Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000879	07/18/2023	911	Check	Open	002979	BP Business Solutions	SZ558 fuel	347.16
000880	07/18/2023	911	Check	Open	000480	Cloverland Electric Coop.	Emerald	12,709.85
000881	07/18/2023	911	Check	Open	000779	Michigan Education Special	MESSA PR June deduct	66,903.24
000882	07/18/2023	911	Check	Open	000965	Semco Energy Gas Company	Cedar St	1,867.90
000883	07/18/2023	911	Check	Open	002482	U.S. Bank	Copier Rental	1,203.30
000884	07/24/2023	911	Check	Open	002984	HealthEquity, Inc.	2023/2024 / 01 HSA9IND - HSA 9 MON..	1,525.00
000885	07/24/2023	911	Check	Open	002644	TSA Consulting Group	2023/2024 / 01 A-VALIC - VALIC Annuity	3,066.70
000886	08/01/2023	911	Check	Open	000779	Michigan Education Special	2023/2024 / 01 MESSAPRM - Messa E..	66,903.24
000887	07/31/2023	911	Check	Open	001018	United Parcel Service	HF group - textbooks	35.22
000888	08/01/2023	911	Check	Open	000480	Cloverland Electric Coop.	70017910701 Ballfield	317.89
000889	08/01/2023	911	Check	Open	000730	Michigan Department of Treas.	2023/2024 / 01 MI	6,117.71
000890	08/14/2023	911	Check	Open	000480	Cloverland Electric Coop.	Emerald	11,338.71
000891	08/14/2023	911	Check	Open	000965	Semco Energy Gas Company	Cedar St	1,412.82
000892	08/23/2023	911	Check	Open	002979	BP Business Solutions	SZ558	698.45
000893	08/23/2023	911	Check	Open	002984	HealthEquity, Inc.	2023/2024 / 03 HSA9IND - HSA 9 MON..	1,525.00
000894	08/23/2023	911	Check	Open	002482	U.S. Bank	Copier Rental	1,104.30
000895	08/23/2023	911	Check	Open	000133	BMO Harris Bank	CBA-104, T. LaCroix	10,577.10
000896	08/30/2023	911	Check	Open	002644	TSA Consulting Group	2023/2024 / 03 A-NLG - National Life Gr..	3,006.70
000897	08/31/2023	911	Check	Open	000779	Michigan Education Special	PR - PRM	70,030.06
000898	09/07/2023	911	Check	Open	002504	AFLAC	BWS02	38.31
000899	09/07/2023	911	Check	Open	000480	Cloverland Electric Coop.	70017910701 Ballfield	300.07
000900	09/07/2023	911	Check	Open	000730	Michigan Department of Treas.	2023/2024 / 03 MI	6,035.93
000901	09/07/2023	911	Check	Open	002482	U.S. Bank	Copier Rental	1,146.23
000902	09/20/2023	911	Check	Open	000133	BMO Harris Bank	library books	6,933.84
000903	09/20/2023	911	Check	Open	000480	Cloverland Electric Coop.	Emerald	12,735.25
000904	09/20/2023	911	Check	Open	000965	Semco Energy Gas Company	Cedar St	694.00
000905	09/29/2023	911	Check	Open	002979	BP Business Solutions	SZ558	3,999.05
000906	09/29/2023	911	Check	Open	000779	Michigan Education Special	2023/2024 / 04 MESSAPRM - Messa E..	67,098.89
000907	10/02/2023	911	Check	Open	002984	HealthEquity, Inc.	2023/2024 / 05 HSA9IND - HSA 9 MON..	4,125.00
000908	10/02/2023	911	Check	Open	002644	TSA Consulting Group	Pay 23-24 05	2,587.70
000909	10/02/2023	911	Check	Open	002644	TSA Consulting Group	2023/2024 / 06 A-NLG - National Life Gr..	5,675.40
000910	10/04/2023	911	Check	Open	000730	Michigan Department of Treas.	2023/2024 / 04 MI	15,930.52
000911	10/10/2023	911	Check	Open	000480	Cloverland Electric Coop.	70017910701 Ballfield	725.16
000912	10/10/2023	911	Check	Open	002482	U.S. Bank	Copier Rental	1,104.30
000913	10/12/2023	911	Check	Open	000133	BMO Harris Bank	Title I supplies	19,024.99
000914	10/17/2023	911	Check	Open	002504	AFLAC	2023/2024 / 06 AFLAC - AFLAC Insura..	38.31
000915	10/24/2023	911	Check	Open	000480	Cloverland Electric Coop.	Emerald	14,960.97

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000916	10/24/2023	911	Check	Open	000965	Semco Energy Gas Company	Cedar St	1,692.53
000917	10/30/2023	911	Check	Open	002979	BP Business Solutions	SZ558	10,527.15
000918	10/30/2023	911	Check	Open	000779	Michigan Education Special	2023/2024 / 08 MESSAPRM - Messa E..	70,076.30
000919	10/30/2023	911	Check	Open	002984	HealthEquity, Inc.	2023/2024 / 08 HSA9IND - HSA 9 MON..	2,850.00
000920	10/30/2023	911	Check	Open	002644	TSA Consulting Group	2023/2024 / 08 A-VALIC - VALIC Annuity	6,475.40
000921	11/01/2023	911	Check	Open	000730	Michigan Department of Treas.	2023/2024 / 08 MI	10,617.83
000922	11/08/2023	911	Check	Open	001018	United Parcel Service	R. Weber shipment	5.86
000923	11/08/2023	911	Check	Open	000480	Cloverland Electric Coop.	70017910701 Ballfield	665.15
000924	11/16/2023	911	Check	Open	000133	BMO Harris Bank	title I supplies	22,553.58
000925	11/16/2023	911	Check	Open	002504	AFLAC	2023/2024 / 09 AFLAC - AFLAC Insura..	38.31
000926	11/16/2023	911	Check	Open	000480	Cloverland Electric Coop.	Emerald	17,436.04
000927	11/16/2023	911	Check	Open	000965	Semco Energy Gas Company	Cedar St	3,531.94
000928	11/16/2023	911	Check	Open	002482	U.S. Bank	Copier Rental	1,104.30
000929 Check Missing								
000930	11/22/2023	911	Check	Open	002979	BP Business Solutions	SZ558 10/14/23-11/13/23	8,638.95
000931	11/22/2023	911	Check	Open	000779	Michigan Education Special	2023/2024 / 10 MESSAPRM - Messa E..	68,359.46
000932	11/27/2023	911	Check	Open	002984	HealthEquity, Inc.	2023/2024 / 10 HSA9IND - HSA 9 MON..	2,650.00
000933	11/27/2023	911	Check	Open	000730	Michigan Department of Treas.	2023/2024 / 10 MI	10,683.97
000934	11/27/2023	911	Check	Open	002644	TSA Consulting Group	2023/2024 / 10 A-VALIC - VALIC Annuity	6,475.40
000935	12/12/2023	911	Check	Open	002504	AFLAC	2023/2024 / 11 AFLAC - AFLAC Insura..	38.31
000936	12/12/2023	911	Check	Open	000480	Cloverland Electric Coop.	70017910701 Ballfield	751.87
000937	12/12/2023	911	Check	Open	000480	Cloverland Electric Coop.	Emerald	18,502.39
000938	12/12/2023	911	Check	Open	000965	Semco Energy Gas Company	Cedar St	6,144.52
000939	12/12/2023	911	Check	Open	002482	U.S. Bank	Copier Rental	1,104.30
000940	12/13/2023	911	Check	Open	000730	Michigan Department of Treas.	Oct late penalty charge	590.88
000941	12/20/2023	911	Check	Open	002979	BP Business Solutions	SZ558 11/14-12/13/23	7,415.40
000942	12/27/2023	911	Check	Open	002984	HealthEquity, Inc.	2023/2024 / 12 HSA9IND - HSA 9 MON..	7,200.00
000943	12/27/2023	911	Check	Open	000730	Michigan Department of Treas.	2023/2024 / 12 MI	12,193.16
000944	12/27/2023	911	Check	Open	002644	TSA Consulting Group	2023/2024 / 12 A-VALIC - VALIC Annuity	6,475.40
000945	12/28/2023	911	Check	Open	000133	BMO Harris Bank	Indian Ed Workshop	13,481.27
000946	01/04/2024	911	Check	Open	002984	HealthEquity, Inc.	2024 Employee Upload	26,650.00
000947	01/05/2024	911	Check	Open	000480	Cloverland Electric Coop.	70017910701 Ballfield	400.66
000948	01/05/2024	911	Check	Open	002482	U.S. Bank	Copier Rental	1,104.30
000949	01/18/2024	911	Check	Open	000779	Michigan Education Special	Jan 2024	69,258.92
000950	01/22/2024	911	Check	Open	002504	AFLAC	2023/2024 / 13 AFLAC - AFLAC Insura..	38.31
000951	01/22/2024	911	Check	Open	002979	BP Business Solutions	SZ558	6,421.44

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000952	01/22/2024	911	Check	Open	000480	Cloverland Electric Coop.	Emerald	18,681.47
000953	01/22/2024	911	Check	Open	000965	Semco Energy Gas Company	Cedar St	6,139.74
000954 Check Missing								
000955	01/23/2024	911	Check	Open	002984	HealthEquity, Inc.	2023/2024 / 14 HSA9IND - HSA 9 MON..	2,350.00
000956	01/23/2024	911	Check	Open	002644	TSA Consulting Group	2023/2024 / 14 A-VALIC - VALIC Annuity	6,075.40
000957	01/31/2024	801	Check	Open	000730	Michigan Department of Treas.	2023/2024 / 14 MI	11,648.50
000958	01/31/2024	801	Check	Open	000779	Michigan Education Special	2023/2024 / 12 MESSAPRM - Messa E..	63,628.47
000959	02/05/2024	911	Check	Open	000480	Cloverland Electric Coop.	70017910701 Ballfield	398.28
000960	02/07/2024	911	Check	Open	000133	BMO Harris Bank	HS band	12,564.64
000961	02/08/2024	911	Check	Open	002504	AFLAC	2023/2024 / 16 AFLAC - AFLAC Insura..	38.31
000962	02/08/2024	911	Check	Open	000480	Cloverland Electric Coop.	Emerald	24,151.92
000963	02/08/2024	911	Check	Open	000965	Semco Energy Gas Company	Cedar St	8,441.59
000964	02/08/2024	911	Check	Open	002482	U.S. Bank	Copier Rental	1,104.30
000965	02/20/2024	911	Check	Open	002984	HealthEquity, Inc.	2023/2024 / 16 HSA9IND - HSA 9 MON..	2,350.00
000966	02/20/2024	911	Check	Open	002644	TSA Consulting Group	2023/2024 / 16 A-VALIC - VALIC Annuity	6,075.40
000967	02/20/2024	911	Check	Open	000730	Michigan Department of Treas.	2023/2024 / 16 MI	10,670.55
000968	02/20/2024	911	Check	Open	002979	BP Business Solutions	SZ558	8,311.01
000969	03/01/2024	911	Check	Open	000779	Michigan Education Special	2023/2024 / 16 MESSAPRM - Messa E..	64,831.02
000970	03/05/2024	911	Check	Open	002504	AFLAC	2023/2024 / 17 AFLAC - AFLAC Insura..	38.31
000971	03/05/2024	911	Check	Open	000480	Cloverland Electric Coop.	70017910701 Ballfield	427.49
000972	03/05/2024	911	Check	Open	002482	U.S. Bank	Copier Rental	1,104.30
000973 to 000974 Checks Missing								
000975	03/26/2024	911	Check	Open	002979	BP Business Solutions	SZ558	8,113.75
000976	03/26/2024	911	Check	Open	000480	Cloverland Electric Coop.	Emerald	19,306.41
000977	03/26/2024	911	Check	Open	000965	Semco Energy Gas Company	Cedar St	6,376.15
000978	04/02/2024	911	Check	Open	000779	Michigan Education Special	2023/2024/ 18 MESSA	6,256.89
000979	04/02/2024	911	Check	Open	000779	Michigan Education Special	2023/2024 / 19 MESSAPRM - Messa E..	59,095.95
000980	04/02/2024	911	Check	Open	002984	HealthEquity, Inc.	2023/2024 / 18 HSA9IND - HSA 9 MON..	3,525.00
000981	04/02/2024	911	Check	Open	002644	TSA Consulting Group	2023/2024 / 18 A-VALIC - VALIC Annuity	9,113.10
000982	04/02/2024	911	Check	Open	000730	Michigan Department of Treas.	2023/2024 / 18 MI	15,693.93
000983	04/03/2024	911	Check	Open	000133	BMO Harris Bank	sub permit for K. Gonyea, R. Tallman	12,440.57
000984	04/10/2024	911	Check	Open	002504	AFLAC	2023/2024 / 19 AFLAC - AFLAC Insura..	38.31
000985	04/10/2024	911	Check	Open	000480	Cloverland Electric Coop.	70017910701 Ballfield	374.95
000986	04/10/2024	911	Check	Open	000480	Cloverland Electric Coop.	Emerald	17,902.65
000987	04/10/2024	911	Check	Open	000965	Semco Energy Gas Company	Cedar St	6,552.72
000988	04/10/2024	911	Check	Open	002482	U.S. Bank	Copier Rental	1,104.30

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000989	04/30/2024	911	Check	Open	002644	TSA Consulting Group	2023/2024 / 21 A-VALIC - VALIC Annuity	6,075.40
000990	04/30/2024	911	Check	Open	002979	BP Business Solutions	SZ558	7,497.28
000991	05/01/2024	911	Check	Open	002984	HealthEquity, Inc.	2023/2024 / 21 HSA9IND - HSA 9 MON..	2,350.00
000992	05/01/2024	911	Check	Open	000730	Michigan Department of Treas.	2023/2024 / 21 MI	10,365.23
000993	05/01/2024	911	Check	Open	000779	Michigan Education Special	2023/2024 / 21 MESSAPRM - Messa E..	65,356.28
000994	05/01/2024	911	Check	Open	000480	Cloverland Electric Coop.	70017910701 Ballfield	405.44
000995	05/08/2024	911	Check	Open	000133	BMO Harris Bank	CBA-107 LaCroix	13,311.10
000996	05/10/2024	911	Check	Open	002504	AFLAC	2023/2024 / 22 AFLAC - AFLAC Insura..	38.31
000997	05/10/2024	911	Check	Open	000480	Cloverland Electric Coop.	Emerald	17,695.73
000998	05/10/2024	911	Check	Open	000965	Semco Energy Gas Company	Cedar St	5,161.75
000999	05/10/2024	911	Check	Open	002482	U.S. Bank	Copier Rental	1,104.30
001000	05/14/2024	911	Check	Open	000133	BMO Harris Bank	CBA Classes	19,575.28
001001	05/14/2024	911	Check	Open	000133	BMO Harris Bank	did not attend session	10,817.80
001002	05/28/2024	911	Check	Open	002984	HealthEquity, Inc.	2023/2024 / 23 HSA9IND - HSA 9 MON..	2,170.00
001003	05/28/2024	911	Check	Open	000730	Michigan Department of Treas.	2023/2024 / 23 MI	11,837.80
001004	05/28/2024	911	Check	Open	002644	TSA Consulting Group	2023/2024 / 23 A-VALIC - VALIC Annuity	6,075.40
001005	05/28/2024	911	Check	Open	002644	TSA Consulting Group	Board Paid Annuity	2,000.00
001006	05/28/2024	911	Check	Open	002979	BP Business Solutions	SZ558	7,736.83
001007	06/05/2024	911	Check	Open	000480	Cloverland Electric Coop.	70017910701 Ballfield	523.26
001008	06/05/2024	911	Check	Open	000779	Michigan Education Special	2023/2024 / 23 MESSAPRM - Messa E..	66,688.91
001009	06/05/2024	911	Check	Open	002482	U.S. Bank	Copier Rental	1,104.30
001010	06/25/2024	801	Check	Open	002984	HealthEquity, Inc.	2023/2024 / 25 HSA9IND - HSA 9 MON..	3,498.57
001011	06/25/2024	801	Check	Open	000730	Michigan Department of Treas.	2023/2024 / 25 MI	20,629.74
001012	06/25/2024	801	Check	Open	002644	TSA Consulting Group	2023/2024 / 25 A-VALIC - VALIC Annuity	6,969.20
001013	06/25/2024	911	Check	Open	000133	BMO Harris Bank	tax refund	10,865.91
001014	06/25/2024	911	Check	Open	002979	BP Business Solutions	SZ558	8,049.91
001015	06/25/2024	911	Check	Open	000480	Cloverland Electric Coop.	Emerald	15,178.80
001016	06/25/2024	911	Check	Open	000965	Semco Energy Gas Company	Cedar St	3,895.17
065981	07/05/2023	911	Check	Open	002588	State Savings Bank - Payroll	UAAL Rate Amt - Pension	60,907.16
065982	07/05/2023	911	Check	Open	002588	State Savings Bank - Payroll	MPSERS One time deposit - Pension	35,471.60
065983	07/06/2023	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 01 DIR DEP - Direct Deposit	59,115.37
065984	07/06/2023	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 01 DC2+1 - Defined Contri..	31,348.60
065985	07/06/2023	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 01 FICA	19,397.75
065986	07/12/2023	2	Check	Open	000338	AT & T Global Public Sector	June service	1,062.51
065987	07/12/2023	2	Check	Open	000150	Baseman Brothers Inc.	recoat HS gym	4,705.00
065988	07/12/2023	2	Check	Open	000322	Cloverland Distributing	Pop & Shine	54.85
065989	07/12/2023	2	Check	Open	000540	Family Pride Laundry	June service	82.50

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
065990	07/12/2023	2	Check	Open	000094	Hoholik's Ace Hardware	june service	355.35
065991	07/12/2023	2	Check	Open	000449	Michigan Association of	membership renewal	894.74
065992	07/12/2023	2	Check	Open	000863	Michigan Association of	membership renewal 2023-24	2,579.57
065993	07/12/2023	2	Check	Open	000890	Napa Auto Parts	June supplies	120.30
065994	07/12/2023	2	Check	Open	001230	NEOLA of Michigan	update Vol 38 no. 1	1,295.00
065995	07/12/2023	2	Check	Open	001111	School Equity Caucus	K-12 membership dues	725.00
065996	07/12/2023	2	Check	Open	000966	Set-Seg	workers' comp 23/24 1st Qtr	101,195.00
065997	07/12/2023	2	Check	Open	000983	Superiorland Electronics Inc	Install Fish Eye	2,106.80
065998	07/12/2023	2	Check	Open	002644	US OMNI & TSA Consulting Gr..	Services July 2023-June 2024	600.00
065999	07/12/2023	2	Check	Open	000665	VerizonWireless	483001599-00001	392.82
066000	07/12/2023	2	Check	Open	002861	Zellar Sanitation Inc.	scale fee	534.00
066001	07/18/2023	3	Check	Open	000335	Barnes, Michael	Medical Insurance	450.00
066002	07/18/2023	3	Check	Open	000439	Beaudoin, Kipp	Cell Phone Usage	60.00
066003	07/18/2023	3	Check	Open	000166	Howard Parmentier	Cell Phone Usage	60.00
066004	07/18/2023	3	Check	Open	000585	Ming Louie	presenter Ming Louie	300.00
066005	07/20/2023	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 02 DIR DEP - Direct Deposit	58,474.37
066006	07/20/2023	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 02 DC2+1 - Defined Contri..	32,667.11
066007	07/20/2023	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 02 FICA	19,492.14
066008	07/25/2023	4	Check	Open	002633	CenturyLink	77802617	35.16
066009	07/25/2023	4	Check	Open	000303	Charter Communications	106972501	324.95
066010	07/25/2023	4	Check	Open	000322	Cloverland Distributing	Impressions finish	317.61
066011	07/25/2023	4	Check	Open	000803	Country Fresh	Country Fresh	547.50
066012	07/25/2023	4	Check	Open	000393	D.S.I.S.D.	Wagner, Welding wages, fringes and su..	27,805.78
066013	07/25/2023	4	Check	Open	000589	JEFF KREBS	SR performer	400.00
066014	07/25/2023	4	Check	Open	000305	Josh VanHorn	exterior spider treatment	2,500.00
066015	07/25/2023	4	Check	Open	000845	Manistique, City of	water bacteriological test	20.00
066016	07/25/2023	4	Check	Open	000014	MCLS Midwest Collaborative fo..	RIDES courier service	1,871.14
066017	07/25/2023	4	Check	Open	000590	Meiers Signs & Apparel	white printed vinyl room numbers	663.68
066018	07/25/2023	4	Check	Open	000863	Michigan Association of	Pre Search Workshop	161.04
066019	07/25/2023	4	Check	Open	000047	Pioneer Tribune	2023-24 budget ad June 15	56.10
066020	07/25/2023	4	Check	Open	003043	Superior Fire Pros	fire ext. inspections	1,265.22
066021	07/25/2023	4	Check	Open	001520	Teck Solutions	June Tech Support	2,886.10
066022	07/26/2023	4	Check	Open	000338	AT & T Global Public Sector	287303204523	1,062.51
066023	07/26/2023	4	Check	Open	001455	State of Michigan	return of stabilization grant funds	6,000.00
066024	07/31/2023	911	Check	Open	002588	State Savings Bank - Payroll	UAAL Rate Amt - Pension	60,907.16
066025	07/31/2023	911	Check	Open	002588	State Savings Bank - Payroll	MPSERS One time deposit - Pension	35,471.59
066026	08/01/2023	2	Check	Open	002867	Great Lakes Sports	football gear	1,283.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
066027	08/01/2023	2	Check	Open	000716	Hiawatha Township	Alternative Ed Lease	1,300.00
066028	08/01/2023	2	Check	Open	000845	Manistique, City of	060402-00 N. Maple	9,666.21
066029	08/03/2023	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 03 DIR DEP - Direct Deposit	58,919.65
066030	08/03/2023	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 03 DC2+1 - Defined Contri..	31,530.56
066031	08/03/2023	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 03 FICA	19,292.03
066032	08/02/2023	3	Check	Open	002961	Calumet High School	WestPac dues for 2023-24 Football	150.00
066033	08/02/2023	3	Check	Open	000322	Cloverland Distributing	cleaning supplies	1,189.59
066034	08/02/2023	3	Check	Open	000094	Hoholik's Ace Hardware	ant bait	855.36
066035	08/02/2023	3	Check	Open	002493	HPS	dues 7/1/23-6/30/24	2,107.87
066036	08/02/2023	3	Check	Open	000859	MHS Bank	Indian Ed	8,649.38
066037	08/02/2023	3	Check	Open	001230	NEOLA of Michigan	digital maint. fee 81/23-7/31/24	795.00
066038	08/02/2023	3	Check	Open	000382	Pixellot US, Inc.	NFHS AD - VidSwap	1,998.00
066039	08/02/2023	3	Check	Open	001561	Sehi Computer Products, Inc.	TE2105	21,841.02
066040	08/02/2023	3	Check	Open	002287	Sherwin Williams Co.	white and gray paint	573.76
066041	08/02/2023	3	Check	Open	000983	Superiorland Electronics Inc	sprinkler inspection	715.00
066042	08/02/2023	3	Check	Open	002258	The HF Group, LLC	Rebind Books	484.64
066043	08/02/2023	3	Check	Open	001004	Thrun Law Firm, P.C.	0698-00001 general labor issues	510.00
066044	08/02/2023	3	Check	Open	000665	VerizonWireless	483001599-00001	392.83
066045	08/02/2023	3	Check	Open	002861	Zellar Sanitation Inc.	scale fees, July	232.00
066046	08/08/2023	911	Check	Open	000592	Pine Rest Christian Mental Heal..	Retainer to confirm Eval J. LaFreniere	1,200.00
066047	08/09/2023	911	Check	Open	003019	Range Telecommunications	2ways - Order # 140136	12,465.18
066048	08/15/2023	2	Check	Open	000042	Advisor	ads	123.53
066049	08/15/2023	2	Check	Open	000335	Barnes, Michael	Medical Insurance	450.00
066050	08/15/2023	2	Check	Open	000439	Beaudoin, Kipp	Cell Phone Usage	60.00
066051	08/15/2023	2	Check	Open	000289	Brightspeed	300885412	635.96
066052	08/15/2023	2	Check	Open	000393	D.S.I.S.D.	T. Parmentier	38,625.99
066053	08/15/2023	2	Check	Open	002912	Five-Star Technology Solutions	Pivot/Five Star	1,100.00
066054	08/15/2023	2	Check	Open	000482	HDJ Masonry & Construction, L..	Emerald mulch and spread	8,720.00
066055	08/15/2023	2	Check	Open	000166	Howard Parmentier	Cell Phone Usage	60.00
066056	08/15/2023	2	Check	Open	001718	Kingsford High School	Varsity Volleyball Invite 8/19/23	150.00
066057	08/15/2023	2	Check	Open	000490	KL Tires, LLC.	tube & install	33.32
066058	08/15/2023	2	Check	Open	000343	Michigan Virtual	MI virtual (3) summer courses	825.00
066059	08/15/2023	2	Check	Open	000890	Napa Auto Parts	Grease gun	232.63
066060	08/15/2023	2	Check	Open	000929	Pitney Bowes Global Financial	0018148374	239.64
066061	08/15/2023	2	Check	Open	000579	Savvas Learning Company	4027001733/4027008632/4027013895	3,538.62
066062	08/15/2023	2	Check	Open	000721	State Savings Bank	Safe Deposit Rental	30.00
066063	08/15/2023	2	Check	Open	000721	State Savings Bank/CASH	Athletic bags 2023-24	500.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
066064	08/15/2023	2	Check	Open	000572	StrataSite	Critical Incident Mapping	4,200.00
066065	08/17/2023	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 04 DIR DEP - Direct Deposit	57,148.05
066066	08/17/2023	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 04 DC2+1 - Defined Contri..	32,182.42
066067	08/17/2023	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 04 FICA	18,994.42
066068	08/23/2023	3	Check	Open	002691	ACCO Brands USA LLC	Laminator	1,864.79
066069	08/23/2023	3	Check	Open	000117	All-Phase Electric Supply	Lamps 5000K	240.00
066070	08/23/2023	3	Check	Open	003052	Automated Comfort Controls	Bray Actuators	617.59
066071	08/23/2023	3	Check	Open	000177	Beaudre Electric, Inc.	kitchen combi-ovens electrical	151.97
066072	08/23/2023	3	Check	Open	000504	BOOK FARM	library books	691.10
066073	08/23/2023	3	Check	Open	002633	CenturyLink	77802617	35.16
066074	08/23/2023	3	Check	Open	001493	Charter Communications	106972501	324.95
066075	08/23/2023	3	Check	Open	002175	Chuck Renze Ford, LLC	Louvre Asy - ve	97.50
066076	08/23/2023	3	Check	Open	000322	Cloverland Distributing	2772 cap assembly	322.61
066077	08/23/2023	3	Check	Open	000179	Deb Kozlowski	Teacher supplies 2023-24	244.32
066078	08/23/2023	3	Check	Open	000179	Jill Richey	Teacher supplies 23-24	134.20
066079	08/23/2023	3	Check	Open	000179	Jim Gaffney	Teacher supplies 23-24	186.70
066080	08/23/2023	3	Check	Open	001927	Jims Music	trombone	488.60
066081	08/23/2023	3	Check	Open	000179	Katie LaMuth	Teacher supplies 23-24	250.00
066082	08/23/2023	3	Check	Open	000596	Lynx System Developers, Inc.	3 yr Warranty for timing system cameras	1,295.00
066083	08/23/2023	3	Check	Open	000217	Manistique Rotary Club	H. Parmentier July-Sept 2023	150.00
066084	08/23/2023	3	Check	Open	000863	Michigan Association of	Executive search contract initial half	3,047.00
066085	08/23/2023	3	Check	Open	000593	MIDWEST TAPE, LLC	monthly streaming service	103.00
066086	08/23/2023	3	Check	Open	000885	MSBOA	School membership HS	550.00
066087	08/23/2023	3	Check	Open	000041	Precision Data Products	Aver Charging Cart	1,930.00
066088	08/23/2023	3	Check	Open	000936	Quill Corporation	office supplies	531.79
066089	08/23/2023	3	Check	Open	003013	Schoolcraft Tourism & Commer..	annual membership dues	350.00
066090	08/23/2023	3	Check	Open	001105	Schools OPEN	SchoolsOPEn subscription July 1, 23-D..	6,339.18
066091	08/23/2023	3	Check	Open	001561	Sehi Computer Products, Inc.	Chromebooks ESSURE	24,958.00
066092	08/23/2023	3	Check	Open	002287	Sherwin Williams Co.	br wht fld mkg pnt	2,190.45
066093	08/23/2023	3	Check	Open	001455	State of Michigan	77-010 radio activation (x4)	1,000.00
066094	08/23/2023	3	Check	Open	002588	State Savings Bank - Payroll	MPSERS One time deposit - Pension	35,510.62
066095	08/23/2023	3	Check	Open	002588	State Savings Bank - Payroll	UAAL Rate Amt - Pension	60,974.16
066096	08/23/2023	3	Check	Open	002200	Superiorland Library Cooperative	State Aid payment	2,021.44
066097	08/23/2023	3	Check	Open	000595	Tiglas, Kyle	West Pac Football Meeting mileage	110.27
066098	08/23/2023	911	Check	Open	000072	Ashbrook, Laurel	Volleyball Clock 8/23/23	25.00
066099	08/23/2023	911	Check	Open	000384	Brooke Chase	Vollyball Line Judge 8/23/23	20.00
066100	08/23/2023	911	Check	Open	001502	Carlson, Laura	Volleyball Book 8/23/23	25.00

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066101	08/23/2023	911	Check	Open		002720	Diebolt, Jeff	Volleyball Official 8/23/23	85.00
066102	08/23/2023	911	Check	Open		000063	Frazer, Christine	Volleyball Libero 8/23/23	25.00
066103	08/23/2023	911	Check	Open		000598	Kelsey Gonyea	Volleyball Line Judge 8/23/23	20.00
066104	08/23/2023	911	Check	Open		000053	Ziebell, Art	Volleyball Official 8/23/23	112.00
066105	08/24/2023	911	Check	Open		000599	James Gaffney	Varsity Football clock 8/25/23	10.00
066106	08/24/2023	911	Check	Open		000601	Jesse Greenfield	Varsity Football Official 8/25/23	105.40
066107	08/24/2023	911	Check	Voided	04/24/2024	000208	John Maline	Varsity Football Announcer 8/25/23	10.00
066108	08/24/2023	911	Check	Open		000522	Justin Lippens	Varsity Football Official 8/25/23	105.40
066109	08/24/2023	911	Check	Open		000514	Justin Wycoff	Varsity Football Official 8/25/23	105.40
066110	08/24/2023	911	Check	Open		000511	Matt Richer	Varsity Football Official 8/25/23	105.40
066111	08/24/2023	911	Check	Open		000600	Tim Bishop	Varsity Football Official 8/25/23	105.40
066112	08/24/2023	911	Check	Open		000462	Ziemba, John	Varsity Football Clock 8/25/23	10.00
066113	08/24/2023	3	Check	Open		000393	D.S.I.S.D.	Truancy Officer	3,172.95
066114	08/31/2023	800	Check	Open		001648	State Savings Bank - Direct De..	2023/2024 / 05 DIR DEP - Direct Deposit	109,270.56
066115	08/31/2023	800	Check	Open		002588	State Savings Bank - Payroll	2023/2024 / 05 HCF3_ - Pre-FICA Healt..	49,386.67
066116	08/31/2023	800	Check	Open		001647	State Savings Bank - Taxes	2023/2024 / 05 FICA	41,291.86
066117	09/07/2023	1	Check	Open		000179	Allison O'Brien	Teaching supplies 2023/24	248.97
066118	09/07/2023	1	Check	Open		000179	Alyssa Larsen	Teaching supplies 23/24	241.65
066119	09/07/2023	1	Check	Open		000179	Angela Snyder	Teaching supplies 23/24	230.86
066120	09/07/2023	1	Check	Open		000179	Charles Campbell	Teaching supplies 23/24	250.00
066121	09/07/2023	1	Check	Open		000179	Jill Richey	Teaching supplies 23/24	39.14
066122	09/07/2023	1	Check	Open		000071	Maki, Melissa A.	sub permit 2023-24	45.00
066123	09/07/2023	1	Check	Open		000179	Megan Thomas	Teaching supplies 23/24	250.00
066124	09/07/2023	1	Check	Open		000859	MHS Bank	negative lunch payment	5.75
066125	09/07/2023	2	Check	Open		000042	Advisor	school news	3,517.80
066126	09/07/2023	2	Check	Open		000289	Brightspeed	300885412	636.24
066127	09/07/2023	2	Check	Open		000322	Cloverland Distributing	scouring pads	12.00
066128	09/07/2023	2	Check	Open		000351	Cooper Office Equipment	Cooper Office Copiers	3,070.44
066129	09/07/2023	2	Check	Open		002788	Gonyea, Karen	travel to transport maintenance part	25.00
066130	09/07/2023	2	Check	Open		002503	Gordon Food Service	8/28/23 Emerald	15,120.93
066131	09/07/2023	2	Check	Open		000282	Handle with Care Behavior Mgt ..	instructor recertification H.P, K.B., S.B.	1,575.00
066132	09/07/2023	2	Check	Open		000716	Hiawatha Township	Alternative Ed Lease	1,300.00
066133	09/07/2023	2	Check	Open		000094	Hoholik's Ace Hardware	supplies	585.26
066134	09/07/2023	2	Check	Open		000800	Jack's Fresh Market	coffee creamer	10.90
066135	09/07/2023	2	Check	Open		000845	Manistique, City of	July 2023	7,407.02
066136	09/07/2023	2	Check	Open		000890	Motor Parts and Equipment Cor..	V-belt	35.76
066137	09/07/2023	2	Check	Open		000915	Paul's Plumbing	install kitchen ovens	1,801.24

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066138	09/07/2023	2	Check	Open		000125	Renaissance Learning Inc.	products & services	12,426.08
066139	09/07/2023	2	Check	Open		002834	Saffer, Kimberly	travel to transport maintenance part	25.00
066140	09/07/2023	2	Check	Open		000579	Savvas Learning Company	EL2009	2,677.32
066141	09/07/2023	2	Check	Open		002695	Superior Rehabilitation &	speech therapy travel	1,243.21
066142	09/07/2023	2	Check	Open		000983	Superiorland Electronics Inc	fire alarm system inspection	945.00
066143	09/07/2023	2	Check	Open		001004	Thrun Law Firm, P.C.	phone conversations teacher issues	3,250.00
066144	09/07/2023	2	Check	Open		002040	UP Filtration Supply Company	pleated filter	80.04
066145	09/07/2023	2	Check	Open		000665	Verizon Wireless	483001599-00001	396.65
066146	09/07/2023	2	Check	Open		002861	Zellar Sanitation Inc.	scale fee	528.00
066147	09/07/2023	911	Check	Open		000599	James Gaffney	Varsity Football clock 9/8/23	10.00
066148	09/07/2023	911	Check	Voided	09/20/2023	000601	Jesse Greenfield	Varsity Football Official 9/8/23	100.00
066149	09/07/2023	911	Check	Voided	04/24/2024	000208	John Maline	Varsity Football Announcer 9/8/23	10.00
066150	09/07/2023	911	Check	Voided	09/20/2023	000522	Justin Lippens	Varsity Football Official 9/8/23	100.00
066151	09/07/2023	911	Check	Open		000514	Justin Wycoff	Varsity Football Official 9/8/23	127.00
066152	09/07/2023	911	Check	Open		000511	Matt Richer	Varsity Football Official 9/8/23	100.00
066153	09/07/2023	911	Check	Voided	09/20/2023	000600	Tim Bishop	Varsity Football Official 9/8/23	100.00
066154	09/07/2023	911	Check	Open		000462	Ziemba, John	Varsity Football Clock 9/8/23	10.00
066155	09/08/2023	911	Check	Open		000519	Adam Petrelius	Girls JH Bball Official - 1 game - 9/11/23	30.00
066156	09/08/2023	911	Check	Open		000063	Frazer, Christine	Girls JH BBall Book - 1 game - 9/11/23	25.00
066157	09/08/2023	911	Check	Open		000369	Jason McEvers	Girls JH BBall Official - 1 game - 9/11/23	30.00
066158	09/08/2023	911	Check	Open		000603	Zavier Gonzalez	Girls JH Bball Clock - 1 game - 9/11/23	25.00
066159	09/14/2023	800	Check	Open		001648	State Savings Bank - Direct De..	2023/2024 / 06 DIR DEP - Direct Deposit	94,712.87
066160	09/14/2023	800	Check	Open		002588	State Savings Bank - Payroll	2023/2024 / 06 HCF3_ - Pre-FICA Healt..	52,714.20
066161	09/14/2023	800	Check	Open		001647	State Savings Bank - Taxes	2023/2024 / 06 FICA	30,742.56
066162	09/14/2023	911	Check	Open		000072	Ashbrook, Laurel	Volleyball Clock 9/14/23	25.00
066163	09/14/2023	911	Check	Open		001502	Carlson, Laura	Volleyball Book 9/14/23	25.00
066164	09/14/2023	911	Check	Open		002720	Diebolt, Jeff	Volleyball Official 9/14/23	85.00
066165	09/14/2023	911	Check	Open		000063	Frazer, Christine	Volleyball Libero 9/14/23	25.00
066166	09/14/2023	911	Check	Open		000209	Jenna Nagy	Volleyball Line Judge 9/14/23	20.00
066167	09/14/2023	911	Check	Open		000598	Kelsey Gonyea	Volleyball Line Judge 9/14/23	20.00
066168	09/14/2023	911	Check	Open		000053	Ziebell, Art	Volleyball Official 9/14/23	112.00
066169	09/15/2023	911	Check	Open		000130	Brandt, Tim	Varsity Football Official 9/15/23	148.00
066170	09/15/2023	911	Check	Open		000605	Chris Croasdell II	Varsity Football Official 9/15/23	152.00
066171	09/15/2023	911	Check	Open		000604	Frank Caplett	Varsity Football Official 9/15/23	164.00
066172	09/15/2023	911	Check	Open		000455	Griebel, Phil	Varsity Football Official 9/15/23	152.00
066173	09/15/2023	911	Check	Open		000599	James Gaffney	Varsity Football clock 9/15/23	10.00
066174	09/15/2023	911	Check	Voided	04/24/2024	000208	John Maline	Varsity Football Announcer 9/15/23	10.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
066175	09/15/2023	911	Check	Open	000494	Lance Lindstrom	Varsity Football Official 9/15/23	150.50
066176	09/14/2023	911	Check	Open	000044	Charlevoix High School	V. Volleyball Charlevoix Invite 9/16/23	150.00
066177	09/14/2023	911	Check	Open	002023	Ishpeming High School	Ishpeming JV Volleyball Tournament 9/..	150.00
066178	09/18/2023	3	Check	Open	000127	1st Ayd Corporation	black liners	3,125.00
066179	09/18/2023	3	Check	Open	000335	Barnes, Michael	Medical Insurance	450.00
066180	09/18/2023	3	Check	Open	000439	Beaudoin, Kipp	Cell Phone Usage	60.00
066181	09/18/2023	3	Check	Open	001520	CCI Systems, Inc.	Securly	9,431.90
066182	09/18/2023	3	Check	Open	000303	Charter Communications	106972501	124.98
066183	09/18/2023	3	Check	Open	000322	Cloverland Distributing	supplies	239.56
066184	09/18/2023	3	Check	Open	000996	Daily Press	newspaper subscription	252.20
066185	09/18/2023	3	Check	Open	000424	Demco, Inc.	Childrens area furniture/grant	5,875.48
066186	09/18/2023	3	Check	Open	000538	Erin Hansen	Football meals	42.93
066187	09/18/2023	3	Check	Open	002503	Gordon Food Service	ms/hs	6,889.80
066188	09/18/2023	3	Check	Open	000179	Hannah Carey	Teaching supplies 2023/24	250.00
066189	09/18/2023	3	Check	Open	000166	Howard Parmentier	Cell Phone Usage	60.00
066190	09/18/2023	3	Check	Open	002586	Jeff's Glass & Windows Inc.	5 insulated glass units	949.05
066191	09/18/2023	3	Check	Open	000179	Jenna Nagy	Teaching supplies 2023/24	250.00
066192	09/18/2023	3	Check	Open	000179	Jeremy Connin	Teaching supplies 23/24	116.27
066193	09/18/2023	3	Check	Open	000179	Karin Sylvia	Teaching supplies 2023/24	250.00
066194	09/18/2023	3	Check	Open	000067	Kelly, Michelle	23/24 sub teaching permit	45.00
066195	09/18/2023	3	Check	Open	000595	Kyle Tiglas	A.D. training in Lansing	128.76
066196	09/18/2023	3	Check	Open	000039	LaFreniere, Jodi	Meals	120.83
066197	09/18/2023	3	Check	Open	000179	Laura Jackson	Teaching supplies 2023/24	236.11
066198	09/18/2023	3	Check	Open	000590	Meiers Signs & Apparel	white vinyl room numbers	66.58
066199	09/18/2023	3	Check	Open	000593	MIDWEST TAPE, LLC	hoopla subscription	95.82
066200	09/18/2023	3	Check	Open	000750	Otis Elevator Company	fuel impact fee	200.00
066201	09/18/2023	3	Check	Open	000179	Parker Birr	Teaching supplies 2023/24	250.00
066202	09/18/2023	3	Check	Open	000929	Pitney Bowes Global Financial	0012516538	239.64
066203	09/18/2023	3	Check	Open	000179	Sally Bartos	Teaching supplies 23/24	32.39
066204	09/18/2023	3	Check	Open	000579	Savvas Learning Company	EL2009	1,210.68
066205	09/18/2023	3	Check	Open	000198	Schoolcraft Cty Public Transit	rides for August - Sharp & Lavance	8.00
066206	09/18/2023	3	Check	Open	000966	Set-Seg	workers' comp 23/24 2nd Qtr	806.00
066207	09/18/2023	3	Check	Open	000399	Shaunna Hoel	VBall meal 9/5/23	14.81
066208	09/18/2023	3	Check	Open	000477	Staples	calculators and chargers	9,494.89
066209	09/18/2023	3	Check	Open	000982	Superior Electric Co	rebuild B & G	403.30
066210	09/18/2023	3	Check	Open	001845	Tri-County Septic	cross country meet porta rental	1,350.00
066211	09/18/2023	3	Check	Open	001015	U.P.S.B.O.	D. Winkle renewal of membership	25.00

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066212	09/19/2023	911	Check	Open		000519	Adam Petrelius	Girls JH BBall Official - 2 games - 9/18/..	60.00
066213	09/19/2023	911	Check	Open		000369	Jason McEvers	Girls JH BBall Official - 2 games - 9/18/..	60.00
066214	09/19/2023	911	Check	Open		002349	Nelson, Michelle	Girls JH Bball - 2 games - 9/18/23	25.00
066215	09/20/2023	911	Check	Open		000605	Chris Croasdell II	Varsity Football Official 9/8/23	100.00
066216	09/20/2023	911	Check	Open		000494	Lance Lindstrom	Varsity Football Official 9/8/23	100.00
066217	09/20/2023	911	Check	Open		000607	Pete Schlengvolt	Varsity Football Official 9/8/23	100.00
066218	09/20/2023	911	Check	Open		000072	Ashbrook, Laurel	Volleyball Clock 9/21/23	25.00
066219	09/20/2023	911	Check	Open		000384	Brooke Chase	Vollyball Line Judge 9/21/23	20.00
066220	09/20/2023	911	Check	Open		001502	Carlson, Laura	Volleyball Book 9/21/23	25.00
066221	09/20/2023	911	Check	Open		002720	Diebolt, Jeff	Volleyball Official 9/21/23	85.00
066222	09/20/2023	911	Check	Open		000598	Kelsey Gonyea	Volleyball Line Judge 9/21/23	20.00
066223	09/20/2023	911	Check	Open		000053	Ziebell, Art	Volleyball Official 9/21/23	112.00
066224	09/20/2023	911	Check	Open		000427	Adam Holloway	Varsity Football Official 9/22/23	146.50
066225	09/20/2023	911	Check	Open		003038	Berry, Louis	Varsity Football Official 9/22/23	123.50
066226	09/20/2023	911	Check	Open		000941	Charles Richey	Varsity Football Official 9/22/23	100.00
066227	09/20/2023	911	Check	Voided	04/24/2024	000208	John Maline	Varsity Football Announcer 9/22/23	10.00
066228	09/20/2023	911	Check	Open		002969	Wood, Bill	Varsity Football Official 9/22/23	100.00
066229	09/20/2023	911	Check	Open		002283	Wood, Everett	Varsity Football Official 9/22/23	100.00
066230	09/20/2023	911	Check	Open		000462	Ziemba, John	Varsity Football Clock 9/15/23	20.00
066231	09/21/2023	911	Check	Open		000603	Zavier Gonzalez	Clock - V. Football 9/23/23	10.00
066232	09/25/2023	911	Check	Open		000519	Adam Petrelius	Girls JH Bball Official - 1 game - 9/25/23	30.00
066233	09/25/2023	911	Check	Open		002572	Crowder, Joseph	Girls JH Bball Official - 1 game - 9/25/23	30.00
066234	09/25/2023	911	Check	Open		000063	Frazer, Christine	Volleyball Libero 9/21/23	50.00
066235	09/25/2023	911	Check	Open		000599	James Gaffney	JH Basketball Clock 9/25/23	25.00
066236	09/25/2023	911	Check	Open		000721	State Savings Bank/CASH	Extra Athletic cash box funds	400.00
066237	09/27/2023	911	Check	Open		000519	Adam Petrelius	Girls JH BBall Official - 2 games - 9/28/..	60.00
066238	09/27/2023	911	Check	Open		000369	Jason McEvers	Girls JH BBall Official - 2 games - 9/28/..	60.00
066239	09/27/2023	911	Check	Open		002349	Nelson, Michelle	Girls JH Bball - 2 games - 9/28/23	25.00
066240	09/27/2023	911	Check	Open		000603	Zavier Gonzalez	Girls JH Bball Clock - 2 game - 9/28/23	25.00
066241	09/27/2023	911	Check	Open		003038	Berry, Louis	JV Football Official 9/28/23	78.50
066242	09/27/2023	911	Check	Open		000941	Charles Richey	JV Football Official 9/28/23	55.00
066243	09/27/2023	911	Check	Open		000280	David Winkel	JV Football clock 9/28/23	10.00
066244	09/27/2023	911	Check	Voided	04/24/2024	000208	John Maline	JV Football Announcer 9/28/23	10.00
066245	09/27/2023	911	Check	Open		002634	Selling, Matt	JV Football Official 9/28/23	55.00
066246	09/27/2023	911	Check	Open		000080	Snider, James M.	JV Football Official 9/28/23	55.00
066247	09/27/2023	911	Check	Open		002969	Wood, Bill	JV Football Official 9/28/23	55.00
066248	09/27/2023	911	Check	Open		000072	Ashbrook, Laurel	Volleyball Clock 9/28/23	25.00

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066249	09/27/2023	911	Check	Open		000384	Brooke Chase	Volleyball Line Judge 9/28/23	20.00
066250	09/27/2023	911	Check	Open		001502	Carlson, Laura	Volleyball Book 9/28/23	25.00
066251	09/27/2023	911	Check	Open		000063	Frazer, Christine	Volleyball Libero 9/28/23	25.00
066252	09/27/2023	911	Check	Open		000448	Jerald Cook	Volleyball Official 9/28/23	133.50
066253	09/27/2023	911	Check	Open		000598	Kelsey Gonyea	Volleyball Line Judge 9/28/23	20.00
066254	09/27/2023	911	Check	Open		002892	Norton, Billy	Volleyball Official 9/28/23	142.50
066255	09/28/2023	800	Check	Open		001648	State Savings Bank - Direct De..	2023/2024 / 07 DIR DEP - Direct Deposit	102,954.02
066256	09/28/2023	800	Check	Open		002588	State Savings Bank - Payroll	2023/2024 / 07 HCF3_ - Pre-FICA Healt..	56,553.89
066257	09/28/2023	800	Check	Open		001647	State Savings Bank - Taxes	2023/2024 / 07 FICA	32,847.42
066258	10/02/2023	911	Check	Open		000519	Adam Petrelius	Girls JH BBall Official - 1 game - 10/2/23	30.00
066259	10/02/2023	911	Check	Open		000072	Ashbrook, Laurel	Girls JH BBall Clock - 1 game - 10/2/23	25.00
066260	10/02/2023	911	Check	Open		000063	Frazer, Christine	Girls JH BBall Book - 1 game - 10/2/23	25.00
066261	10/02/2023	911	Check	Open		000369	Jason McEvers	Girls JH BBall Official - 1 game - 10/2/23	30.00
066262	10/02/2023	1	Check	Open		001972	Airgas USA LLC	R. Weber	213.42
066263	10/02/2023	1	Check	Open		000091	Apple Computer Inc.	iPads/MacBook Air	9,987.00
066264	10/02/2023	1	Check	Open		000338	AT & T Global Public Sector	287303204523	1,062.51
066265	10/02/2023	1	Check	Voided	02/14/2024	000504	BOOK FARM	library books	18.99
066266	10/02/2023	1	Check	Open		002633	CenturyLink	77802617	35.16
066267	10/02/2023	1	Check	Open		001493	Charter Communications	005106201	199.97
066268	10/02/2023	1	Check	Open		000610	Clever, Inc	Clever IDM	1,350.00
066269	10/02/2023	1	Check	Open		000322	Cloverland Distributing	red polish pad	408.00
066270	10/02/2023	1	Check	Open		002767	Connin, Jeremy	Band music books	61.09
066271	10/02/2023	1	Check	Open		000803	Country Fresh	milk	2,850.00
066272	10/02/2023	1	Check	Open		000538	Erin Hansen	Vball meal - Gwinn	14.84
066273	10/02/2023	1	Check	Open		002503	Gordon Food Service	ms/hs	17,552.67
066274	10/02/2023	1	Check	Open		003039	Jeff Therrian	Certify wrestling scale	65.00
066275	10/02/2023	1	Check	Open		002586	Jeff's Glass & Windows Inc.	balances	940.39
066276	10/02/2023	1	Check	Open		000179	Jill Richey	Teaching Supplies 2023-24	76.66
066277	10/02/2023	1	Check	Open		000100	Josten	Athletic pins and letters	941.06
066278	10/02/2023	1	Check	Open		000828	LMAS District Health Dept.	LMAS	495.00
066279	10/02/2023	1	Check	Open		000863	Michigan Association of	J. Connin - general sessions	205.00
066280	10/02/2023	1	Check	Open		000915	Paul's Plumbing	supplies	2,327.25
066281	10/02/2023	1	Check	Open		000047	Pioneer Tribune	labor day salute	362.50
066282	10/02/2023	1	Check	Open		002873	Presidio Networked Solutions	Desktop Computers for kitchen, media, ..	22,168.49
066283	10/02/2023	1	Check	Open		000936	Quill Corporation	envelopes	670.65
066284	10/02/2023	1	Check	Open		000579	Savvas Learning Company	EL2009	7,535.00
066285	10/02/2023	1	Check	Open		002560	Secrest, Wardle, Lynch	092255 through Aug 31	43.27

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066286	10/02/2023	1	Check	Open		001561	Sehi Computer Products, Inc.	HP Toner	163.26
066287	10/02/2023	1	Check	Open		002287	Sherwin Williams Co.	paint supplies	66.56
066288	10/02/2023	1	Check	Open		000983	Superiorland Electronics Inc	fire alarm service	315.00
066289	10/02/2023	1	Check	Open		000179	Tony Block	Teaching supplies 23-24	250.00
066290	10/02/2023	1	Check	Open		002079	UPCEA	UPCEA Membership	200.00
066291	10/02/2023	1	Check	Open		001032	Wausau Chemical Corp.	acid	1,995.30
066292	10/04/2023	2	Check	Open		001699	Escanaba Senior High School	Elks Volleyball Invitational 10/7/23	175.00
066293	10/04/2023	2	Check	Open		000845	Manistique, City of	Aug 2023	9,076.98
066294	10/05/2023	911	Check	Open		000612	Lakeview High School	Football Officials @ Gaylord 10/7/23	450.00
066295	10/05/2023	3	Check	Open		000492	Cengage Learning Inc	Accounting Software	154.00
066296	10/05/2023	3	Check	Open		000179	Elizabeth Birr	teaching supplies 23-24	250.00
066297	10/05/2023	3	Check	Open		000538	Erin Hansen	football meal - taco bell -Marquette	29.53
066298	10/05/2023	3	Check	Open		000540	Family Pride Laundry	HS washing only	788.00
066299	10/05/2023	3	Check	Open		000094	Hoholik's Ace Hardware	caulk	133.44
066300	10/05/2023	3	Check	Open		000179	Julie Gauthier	teaching supplies 23-24	122.96
066301	10/05/2023	3	Check	Open		000595	Kyle Tiglas	travel - wrestling scale cert	42.01
066302	10/05/2023	3	Check	Open		000845	Manistique, City of	water test 8/30/23	20.00
066303	10/05/2023	3	Check	Open		000762	Mary Hook	Cyber security conf - Mqt - travel	115.28
066304	10/05/2023	3	Check	Open		000870	Mid Peninsula Conference	Conference dues 23/24	500.00
066305	10/05/2023	3	Check	Open		000890	Napa Auto Parts	anitifreeze	45.86
066306	10/05/2023	3	Check	Open		000047	Pioneer Tribune	D. Winkel yrly renewal	55.00
066307	10/05/2023	3	Check	Open		000405	Sally Bartos	certified letter to parents	5.01
066308	10/05/2023	3	Check	Open		000399	Shaunna Hoel	football meal - pizza hut- Irn Mt	32.49
066309	10/05/2023	3	Check	Open		002287	Sherwin Williams Co.	black paint	128.35
066310	10/05/2023	3	Check	Open		000477	Staples	white charger	391.51
066311	10/05/2023	3	Check	Open		002551	Sunrise Supplies	cleaning supplies	271.40
066312	10/05/2023	3	Check	Open		002695	Superior Rehabilitation &	speech therapy Sept 2023	12,582.76
066313	10/05/2023	3	Check	Open		000179	Tammy Parmentier	teaching supplies 23-24	39.97
066314	10/05/2023	3	Check	Open		001004	Thrun Law Firm, P.C.	0698-00001	1,170.00
066315	10/05/2023	3	Check	Open		001845	Tri-County Septic	football field toilet rentals - Oct	525.00
066316	10/05/2023	3	Check	Open		000665	VerizonWireless	483001599-00001	269.42
066317	10/05/2023	3	Check	Open		002861	Zellar Sanitation Inc.	scale fee	10.00
066318	10/06/2023	911	Check	Open		000439	Beaudoin, Kipp	Football Clock 10/7/23	10.00
066319	10/06/2023	911	Check	Voided	04/24/2024	000208	John Maline	Football Announcer 10/7/23	10.00
066320	10/06/2023	911	Check	Open		000616	Zach Deckow	Football Clock 10/7/23	10.00
066321	10/09/2023	911	Check	Open		000519	Adam Petrelius	Girls JH BBall Official - 1 game - 10/9/23	30.00
066322	10/09/2023	911	Check	Open		000273	Cody Kangas	Girls JH BBall Clock - 1 game - 10/9/23	25.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
066323	10/09/2023	911	Check	Open	000063	Frazer, Christine	Girls JH BBall Book - 1 game - 10/9/23	25.00
066324	10/09/2023	911	Check	Open	000369	Jason McEvers	Girls JH BBall Official - 1 game - 10/9/23	30.00
066325	10/10/2023	911	Check	Open	000042	Advisor	Library Closed	184.80
066326	10/10/2023	911	Check	Open	000117	All-Phase Electric Supply	light bulbs	877.50
066327	10/10/2023	911	Check	Open	000289	Brightspeed	300885412	636.24
066328	10/10/2023	911	Check	Open	000615	CCI Systems, Inc.	Tech Support August 2023	72.50
066329	10/10/2023	911	Check	Open	001493	Charter Communications	106972501	124.98
066330	10/10/2023	911	Check	Open	000803	Country Fresh	milk	837.00
066331	10/10/2023	911	Check	Open	002503	Gordon Food Service	elementary	11,827.50
066332	10/10/2023	911	Check	Open	000520	Inland Lakes Secondary School	IL Varsity Volleyball Invite	155.00
066333	10/10/2023	911	Check	Open	KMBS	Konica Minolta Business Solutio..	Copier Maintenance	72.00
066334	10/10/2023	911	Check	Open	000069	Lambert, Carrie Lynne	library mural painter	6,088.50
066335	10/10/2023	911	Check	Open	000613	Michelle Earle	library mural painter	2,623.50
066336	10/10/2023	911	Check	Open	000936	Quill Corporation	business cards - Shiner	66.46
066337	10/10/2023	911	Check	Open	000963	Schoolcraft Memorial Hospital	D. Abram 8/23/23	320.00
066338	10/10/2023	911	Check	Open	000399	Shaunna Hoel	Volleyball meal 10/3/23 Negaunee	14.81
066339	10/10/2023	3	Check	Open	000072	Ashbrook, Laurel	Volleyball Clock 10/10/23	35.00
066340	10/10/2023	3	Check	Open	000384	Brooke Chase	Volleyball Line Judge 10/10/23	20.00
066341	10/10/2023	3	Check	Open	001502	Carlson, Laura	Volleyball Book 10/10/23	35.00
066342	10/10/2023	3	Check	Open	000063	Frazer, Christine	Volleyball Libero 10/10/23	35.00
066343	10/10/2023	3	Check	Open	002314	Madden, Brenda	Volleyball Line Judge 10/10/23	20.00
066344	10/10/2023	3	Check	Open	002568	Ziemba Sr, John	Volleyball Official 10/10/2023	137.00
066345	10/10/2023	3	Check	Open	000462	Ziemba, John	Volleyball Official 10/10/2023	110.00
066346	10/12/2023	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 08 DIR DEP - Direct Deposit	105,738.89
066347	10/12/2023	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 08 HCF3_ - Pre-FICA Healt..	60,941.67
066348	10/12/2023	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 08 FICA	33,956.11
066349	10/11/2023	911	Check	Open	001502	Carlson, Laura	Volleyball Book 10/12/23	25.00
066350	10/11/2023	911	Check	Open	000280	David Winkel	Volleyball Clock 10/12/23	25.00
066351	10/11/2023	911	Check	Open	002720	Diebolt, Jeff	Volleyball Official 10/12/23	85.00
066352	10/11/2023	911	Check	Open	000063	Frazer, Christine	Volleyball Libero 10/12/23	25.00
066353	10/11/2023	911	Check	Open	000209	Jenna Nagy	Volleyball Line Judge 10/12/23	20.00
066354	10/11/2023	911	Check	Open	002314	Madden, Brenda	Volleyball Line Judge 10/12/23	20.00
066355	10/11/2023	911	Check	Open	000053	Ziebell, Art	Volleyball Official 10/12/23	112.00
066356	10/11/2023	911	Check	Open	000941	Charles Richey	JV Football Official 10/12/23	75.00
066357	10/11/2023	911	Check	Open	002634	Selling, Matt	JV Football Official 10/12/23	75.00
066358	10/11/2023	911	Check	Open	000080	Snider, James M.	JV Football Official 10/12/23	75.00
066359	10/11/2023	911	Check	Open	002969	Wood, Bill	JV Football Official 10/12/23	75.00

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066360	10/11/2023	911	Check	Open		002283	Wood, Everett	JV Football Official 10/12/23	75.00
066361	10/17/2023	4	Check	Open		000018	Abram, Diana	Football meal reimbursement - Bark Riv..	5.90
066362	10/17/2023	4	Check	Open		000072	Ashbrook, Laurel	UP Spec. Ed Conference - mileage-BR	87.77
066363	10/17/2023	4	Check	Open		000617	Beth Aldrich	MDE Educator license - teacher sub	45.00
066364	10/17/2023	4	Check	Open		002951	Carpets by Zane	flooring in childrens area	6,902.11
066365	10/17/2023	4	Check	Open		000492	Cengage Learning Inc	Accounting Software	630.00
066366	10/17/2023	4	Check	Open		001493	Charter Communications	005106201	199.97
066367	10/17/2023	4	Check	Open		000424	Demco, Inc.	library supplies and rugs	876.87
066368	10/17/2023	4	Check	Open		000538	Erin Hansen	JH Fball meal reimbursement - Gwinn 1..	12.16
066369	10/17/2023	4	Check	Open		000716	Hiawatha Township	Alternative Ed Lease	1,300.00
066370	10/17/2023	4	Check	Open		002186	LaForce, Inc.	security systems	584.84
066371	10/17/2023	4	Check	Open		000593	MIDWEST TAPE, LLC	hoopla monthly streaming service	48.57
066372	10/17/2023	4	Check	Open		000447	Parker or Elizabeth Birr	Glee trip mileage - Mqt - 2 vehicles	94.99
066373	10/17/2023	4	Check	Open		000047	Pioneer Tribune	referral forms	299.00
066374	10/17/2023	4	Check	Open		003019	Range Telecommunications	alarm panel batteries	360.90
066375	10/17/2023	4	Check	Open		000961	Schoolcraft County Treasurer	528-000-075-000 FNBT1 Oct assessor ..	1,705.56
066376	10/17/2023	4	Check	Open		000380	TEAM Chevrolet-Buick, Inc.	2016 Ford transit A/C	2,396.60
066377	10/17/2023	4	Check	Open		001022	UPRLC Inc.	UPRLC shared library system	6,361.27
066378	10/17/2023	4	Check	Open		000179	Vicky Chase	teacher supplies 2023-24, V. Chase	250.00
066379	10/20/2023	911	Check	Open		000605	Chris Croasdell II	V Football Official 10/20/23	147.00
066380	10/20/2023	911	Check	Open		000599	James Gaffney	Varsity Football clock 10/20/23	10.00
066381	10/20/2023	911	Check	Voided	04/24/2024	000208	John Maline	Football Announcer 10/20/23	10.00
066382	10/20/2023	911	Check	Open		000522	Justin Lippens	V Football Official 10/20/23	152.50
066383	10/20/2023	911	Check	Open		000514	Justin Wycoff	V Football Official 10/20/23	157.00
066384	10/20/2023	911	Check	Open		000494	Lance Lindstrom	V Football Official 10/20/23	145.50
066385	10/20/2023	911	Check	Open		000511	Matt Richer	V Football Official 10/20/23	152.50
066386	10/20/2023	911	Check	Open		001699	Escanaba Senior High School	JV Volleyball Tournament 10/21/23	150.00
066387	10/23/2023	911	Check	Open		000519	Adam Petrelius	Boys JH BBall Official - 2 games - 10/23..	100.00
066388	10/23/2023	911	Check	Open		000063	Frazer, Christine	Boys JH BBall Book - 10/20/23	25.00
066389	10/23/2023	911	Check	Open		000599	James Gaffney	Boys JH Bball 10/21/23	25.00
066390	10/23/2023	911	Check	Open		000369	Jason McEvers	Boys JH BBall Official - 2 games - 10/23..	100.00
066391	10/23/2023	911	Check	Open		000462	Ziemba, John	Varsity Football Clock 10/20/23	10.00
066392	10/25/2023	4	Check	Open		000618	Amy Walters	School Fingerprint fee	55.00
066393	10/25/2023	4	Check	Open		000338	AT & T Global Public Sector	287303204523	1,062.51
066394	10/25/2023	4	Check	Open		000335	Barnes, Michael	Medical Insurance	450.00
066395	10/25/2023	4	Check	Open		000439	Beaudoin, Kipp	Cell Phone Usage	60.00
066396	10/25/2023	4	Check	Open		000393	D.S.I.S.D.	LP Building Solutions	5,000.00

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066397	10/25/2023	4	Check	Open		000166	Howard Parmentier	Cell Phone Usage	60.00
066398	10/25/2023	4	Check	Open		001287	Negaunee High School	2023 Freshman Volleyball Tourney	150.00
066399	10/26/2023	800	Check	Open		001648	State Savings Bank - Direct De..	2023/2024 / 09 DIR DEP - Direct Deposit	103,646.25
066400	10/26/2023	800	Check	Open		002588	State Savings Bank - Payroll	2023/2024 / 09 HCF3_ - Pre-FICA Healt..	60,515.69
066401	10/26/2023	800	Check	Open		001647	State Savings Bank - Taxes	2023/2024 / 09 FICA	33,113.36
066402	10/30/2023	5	Check	Voided	04/24/2024	000018	Abram, Diana	band - Mqt - brkft	20.73
066403	10/30/2023	5	Check	Open		000179	Angela Snyder	teaching supplies A. Snyder 23/24	19.14
066404	10/30/2023	5	Check	Open		002633	CenturyLink	77802617	36.54
066405	10/30/2023	5	Check	Open		000322	Cloverland Distributing	2-ply tissue	3,262.81
066406	10/30/2023	5	Check	Open		000803	Country Fresh	milk	1,569.00
066407	10/30/2023	5	Check	Voided	04/24/2024	000538	Erin Hansen	meal - vball - Cheboygan	10.59
066408	10/30/2023	5	Check	Open		002503	Gordon Food Service	ms/hs	22,062.73
066409	10/30/2023	5	Check	Open		000800	Jack's Fresh Market	sour cream	74.10
066410	10/30/2023	5	Check	Open		000179	Jodi LaFreniere	Teaching supplies J. LaFreniere 23/24	249.38
066411	10/30/2023	5	Check	Open		000102	Josten's	Mersnick diploma	15.90
066412	10/30/2023	5	Check	Open		000845	Manistique, City of	Sept 2023	9,213.48
066413	10/30/2023	5	Check	Open		000416	Midamerica Books	library books for emerald	626.60
066414	10/30/2023	5	Check	Open		000593	MIDWEST TAPE, LLC	hoopla subscription	117.95
066415	10/30/2023	5	Check	Open		003019	Range Telecommunications	Emerald Antenna Mount/Spare Radio	471.42
066416	10/30/2023	5	Check	Open		000963	Schoolcraft Memorial Hospital	ImPACT Tests (71)	220.10
066417	10/30/2023	5	Check	Open		002200	Superiorland Library Cooperative	Kanopy subscription	44.80
066418	10/30/2023	911	Check	Open		000519	Adam Petrelius	Boys JH BBall Official - 2 games - 10/30..	100.00
066419	10/30/2023	911	Check	Open		000063	Frazer, Christine	Boys JH BBall Book - 10/30/23	25.00
066420	10/30/2023	911	Check	Open		000599	James Gaffney	Boys JH Bball Clock10/30/23	25.00
066421	10/30/2023	911	Check	Open		000369	Jason McEvers	Boys JH BBall Official - 2 games - 10/30..	100.00
066422	11/01/2023	911	Check	Open		000524	Alyssa Ecclesine	District Volleyball Line Judge 11/1/23	35.00
066423	11/01/2023	911	Check	Open		000072	Ashbrook, Laurel	District Volleyball Clock 11/1/23	15.00
066424	11/01/2023	911	Check	Open		001502	Carlson, Laura	District Volleyball Book 11/1/23	15.00
066425	11/01/2023	911	Check	Open		000063	Frazer, Christine	District Volleyball Libero 11/1/23	15.00
066426	11/01/2023	911	Check	Open		002642	Harry, Lisa	District Volleyball Official 11/1/23	134.40
066427	11/01/2023	911	Check	Open		000209	Jenna Nagy	District Volleyball Line Judge 11/1/23	35.00
066428	11/01/2023	911	Check	Open		002778	Roell, Cory	District Volleyball Official 11/1/23	143.20
066429	11/01/2023	911	Check	Open		000519	Adam Petrelius	Boys JH Bball Official- 1 game - 11/1/23	50.00
066430	11/01/2023	911	Check	Open		000369	Jason McEvers	Boys JH Bball Official- 1 game - 11/1/23	50.00
066431	11/01/2023	911	Check	Open		000603	Zavier Gonzalez	Boys JH Bball Clock- 1 game - 11/1/23	25.00
066432	11/06/2023	911	Check	Open		000519	Adam Petrelius	Boys JH BBall Official - 2 games - 11/6/..	75.00
066433	11/06/2023	911	Check	Open		002572	Crowder, Joseph	Boys JH BBall Official - 2 games - 11/6/..	75.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
066434	11/06/2023	911	Check	Open	000063	Frazer, Christine	Boys JH BBall Book - 11/6/23	25.00
066435	11/06/2023	911	Check	Open	000369	Jason McEvers	Boys JH BBall Official - 2 games - 11/6/..	75.00
066436	11/06/2023	911	Check	Open	000603	Zavier Gonzalez	Boys JH Bball Clock- 2 games - 11/6/23	25.00
066437	11/08/2023	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 10 DIR DEP - Direct Deposit	107,165.61
066438	11/08/2023	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 10 HCF3_ - Pre-FICA Healt..	61,407.82
066439	11/08/2023	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 10 FICA	34,373.57
066440	11/08/2023	2	Check	Open	000538	Erin Hansen	VBall meal - Escanaba	12.80
066441	11/08/2023	2	Check	Open	000179	Jane Bolm	Teacher supplies 23/24 J. Bolm	250.00
066442	11/08/2023	2	Check	Open	000595	Kyle Tiglas	District Vball Manager's Honorarium	100.00
066443	11/08/2023	2	Check	Open	000179	Laurel Ashbrook	Teacher supplies 23/24 L. Ashbrook	215.14
066444	11/08/2023	2	Check	Open	000304	Sarah Stone	Receipt # 247293 refund	108.00
066445	11/08/2023	2	Check	Open	000399	Shaunna Hoel	B. Trades meal	9.74
066446	11/08/2023	2	Check	Open	000179	Travis Ashbrook	Teacher supplies 23/24 T. Ashbrook	215.15
066447	11/09/2023	911	Check	Open	000072	Ashbrook, Laurel	Regional Volleyball Clock 11/9/23	15.00
066448	11/09/2023	911	Check	Open	003022	Brouwer, Leah	Regional Volleyball Line Judge 11/9/23	35.00
066449	11/09/2023	911	Check	Open	000882	Charlie Morrison	Regional Volleyball Official 11/9/23	120.32
066450	11/09/2023	911	Check	Open	002962	Foulks, Kathy	Regional Volleyball Line Judge 11/9/23	35.00
066451	11/09/2023	911	Check	Open	000063	Frazer, Christine	Regional Volleyball Libero 11/9/23	15.00
066452	11/09/2023	911	Check	Open	002446	Nixon, Amy	Regional Volleyball Book 11/9/23	15.00
066453	11/09/2023	911	Check	Open	002690	Petrie, Mark	Regional Volleyball Official 11/9/23	121.20
066454	11/10/2023	2	Check	Open	000157	Bay De Noc Community College	Fall 2023 HS Dual enrolled/early college	34,774.88
066455	11/10/2023	2	Check	Open	000803	Country Fresh	milk	511.50
066456	11/10/2023	2	Check	Open	000393	D.S.I.S.D.	RedRover	4,870.08
066457	11/10/2023	2	Check	Open	000424	Demco, Inc.	Childrens area furniture/grant	4,580.01
066458	11/10/2023	2	Check	Open	000540	Family Pride Laundry	High School	819.00
066459	11/10/2023	2	Check	Open	000143	FSC Corp. / Midwest	alarm monitoring basic service	511.80
066460	11/10/2023	2	Check	Open	000050	Halron Lubricants, Inc.	diesel exhaust fluid	1,429.56
066461	11/10/2023	2	Check	Open	000094	Hoholik's Ace Hardware	hardware	371.63
066462	11/10/2023	2	Check	Open	000283	imagine learning	Odysseyware K-12	12,000.00
066463	11/10/2023	2	Check	Open	000217	Manistique Rotary Club	4th Qtr Oct-Dec 2023 Parmentier	150.00
066464	11/10/2023	2	Check	Open	000593	MIDWEST TAPE, LLC	streaming service	185.09
066465	11/10/2023	2	Check	Open	000890	Napa Auto Parts	oil	187.27
066466	11/10/2023	2	Check	Open	000915	Paul's Plumbing	water stop	394.00
066467	11/10/2023	2	Check	Open	000243	Scholastic Book Fairs	Emerald book fair October 2023	2,389.35
066468	11/10/2023	2	Check	Open	000960	Schoolcraft County Clerk	SRO 6/7/23-9/30/23	1,760.29
066469	11/10/2023	2	Check	Open	002623	Superior Timing LLC	MPC conference meet	976.00
066470	11/10/2023	2	Check	Open	000983	Superiorland Electronics Inc	US clock	500.85

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066471	11/10/2023	2	Check	Open		001004	Thrun Law Firm, P.C.	0698-00001 general	1,441.50
066472	11/10/2023	2	Check	Open		000619	Tunnel Vision Pipeline Services	Mobilization pushcam	1,900.00
066473	11/13/2023	911	Check	Open		000519	Adam Petrelius	Boys JH BBall Official - 2 games - 11/13..	100.00
066474	11/13/2023	911	Check	Open		002572	Crowder, Joseph	Boys JH BBall Official - 2 games - 11/13..	100.00
066475	11/13/2023	911	Check	Open		000063	Frazer, Christine	Boys JH BBall Book - 11/13/23	25.00
066476	11/13/2023	911	Check	Open		000603	Zavier Gonzalez	Boys JH Bball Clock- 2 games - 11/13/23	25.00
066477	11/14/2023	3	Check	Open		000042	Advisor	library clsoed	259.60
066478	11/14/2023	3	Check	Open		000620	Aquatic source	flow meter	673.86
066479	11/14/2023	3	Check	Open		000119	Auto-Wares Group	band clamp	156.76
066480	11/14/2023	3	Check	Open		000335	Barnes, Michael	Medical Insurance	450.00
066481	11/14/2023	3	Check	Open		000439	Beaudoin, Kipp	Cell Phone Usage	60.00
066482	11/14/2023	3	Check	Open		000289	Brightspeed	300885412	640.72
066483	11/14/2023	3	Check	Open		000322	Cloverland Distributing	foaming hand soap	1,115.40
066484	11/14/2023	3	Check	Open		000716	Hiawatha Township	Alternative Ed Lease	1,300.00
066485	11/14/2023	3	Check	Open		000166	Howard Parmentier	Cell Phone Usage	60.00
066486	11/14/2023	3	Check	Open		000580	MCHS Occupational Health	Hoel & Nance, TPA & DOT	101.00
066487	11/14/2023	3	Check	Voided	11/14/2023	000047	Pioneer Tribune	0018148374	239.64
066488	11/14/2023	3	Check	Voided	12/08/2023	002970	PowerSchool Group LLC	PowerSchool	6,271.20
066489	11/14/2023	3	Check	Open		003019	Range Telecommunications	Range Telecommunications	536.13
066490	11/14/2023	3	Check	Open		000179	Rebekah Gilroy	Teacher supplies 23/24 R. Gilroy	207.03
066491	11/14/2023	3	Check	Open		000198	Schoolcraft Cty Public Transit	rides for September - Sharp & Lavance	72.00
066492	11/14/2023	3	Check	Open		000963	Schoolcraft Memorial Hospital	Hoel, Labar, Nance DOT screen	142.00
066493	11/14/2023	3	Check	Open		002695	Superior Rehabilitation &	speech therapy	12,927.30
066494	11/14/2023	3	Check	Voided	11/22/2023	002921	UP International Trucks, Inc.	repair work 13-27	619.56
066495	11/14/2023	3	Check	Open		000665	VerizonWireless	483001599-00001	316.68
066496	11/14/2023	3	Check	Open		000594	Pitney Bowes Bank Inc.	0018148374	239.64
066497	11/14/2023	911	Check	Open		000072	Ashbrook, Laurel	Quarterfinal Volleyball Clock 11/14/23	15.00
066498	11/14/2023	911	Check	Open		003022	Brouwer, Leah	Quarterfinal Volleyball Line Judge 11/14..	35.00
066499	11/14/2023	911	Check	Open		001502	Carlson, Laura	Quarterfinal Volleyball Book 11/14/23	15.00
066500	11/14/2023	911	Check	Open		002720	Diebolt, Jeff	Quarterfinal Volleyball Line Judge 11/14..	35.00
066501	11/14/2023	911	Check	Open		000063	Frazer, Christine	Quarterfinal Volleyball Libero 11/14/23	15.00
066502	11/14/2023	911	Check	Open		002704	Gross, Vincent	Quarterfinal Volleyball Official 11/14/23	127.60
066503	11/14/2023	911	Check	Open		002642	Harry, Lisa	Quarterfinal Volleyball Official 11/14/23	136.40
066504	11/16/2023	4	Check	Open		003052	Automated Comfort Controls	bray actuator and sensor	659.22
066505	11/16/2023	4	Check	Open		001493	Charter Communications	106972501	124.98
066506	11/16/2023	4	Check	Open		000322	Cloverland Distributing	cleaners	673.71
066507	11/16/2023	4	Check	Open		000803	Country Fresh	milk	2,138.25

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
066508	11/16/2023	4	Check	Open	000179	Elisha Dougherty	teacher supplies 23/24 E. Dougherty	249.60
066509	11/16/2023	4	Check	Open	002503	Gordon Food Service	emerald	20,929.12
066510	11/16/2023	4	Check	Open	000050	Halron Lubricants, Inc.	salt	606.62
066511	11/16/2023	4	Check	Open	000621	Marquette Fence Company	Athletic Field fence repair	2,700.00
066512	11/16/2023	4	Check	Open	000125	Renaissance Learning Inc.	Renaissance Additional Licenses	312.50
066513	11/16/2023	4	Check	Open	002200	Superiorland Library Cooperative	streaming videos	16.10
066514	11/16/2023	4	Check	Open	001032	Wausau Chemical Corp.	chemicals	2,219.70
066515	11/22/2023	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 11 DIR DEP - Direct Deposit	103,541.34
066516	11/22/2023	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 11 HCF3_ - Pre-FICA Healt..	62,052.81
066517	11/22/2023	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 11 FICA	33,334.96
066518	11/22/2023	5	Check	Open	002691	ACCO Brands USA LLC	Laminating Film	166.24
066519	11/22/2023	5	Check	Open	002633	CenturyLink	77802617	36.54
066520	11/22/2023	5	Check	Open	001493	Charter Communications	005106201	199.97
066521	11/22/2023	5	Check	Open	000803	Country Fresh	milk	716.25
066522	11/22/2023	5	Check	Open	002503	Gordon Food Service	Emerald	5,759.13
066523	11/22/2023	5	Check	Open	000595	Kyle Tiglas	VBall Qtr Final 11/14/23 Mgr	125.00
066524	11/22/2023	5	Check	Open	000536	MSBOA - District 14	Honors Band Registrations	90.00
066525	11/22/2023	5	Check	Open	000936	Quill Corporation	office supplies	55.83
066526	11/22/2023	5	Check	Open	000622	State of Michigan - EGLE	Pool 2024 license renewal	81.00
066527	11/28/2023	5	Check	Open	002788	Gonyea, Karen	library books	52.95
066528	11/28/2023	5	Check	Open	000845	Manistique, City of	Oct 2023	9,441.08
066529	11/28/2023	5	Check	Open	000580	MCHS Occupational Health	Hoel, Nance DOT service	101.00
066530	11/28/2023	5	Check	Open	000047	Pioneer Tribune	rolls of admission tickets	31.96
066531	12/05/2023	911	Check	Open	000225	Joe Barr	Swim Official 12/5/23	50.00
066532	12/05/2023	911	Check	Open	001261	Landis, Barbara	Swim Official 12/5/23	50.00
066533	12/05/2023	911	Check	Open	002446	Nixon, Amy	Swim announcer 12/5/23	10.00
066534	12/07/2023	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 12 DIR DEP - Direct Deposit	119,414.55
066535	12/07/2023	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 12 HCF3_ - Pre-FICA Healt..	66,799.63
066536	12/07/2023	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 12 FICA	37,784.18
066537	12/07/2023	2	Check	Open	000042	Advisor	Library 11/06	228.80
066538	12/07/2023	2	Check	Open	000338	AT & T Global Public Sector	287303204523	1,062.51
066539	12/07/2023	2	Check	Open	000179	Becky Shuper	teaching supplies 23/24 Shuper	134.52
066540	12/07/2023	2	Check	Open	000289	Brightspeed	300885412	644.40
066541	12/07/2023	2	Check	Open	000322	Cloverland Distributing	Aluminum mop	50.68
066542	12/07/2023	2	Check	Open	000351	Cooper Office Equipment	Cooper Office Equipment	4,867.89
066543	12/07/2023	2	Check	Open	000803	Country Fresh	milk	1,600.50
066544	12/07/2023	2	Check	Open	000393	D.S.I.S.D.	CTE	17,986.00

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066545	12/07/2023	2	Check	Open		002503	Gordon Food Service	HS Amy	12,341.34
066546	12/07/2023	2	Check	Open		000094	Hoholik's Ace Hardware	whl choke	305.84
066547	12/07/2023	2	Check	Voided	12/07/2023	000066	Hoholik, Alyssa	MDE license, teacher sub	45.00
066548	12/07/2023	2	Check	Open		000179	Kyle Marvin	teacher supplies 23-24 Marvin	271.96
066549	12/07/2023	2	Check	Open		000623	Lakeview Books	library books	153.94
066550	12/07/2023	2	Check	Open		000027	Manistique Area Schools	Football sideline bag and 1/3 pants	2,023.33
066551	12/07/2023	2	Check	Open		000593	MIDWEST TAPE, LLC	monthly subscription	161.70
066552	12/07/2023	2	Check	Open		000890	Napa Auto Parts	boxed capsules	21.02
066553	12/07/2023	2	Check	Open		000047	Pioneer Tribune	newspaper subscription	55.00
066554	12/07/2023	2	Check	Open		003019	Range Telecommunications	Radio Pkg LCD & Keypad	1,900.70
066555	12/07/2023	2	Check	Open		000179	Rebekah Gilroy	teaching supplies 23/24 R. Gilroy	42.97
066556	12/07/2023	2	Check	Open		002834	Saffer, Kimberly	story time supplies	74.77
066557	12/07/2023	2	Check	Open		000179	Sally Bartos	teacher supplies 23/24 Bartos	113.57
066558	12/07/2023	2	Check	Open		000961	Schoolcraft County Treasurer	Nov 2023 assessor adjustment	1,825.54
066559	12/07/2023	2	Check	Open		000963	Schoolcraft Memorial Hospital	D. Davidson 99213	181.00
066560	12/07/2023	2	Check	Open		001105	Schools OPEN	subscription Jan -June 2024	6,339.18
066561	12/07/2023	2	Check	Open		002287	Sherwin Williams Co.	Mindful Gray paint	170.10
066562	12/07/2023	2	Check	Open		000576	SineTech, LLC	SineTech Nov 2023	603.90
066563	12/07/2023	2	Check	Open		000752	Smart Apple Media	library books	708.92
066564	12/07/2023	2	Check	Open		002695	Superior Rehabilitation &	speech therapy	12,831.18
066565	12/07/2023	2	Check	Open		000665	VerizonWireless	483001599-00001	318.80
066566	12/07/2023	2	Check	Open		000081	VSC, Inc.	Additional Smart Screen Order	11,240.00
066567	12/07/2023	2	Check	Open		000624	Smith, Alyssa	MDE license, teacher sub	45.00
066568	12/07/2023	2	Check	Open		002882	Gilroy, Rebekah	Wrestling Timer	25.00
066569	12/07/2023	2	Check	Open		000281	Wood, Melissa	Wrestling book 12/7/23	25.00
066570	12/07/2023	2	Check	Open		000603	Zavier Gonzalez	Wrestling official 12/7/23	120.00
066571	12/11/2023	911	Check	Open		000072	Ashbrook, Laurel	B Bball Clock 12/11/23	25.00
066572	12/11/2023	911	Check	Open		000130	Brandt, Tim	B BBall Official 12/11/23	140.80
066573	12/11/2023	911	Check	Open		000229	Buckley, Gary	B BBall Official 12/11/23	140.80
066574	12/11/2023	911	Check	Open		002548	Buckley, John	B BBall Official 12/11/23	140.80
066575	12/11/2023	911	Check	Open		002349	Nelson, Michelle	B Bball book 12/11/23	25.00
066576	12/12/2023	911	Check	Open		000072	Ashbrook, Laurel	G. Bball clock 12/12/23	25.00
066577	12/12/2023	911	Check	Open		000627	Brian Haack	G Bball Official 12/12/23	102.40
066578	12/12/2023	911	Check	Open		000411	Dustin Hogue	G. Bball Official 12/12/23	70.00
066579	12/12/2023	911	Check	Open		000063	Frazer, Christine	G Bball book 12/12/23	25.00
066580	12/12/2023	911	Check	Open		000225	Joe Barr	Swim Official 12/12/23	50.00
066581	12/12/2023	911	Check	Open		000363	Michelle Carne	G Bball Official 12/12/23	102.40

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
066582	12/12/2023	911	Check	Open	000603	Zavier Gonzalez	Swim announcer 12/12/23	10.00
066583	12/15/2023	911	Check	Open	000627	Brian Haack	B Bball Official 12/15/23	140.80
066584	12/15/2023	911	Check	Open	001502	Carlson, Laura	B Bball clock 12/15/23	25.00
066585	12/15/2023	911	Check	Open	000411	Dustin Hogue	B Bball Official 12/15/23	140.80
066586	12/15/2023	911	Check	Open	000363	Michelle Carne	B Bball Official 12/15/23	140.80
066587	12/15/2023	911	Check	Open	002446	Nixon, Amy	B Bball book 12/15/23	25.00
066588	12/15/2023	3	Check	Open	000179	Alyssa Mason	teacher supplies 2023/24	250.00
066589	12/15/2023	3	Check	Open	000335	Barnes, Michael	Medical Insurance	450.00
066590	12/15/2023	3	Check	Open	000439	Beaudoin, Kipp	Cell Phone Usage	60.00
066591	12/15/2023	3	Check	Open	000803	Country Fresh	milk	874.50
066592	12/15/2023	3	Check	Open	000179	Erik Mason	teacher supplies 2023/24	250.00
066593	12/15/2023	3	Check	Open	000538	Erin Hansen	Swim meal - Marquette	30.47
066594	12/15/2023	3	Check	Open	000540	Family Pride Laundry	High School	685.00
066595	12/15/2023	3	Check	Open	002503	Gordon Food Service	preschool	11,460.81
066596	12/15/2023	3	Check	Open	000716	Hiawatha Township	Alternative Ed Lease	1,300.00
066597	12/15/2023	3	Check	Open	000166	Howard Parmentier	Cell Phone Usage	60.00
066598	12/15/2023	3	Check	Open	000800	Jack's Fresh Market	lettuce	137.19
066599	12/15/2023	3	Check	Open	000628	Jill Mersnick	Fingerprint reimbursement - Kitchen sub	53.25
066600	12/15/2023	3	Check	Open	000179	John Ziemba	teacher supplies 2023/24	250.00
066601	12/15/2023	3	Check	Open	000468	Kimball Midwest	Drill set & paint	172.97
066602	12/15/2023	3	Check	Open	000625	LIBRARY IDEAS LLC	vox library books	426.75
066603	12/15/2023	3	Check	Open	000103	Manistique Yearbook	MHS yearbooks	100.00
066604	12/15/2023	3	Check	Open	000109	MHSAA	Volleyball District	272.00
066605	12/15/2023	3	Check	Open	000929	Pitney Bowes Global Financial	0012516538	239.64
066606	12/15/2023	3	Check	Open	002600	Remy Battery Co. Inc.	12 volt	412.50
066607	12/15/2023	3	Check	Open	000198	Schoolcraft Cty Public Transit	rides for November Alt Ed	120.00
066608	12/15/2023	3	Check	Open	001561	Sehi Computer Products, Inc.	HP Library Toner	147.38
066609	12/15/2023	3	Check	Open	000966	Set-Seg	workers' comp 23/24 3rd Qtr	806.00
066610	12/15/2023	3	Check	Open	000399	Shaunna Hoel	Swim meal - Rudyard	24.98
066611	12/15/2023	3	Check	Open	000404	St. Ignace High School	Wrestling Invitational 12/9/23	175.00
066612	12/15/2023	3	Check	Open	000982	Superior Electric Co	marathon 3/4 Hp	386.23
066613	12/15/2023	3	Check	Open	002861	Zellar Sanitation Inc.	scale fee	106.00
066614	12/18/2023	911	Check	Open	000072	Ashbrook, Laurel	G. Bball clock 12/18/23	25.00
066615	12/18/2023	911	Check	Open	000130	Brandt, Tim	G BBall Official 12/18/23	140.80
066616	12/18/2023	911	Check	Open	000063	Frazer, Christine	G Bball book 12/18/23	25.00
066617	12/18/2023	911	Check	Open	000455	Griebel, Phil	G BBall Official 12/18/23	140.80
066618	12/18/2023	911	Check	Open	000456	Rod Rahoi	G BBall Official 12/18/23	140.80

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066619	12/19/2023	911	Check	Open		000225	Joe Barr	Swim Official 12/19/23	50.00
066620	12/19/2023	911	Check	Open		001261	Landis, Barbara	Swim Official 12/19/23	50.00
066621	12/19/2023	911	Check	Open		000603	Zavier Gonzalez	Swim announcer 12/19/23	10.00
066622	12/20/2023	3	Check	Open		000018	Abram, Diana	Hosa meal - Escanaba	17.91
066623	12/20/2023	3	Check	Open		000322	Cloverland Distributing	powder free nitril glove	428.75
066624	12/20/2023	3	Check	Open		000538	Erin Hansen	basketball meal - Gladstone	17.03
066625	12/20/2023	3	Check	Open		002503	Gordon Food Service	D. Winkel	135.65
066626	12/20/2023	3	Check	Open		000426	Grayling High School	Wrestling tournament 12/16/23	200.00
066627	12/20/2023	3	Check	Open		001159	MSBOA - District 13	Solo & Ensemble registration	276.00
066628	12/20/2023	3	Check	Open		002560	Secrest, Wardle, Lynch	092255 professional services	57.82
066629	12/20/2023	3	Check	Open		002200	Superiorland Library Cooperative	kanopy streaming service	13.30
066630 to 066633 Checks Missing									
066634	12/21/2023	800	Check	Open		001648	State Savings Bank - Direct De..	2023/2024 / 13 DIR DEP - Direct Deposit	115,348.43
066635	12/21/2023	800	Check	Open		002588	State Savings Bank - Payroll	2023/2024 / 13 DC2+1 - Defined Contri..	70,726.40
066636	12/21/2023	800	Check	Open		001647	State Savings Bank - Taxes	2023/2024 / 13 FICA	37,158.35
066637	12/21/2023	4	Check	Open		000023	Arnold Sales	switch float	117.81
066638	12/21/2023	4	Check	Open		000338	AT & T Global Public Sector	287303204523	1,062.51
066639	12/21/2023	4	Check	Open		000615	CCI Systems, Inc.	Guide Star Technician November 2023	326.25
066640	12/21/2023	4	Check	Open		002633	CenturyLink	77802617	36.54
066641	12/21/2023	4	Check	Open		001493	Charter Communications	005106201	199.97
066642	12/21/2023	4	Check	Open		000393	D.S.I.S.D.	Telnet June 2023	3,285.79
066643	12/21/2023	4	Check	Open		002447	PFM Financial Advisors LLC	professional services -prep&filing FYE2..	1,000.00
066644	12/21/2023	4	Check	Open		003019	Range Telecommunications	Alarm Monitoring	858.26
066645	12/21/2023	4	Check	Open		002287	Sherwin Williams Co.	procryl	333.27
066646	12/21/2023	4	Check	Open		000721	State Savings Bank	School bus loan	15,023.88
066647	12/22/2023	911	Check	Voided	01/05/2024	003038	Berry, Louis	Wrestling Official 12/22/23	253.20
066648	12/22/2023	911	Check	Open		002113	Gagnon, Dave	Wrestling Official 12/22/23	252.60
066649	12/22/2023	911	Check	Open		002969	Wood, Bill	Wrestling table 12/22/23	25.00
066650	12/22/2023	911	Check	Open		000281	Wood, Melissa	Wrestling table 12/22/23	25.00
066651	12/22/2023	911	Check	Open		000603	Zavier Gonzalez	Wrestling table 12/22/23	25.00
066652	12/22/2023	911	Check	Open		000130	Brandt, Tim	B BBall Official 12/27/23	140.80
066653	12/22/2023	911	Check	Open		000229	Buckley, Gary	B BBall Official 12/27/23	140.80
066654	12/22/2023	911	Check	Open		002548	Buckley, John	B BBall Official 12/27/23	140.80
066655	01/04/2024	800	Check	Open		001648	State Savings Bank - Direct De..	2023/2024 / 14 DIR DEP - Direct Deposit	104,265.39
066656	01/04/2024	800	Check	Open		002588	State Savings Bank - Payroll	2023/2024 / 14 HCF3_ - Pre-FICA Healt..	60,982.06
066657	01/04/2024	800	Check	Open		001647	State Savings Bank - Taxes	2023/2024 / 14 FICA	33,053.82

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
066658	01/04/2024	911	Check	Open	000072	Ashbrook, Laurel	G. Bball clock 1/4/24	25.00
066659	01/04/2024	911	Check	Open	002548	Buckley, John	G BBall Official 1/4/24	140.80
066660	01/04/2024	911	Check	Open	000397	Dan Giles	B Bball book 12/27/22	25.00
066661	01/04/2024	911	Check	Open	002729	Johnson, Rob	G BBall Official 1/4/24	140.80
066662	01/04/2024	911	Check	Open	002349	Nelson, Michelle	G Bball book 1/4/24	25.00
066663	01/04/2024	911	Check	Open	000607	Pete Schlengvolt	G BBall Official 1/4/24	140.80
066664	01/04/2024	911	Check	Open	000603	Zavier Gonzalez	B BBall clock 12/27/23	25.00
066665	01/05/2024	911	Check	Open	000435	Alycia Harms	Cheer Invitational 1/6/24	125.00
066666	01/05/2024	911	Check	Open	000551	Dayna Gauger	Cheer Invitational 1/6/24	125.00
066667	01/05/2024	911	Check	Open	000552	Mary Pontbriand	Cheer Invitational 1/6/24	125.00
066668	01/05/2024	911	Check	Open	000631	Michaella Winter	Cheer Invitational 1/6/24	125.00
066669	01/05/2024	911	Check	Open	000630	Missy Pontbriand	Cheer Invitational 1/6/24	125.00
066670	01/05/2024	911	Check	Open	002724	Wright, Jeff	Wrestling Official 12/22/23	253.20
066671	01/08/2024	2	Check	Open	000042	Advisor	Library hours change	132.00
066672	01/08/2024	2	Check	Open	000289	Brightspeed	300885412	644.40
066673	01/08/2024	2	Check	Open	000615	CCI Systems, Inc.	GuideStar November Billing	145.00
066674	01/08/2024	2	Check	Open	000322	Cloverland Distributing	mops	22.30
066675	01/08/2024	2	Check	Open	000803	Country Fresh	milk	472.50
066676	01/08/2024	2	Check	Open	000538	Erin Hansen	Bball meal - Negaunee	12.82
066677	01/08/2024	2	Check	Open	002503	Gordon Food Service	MS/HS	9,730.29
066678	01/08/2024	2	Check	Open	000094	Hoholik's Ace Hardware	push switch	427.13
066679	01/08/2024	2	Check	Open	000800	Jack's Fresh Market	Christmas cookies	75.81
066680	01/08/2024	2	Check	Open	000027	Manistique Area Schools	reimburse room tax, Quality Inn	9.58
066681	01/08/2024	2	Check	Open	000845	Manistique, City of	Nov 2023	8,229.39
066682	01/08/2024	2	Check	Open	001159	MSBOA - District 13	One HS solo	35.00
066683	01/08/2024	2	Check	Open	000750	Otis Elevator Company	maintenance 1/1/24-12/31/24	7,897.68
066684	01/08/2024	2	Check	Open	001120	Schneider, Larche, Haapala & ..	June 30, 2023 Annual Audit	10,700.00
066685	01/08/2024	2	Check	Open	000399	Shaunna Hoel	Bball meal - Pickford	11.82
066686	01/08/2024	2	Check	Open	002525	Stephen Hartman Excavating In..	snowplowing- Emerald Nov & Dec 2023	450.00
066687	01/08/2024	2	Check	Open	000982	Superior Electric Co	motor	386.23
066688	01/08/2024	2	Check	Open	001004	Thrun Law Firm, P.C.	2024 Annual Retainer Fee	2,620.00
066689	01/08/2024	2	Check	Open	000665	VerizonWireless	483001599-00001	313.53
066690	01/08/2024	2	Check	Open	002861	Zellar Sanitation Inc.	scale fee	34.00
066691	01/08/2024	911	Check	Open	000561	Bonnie Gonzalez	Wrestling table 12/22/23	25.00
066692	01/09/2024	3	Check	Open	000238	Great Lakes Truck Service, Inc.	service call - bus in Germfask	300.00
066693	01/09/2024	3	Check	Open	000716	Hiawatha Township	Alternative Ed Lease	1,300.00
066694	01/09/2024	3	Check	Open	000179	Kayley Craig	Teaching supplies K. Craig 23/24	250.00

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066695	01/09/2024	3	Check	Open		000845	Manistique, City of	water bacteriological test	20.00
066696	01/09/2024	3	Check	Open		000762	Mary Hook	Superintendent Round Table Gas	18.04
066697	01/09/2024	3	Check	Open		000593	MIDWEST TAPE, LLC	hoopla streaming service	183.91
066698	01/09/2024	3	Check	Open		000047	Pioneer Tribune	custom 3 part referral sheets	309.00
066699	01/09/2024	3	Check	Open		002695	Superior Rehabilitation &	December speech therapy	11,723.62
066700	01/10/2024	911	Check	Open		000130	Brandt, Tim	B BBall Official 1/10/24	140.80
066701	01/10/2024	911	Check	Open		000229	Buckley, Gary	B BBall Official 1/10/24	140.80
066702	01/10/2024	911	Check	Open		002548	Buckley, John	B BBall Official 1/10/24	140.80
066703	01/10/2024	911	Check	Open		000397	Dan Giles	B BBall book 1/10/24	25.00
066704	01/10/2024	911	Check	Open		000603	Zavier Gonzalez	B BBall clock 1/10/24	25.00
066705	01/16/2024	3	Check	Open		000018	Abram, Diana	Brownstone meal - Lamers	18.00
066706	01/16/2024	3	Check	Open		000179	Amy Nixon	teacher supplies 23/24 Nixon	194.70
066707	01/16/2024	3	Check	Open		000335	Barnes, Michael	Medical Insurance	450.00
066708	01/16/2024	3	Check	Open		000633	Chartier, Hayle	Coaches of MI	40.00
066709	01/16/2024	3	Check	Open		000197	Cheyenne Williams	World Geography book	99.00
066710	01/16/2024	3	Check	Open		000393	D.S.I.S.D.	MVS 23/24 Semester 1	19,860.00
066711	01/16/2024	3	Check	Open		000538	Erin Hansen	Brownstone, Lehmers	36.00
066712	01/16/2024	3	Check	Open		000540	Family Pride Laundry	MS/HS	822.00
066713	01/16/2024	3	Check	Open		000629	Hansen, Kristina	Cell Phone Usage	550.00
066714	01/16/2024	3	Check	Open		000102	Josten's	Mersnick diploma	15.90
066715	01/16/2024	3	Check	Open		000197	Kaleb Bergey	Western Civ.	60.29
066716	01/16/2024	3	Check	Open		000490	KL Tires, LLC.	tires, mount & balance	809.00
066717	01/16/2024	3	Check	Open		001159	MSBOA - District 13	HS & JH Band Festival Registration	400.00
066718	01/16/2024	3	Check	Open		000113	Munising High School	UP Cheer Classic	150.00
066719	01/16/2024	3	Check	Open		001230	NEOLA of Michigan	update service, volume 38, Number 2	1,375.00
066720	01/16/2024	3	Check	Open		000961	Schoolcraft County Treasurer	77-051-403-009-20 & 77-051-404-016-00	66.60
066721	01/16/2024	3	Check	Open		000963	Schoolcraft Memorial Hospital	Lab 11/14/23	207.00
066722	01/16/2024	3	Check	Open		000399	Shaunna Hoel	Bball meal - Ishpeming	18.00
066723	01/16/2024	3	Check	Voided	02/05/2024	002921	UP International Trucks, Inc.	Shorting turn signal 13-27	1,709.10
066724	01/18/2024	800	Check	Open		001648	State Savings Bank - Direct De..	2023/2024 / 15 DIR DEP - Direct Deposit	113,970.48
066725	01/18/2024	800	Check	Open		002588	State Savings Bank - Payroll	2023/2024 / 15 HCF3_ - Pre-FICA Healt..	57,173.53
066726	01/18/2024	800	Check	Open		001647	State Savings Bank - Taxes	2023/2024 / 15 FICA	36,360.43
066727	01/19/2024	911	Check	Open		000130	Brandt, Tim	G BBall Official 1/19/24	140.80
066728	01/19/2024	911	Check	Open		000455	Griebel, Phil	G BBall Official 1/19/24	140.80
066729	01/19/2024	911	Check	Open		000599	James Gaffney	G Bball Clock 1/19/24	25.00
066730	01/19/2024	911	Check	Open		002446	Nixon, Amy	G Bball book 1/19/24	25.00
066731	01/19/2024	911	Check	Open		000456	Rod Rahoi	G BBall Official 1/19/24	140.80

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
066732	01/19/2024	3	Check	Open	000443	Brazda's Heating & Refrigeration	remote control	174.99
066733	01/19/2024	3	Check	Open	000179	Christi Ryan	teaching supplies 23/24 C. Ryan	250.00
066734	01/19/2024	3	Check	Open	000400	Gladstone Area Schools	Varsity & MS Cheer- Gladstone Invite	175.00
066735	01/19/2024	3	Check	Open	000179	Mike Powers	teaching supplies 23/24 M. Powers	248.64
066736	01/19/2024	3	Check	Open	000179	Steve Mohar	teaching supplies 23/24 S. Mohar	187.26
066737	01/19/2024	3	Check	Open	000179	Trina Nedeau	teaching supplies 23/24 Nedeau	250.00
066738	01/22/2024	911	Check	Open	000072	Ashbrook, Laurel	G Bball clock 1/22/24	25.00
066739	01/22/2024	911	Check	Open	000130	Brandt, Tim	G BBall Official 1/22/24	140.80
066740	01/22/2024	911	Check	Open	000455	Griebel, Phil	G BBall Official 1/22/24	140.80
066741	01/22/2024	911	Check	Open	002349	Nelson, Michelle	G Bball book 1/22/24	25.00
066742	01/22/2024	911	Check	Open	000456	Rod Rahoi	G BBall Official 1/22/24	140.80
066743	01/23/2024	4	Check	Open	000338	AT & T Global Public Sector	287303204523	573.75
066744	01/23/2024	4	Check	Open	000634	CENTER POINT LARGE PRINT	large print books	271.14
066745	01/23/2024	4	Check	Open	002633	CenturyLink	77802617	36.60
066746	01/23/2024	4	Check	Open	001493	Charter Communications	005106201	199.97
066747	01/23/2024	4	Check	Open	000803	Country Fresh	milk	2,224.50
066748	01/23/2024	4	Check	Open	000179	Dave Winkel	teaching supplies 23/24 D. Winkel	249.44
066749	01/23/2024	4	Check	Open	002503	Gordon Food Service	rebate	15,462.41
066750	01/23/2024	4	Check	Open	000859	M.H.S. Robotics	Donation to MSA FRC team from Carm..	1,650.00
066751	01/23/2024	4	Check	Open	000936	Quill Corporation	black sign white imprint	14.39
066752	01/23/2024	911	Check	Open	000072	Ashbrook, Laurel	B Bball clock 1/23/24	25.00
066753	01/23/2024	911	Check	Open	000228	Chad Germain	B BBall Official 1/23/24	140.80
066754	01/23/2024	911	Check	Open	002729	Johnson, Rob	B BBall Official 1/23/24	140.80
066755	01/23/2024	911	Check	Open	002446	Nixon, Amy	B Bball book 1/23/24	25.00
066756	01/23/2024	911	Check	Open	000456	Rod Rahoi	B BBall Official 1/23/24	140.80
066757	01/25/2024	911	Check	Open	000225	Joe Barr	Swim Official 1/25/24	50.00
066758	01/25/2024	911	Check	Open	001261	Landis, Barbara	Swim Official 1/25/24	50.00
066759	01/25/2024	911	Check	Open	000072	Ashbrook, Laurel	G Bball clock 1/25/24	25.00
066760	01/25/2024	911	Check	Open	000130	Brandt, Tim	G BBall Official 1/25/24	140.80
066761	01/25/2024	911	Check	Open	000455	Griebel, Phil	G BBall Official 1/25/24	140.80
066762	01/25/2024	911	Check	Open	002446	Nixon, Amy	G Bball book 1/25/24	25.00
066763	01/25/2024	911	Check	Open	000456	Rod Rahoi	G BBall Official 1/25/24	140.80
066764	01/26/2024	911	Check	Open	000519	Adam Petrelius	B BBall Official 1/26/24	130.00
066765	01/26/2024	911	Check	Open	000130	Brandt, Tim	B BBall Official 1/26/24	140.80
066766	01/26/2024	911	Check	Open	000599	James Gaffney	B Bball clock 1/26/24	25.00
066767	01/26/2024	911	Check	Open	002349	Nelson, Michelle	B Bball book 1/26/24	25.00
066768	01/26/2024	911	Check	Open	000456	Rod Rahoi	B BBall Official 1/26/24	140.80

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066769	01/29/2024	911	Check	Open		002588	State Savings Bank - Payroll	UAAL - pension Jan 2024	272,133.09
066770	01/30/2024	911	Check	Open		000225	Joe Barr	Swim Official 1/30/24	50.00
066771	01/30/2024	911	Check	Open		001261	Landis, Barbara	Swim Official 1/30/24	50.00
066772	02/01/2024	800	Check	Open		001648	State Savings Bank - Direct De..	2023/2024 / 16 DIR DEP - Direct Deposit	100,573.01
066773	02/01/2024	800	Check	Open		002588	State Savings Bank - Payroll	2023/2024 / 16 DC2+1 - Defined Contri..	58,794.31
066774	02/01/2024	800	Check	Open		001647	State Savings Bank - Taxes	2023/2024 / 16 FICA	31,768.31
066775	02/01/2024	911	Check	Open		000072	Ashbrook, Laurel	G Bball clock 2/1/24	25.00
066776	02/01/2024	911	Check	Open		000204	Bob Lee	G BBall Official 2/1/24	147.80
066777	02/01/2024	911	Check	Open		000202	Eric Danielson	G BBall Official 2/1/24	147.80
066778	02/01/2024	911	Check	Open		003011	Gustafson, Don	G BBall Official 2/1/24	147.80
066779	02/01/2024	911	Check	Open		002446	Nixon, Amy	G Bball book 2/1/24	25.00
066780	02/02/2024	911	Check	Open		001522	Baker, Joe	B Bball Official 2/2/24	149.40
066781	02/02/2024	911	Check	Open		000411	Dustin Hogue	B Bball Official 2/2/24	149.40
066782	02/02/2024	911	Check	Open		000599	James Gaffney	B Bball clock 2/2/24	25.00
066783	02/02/2024	911	Check	Open		000448	Jerald Cook	B Bball Official 2/2/24	149.40
066784	02/02/2024	911	Check	Open		002349	Nelson, Michelle	B Bball book 2/2/24	25.00
066785	02/02/2024	911	Check	Open		000561	Bonnie Gonzalez	Wrestling table 2/3/24	25.00
066786	02/02/2024	911	Check	Open		002113	Gagnon, Dave	Wrestling Official 2/3/24	238.80
066787	02/02/2024	911	Check	Open		002882	Gilroy, Rebekah	Wrestling table 2/3/24	25.00
066788	02/02/2024	911	Check	Open		000639	Mallory Dillon	Wrestling table 2/3/24	25.00
066789	02/02/2024	911	Check	Open		002850	Wilson, Dave	Wrestling Coordinator 2/3/24	257.40
066790	02/02/2024	911	Check	Open		000281	Wood, Melissa	Wrestling table 2/3/24	25.00
066791	02/02/2024	911	Check	Open		002724	Wright, Jeff	Wrestling Official 2/3/24	238.80
066792	02/02/2024	911	Check	Open		000603	Zavier Gonzalez	Wrestling Official 2/3/24	225.00
066793	02/05/2024	911	Check	Open		000072	Ashbrook, Laurel	B Bball clock 2/5/24	25.00
066794	02/05/2024	911	Check	Open		000130	Brandt, Tim	B Bball Official 2/5/24	140.80
066795	02/05/2024	911	Check	Voided	02/05/2024	002349	Nelson, Michelle	B Bball book 2/5/24	25.00
066796	02/05/2024	911	Check	Voided	02/06/2024	000640	Phil Gleason	B Bball Official 2/5/24	140.80
066797	02/05/2024	911	Check	Open		000456	Rod Rahoi	B Bball Official 2/5/24	140.80
066798	02/05/2024	911	Check	Open		002446	Nixon, Amy	B Bball book 2/5/24	25.00
066799	02/05/2024	2	Check	Open		000042	Advisor	menu	264.00
066800	02/05/2024	2	Check	Open		000072	Ashbrook, Laurel	Ice & Ziploc bags-Wrestling	10.72
066801	02/05/2024	2	Check	Open		000250	Bowl-A-Rama	spelling bee trophies	183.20
066802	02/05/2024	2	Check	Open		000289	Brightspeed	300885412	644.47
066803	02/05/2024	2	Check	Open		000615	CCI Systems, Inc.	Guide Star Firewall Replacement	1,392.50
066804	02/05/2024	2	Check	Open		000636	Chromebookparts.com	Chromebook parts	239.80
066805	02/05/2024	2	Check	Open		000322	Cloverland Distributing	foodservice towels	1,253.09

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066806	02/05/2024	2	Check	Open		000480	Cloverland Electric Coop.	Cloverland Pole Rental	142.12
066807	02/05/2024	2	Check	Open		000803	Country Fresh	milk	1,461.00
066808	02/05/2024	2	Check	Open		000393	D.S.I.S.D.	Truancy Officer 10/1/23-12/31/23	20,688.42
066809	02/05/2024	2	Check	Open		000528	Escanaba Public Schools	1/6/24 Wrestling Tournament	200.00
066810	02/05/2024	2	Check	Open		002503	Gordon Food Service	MS/HS	5,068.79
066811	02/05/2024	2	Check	Open		000716	Hiawatha Township	Alternative Ed Lease	1,300.00
066812	02/05/2024	2	Check	Open		000094	Hoholik's Ace Hardware	nut and screw	106.46
066813	02/05/2024	2	Check	Open		000828	LMAS District Health Dept.	Pool license inspection	115.00
066814	02/05/2024	2	Check	Open		000114	Luce-Mackinac-Alger-Schoolcra..	license fee - Emerald	92.00
066815	02/05/2024	2	Check	Open		000845	Manistique, City of	Dec 2023	9,393.77
066816	02/05/2024	2	Check	Voided	02/23/2024	000449	Michigan Association of	Superintendent search	3,233.12
066817	02/05/2024	2	Check	Open		000875	Mining Journal	newspaper subscription	267.80
066818	02/05/2024	2	Check	Open		000915	Paul's Plumbing	Boiler inspections	156.50
066819	02/05/2024	2	Check	Open		000928	Pitney Bowes Inc	0018148374	239.64
066820	02/05/2024	2	Check	Open		000635	RAS Technology Consultants, I..	PSCB Development	250.00
066821	02/05/2024	2	Check	Open		000961	Schoolcraft County Treasurer	Hiawatha	2.01
066822	02/05/2024	2	Check	Open		000198	Schoolcraft Cty Public Transit	Alt Ed rides for Dec 2023	78.00
066823	02/05/2024	2	Check	Open		000963	Schoolcraft Memorial Hospital	B. Landis 1/19/24	181.03
066824	02/05/2024	2	Check	Open		000665	VerizonWireless	483001599-00001	663.57
066825	02/05/2024	2	Check	Open		002898	Williams, Josephine Ann	MacGregor popcorn	6.00
066826	02/06/2024	911	Check	Open		000455	Griebel, Phil	B Bball Official 2/5/24	140.80
066827	02/07/2024	911	Check	Open		002970	PowerSchool Group LLC	Schoolmessenger Website Renewal	1,445.85
066828	02/09/2024	911	Check	Open		000072	Ashbrook, Laurel	Wrestling Manager's Honorarium	150.00
066829	02/09/2024	911	Check	Voided	02/09/2024	000561	Bonnie Gonzalez	Wrestling clock 2/10/24	15.00
066830	02/09/2024	911	Check	Open		000641	Drew Alleyger	Wrestling District Official 2/10/24	207.00
066831	02/09/2024	911	Check	Open		002113	Gagnon, Dave	Wrestling Head Official 2/10/24	206.80
066832	02/09/2024	911	Check	Voided	02/09/2024	002882	Gilroy, Rebekah	Wrestling scorer 2/10/24	15.00
066833	02/09/2024	911	Check	Voided	02/09/2024	000639	Mallory Dillon	Wrestling clock 2/10/24	15.00
066834	02/09/2024	911	Check	Voided	02/09/2024	000560	Michelle Allsteadt	Wrestling scorer 2/10/24	15.00
066835	02/09/2024	911	Check	Voided	02/09/2024	000642	Pat Dillon	Wrestling clock 2/10/24	15.00
066836	02/09/2024	911	Check	Open		002850	Wilson, Dave	Wrestling TrackWrestling Operator 2/10/..	270.00
066837	02/09/2024	911	Check	Voided	02/09/2024	000281	Wood, Melissa	Wrestling scorer 2/10/24	15.00
066838	02/09/2024	911	Check	Open		002724	Wright, Jeff	Wrestling District Official 2/10/24	191.80
066839	02/09/2024	911	Check	Open		000603	Zavier Gonzalez	Wrestling District Official 2/10/24	175.00
066840	02/09/2024	911	Check	Open		000561	Bonnie Gonzalez	Wrestling clock 2/10/24	25.00
066841	02/09/2024	911	Check	Open		002882	Gilroy, Rebekah	Wrestling scorer 2/10/24	25.00
066842	02/09/2024	911	Check	Open		000639	Mallory Dillon	Wrestling clock 2/10/24	25.00

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066843	02/09/2024	911	Check	Open		000560	Michelle Allsteadt	Wrestling scorer 2/10/24	25.00
066844	02/09/2024	911	Check	Open		000642	Pat Dillon	Wrestling clock 2/10/24	25.00
066845	02/09/2024	911	Check	Open		000281	Wood, Melissa	Wrestling scorer 2/10/24	25.00
066846	02/09/2024	911	Check	Open		001522	Baker, Joe	G Bball Official 2/9/24	149.40
066847	02/09/2024	911	Check	Open		000411	Dustin Hogue	G Bball Official 2/9/24	149.40
066848	02/09/2024	911	Check	Open		000599	James Gaffney	G Bball clock 2/9/24	25.00
066849	02/09/2024	911	Check	Open		000448	Jerald Cook	G Bball Official 2/9/24	149.40
066850	02/09/2024	911	Check	Open		002446	Nixon, Amy	G Bball book 2/9/24	25.00
066851	02/09/2024	3	Check	Open		000117	All-Phase Electric Supply	OCC sensor	644.43
066852	02/09/2024	3	Check	Open		000335	Barnes, Michael	Medical Insurance	450.00
066853	02/09/2024	3	Check	Open		000296	Enerco Corporation	chemical water treatment	1,000.00
066854	02/09/2024	3	Check	Open		000538	Erin Hansen	dinner- Swim - Mqt	11.53
066855	02/09/2024	3	Check	Open		000629	Hansen, Kristina	Cell Phone Usage	50.00
066856	02/09/2024	3	Check	Open		000859	MHS Class of 2024	Carmeuse donation All Night Grad Party	200.00
066857	02/09/2024	3	Check	Open		000885	MSBOA	State solo and ensemble	158.00
066858	02/09/2024	3	Check	Open		000125	Renaissance Learning Inc.	RenLearn Emerald additional license	90.40
066859	02/09/2024	3	Check	Open		000399	Shaunna Hoel	lunch - Bld Trades - Mstq	23.93
066860	02/09/2024	3	Check	Open		002525	Stephen Hartman Excavating In..	Snowplowing Emerald Jan 2024	1,350.00
066861	02/09/2024	3	Check	Open		000982	Superior Electric Co	materials	437.40
066862	02/09/2024	3	Check	Open		002695	Superior Rehabilitation &	Speech Therapy Jan 2024	13,185.71
066863	02/12/2024	911	Check	Open		000072	Ashbrook, Laurel	B Bball clock 2/12/24	25.00
066864	02/12/2024	911	Check	Open		000130	Brandt, Tim	B Bball Official 2/12/24	140.80
066865	02/12/2024	911	Check	Open		000229	Buckley, Gary	B Bball Official 2/12/24	140.80
066866	02/12/2024	911	Check	Open		002446	Nixon, Amy	B Bball book 2/12/24	25.00
066867	02/12/2024	911	Check	Open		000456	Rod Rahoi	B Bball Official 2/12/24	140.80
066868	02/14/2024	1	Check	Open		000504	BOOK FARM	library books	18.99
066869	02/15/2024	800	Check	Open		001648	State Savings Bank - Direct De..	2023/2024 / 17 DIR DEP - Direct Deposit	102,216.73
066870	02/15/2024	800	Check	Open		002588	State Savings Bank - Payroll	2023/2024 / 17 HCF3_ - Pre-FICA Healt..	60,955.52
066871	02/15/2024	800	Check	Open		001647	State Savings Bank - Taxes	2023/2024 / 17 FICA	31,910.05
066872	02/15/2024	911	Check	Open		001522	Baker, Joe	B Bball Official 2/16/24	149.40
066873	02/15/2024	911	Check	Open		000228	Chad Germain	B Bball Official 2/16/24	149.40
066874	02/15/2024	911	Check	Open		000448	Jerald Cook	B Bball Official 2/16/24	149.40
066875	02/15/2024	911	Check	Open		002349	Nelson, Michelle	B Bball book 2/16/24	25.00
066876	02/15/2024	911	Check	Open		000603	Zavier Gonzalez	B Bball clock 2/16/24	25.00
066877	02/15/2024	911	Check	Open		000072	Ashbrook, Laurel	B Bball clock 2/19/24	25.00
066878	02/15/2024	911	Check	Voided	02/19/2024	000411	Dustin Hogue	B Bball Official 2/19/24	140.80
066879	02/15/2024	911	Check	Voided	02/19/2024	000363	Michelle Carne	B Bball Official 2/19/24	140.80

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
066880	02/15/2024	911	Check	Open		002349	Nelson, Michelle	B Bball book 2/19/24	25.00
066881	02/15/2024	911	Check	Voided	02/19/2024	000643	Ross Rahoi	B Bball Official 2/19/24	140.80
066882	02/19/2024	911	Check	Open		001394	Michigan Notary Service	Notary Renewal for Donna M. Winkel	66.85
066883	02/19/2024	911	Check	Open		000411	Dustin Hogue	B Bball Official 2/19/24	80.80
066884	02/19/2024	911	Check	Open		000363	Michelle Carne	B Bball Official 2/19/24	80.80
066885	02/19/2024	911	Check	Open		000643	Ross Rahoi	B Bball Official 2/19/24	80.80
066886	02/19/2024	3	Check	Open		000018	Abram, Diana	Welding - Bay college - meal	12.00
066887	02/19/2024	3	Check	Open		000023	Arnold Sales	26" Advance Scrubber	12,982.86
066888	02/19/2024	3	Check	Open		000698	Cabana Banners	year updates	20.00
066889	02/19/2024	3	Check	Open		000615	CCI Systems, Inc.	January Tech Support	1,030.00
066890	02/19/2024	3	Check	Open		002633	CenturyLink	77802617	36.60
066891	02/19/2024	3	Check	Open		001493	Charter Communications	005106201	199.97
066892	02/19/2024	3	Check	Open		000322	Cloverland Distributing	toilet bowl brush	325.46
066893	02/19/2024	3	Check	Open		000393	D.S.I.S.D.	SwiftK12 Reach 2024	1,376.15
066894	02/19/2024	3	Check	Open		000538	Erin Hansen	Bball - meal - Brimley	10.83
066895	02/19/2024	3	Check	Open		000593	MIDWEST TAPE, LLC	streaming service	272.39
066896	02/19/2024	3	Check	Open		000875	Mining Journal	newspaper subscription	267.80
066897	02/19/2024	3	Check	Open		000929	Pitney Bowes Global Financial	0012516538	239.64
066898	02/19/2024	3	Check	Open		000961	Schoolcraft County Treasurer	Feb 2024 Assessor Adjustment	1,019.08
066899	02/19/2024	3	Check	Open		000198	Schoolcraft Cty Public Transit	Rides for January 2024	88.00
066900	02/19/2024	3	Check	Open		000399	Shaunna Hoel	Swim - meal - Westwood	32.38
066901	02/19/2024	3	Check	Open		003048	State of Michigan - LARA	Boiler Inspections	310.00
066902	02/20/2024	911	Check	Open		000072	Ashbrook, Laurel	B Bball clock 2/20/24	25.00
066903	02/20/2024	911	Check	Open		000411	Dustin Hogue	B Bball Official 2/20/24	140.80
066904	02/20/2024	911	Check	Open		002716	Lisa Sumbera	B Bball Official 2/20/24	130.00
066905	02/20/2024	911	Check	Open		000363	Michelle Carne	B Bball Official 2/20/24	140.80
066906	02/20/2024	911	Check	Open		002349	Nelson, Michelle	B Bball book 2/20/24	25.00
066907	02/22/2024	4	Check	Open		000018	Abram, Diana	Cheer - East Jordan - 2/16/24	28.53
066908	02/22/2024	4	Check	Open		000338	AT & T Global Public Sector	287303204523	703.94
066909	02/22/2024	4	Check	Open		000538	Erin Hansen	Bball - Iron Mtn - 2/12/24	27.02
066910	02/22/2024	4	Check	Open		000041	Precision Data Products	HP Toner 38A	150.00
066911	02/22/2024	4	Check	Open		003019	Range Telecommunications	Troubleshoot alarm system - Emerald- ..	440.00
066912	02/22/2024	4	Check	Open		000399	Shaunna Hoel	Bball - Engadine - 2/13/24	27.52
066913	02/23/2024	2	Check	Open		0003053	BSN Sports	Boys Basketball hoodies	1,790.01
066914	02/23/2024	2	Check	Open		000863	Michigan Association of	Superintendent search	3,233.12
066915	02/26/2024	911	Check	Open		000072	Ashbrook, Laurel	B Bball Clock 2/26/24	25.00
066916	02/26/2024	911	Check	Open		000130	Brandt, Tim	B Bball Official 2/26/24	86.80

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
066917	02/26/2024	911	Check	Open	000455	Griebel, Phil	B Bball Official 2/26/24	93.20
066918	02/26/2024	911	Check	Open	002349	Nelson, Michelle	B Bball Book 2/26/24	25.00
066919	02/26/2024	911	Check	Open	000456	Rod Rahoi	B Bball Official 2/26/24	93.20
066920	02/26/2024	911	Check	Open	000092	Gonzalez, Matthew Luke	Meals during Wrestling State Finals	300.00
066921	02/27/2024	911	Check	Open	002702	CCCAM	2023 Cheer Scholarship Invitational	225.00
066922	02/27/2024	911	Check	Open	000644	Eva Burrell Animal Shelter	Memorial donation for Tristan Holt	282.00
066923	02/27/2024	911	Check	Open	000765	Julie Frankovich	Lunch refund Keira & Nicholas	18.95
066924	02/27/2024	911	Check	Open	000089	Larsen, Alyssa	Hotel for Cheer competition	193.50
066925	02/27/2024	911	Check	Open	002588	State Savings Bank - Payroll	UAAL - pension Feb 2024	68,033.28
066926	02/29/2024	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 18 DIR DEP - Direct Deposit	101,719.84
066927	02/29/2024	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 18 DC2+1 - Defined Contri..	58,907.66
066928	02/29/2024	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 18 FICA	31,901.75
066929	02/29/2024	911	Check	Open	000072	Ashbrook, Laurel	G Bball clock 2/29/24	25.00
066930	02/29/2024	911	Check	Open	000229	Buckley, Gary	G Bball Official 2/29/24	140.80
066931	02/29/2024	911	Check	Open	002548	Buckley, John	G BBall Official 2/29/24	140.80
066932	02/29/2024	911	Check	Open	002729	Johnson, Rob	G BBall Official 1/29/24	140.80
066933	02/29/2024	911	Check	Open	002349	Nelson, Michelle	G Bball book 2/29/24	25.00
066934	03/04/2024	911	Check	Open	000072	Ashbrook, Laurel	G Bball District clock 3/4/24	25.00
066935	03/04/2024	911	Check	Open	002719	Clark, Jeff	G Bball District Official 3/4/24	131.60
066936	03/04/2024	911	Check	Open	000467	Jackson Ingalls	G Bball District Official 3/4/24	121.20
066937	03/04/2024	911	Check	Open	002349	Nelson, Michelle	G Bball District book 3/4/24	25.00
066938	03/04/2024	911	Check	Open	000204	Robert Lee	G Bball District Official 3/4/24	121.20
066939	03/05/2024	911	Check	Open	000072	Ashbrook, Laurel	B Bball Regional clock 3/5/24	25.00
066940	03/05/2024	911	Check	Open	001645	Immel, Tony	B Bball Regional Official 3/5/24	90.80
066941	03/05/2024	911	Check	Open	000253	Mike Amarose	B Bball Regional Official 3/5/24	135.60
066942	03/05/2024	911	Check	Open	002349	Nelson, Michelle	B Bball Regional book 3/5/24	25.00
066943	03/05/2024	911	Check	Open	000204	Robert Lee	B Bball Regional Official 3/5/24	121.20
066944	03/05/2024	1	Check	Open	003052	Automated Comfort Controls	Police office card access	3,778.00
066945	03/05/2024	1	Check	Open	000157	Bay De Noc Community College	Winter 2024 H.S. Dual Enrolled/Early C..	32,836.88
066946	03/05/2024	1	Check	Open	000043	Cameron Zvara	Assembly & toolkit access	1,495.00
066947	03/05/2024	1	Check	Open	000351	Cooper Office Equipment	Cooper Office Invoice	4,551.84
066948	03/05/2024	1	Check	Open	000538	Erin Hansen	BBall meal - Ishpeming 2/20/24	60.11
066949	03/05/2024	1	Check	Open	000094	Hoholik's Ace Hardware	chain	158.23
066950	03/05/2024	1	Check	Open	000638	JAMF Software, LLC	Jamf - iPad Management	121.00
066951	03/05/2024	1	Check	Open	000416	Midamerica Books	juvenile library books	131.70
066952	03/05/2024	1	Check	Open	000890	Napa Auto Parts	powerated belt	16.43
066953	03/05/2024	1	Check	Open	002183	Neal's Truck Parts	bus brakes	2,846.84

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
066954	03/05/2024	1	Check	Open	000960	Schoolcraft County Clerk	J. Snider 10/1/23-12/31/23	4,054.34
066955	03/05/2024	1	Check	Open	002525	Stephen Hartman Excavating In..	Emerald Elementary Feb Plowing	1,125.00
066956	03/05/2024	1	Check	Open	000463	U.P. Maintenance and Repair L..	Florescent bulb disposal	600.48
066957	03/05/2024	1	Check	Open	001022	UPRLC Inc.	UPRLC membership dues	75.00
066958	03/05/2024	1	Check	Open	000665	VerizonWireless	483001599-00001	216.67
066959	03/05/2024	1	Check	Open	002861	Zellar Sanitation Inc.	Sept 2023 Emerald & HS pickup	4,590.05
066960	03/06/2024	1	Check	Open	000845	Manistique, City of	Jan 2024	8,945.86
066961	03/06/2024	911	Check	Open	000072	Ashbrook, Laurel	B Bball Regional clock 3/7/24	25.00
066962	03/06/2024	911	Check	Open	003011	Gustafson, Don	B Bball Regional Official 3/7/24	121.20
066963	03/06/2024	911	Check	Open	000645	Mark Dellangelo	B Bball Regional Official 3/7/24	124.40
066964	03/06/2024	911	Check	Open	002349	Nelson, Michelle	B Bball Regional book 3/7/24	25.00
066965	03/07/2024	911	Check	Open	000365	Steve LaCoursier	B Bball Regional Official 3/7/24	117.20
066966	03/11/2024	911	Check	Open	000072	Ashbrook, Laurel	G Bball Regional clock 3/11/24	25.00
066967	03/11/2024	911	Check	Open	000261	Barry James	G Bball Regional Official 3/11/24	124.40
066968	03/11/2024	911	Check	Open	000647	John Schultz	G Bball Regional Official 3/11/24	124.40
066969	03/11/2024	911	Check	Open	002349	Nelson, Michelle	G Bball Regional book 3/11/24	25.00
066970	03/11/2024	911	Check	Open	003035	Steve Wilson	G Bball Regional Official 3/11/24	127.60
066971	03/11/2024	911	Check	Open	000113	Munising High School	Munising Golf Invitational 2024	100.00
066972	03/14/2024	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 19 DIR DEP - Direct Deposit	97,055.11
066973	03/14/2024	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 19 DC2+1 - Defined Contri..	56,659.43
066974	03/14/2024	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 19 FICA	30,360.85
066975	03/13/2024	911	Check	Open	000960	Schoolcraft County Clerk	D. Winkel - Notary File Fee	10.00
066976	03/13/2024	911	Check	Open	001455	State of Michigan	D. Winkel - Notary File Fee	10.00
066977	03/15/2024	3	Check	Open	000042	Advisor	Mid Winter Break	550.00
066978	03/15/2024	3	Check	Open	000117	All-Phase Electric Supply	850 lamp	789.75
066979	03/15/2024	3	Check	Open	000335	Barnes, Michael	Medical Insurance	450.00
066980	03/15/2024	3	Check	Open	000289	Brightspeed	300885412	644.47
066981	03/15/2024	3	Check	Open	001493	Charter Communications	005106201	199.97
066982	03/15/2024	3	Check	Open	000322	Cloverland Distributing	enzymatic floor cleaner	1,933.20
066983	03/15/2024	3	Check	Open	000393	D.S.I.S.D.	CTE 3 of 4	16,226.00
066984	03/15/2024	3	Check	Open	000424	Demco, Inc.	treetop adventure activity center	185.77
066985	03/15/2024	3	Check	Open	000538	Erin Hansen	Drama GR trip meals	21.29
066986	03/15/2024	3	Check	Open	000540	Family Pride Laundry	Emerald	822.00
066987	03/15/2024	3	Check	Open	000506	Game Time	Cosmix Climber	1,726.53
066988	03/15/2024	3	Check	Open	000629	Hansen, Kristina	Cell Phone Usage	50.00
066989	03/15/2024	3	Check	Open	000716	Hiawatha Township	Alternative Ed Lease	1,300.00
066990	03/15/2024	3	Check	Open	KMBS	Konica Minolta Business Solutio..	Copier Maintenance	72.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
066991	03/15/2024	3	Check	Open	000828	LMAS District Health Dept.	Emerald Hearing & Vision	688.00
066992	03/15/2024	3	Check	Open	000109	MHSAA	CAP 1 zoom training - E. Mason	60.00
066993	03/15/2024	3	Check	Open	000931	Michael Powers	20 AP History books 2024	424.00
066994	03/15/2024	3	Check	Open	000593	MIDWEST TAPE, LLC	hoopla digital	232.70
066995	03/15/2024	3	Check	Open	000113	Munising High School	Munising Lion's track Invitational	120.00
066996	03/15/2024	3	Check	Open	000915	Paul's Plumbing	Check valve on Boiler	333.65
066997	03/15/2024	3	Check	Open	000047	Pioneer Tribune	Emerald Banner	40.00
066998	03/15/2024	3	Check	Open	000198	Schoolcraft Cty Public Transit	Alt Ed rides for February 2024	80.00
066999	03/15/2024	3	Check	Open	000966	Set-Seg	workers comp	806.00
067000	03/15/2024	3	Check	Open	002695	Superior Rehabilitation &	Speech therapy February 2024	12,428.68
067001	03/15/2024	3	Check	Open	000983	Superiorland Electronics Inc	all sync clock	495.94
067002	03/15/2024	3	Check	Open	002200	Superiorland Library Cooperative	Kanopy videos	87.50
067003	03/15/2024	3	Check	Open	001004	Thrun Law Firm, P.C.	0698-00001 Feb 2024	756.00
067004	03/15/2024	3	Check	Open	001032	Wausau Chemical Corp.	chloride & acid	1,604.45
067005	03/15/2024	3	Check	Open	002861	Zellar Sanitation Inc.	March 2024 Emerald & HS	729.00
067006	03/20/2024	3	Check	Open	000127	1st Ayd Corporation	foam bucket and wringer	198.00
067007	03/20/2024	3	Check	Open	000117	All-Phase Electric Supply	850 lamp	87.75
067008	03/20/2024	3	Check	Open	002429	American Athletix	Bleacher inspection	1,000.00
067009	03/20/2024	3	Check	Open	000119	Auto-Wares Group	motor	960.83
067010	03/20/2024	3	Check	Open	002633	CenturyLink	77802617	36.60
067011	03/20/2024	3	Check	Open	000031	Gilroy, Dan	Locker room Guard 2.5 hours	144.99
067012	03/20/2024	3	Check	Open	000033	Gilroy, Julie	Locker room Guard 2.5 hours	144.99
067013	03/20/2024	3	Check	Open	002882	Gilroy, Rebekah	Locker room Guard 2.5 hours	48.33
067014	03/20/2024	3	Check	Open	000064	Gilroy, Ryan C.	Locker room Guard 2.5 hours	48.33
067015	03/20/2024	3	Check	Open	000623	Lakeview Books	nonfiction books for emerald	239.90
067016	03/20/2024	3	Check	Open	002856	Nance, Scott	Yrly allowance for plugging in bus at ho..	228.00
067017	03/20/2024	3	Check	Open	000752	Smart Apple Media	nonfiction books for emerald	141.70
067018	03/20/2024	3	Check	Open	000591	Staffez Services, Inc.	Transportation Software Sub/Service/H..	8,446.00
067019	03/21/2024	3	Check	Open	000072	Ashbrook, Laurel	District BBall 2/26/24 & 3/4/24	425.00
067020	03/21/2024	3	Check	Open	000648	Athletic	HS Track & Field 2024	375.00
067021	03/25/2024	911	Check	Open	002588	State Savings Bank - Payroll	UAAL - pension March 2024	68,033.27
067022	03/28/2024	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 20 DIR DEP - Direct Deposit	100,065.37
067023	03/28/2024	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 20 DC2+1 - Defined Contri..	58,256.87
067024	03/28/2024	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 20 FICA	31,004.61
067025	04/03/2024	1	Check	Open	000018	Abram, Diana	Art class - Curtis	7.72
067026	04/03/2024	1	Check	Open	000338	AT & T Global Public Sector	287303204523	297.80
067027	04/03/2024	1	Check	Open	000258	AUDIOCRAFT PUBLISHING, I..	author presentation	1,200.00

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
067028	04/03/2024	1	Check	Open		003052	Automated Comfort Controls	Thermistor sensor part	1,764.28
067029	04/03/2024	1	Check	Open		000289	Brightspeed	300885412	644.47
067030	04/03/2024	1	Check	Open		000615	CCI Systems, Inc.	Tech Support March	522.50
067031	04/03/2024	1	Check	Open		000636	Chromebookparts.com	Chromebook Screens	199.90
067032	04/03/2024	1	Check	Open		000322	Cloverland Distributing	cleaners	84.21
067033	04/03/2024	1	Check	Open		000803	Country Fresh	milk	2,847.00
067034	04/03/2024	1	Check	Open		002503	Gordon Food Service	Emerald	20,414.62
067035	04/03/2024	1	Check	Open		000094	Hoholik's Ace Hardware	water	169.01
067036	04/03/2024	1	Check	Open		000800	Jack's Fresh Market	cheese and lettuce	122.33
067037	04/03/2024	1	Check	Open		000590	Meiers Signs & Apparel	bus driver wanted signs (2)	480.00
067038	04/03/2024	1	Check	Open		000863	Michigan Association of	webinar - Birr 3/14/24	50.00
067039	04/03/2024	1	Check	Open		000961	Schoolcraft County Treasurer	3/24 adjustment - 529-000-075.000FNB..	334.80
067040	04/03/2024	1	Check	Open		002560	Secrest, Wardle, Lynch	M1156, 092255, prof. services	89.55
067041	04/03/2024	1	Check	Open		000576	SineTech, LLC	Chromebook Repair February	1,080.00
067042	04/03/2024	1	Check	Open		000665	VerizonWireless	483001599-00001	263.10
067043	04/03/2024	1	Check	Open		001032	Wausau Chemical Corp.	acids	1,941.95
067044	04/03/2024	1	Check	Open		002861	Zellar Sanitation Inc.	Alt & Bus G - April	69.00
067045	04/04/2024	911	Check	Open		000582	LSSU Track	LSSU Track, both genders	400.00
067046	04/11/2024	800	Check	Open		001648	State Savings Bank - Direct De..	2023/2024 / 21 DIR DEP - Direct Deposit	98,779.00
067047	04/11/2024	800	Check	Open		002588	State Savings Bank - Payroll	2023/2024 / 21 DC2+1 - Defined Contri..	57,229.17
067048	04/11/2024	800	Check	Open		001647	State Savings Bank - Taxes	2023/2024 / 21 FICA	30,712.82
067049	04/12/2024	2	Check	Open		000042	Advisor	Bubble Science	959.20
067050	04/12/2024	2	Check	Open		003052	Automated Comfort Controls	Pool pump switch	158.45
067051	04/12/2024	2	Check	Open		000175	Big Bay de Noc School	Big Bay de Noc Golf Invite - boys	60.00
067052	04/12/2024	2	Check	Open		000649	BIRR, ELIZABETH H	Locker room Monitor 2.5 hrs	131.39
067053	04/12/2024	2	Check	Open		000322	Cloverland Distributing	loop-end mops	734.03
067054	04/12/2024	2	Check	Open		000393	D.S.I.S.D.	family transportation Dec - March	1,981.89
067055	04/12/2024	2	Check	Open		003044	Dynamic School Assemblies Inc.	bubble science program	495.00
067056	04/12/2024	2	Check	Voided	05/01/2024	000400	Gladstone Area Schools	Gladstone Golf -HS Girls	60.00
067057	04/12/2024	2	Check	Open		000400	Gladstone Area Schools	Gladstone Golf - HS Boys	60.00
067058	04/12/2024	2	Check	Open		000629	Hansen, Kristina	postage for student mailing	10.80
067059	04/12/2024	2	Check	Open		000209	Jenna Nagy	Jenna MACUL 2024 Expense Reimburs..	164.25
067060	04/12/2024	2	Check	Open		000845	Manistique, City of	Feb 2024	8,551.95
067061	04/12/2024	2	Check	Open		000113	Munising High School	Munising track Invitational - MS	100.00
067062	04/12/2024	2	Check	Open		000211	Rapid River Athletics	Rapid River Invitational - HS track	150.00
067063	04/12/2024	2	Check	Open		000579	Savvas Learning Company	Savvas Learning Books	1,994.22
067064	04/12/2024	2	Check	Open		002525	Stephen Hartman Excavating In..	snowplowing for March	450.00

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
067065	04/12/2024	2	Check	Open		000650	Yvonne Harris	Background reimburse- teacher sub	64.25
067066	04/12/2024	2	Check	Open		002861	Zellar Sanitation Inc.	April 2024 - MS & HS	660.00
067067	04/16/2024	911	Check	Open		000469	Bark River Harris Schools	JH Invitational Track Meet 5/6/24	150.00
067068	04/16/2024	911	Check	Open		000469	Bark River Harris Schools	HS Invitational Track meet 5/13/24	150.00
067069	04/16/2024	911	Check	Open		000716	Hiawatha Township	Alternative Ed Lease	1,300.00
067070	04/16/2024	911	Check	Voided	04/16/2024	001658	Iron Mountain Athletic Dept.	Kitchen sub fingerprint reimbursement	53.25
067071	04/16/2024	911	Check	Open		000651	LaSalle High School	HS LHS Kiwanis track & field 4/30/24	150.00
067072	04/16/2024	911	Check	Open		000580	MCHS Occupational Health	Drug test - annual consortium fee	100.00
067073	04/16/2024	911	Check	Open		000416	Midamerica Books	emerald library books	299.40
067074	04/16/2024	911	Check	Open		000593	MIDWEST TAPE, LLC	hoopla digital service	321.91
067075	04/16/2024	911	Check	Open		000047	Pioneer Tribune	custom referral forms	309.00
067076	04/16/2024	911	Check	Open		000211	Rapid River Athletics	MS- Rapids River Track Invitational	100.00
067077	04/16/2024	911	Check	Open		000198	Schoolcraft Cty Public Transit	rides for month of March	66.00
067078	04/16/2024	911	Check	Open		000652	Roger Irie	Kitchen sub fingerprint reimbursement	53.25
067079	04/17/2024	911	Check	Open		002882	Gilroy, Rebekah	Kiwanis Track Timer 4/19/24	150.00
067080	04/17/2024	911	Check	Open		000064	Gilroy, Ryan C.	Kiwanis Track Start/Finish Clerk 4/19/24	35.00
067081	04/17/2024	911	Check	Open		000575	Hannah Carey	Kiwanis Track Scorer 4/19/24	35.00
067082	04/17/2024	911	Check	Open		001261	Landis, Barbara	Kiwanis Track Official 4/19/24	150.00
067083	04/17/2024	911	Check	Open		001651	LaVigne, Michelle	Kiwanis Track Clerk 4/19/24	35.00
067084	04/17/2024	911	Check	Open		000603	Zavier Gonzalez	Kiwanis Track Official 4/19/24	150.00
067085	04/19/2024	911	Check	Open		000845	City of Manistique	Carmeuse Sponsorship of Manistique R..	250.00
067086	04/22/2024	4	Check	Open		000338	AT & T Global Public Sector	287303204523	244.21
067087	04/22/2024	4	Check	Open		000469	Bark River Harris Schools	BRH Golf invitational 5/15/24 boys	75.00
067088	04/22/2024	4	Check	Open		000335	Barnes, Michael	Medical Insurance	450.00
067089	04/22/2024	4	Check	Open		001493	Charter Communications	005106201	199.97
067090	04/22/2024	4	Check	Open		000803	Country Fresh	milk	1,936.50
067091	04/22/2024	4	Check	Open		000424	Demco, Inc.	library supplies	6,788.85
067092	04/22/2024	4	Check	Open		002503	Gordon Food Service	Emerald	39,389.26
067093	04/22/2024	4	Check	Open		000629	Hansen, Kristina	Cell Phone Usage	50.00
067094	04/22/2024	4	Check	Open		000490	KL Tires, LLC.	trailer tires	217.00
067095	04/22/2024	4	Check	Open		002525	Stephen Hartman Excavating In..	Emerald plowing for April 2024	225.00
067096	04/22/2024	4	Check	Open		002695	Superior Rehabilitation &	Speech therapy March 2024	11,980.01
067097	04/25/2024	800	Check	Open		001648	State Savings Bank - Direct De..	2023/2024 / 22 DIR DEP - Direct Deposit	101,209.58
067098	04/25/2024	800	Check	Open		002588	State Savings Bank - Payroll	2023/2024 / 22 DC2+1 - Defined Contri..	59,666.33
067099	04/25/2024	800	Check	Open		001647	State Savings Bank - Taxes	2023/2024 / 22 FICA	31,279.78
067100	04/25/2024	911	Check	Open		000018	Abram, Diana	Replacement check #66402	20.73
067101	04/25/2024	911	Check	Open		000072	Ashbrook, Laurel	Replacement for check #65423	25.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
067102	04/25/2024	911	Check	Open	000538	Erin Hansen	Replacement for check #66407	10.59
067103	04/25/2024	911	Check	Open	000208	John Maline	Replacement for Football Checks 2023	70.00
067104	04/24/2024	5	Check	Open	000928	Pitney Bowes Inc	0018148374 Emerald lease	239.64
067105	04/24/2024	5	Check	Open	000018	Abram, Diana	Bay College meal - 7th & 8th grade	6.34
067106	04/24/2024	5	Check	Open	000636	Chromebookparts.com	Screen Replacements	323.00
067107	04/24/2024	5	Check	Open	000393	D.S.I.S.D.	Truancy Officer hrs 1/1/24-3/31/24	4,148.81
067108	04/24/2024	5	Check	Open	002503	Gordon Food Service	A. Videtich	124.58
067109	04/24/2024	5	Check	Open	002867	Great Lakes Sports	Football helmet reconditioning	5,120.00
067110	04/24/2024	5	Check	Open	KMBS	Konica Minolta Business Solutio..	Copier Maintenance	72.00
067111	04/24/2024	5	Check	Open	000960	Schoolcraft County Clerk	1/1/24-3/31/24 RSO	4,020.27
067112	04/24/2024	5	Check	Open	000399	Shaunna Hoel	track meals breakfast, lunch, dinner Soo	40.00
067113	05/01/2024	1	Check	Open	002691	ACCO Brands USA LLC	Laminating Film	249.36
067114	05/01/2024	1	Check	Open	000429	ByteSpeed	Bus Wifi	4,162.00
067115	05/01/2024	1	Check	Open	000803	Country Fresh	milk	3,718.50
067116	05/01/2024	1	Check	Open	002503	Gordon Food Service	MS/HS	34,134.26
067117	05/01/2024	1	Check	Open	000800	Jack's Fresh Market	salad shreds	146.69
067118	05/01/2024	1	Check	Open	000859	MHS Bank	Grant vs Expenses 23/24 Robotics	544.08
067119	05/01/2024	1	Check	Open	000966	Set-Seg	ACA tracking and Reporting	5,024.00
067120	05/01/2024	1	Check	Open	001472	St. Francis De Sales School	Kindergarten teacher 23-24	30,000.00
067121	05/01/2024	1	Check	Open	001845	Tri-County Septic	April portable toilet rentals	525.00
067122	05/01/2024	1	Check	Open	000654	Vince Leveille	golf team travel - Gladstone	37.60
067123	05/06/2024	911	Check	Open	002588	State Savings Bank - Payroll	UAAL - pension April 2024	68,033.27
067124	05/07/2024	911	Check	Open	002882	Gilroy, Rebekah	Emerald Track Timer 5/724	150.00
067125	05/07/2024	911	Check	Open	000575	Hannah Carey	Emerald Track Scorer 5/7/24	35.00
067126	05/07/2024	911	Check	Open	001261	Landis, Barbara	Emerald Track Official 5/7/24	150.00
067127	05/07/2024	911	Check	Open	001651	LaVigne, Michelle	Emerald Track Clerk 5/7/24	35.00
067128	05/07/2024	911	Check	Open	002446	Nixon, Amy	Emerald Track Start/Finish Clerk 5/7/24	35.00
067129	05/07/2024	911	Check	Open	000603	Zavier Gonzalez	Emerald Track Official 5/7/24	150.00
067130	05/08/2024	911	Check	Open	000575	Hannah Carey	MS Track Invite Timer 5/8/24	150.00
067131	05/08/2024	911	Check	Open	001261	Landis, Barbara	MS Track Invite Official 5/8/24	100.00
067132	05/08/2024	911	Check	Open	003008	Mason, Alyssa	MS Track Invite Scorer 5/8/24	35.00
067133	05/08/2024	911	Check	Open	002446	Nixon, Amy	MS Track Invite Start/Finish Clerk 5/8/24	35.00
067134	05/09/2024	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 23 DIR DEP - Direct Deposit	102,774.37
067135	05/09/2024	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 23 DC2+1 - Defined Contri..	59,471.44
067136	05/09/2024	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 23 FICA	32,329.61
067137	05/09/2024	3	Check	Open	000127	1st Ayd Corporation	toilet paper	2,520.80
067138	05/09/2024	3	Check	Open	000042	Advisor	Yooper Hooper Munising	743.60

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
067139	05/09/2024	3	Check	Open	003052	Automated Comfort Controls	software subscription renewal	525.00
067140	05/09/2024	3	Check	Open	000289	Brightspeed	300885412	642.93
067141	05/09/2024	3	Check	Open	000322	Cloverland Distributing	Re-Juv-Nal	231.30
067142	05/09/2024	3	Check	Open	000803	Country Fresh	milk	733.50
067143	05/09/2024	3	Check	Open	000538	Erin Hansen	H.s. track - St.Ignace	18.00
067144	05/09/2024	3	Check	Open	000540	Family Pride Laundry	Library	822.00
067145	05/09/2024	3	Check	Open	000655	Globe Printing	Wrestling bracket banners for Conf. meet	400.00
067146	05/09/2024	3	Check	Open	002503	Gordon Food Service	Emerald	8,992.72
067147	05/09/2024	3	Check	Open	000094	Hoholik's Ace Hardware	bolts	143.05
067148	05/09/2024	3	Check	Open	000171	Indian Lake Golf & Country Club	Home Golf Meet 5/6/24	50.00
067149	05/09/2024	3	Check	Open	000657	IXL Learning	IXL services, Pkg, Site license	595.00
067150	05/09/2024	3	Check	Open	000845	Manistique, City of	April 2024	8,275.32
067151	05/09/2024	3	Check	Open	000580	MCHS Occupational Health	D. Abram DOT drug test	104.00
067152	05/09/2024	3	Check	Open	000859	MHS Bank	Amazon order difference	35.80
067153	05/09/2024	3	Check	Open	000859	MHS Bank	Reimburse room tax - Country Inn&Suui..	35.52
067154	05/09/2024	3	Check	Open	000109	MHSAA	BBB district 66	120.36
067155	05/09/2024	3	Check	Open	001109	Reinders Inc.	athletic field seed	1,671.90
067156	05/09/2024	3	Check	Open	000982	Superior Electric Co	pump motor	279.83
067157	05/09/2024	3	Check	Open	002695	Superior Rehabilitation &	speech therapy April 2024	12,050.07
067158	05/09/2024	3	Check	Open	000665	VerizonWireless	483001599-00001	263.01
067159	05/09/2024	3	Check	Open	002861	Zellar Sanitation Inc.	scale fee	30.00
067160	05/10/2024	911	Check	Open	000716	Hiawatha Township	Alternative Ed Lease	1,300.00
067161	05/14/2024	3	Check	Open	002633	CenturyLink	77802617 April & May	72.72
067162	05/14/2024	3	Check	Open	000393	D.S.I.S.D.	ECS Services 23/24 program year	5,000.00
067163	05/14/2024	3	Check	Open	002503	Gordon Food Service	Emerald popscicles	3,505.15
067164	05/14/2024	3	Check	Open	000800	Jack's Fresh Market	Elementary milk	78.87
067165	05/14/2024	3	Check	Open	000209	Jenna Nagy	Supplies, drinks, snacks, lunch	1,322.93
067166	05/14/2024	3	Check	Open	000762	Mary Hook	UP Macul Gas	31.61
067167	05/14/2024	3	Check	Open	002249	Meal Magic Corporation	Meal Magic Admin.	2,895.00
067168	05/14/2024	3	Check	Open	000593	MIDWEST TAPE, LLC	digital services	374.62
067169	05/14/2024	3	Check	Open	000915	Paul's Plumbing	install check valve	1,202.71
067170	05/14/2024	3	Check	Open	000243	Scholastic Book Fairs	Emerald book fair 5/12/24	3,857.16
067171	05/14/2024	3	Check	Open	000198	Schoolcraft Cty Public Transit	rides for the month of April	84.00
067172	05/14/2024	3	Check	Open	000963	Schoolcraft Memorial Hospital	breath & drug screen, D. Abram	116.00
067173	05/15/2024	911	Check	Open	000404	St. Ignace High School	St. Ignace Junior High Track & Field 5/1..	150.00
067174	05/16/2024	911	Check	Open	000658	Rod Sadler	author presentation	300.00
067175	05/17/2024	911	Check	Open	000171	Indian Lake Golf & Country Club	Boy's Emerald Ryder Cup 5/20/24	50.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
067176	05/17/2024	911	Check	Open	000211	Rapid River Public Schools	JH Skyline Conference track meet	150.00
067177	05/22/2024	911	Check	Open	000765	Amanda Fisher	Alayna hot lunch refund	21.15
067178	05/22/2024	911	Check	Open	000765	Andrew or Deanna Clifton	Felicia hot lunch refund	14.75
067179	05/22/2024	911	Check	Open	000765	Brad or Lisa Jones	Emma hot lunch refund	9.75
067180	05/22/2024	911	Check	Open	000765	Jason or Trisha McEvers	Ryan hot lunch refund	30.50
067181	05/22/2024	911	Check	Open	000765	Lon or Irma Hider	Maricela hot lunch refund	19.85
067182	05/22/2024	911	Check	Open	000765	Tim or Mary Noble	Alexander hot lunch refund	30.85
067183	05/22/2024	911	Check	Open	000765	Tony or Tracy Block	Bethany hot lunch refund	25.25
067184	05/23/2024	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 24 DIR DEP - Direct Deposit	121,378.08
067185	05/23/2024	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 24 DC2+1 - Defined Contri..	73,106.58
067186	05/23/2024	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 24 FICA	39,580.42
067187	05/23/2024	4	Check	Open	000018	Abram, Diana	meal - field trip - Curtis 5/17/24	11.52
067188	05/23/2024	4	Check	Open	000338	AT & T Global Public Sector	287303204523	244.21
067189	05/23/2024	4	Check	Open	000335	Barnes, Michael	Medical Insurance	450.00
067190	05/23/2024	4	Check	Open	001493	Charter Communications	005106201	199.97
067191	05/23/2024	4	Check	Open	000322	Cloverland Distributing	window clean, carpet extraction	1,206.20
067192	05/23/2024	4	Check	Open	000803	Country Fresh	milk	1,536.00
067193	05/23/2024	4	Check	Open	002503	Gordon Food Service	MS/HS	13,908.73
067194	05/23/2024	4	Check	Open	000629	Hansen, Kristina	Cell Phone Usage	50.00
067195	05/23/2024	4	Check	Open	000929	Pitney Bowes Global Financial	0012516538	239.64
067196	05/23/2024	4	Check	Open	001109	Reinders Inc.	insect control	1,471.50
067197	05/23/2024	4	Check	Open	000399	Shaunna Hoel	M.S. track meal - St. Ignace 5/13/24	11.63
067198	05/23/2024	4	Check	Open	000277	Trina Nedeau	Alt Ed Graduation decorations	155.61
067199	05/28/2024	911	Check	Open	000171	Indian Lake Golf & Country Club	Girls golf two person scramble 5/26/24	50.00
067200	06/03/2024	5	Check	Open	000602	CCI SYSTEMS, INC	Guide-Star April 2024 Teck	1,168.47
067201	06/03/2024	5	Check	Open	000351	Cooper Office Equipment	Cooper Office Invoice	4,899.12
067202	06/03/2024	5	Check	Open	000803	Country Fresh	milk	802.50
067203	06/03/2024	5	Check	Open	000393	D.S.I.S.D.	23-24 MVU - 2nd semester	35,906.00
067204	06/03/2024	5	Check	Open	000538	Erin Hansen	track meal -Westwood	42.00
067205	06/03/2024	5	Check	Open	002503	Gordon Food Service	T. Muth	5,279.46
067206	06/03/2024	5	Check	Open	002832	Lookout Books	Emerald library books	339.22
067207	06/03/2024	5	Check	Open	000845	Manistique, City of	May 2024	9,025.29
067208	06/03/2024	5	Check	Open	000233	Riddell	Football helmet	260.00
067209	06/03/2024	5	Check	Open	000399	Shaunna Hoel	(3) meals - Physics trip	44.67
067210	06/03/2024	5	Check	Open	000576	SineTech, LLC	October 2023 - Tech Support	9,928.20
067211	06/03/2024	5	Check	Open	002588	State Savings Bank - Payroll	UAAL - pension May 2024	68,033.28
067212	06/03/2024	5	Check	Open	000660	Trees for Tomorrow	Mstq HS workshop April 21-24, 2024	550.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
067213	06/03/2024	5	Check	Open	000665	VerizonWireless	483001599-00001	263.01
067214	06/03/2024	5	Check	Open	001032	Wausau Chemical Corp.	chemicals	1,892.30
067215	06/05/2024	911	Check	Open	000662	FIRST	Manistique Robotics team #23588	6,000.00
067216	06/06/2024	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 25 DIR DEP - Direct Deposit	108,863.15
067217	06/06/2024	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 25 DC2+1 - Defined Contri..	62,539.44
067218	06/06/2024	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 25 FICA	33,809.94
067219	06/06/2024	4	Check	Open	000018	Abram, Diana	U.P. track finals meal	64.16
067220	06/06/2024	4	Check	Open	000335	Barnes, Michael	Medical Insurance	450.00
067221	06/06/2024	4	Check	Open	000289	Brightspeed	300885412	642.93
067222	06/06/2024	4	Check	Open	000376	Flowers by Jodi	corsage\boutoneer for graduation	79.00
067223	06/06/2024	4	Check	Open	000629	Hansen, Kristina	Cell Phone Usage	50.00
067224	06/06/2024	4	Check	Open	000800	Jack's Fresh Market	lakeland jumbo	262.92
067225	06/06/2024	4	Check	Open	000102	Josten's	42 diplomas	270.45
067226	06/06/2024	4	Check	Open	000661	Kimberly Saffer	SR supplies	51.80
067227	06/06/2024	4	Check	Open	000071	Maki, Melissa A.	teaching supplies	29.91
067228	06/06/2024	4	Check	Open	002889	McGraw, Malorie	10 Modules Lit. essentials	3,450.00
067229	06/06/2024	4	Check	Open	000580	MCHS Occupational Health	C. Labar DOT testing	104.00
067230	06/06/2024	4	Check	Open	000593	MIDWEST TAPE, LLC	Hoopla digital	324.03
067231	06/06/2024	4	Check	Open	001405	Northfork Construction Co.	sand for long jump pit	29.00
067232	06/06/2024	4	Check	Open	000961	Schoolcraft County Treasurer	May Assessor Adjustment	132.69
067233	06/06/2024	4	Check	Open	000963	Schoolcraft Memorial Hospital	C. Labar lab 200688787	61.00
067234	06/06/2024	4	Check	Open	000576	SineTech, LLC	MAS Gym PA System	10,947.00
067235	06/06/2024	4	Check	Open	002200	Superiorland Library Cooperative	Kanopy streaming	1,012.80
067236	06/06/2024	4	Check	Open	002040	UP Filtration Supply Company	Emerald pleated filters	2,236.56
067237	06/06/2024	4	Check	Open	002861	Zellar Sanitation Inc.	May pickup Emerald, MS & HS	660.00
067238	06/13/2024	911	Check	Open	000663	State of Michigan	Child Care Center Renewal Fee	125.00
067239 Check Missing								
067240	06/20/2024	800	Check	Open	001648	State Savings Bank - Direct De..	2023/2024 / 26 DIR DEP - Direct Deposit	282,504.78
067241	06/20/2024	800	Check	Open	002588	State Savings Bank - Payroll	2023/2024 / 26 MIP7 - MIP 7%	143,244.09
067242	06/20/2024	800	Check	Open	001647	State Savings Bank - Taxes	2023/2024 / 26 FICA	87,881.21
067243	06/24/2024	4	Check	Open	000091	Apple Computer Inc.	Title IV Apple Ipads	882.00
067244	06/24/2024	4	Check	Open	000338	AT & T Global Public Sector	287303204523	370.21
067245	06/24/2024	4	Check	Open	003052	Automated Comfort Controls	emergency switches for shutdown	6,727.00
067246	06/24/2024	4	Check	Open	000504	BOOK FARM	books for SR & Smokey Bear challenge	230.78
067247	06/24/2024	4	Check	Open	000322	Cloverland Distributing	white polish pad	593.49
067248	06/24/2024	4	Check	Open	000803	Country Fresh	milk	181.50

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
067249	06/24/2024	4	Check	Open	000393	D.S.I.S.D.	family transportation	13,207.20
067250	06/24/2024	4	Check	Open	000659	Daktronics	Emerald score board	2,400.00
067251	06/24/2024	4	Check	Open	000666	DSISD-Clear Lake Education C..	SR programming	225.00
067252	06/24/2024	4	Check	Open	002503	Gordon Food Service	MS/HS	2,596.95
067253	06/24/2024	4	Check	Open	000669	Gym and Sport Solutions LLC	bleacher boards light toffee stain	5,472.79
067254	06/24/2024	4	Check	Open	000102	Josten's	Jack Reque diplomas	579.70
067255	06/24/2024	4	Check	Open	000828	LMAS District Health Dept.	10073, J. Terrian	87.00
067256	06/24/2024	4	Check	Open	000915	Paul's Plumbing	Hydronic system pipe leak	568.24
067257	06/24/2024	4	Check	Open	000961	Schoolcraft County Treasurer	77-051-900-435-10	433.96
067258	06/24/2024	4	Check	Open	000198	Schoolcraft Cty Public Transit	rides for May	78.00
067259	06/24/2024	4	Check	Open	000963	Schoolcraft Memorial Hospital	E. Marcotte, 234 hours	7,020.00
067260	06/24/2024	4	Check	Open	000966	Set-Seg	Workers' comp fund	806.00
067261	06/24/2024	4	Check	Open	002695	Superior Rehabilitation &	Malorie - speech therapy May 2024	13,807.34
067262	06/24/2024	4	Check	Open	002200	Superiorland Library Cooperative	state aid pymt	1,993.26
067263	06/24/2024	4	Check	Open	000667	Tactical Encounters Incorporated	Active shooter instructor	750.00
067264	06/25/2024	4	Check	Open	000293	Acadience Learning Inc.	Acadience Learning	2,322.00
067265	06/25/2024	4	Check	Open	000322	Cloverland Distributing	supplies	205.44
067266	06/25/2024	4	Check	Open	000578	Lockout Co. LLC	Mapping system	2,967.00
067267	06/25/2024	4	Check	Open	002889	McGraw, Malorie	Family Parnerships and MTSS	1,400.00
067268	06/25/2024	4	Check	Open	002560	Secrest, Wardle, Lynch	Matter # 092255, professional fees	80.94
067269	06/25/2024	4	Check	Open	001561	Sehi Computer Products, Inc.	Title IV Chromebooks	60,060.00
067270	06/25/2024	4	Check	Open	002287	Sherwin Williams Co.	white field paint	1,837.50
067271	06/25/2024	4	Check	Open	002861	Zellar Sanitation Inc.	June service Jack Reque / Bus garage	39.00
067272	06/25/2024	4	Check	Open	002633	CenturyLink	77802617	36.36
067273	06/25/2024	4	Check	Open	001493	Charter Communications	005106201	199.97
067274	06/27/2024	5	Check	Open	000269	Casey Hinkson	Innovative Schools Summit Team conve..	638.65
067275	06/27/2024	5	Check	Open	000322	Cloverland Distributing	paper towel	2,978.12
067276	06/27/2024	5	Check	Open	002446	Nixon, Amy	Innovative School Summit Convention	368.24
067277	06/27/2024	5	Check	Open	000961	Schoolcraft County Treasurer	PRE 2023 & 2022	2,927.41
067278	06/27/2024	5	Check	Open	002588	State Savings Bank - Payroll	UAAL - pension June 2024	68,033.27
067279	06/27/2024	5	Check	Open	002867	Great Lakes Sports	3 Footballs	446.00
067280	06/27/2024	5	Check	Open	000961	Schoolcraft County Treasurer	PRE 2023 & 2022 & 2021	1,010.18
067281	06/30/2024	5	Check	Open	000694	Curriculum Associates, Inc.	Phonics for Reading	2,475.00
067282	06/30/2024	5	Check	Open	000671	Delta Door & Dock	bus garage door fix	1,522.75
067283	06/30/2024	5	Check	Open	000845	Manistique, City of	May 2024	8,732.56
067284	06/30/2024	5	Check	Open	000041	Precision Data Products	Title IV Grant Aver Charging Cart	965.00
067285	06/30/2024	5	Check	Open	002551	Sunrise Supplies	red clover enzyme	624.80

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
067286	06/30/2024	5	Check	Open	000961	Schoolcraft County Treasurer	PRE 2023 & 2022 & 2021	7,804.34
067287	06/30/2024	5	Check	Open	001561	Sehi Computer Products, Inc.	Kitchen Printer	196.04
067288	06/30/2024	5	Check	Open	000602	CCI SYSTEMS, INC	Firewall Technical Monitoring	812.50
067289	06/30/2024	5	Check	Open	000041	Precision Data Products	HP Toner 38A	99.00
067290	06/30/2024	4	Check	Open	000289	Brightspeed	300885412	642.93
067291	06/30/2024	4	Check	Open	000042	Advisor	advertising	140.80
067292	06/30/2024	4	Check	Open	000197	Holly Way	Intro to Business book reimbursement	39.38
067293	06/30/2024	4	Check	Open	000197	Jeremy Spriks	Intro to Sociology book reimbursement	35.99
067294	06/30/2024	4	Check	Open	001651	LaVigne, Michelle	Denver NWEA Conference reimbursem..	572.71
067295	06/30/2024	4	Check	Open	000629	Hansen, Kristina	Nashville conference & books	1,032.14
067296	06/30/2024	4	Check	Open	001004	Thrun Law Firm, P.C.	0698-00001 student issues	65.00
067372	06/30/2024	911	Check	Open	000768	HM Receivables Co. II, LLC	elementary books	1,131.73
							Total of All Checks	9,426,124.56
							Less Voids	13,582.58
							Grand Total	9,412,541.98

Check Summary

Check Status	Count	Amount
Open	1,413	9,412,541.98
Cleared	0	0.00
Void	33	13,582.58
Total	1,446	9,426,124.56