAPER	Printed	1190	WE ENERGIES	\$1,101.15	Meter Read 03/29/22 - 4/27/22	05/03/2022
25721	PAPER	Printed	1234	Amazon Capital Services	\$203.69	Wall Clocks And Batteries	05/10/2022
25722	PAPER	Printed	42	ANDERSON, TACKMAN & CO.	\$4,441.60	Audit Progress Billing	05/10/2022
25723	PAPER	Printed	91	BK ENTERPRISES	\$11.94	Engraving - Band	05/10/2022
25724	PAPER	Printed	1273	POSTMASTER	\$59.15	Postage - Newsletter	04/22/2022
25725	PAPER	Printed	120	C.C.I.S.D.	\$8,188.13	SupportNet 4th Quarter, Monthly VoIP Service	05/10/2022
25726	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$263.25	Pupil Transportation	05/10/2022
25727	PAPER	Printed	1305	CLARK, TAMMY	\$216.45	Pupil Transportation	05/10/2022
25728	PAPER	Printed	204	COUNTRY FRESH LLC	\$229.63	Breakfast And Lunch Milk	05/10/2022
25729	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,131.78	Breakfast, Lunch, FV	05/10/2022
25730	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$53.92	Commercial Pest Control	05/10/2022
25731	PAPER	Printed	1327	IMAGINE LEARNING	\$4,050.00	IS Teaching Per Semester	05/10/2022
25732	PAPER	Printed	53	APRIL SYRIA	\$22.82	Mileage - GOISD Counselor Meeting	04/27/2022
25733	PAPER	Printed	778	NORDINES	\$27.74	Health Supplies	05/10/2022
25734	PAPER	Printed	794	NORTHLAND MUSIC CENTER, LLC	\$179.02	Reeds And Valve Oil	05/10/2022
25735	PAPER	Printed	809	ONTONAGON AREA SCHOOL DISTRICT	\$125.00	Ontonagon Invitational 05/06/2022	05/10/2022
25736	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	05/10/2022
25737	PAPER	Printed	1249	PARROTT, KARLA	\$239.72	Reimburse - School Success Program	05/10/2022
25738	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$10,433.52	Pupil Transportation	05/10/2022
25739	PAPER	Printed	1295	SETSEG / MASB-SEG PROPERTY CASUALTY POOL	\$161.00	Driver's Education Liability Ins.	05/10/2022

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25740	PAPER	Printed	1303	TK ELEVATOR CORPORATION	\$574.20	Elevator Maintenance	05/10/2022
25741	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$219.59	O&M Water/Sewer	05/10/2022
25742	PAPER	Printed	924	ROXANNE WILLIAMS	\$76.17	Reimb. Graduation Supplies	05/10/2022
25743	PAPER	Printed	1325	WUPY Radio	\$36.00	ETC Congratulations Spots 4/1/22 - 4/2/22	05/10/2022
25744	PAPER	Printed	660	MARY BRAYAK	\$690.32	Supt. Support Mileage 5/9/22 - 5/18/22	05/17/2022
25745	PAPER	Printed	509	JESSICA CHIOCHIOS	\$51.48	Pupil Accounting Meeting Mileage	05/17/2022
25746	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$1,961.85	O&M Utilities - Electricity	05/17/2022
25747	PAPER	Printed	204	COUNTRY FRESH LLC	\$229.63	Breakfast And Lunch Milk	05/17/2022
25748	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,032.69	Breakfast, Lunch, FV	05/17/2022
25749	PAPER	Printed	455	HORANTS GARDEN CENTER	\$70.00	Basketball Flowers	05/17/2022
25750	PAPER	Printed	836	PETERSON EXCAVATING, LLC	\$1,330.00	Snow Removal	05/17/2022
25751	PAPER	Printed	1277	RYSKEY, JESSIE	\$364.60	2022 Prom Supplies	05/17/2022
25752	PAPER	Printed	1328	SHIVELY, ALINA	\$336.58	Reimburse From Student Council	05/17/2022
25753	PAPER	Printed	53	APRIL SYRIA	\$456.82	Staff Appreciation Week Supplies; Counselor Meeting Mileage	05/17/2022
25754	PAPER	Printed	809	ONTONAGON AREA SCHOOL DISTRICT	\$30.00	Ontonagon Invitational Golf Meet	05/20/2022
25755	PAPER	Printed	660	MARY BRAYAK	\$690.32	Supt. Support Mileage 5/24/22 - 6/1/22	05/31/2022
25756	PAPER	Printed	509	JESSICA CHIOCHIOS	\$14.36	Reimb. Flour For Elem. Track Meet	05/31/2022
25757	PAPER	Printed	53	APRIL SYRIA	\$37.11	GOISD Counselors Meeting - Lunch And Mileage	05/31/2022
25758	PAPER	Printed	1329	THE HIGHLAND	\$50.00	2022 Div. 3 UP Golf Finals	05/31/2022
25759	PAPER	Printed	495	JAMES WILLIAMS JR	\$1,088.00	Golf Coach 21-22	05/31/2022
25760	PAPER	Printed	924	ROXANNE WILLIAMS	\$35.10	Flowers For Graduation - Mileage	05/31/2022
25761	PAPER	Printed	1234	Amazon Capital Services	\$55.93	Guidance Counselor - Supplies; Shipping Supplies	06/02/2022
25762	PAPER	Printed	91	BK ENTERPRISES	\$247.00	Student Council Plaque	06/02/2022
25763	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise	06/02/2022
25764	PAPER	Printed	1305	CLARK, TAMMY	\$324.67	Pupil Transportation	06/02/2022
25765	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,584.15	Electricity	06/02/2022
25766	PAPER	Printed	204	COUNTRY FRESH LLC	\$374.01	Breakfast And Lunch Milk	06/02/2022
25767	PAPER	Printed	363	G.O.I.S.D.	\$2,217.82	21-22 Fiber Contract - Final Bill; LSVVA 2nd Semester 2022	06/02/2022
25768	PAPER	Printed	389	GOGEBIC COMMUNITY COLLEGE	\$225.00	2022 Boys Summer Basketball League	06/02/2022
25769	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,484.62	Breakfast, Lunch, Non-Food, FV	06/02/2022
25770	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$250.00	Commercial Ext. Spring Treatment	06/02/2022
25771	PAPER	Printed	491	J.W. PEPPER & SON, INC.	\$3.99	MS/HS Music/Band Supplies	06/02/2022
25772	PAPER	Printed	632	M.A.S.A.	\$894.74	2022 - 2023 Membership Renewal	06/02/2022
25773	PAPER	Printed	633	M.A.S.B.	\$970.00	2022 - 2023 Membership Renewal	06/02/2022
25774	PAPER	Printed	794	NORTHLAND MUSIC CENTER, LLC	\$40.00	Trumpet Work Order	06/02/2022
25775	PAPER	Printed	963	SEMCO ENERGY	\$1,413.38	Natural Gas	06/02/2022
25776	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$1,955.70	Credit Card Statement	06/02/2022
25777	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$2,273.32	Girls Basketball Shorts; Girls Basketball Jerseys	06/02/2022
25778	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$165.00	BOE - Legal Services	06/02/2022
25779	PAPER	Printed	495	JAMES WILLIAMS JR	\$773.60	UP Golf Finals Reimbursement Travel, Lodging, Meals	06/10/2022
25780	PAPER	Printed	1330	Watersmeet Hot Lunch Account	\$780.53	Hot Lunch Account	06/17/2022
25781	PAPER	Printed	24	AHERN	\$1,501.50	Repair Sprinkler Head	06/14/2022

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25782	PAPER	Printed	1234	Amazon Capital Services	\$38.98	Shipping Supplies	06/14/2022
25783	PAPER	Printed	42	ANDERSON, TACKMAN & CO.	\$4,294.60	Audit Progress Billing	06/14/2022
25784	PAPER	Printed	66	AT & T	\$1,049.06	April 26 - May 25, 2022	06/14/2022
25785	PAPER	Printed	660	MARY BRAYAK	\$690.32	Mileage - Supt. Support	06/14/2022
25786	PAPER	Printed	120	C.C.I.S.D.	\$159.25	Monthly VoIP Phone Service	06/14/2022
25787	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$368.55	Student Transportation	06/14/2022
25788	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise TV	06/14/2022
25789	PAPER	Printed	1305	CLARK, TAMMY	\$259.74	Student Transportation	06/14/2022
25790	PAPER	Printed	204	COUNTRY FRESH LLC	\$201.01	Breakfast And Lunch Milk	06/14/2022
25791	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,408.34	Breakfast, Lunch, FV	06/14/2022
25792	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$53.92	Commercial Pest Control	06/14/2022
25793	PAPER	Printed	778	NORDINES	\$149.68	DE Gas, Mower Gas, Lunch	06/14/2022
25794	PAPER	Printed	1249	PARROTT, KARLA	\$31.10	Reimburse School Success Program	06/14/2022
25795	PAPER	Printed	379	GEORGE R PETERSON III	\$84.94	Reimb. Nimrod Open Supplies	06/14/2022
25796	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$18,633.62	Pupil Transportation	06/14/2022
25797	PAPER	Printed	1132	U.P. OFFICE EQUIPMENT SYSTEMS	\$1,796.14	Elem. Copy Machine; MS/HS Copy Machine; Admin - Copy Machine	06/14/2022
25798	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$205.70	Water/Sewer	06/14/2022
25799	PAPER	Printed	1190	WE ENERGIES	\$1,090.73	Electricity	06/14/2022
25800	PAPER	Printed	268	DOUG WILLIAMS	\$66.27	Reimb. Mower Gas; Mileage - Hardware	06/14/2022
25801	PAPER	Printed	924	ROXANNE WILLIAMS	\$32.80	Reimb. Totes For Storage	06/14/2022
25802	PAPER	Printed	875	QUILL	\$239.85	Classroom Supplies	06/17/2022
25803	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,094.43	SFSP Breakfast/Lunch; Nimrod Open Golf Supplies	06/23/2022
25804	PAPER	Printed	1327	IMAGINE LEARNING	\$1,575.00	1-26-22 - 4-29-22 IS Teaching Overage	06/23/2022
25805	PAPER	Printed	506	JENSEN-AKINS, INC.	\$29.48	Lawn & Grounds	06/23/2022
25806	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$1,032.88	MAY 2022	06/23/2022
25807	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$895.80	Golf Balls	06/23/2022
25808	PAPER	Printed	1331	TWEET/GAROT MECHANICAL, INC.	\$5,420.00	Boiler Preventative Maintenance	06/23/2022
25809	PAPER	Printed	1309	AMPLIFY EDUCATION	\$65.00	Dibels Testing	06/28/2022
25810	PAPER	Printed	204	COUNTRY FRESH LLC	\$42.00	SFSP Milk	06/28/2022
25811	PAPER	Printed	1278	PETERSON, LEE ANN	\$300.00	Nimrod Open Catering	06/28/2022
25812	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$6,886.96	Pupil Transportation	06/28/2022
25813	PAPER	Printed	959	SECRET, WARDLE, LYNCH	\$35.36	3/1/22 - 5/31/22 BOE Legal Services	06/28/2022
25814	PAPER	Printed	1333	ALLARD, OLIVIA	\$300.00	Joe Caudill Scholarship	06/28/2022
25815	PAPER	Printed	1332	HARRISON, SHIRLENE	\$500.00	Schilleman's Bus Service Scholarship	06/28/2022
25816	PAPER	Printed	47	ANTHONY BASANESE	\$29.19	Driver's Education Reimbursement - Gas	06/28/2022
GRAND TOTAL:			1,085 checks		\$3,339,001.67		

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2021 to 06/30/2022
Fund Code : ALL FUNDS

WATERSMEET TOWNSHIP SCHOOL DISTRICT

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Time: 11:02:10
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	2,865,139.93		
				21	39,789.37		
				25	53,492.97		
				31	1,379.40		
				32	379,200.00		
					\$3,339,001.67		