

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:17
Page: 1 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
109	PAPER	Printed	90664	Gordon Food Service	\$7,850.69	SEPTEMBER 2023	10/10/2023
110	PAPER	VOID	90664	Gordon Food Service	-voided-	October 2023	11/10/2023
111	PAPER	Printed	90664	Gordon Food Service	\$8,007.54	October 2023	11/10/2023
112	PAPER	Printed	90664	Gordon Food Service	\$10,108.06	November 2023	12/11/2023
113	PAPER	Printed	90698	Horace Mann Insurance Company	\$1,896.60	Horace Mann Insurance	07/07/2023
113	PAPER	Printed	90664	Gordon Food Service	\$4,712.29	December 2023	01/10/2024
114	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	07/07/2023
114	PAPER	Printed	90664	Gordon Food Service	\$9,119.10	January 2024	02/12/2024
115	PAPER	Printed	13230	MESSA	\$34,894.22	2307-51070	07/03/2023
116	PAPER	Printed	102	Michigan Public Sch Employees'	\$50.64	Hybrid Defined Contribution 2%EMP 1%ER	07/10/2023
117	PAPER	Printed	102	Michigan Public Sch Employees'	\$51.24	Hybrid Defined Contribution 2%EMP 1%ER	08/07/2023
117	PAPER	Printed	90664	Gordon Food Service	\$7,484.74	February 2024	03/11/2024
118	PAPER	Printed	102	Michigan Public Sch Employees'	\$3,861.03	MIP Pension Plus W/PHF 24.45#3	08/07/2023
118	PAPER	Printed	90664	Gordon Food Service	\$4,229.88	March 2024	04/10/2024
119	PAPER	Printed	102	Michigan Public Sch Employees'	\$20,443.68	MIP; Pension Plus W/HC 25.31#2	08/07/2023
119	PAPER	Printed	90664	Gordon Food Service	\$6,947.58	April 2024	05/10/2024
120	PAPER	Printed	102	Michigan Public Sch Employees'	\$88.06	Hybrid Defined Contribution 2%EMP 1%ER	09/18/2023
120	PAPER	Printed	90664	Gordon Food Service	\$6,298.32	May 2024	06/10/2024
122	PAPER	Printed	102	Michigan Public Sch Employees'	\$470.46	MIP DC EMPL Only After 9/4/12 20.96%	09/18/2023
123	PAPER	Printed	102	Michigan Public Sch Employees'	\$4,809.01	MIP Pension Plus W/PHF 24.45#3	09/18/2023
124	PAPER	Printed	102	Michigan Public Sch Employees'	\$21,136.83	MP New 4% Employer	09/18/2023
125	PAPER	Printed	90698	Horace Mann Insurance Company	\$1,964.28	Horace Mann Insurance	09/29/2023
126	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	09/29/2023
127	PAPER	Printed	111	State of Michigan	\$2,030.38	Payroll - State Tax Payable	09/29/2023
128	PAPER	Printed	111	State of Michigan	\$2,164.49	Payroll - State Tax Payable	09/29/2023
129	PAPER	Printed	111	State of Michigan	\$2,085.90	Payroll - State Tax Payable	09/29/2023
130	PAPER	Printed	13230	MESSA	\$34,894.22	2310-53879	10/01/2023
132	PAPER	Printed	102	Michigan Public Sch Employees'	\$3,815.08	MIP Pension Plus W/PHF 24.45#3	07/10/2023
133	PAPER	Printed	102	Michigan Public Sch Employees'	\$18,096.75	MIP; Pension Plus W/HC 25.31#2	07/10/2023
134	PAPER	Printed	90698	Horace Mann Insurance Company	\$1,737.89	Horace Mann Insurance	07/21/2023
135	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	07/21/2023
136	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	08/07/2023
137	PAPER	Printed	90698	Horace Mann Insurance Company	\$1,865.89	Horace Mann Insurance	08/18/2023
138	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	08/18/2023
139	PAPER	Printed	111	State of Michigan	\$2,078.02	Payroll - State Tax Payable	08/18/2023
140	PAPER	Printed	111	State of Michigan	\$1,645.76	Payroll - State Tax Payable	08/18/2023
144	PAPER	Printed	102	Michigan Public Sch Employees'	\$114.47	Hybrid Defined Contribution 2%EMP 1%ER	10/03/2023
145	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,032.92	Horace Mann Insurance	10/13/2023
146	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	10/13/2023
147	PAPER	Printed	102	Michigan Public Sch Employees'	\$91.87	Hybrid Defined Contribution 2%EMP 1%ER	10/16/2023
148	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,291.15	MIP DC EMPL Only After 9/4/12 20.96%	10/16/2023
149	PAPER	Printed	102	Michigan Public Sch Employees'	\$5,434.82	MIP Pension Plus W/PHF 26.23%#3	10/16/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:17
Page: 2 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
150	PAPER	Printed	102	Michigan Public Sch Employees'	\$66.24	Hybrid Defined Contribution 2%EMP 1%ER	08/21/2023
152	PAPER	Printed	111	State of Michigan	\$1,854.74	Payroll - State Tax Payable	07/21/2023
153	PAPER	Printed	111	State of Michigan	\$1,652.55	Payroll - State Tax Payable	07/21/2023
155	PAPER	Printed	102	Michigan Public Sch Employees'	\$66.24	Hybrid Defined Contribution 2%EMP 1%ER	07/21/2023
156	PAPER	Printed	102	Michigan Public Sch Employees'	\$3,904.13	MIP Pension Plus W/PHF 24.45#3	08/21/2023
157	PAPER	Printed	102	Michigan Public Sch Employees'	\$18,361.15	MIP; Pension Plus W/HC 25.31#2	08/21/2023
158	PAPER	Printed	102	Michigan Public Sch Employees'	\$51.24	Hybrid Defined Contribution 2%EMP 1%ER	09/05/2023
159	PAPER	Printed	102	Michigan Public Sch Employees'	\$24,469.36	MP New 4% Employer	10/16/2023
160	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	10/16/2023
161	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,018.07	Horace Mann Insurance	10/27/2023
162	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	10/27/2023
163	PAPER	Printed	111	State of Michigan	\$2,348.56	Payroll - State Tax Payable	10/27/2023
164	PAPER	Printed	111	State of Michigan	\$2,196.92	Payroll - State Tax Payable	10/27/2023
165	PAPER	Printed	109	First National Bank	\$300.08	Payroll - Federal Tax Payable	10/27/2023
166	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,265.55	Horace Mann Insurance	11/24/2023
167	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	11/24/2023
168	PAPER	Printed	111	State of Michigan	\$2,233.47	Payroll - State Tax Payable	11/24/2023
169	PAPER	Printed	111	State of Michigan	\$2,238.46	Payroll - State Tax Payable	11/24/2023
170	PAPER	Printed	102	Michigan Public Sch Employees'	\$109.14	Hybrid Defined Contribution 2%EMP 1%ER	11/24/2023
171	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,287.40	Horace Mann Insurance	12/08/2023
172	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	12/08/2023
173	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,018.25	MIP DC EMPL Only After 9/4/12 20.96%	11/24/2023
174	PAPER	Printed	102	Michigan Public Sch Employees'	\$7,565.82	MIP Pension Plus W/PHF 26.23%#3	11/24/2023
175	PAPER	Printed	102	Michigan Public Sch Employees'	\$24,215.70	MP New 4% Employer	11/24/2023
176	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	11/24/2023
177	PAPER	VOID	13230	MESSA	-voided-	2312-55512	12/01/2023
178	PAPER	Printed	13230	MESSA	\$35,395.55	2312-55512	12/01/2023
179	PAPER	Printed	102	Michigan Public Sch Employees'	\$87.00	Hybrid Defined Contribution 2%EMP 1%ER	12/08/2023
180	PAPER	Printed	102	Michigan Public Sch Employees'	\$971.20	MIP DC EMPL Only After 9/4/12 20.96%	12/08/2023
181	PAPER	Printed	102	Michigan Public Sch Employees'	\$5,267.93	MIP Pension Plus W/PHF 26.23%#3	12/08/2023
182	PAPER	Printed	102	Michigan Public Sch Employees'	\$22,871.39	MP New 4% Employer	12/08/2023
183	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	12/08/2023
184	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,290.88	Horace Mann Insurance	12/22/2023
185	PAPER	Printed	13230	MESSA	\$35,543.17	2401-60266	01/01/2024
186	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,245.61	Horace Mann Insurance	01/05/2024
187	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	01/05/2024
188	PAPER	Printed	102	Michigan Public Sch Employees'	\$78.21	Hybrid Defined Contribution 2%EMP 1%ER	01/05/2024
189	PAPER	Printed	102	Michigan Public Sch Employees'	\$612.33	MIP DC EMPL Only After 9/4/12 20.96%	01/05/2024
190	PAPER	Printed	102	Michigan Public Sch Employees'	\$4,822.56	MIP Pension Plus W/PHF 26.23%#3	01/05/2024
191	PAPER	Printed	102	Michigan Public Sch Employees'	\$21,832.12	MP New 4% Employer	01/05/2024
192	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	01/05/2024
206	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	08/21/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:17
Page: 3 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
207	PAPER	Printed	90698	Horace Mann Insurance Company	\$1,816.60	Horace Mann Insurance	09/01/2023
211	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	09/01/2023
212	PAPER	Printed	13230	MESSA	\$34,894.22	2309-53105	09/01/2023
213	PAPER	Printed	102	Michigan Public Sch Employees'	\$4,297.34	MIP Pension Plus W/PHF 24.45#3	09/05/2023
214	PAPER	Printed	102	Michigan Public Sch Employees'	\$19,844.93	MIP; Pension Plus W/HC 25.31#2	09/05/2023
215	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	09/18/2023
221	PAPER	Printed	102	Michigan Public Sch Employees'	\$694.16	MIP DC EMPL Only After 9/4/12 20.96%	10/03/2023
222	PAPER	Printed	102	Michigan Public Sch Employees'	\$4,926.47	MIP Pension Plus W/PHF 24.45#3	10/03/2023
223	PAPER	Printed	102	Michigan Public Sch Employees'	\$22,225.88	MP New 4% Employer	10/03/2023
224	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	10/03/2023
232	PAPER	Printed	102	Michigan Public Sch Employees'	\$112.35	Hybrid Defined Contribution 2%EMP 1%ER	10/27/2023
355	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	07/10/2023
356	PAPER	Printed	90963	Elan Financial Services	\$4,388.92	Mental Health Grant	07/11/2023
357	PAPER	Printed	102	Michigan Public Sch Employees'	\$3,820.57	MIP Pension Plus W/PHF 24.45#3	07/21/2023
358	PAPER	Printed	102	Michigan Public Sch Employees'	\$18,232.70	MIP; Pension Plus W/HC 25.31#2	07/21/2023
359	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	07/21/2023
360	PAPER	Printed	13230	MESSA	\$34,894.22	2308-52014	08/01/2023
361	PAPER	Printed	90698	Horace Mann Insurance Company	\$1,796.00	Horace Mann Insurance	08/04/2023
362	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	08/04/2023
363	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	09/05/2023
364	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,016.96	Horace Mann Insurance	09/15/2023
365	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	09/15/2023
366	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,310.19	MIP DC EMPL Only After 9/4/12 20.96%	10/27/2023
367	PAPER	Printed	102	Michigan Public Sch Employees'	\$5,561.89	MIP Pension Plus W/PHF 26.23%#3	10/27/2023
368	PAPER	Printed	102	Michigan Public Sch Employees'	\$25,208.38	MP New 4% Employer	10/27/2023
369	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	10/27/2023
370	PAPER	Printed	13230	MESSA	\$34,894.22	2311-54450	11/01/2023
371	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,029.17	Horace Mann Insurance	11/10/2023
372	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	11/10/2023
373	PAPER	Printed	109	First National Bank	\$245.09	Payroll - Federal Tax Payable	11/10/2023
374	PAPER	Printed	102	Michigan Public Sch Employees'	\$88.66	Hybrid Defined Contribution 2%EMP 1%ER	11/10/2023
375	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,029.68	MIP DC EMPL Only After 9/4/12 20.96%	11/10/2023
376	PAPER	Printed	102	Michigan Public Sch Employees'	\$5,562.44	MIP Pension Plus W/PHF 26.23%#3	11/10/2023
377	PAPER	Printed	102	Michigan Public Sch Employees'	\$23,298.46	MP New 4% Employer	11/10/2023
378	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	11/10/2023
379	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	12/22/2023
380	PAPER	Printed	111	State of Michigan	\$2,643.21	Payroll - State Tax Payable	12/22/2023
381	PAPER	Printed	111	State of Michigan	\$2,077.71	Payroll - State Tax Payable	12/22/2023
382	PAPER	Printed	102	Michigan Public Sch Employees'	\$111.57	Hybrid Defined Contribution 2%EMP 1%ER	12/22/2023
383	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,214.94	MIP DC EMPL Only After 9/4/12 20.96%	12/22/2023
384	PAPER	Printed	102	Michigan Public Sch Employees'	\$4,962.82	MIP Pension Plus W/PHF 26.23%#3	12/22/2023
385	PAPER	Printed	102	Michigan Public Sch Employees'	\$23,550.47	MP New 4% Employer	12/22/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:18
Page: 4 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
386	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	12/22/2023
387	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,275.76	Horace Mann Insurance	01/19/2024
388	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	01/19/2024
389	PAPER	Printed	111	State of Michigan	\$2,125.95	Payroll - State Tax Payable	01/19/2024
390	PAPER	Printed	111	State of Michigan	\$2,161.43	Payroll - State Tax Payable	01/19/2024
391	PAPER	Printed	102	Michigan Public Sch Employees'	\$111.91	Hybrid Defined Contribution 2%EMP 1%ER	01/22/2024
392	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,485.59	MIP DC EMPL Only After 9/4/12 20.96%	01/22/2024
393	PAPER	Printed	102	Michigan Public Sch Employees'	\$4,996.55	MIP Pension Plus W/PHF 26.23%#3	01/22/2024
394	PAPER	Printed	102	Michigan Public Sch Employees'	\$23,756.52	MP New 4% Employer	01/22/2024
395	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	01/22/2024
396	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,278.76	Horace Mann Insurance	02/02/2024
397	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	02/02/2024
398	PAPER	Printed	13230	MESSA	\$36,429.36	February 2024	02/01/2024
399	PAPER	Printed	102	Michigan Public Sch Employees'	\$98.66	Hybrid Defined Contribution 2%EMP 1%ER	02/07/2024
400	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,973.84	MIP DC EMPL Only After 9/4/12 20.96%	02/07/2024
401	PAPER	Printed	102	Michigan Public Sch Employees'	\$5,030.12	MIP Pension Plus W/PHF 26.23%#3	02/07/2024
402	PAPER	Printed	102	Michigan Public Sch Employees'	\$22,821.31	MP New 4% Employer	02/07/2024
403	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	02/07/2024
404	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,483.68	Horace Mann Insurance	02/16/2024
405	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	02/16/2024
406	PAPER	Printed	111	State of Michigan	\$2,332.92	Payroll - State Tax Payable	02/16/2024
407	PAPER	Printed	111	State of Michigan	\$2,088.53	Payroll - State Tax Payable	02/16/2024
408	PAPER	Printed	102	Michigan Public Sch Employees'	\$111.91	Hybrid Defined Contribution 2%EMP 1%ER	02/20/2024
409	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,523.11	MIP DC EMPL Only After 9/4/12 20.96%	02/20/2024
410	PAPER	Printed	102	Michigan Public Sch Employees'	\$5,983.91	MIP Pension Plus W/PHF 26.23%#3	02/20/2024
411	PAPER	Printed	102	Michigan Public Sch Employees'	\$24,034.40	MP New 4% Employer	02/20/2024
412	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	02/20/2024
413	PAPER	Printed	13230	MESSA	\$36,401.80	March 2024	03/01/2024
414	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,483.68	Horace Mann Insurance	03/01/2024
415	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	03/01/2024
416	PAPER	Printed	102	Michigan Public Sch Employees'	\$84.92	Hybrid Defined Contribution 2%EMP 1%ER	03/08/2024
417	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,062.04	MIP DC EMPL Only After 9/4/12 20.96%	03/08/2024
418	PAPER	Printed	102	Michigan Public Sch Employees'	\$4,870.95	MIP Pension Plus W/PHF 26.23%#3	03/08/2024
419	PAPER	Printed	102	Michigan Public Sch Employees'	\$22,879.80	MP New 4% Employer	03/08/2024
420	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	03/08/2024
421	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,485.76	Horace Mann Insurance	03/15/2024
422	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	03/15/2024
423	PAPER	Printed	102	Michigan Public Sch Employees'	\$88.66	Hybrid Defined Contribution 2%EMP 1%ER	03/18/2024
424	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,779.52	MIP DC EMPL Only After 9/4/12 20.96%	03/18/2024
425	PAPER	Printed	102	Michigan Public Sch Employees'	\$5,206.36	MIP Pension Plus W/PHF 26.23%#3	03/18/2024
426	PAPER	Printed	102	Michigan Public Sch Employees'	\$27,871.42	MP New 4% Employer	03/18/2024
427	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	03/18/2024

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:18
Page: 5 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
428	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,534.78	Horace Mann Insurance	03/29/2024
429	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	03/29/2024
430	PAPER	Printed	111	State of Michigan	\$2,246.86	Payroll - State Tax Payable	03/29/2024
431	PAPER	Printed	111	State of Michigan	\$2,597.58	Payroll - State Tax Payable	03/29/2024
432	PAPER	Printed	111	State of Michigan	\$2,106.96	Payroll - State Tax Payable	03/29/2024
433	PAPER	Printed	13230	MESSA	\$41,131.68	April 2024	04/01/2024
434	PAPER	Printed	102	Michigan Public Sch Employees'	\$110.43	Hybrid Defined Contribution 2%EMP 1%ER	04/02/2024
435	PAPER	Printed	102	Michigan Public Sch Employees'	\$986.29	MIP DC EMPL Only After 9/4/12 20.96%	04/02/2024
436	PAPER	Printed	102	Michigan Public Sch Employees'	\$5,879.55	MIP Pension Plus W/PHF 26.23%#3	04/02/2024
437	PAPER	Printed	102	Michigan Public Sch Employees'	\$23,873.34	MP New 4% Employer	04/02/2024
438	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	04/02/2024
439	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,503.30	Horace Mann Insurance	04/12/2024
440	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	04/12/2024
441	PAPER	Printed	102	Michigan Public Sch Employees'	\$73.69	Hybrid Defined Contribution 2%EMP 1%ER	04/15/2024
442	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,726.93	MIP DC EMPL Only After 9/4/12 20.96%	04/15/2024
443	PAPER	Printed	102	Michigan Public Sch Employees'	\$4,432.42	MIP Pension Plus W/PHF 26.23%#3	04/15/2024
444	PAPER	Printed	102	Michigan Public Sch Employees'	\$22,648.16	MP New 4% Employer	04/15/2024
451	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	04/15/2024
452	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,525.81	Horace Mann Insurance	04/26/2024
453	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	04/26/2024
454	PAPER	Printed	111	State of Michigan	\$2,294.89	Payroll - State Tax Payable	04/26/2024
455	PAPER	Printed	111	State of Michigan	\$2,094.23	Payroll - State Tax Payable	04/26/2024
456	PAPER	Printed	102	Michigan Public Sch Employees'	\$111.82	Hybrid Defined Contribution 2%EMP 1%ER	04/26/2024
457	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,476.14	MIP DC EMPL Only After 9/4/12 20.96%	04/26/2024
458	PAPER	Printed	102	Michigan Public Sch Employees'	\$4,725.02	MIP Pension Plus W/PHF 26.23%#3	04/26/2024
459	PAPER	Printed	102	Michigan Public Sch Employees'	\$23,941.96	MP New 4% Employer	04/26/2024
460	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	04/26/2024
461	PAPER	Printed	13230	MESSA	\$38,766.74	May 2024	05/02/2024
462	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,513.71	Horace Mann Insurance	05/10/2024
463	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	05/10/2024
464	PAPER	Printed	102	Michigan Public Sch Employees'	\$106.57	Hybrid Defined Contribution 2%EMP 1%ER	05/14/2024
465	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,477.66	MIP DC EMPL Only After 9/4/12 20.96%	05/14/2024
466	PAPER	Printed	102	Michigan Public Sch Employees'	\$4,787.41	MIP Pension Plus W/PHF 26.23%#3	05/14/2024
467	PAPER	Printed	102	Michigan Public Sch Employees'	\$24,326.11	MP New 4% Employer	05/14/2024
468	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	05/14/2024
469	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,511.30	Horace Mann Insurance	05/24/2024
470	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	05/24/2024
471	PAPER	Printed	111	State of Michigan	\$2,531.58	Payroll - State Tax Payable	05/24/2024
472	PAPER	Printed	111	State of Michigan	\$2,097.67	Payroll - State Tax Payable	05/24/2024
473	PAPER	Printed	102	Michigan Public Sch Employees'	\$111.22	Hybrid Defined Contribution 2%EMP 1%ER	05/24/2024
474	PAPER	Printed	102	Michigan Public Sch Employees'	\$915.07	MIP DC EMPL Only After 9/4/12 20.96%	05/24/2024
475	PAPER	Printed	102	Michigan Public Sch Employees'	\$5,082.20	MIP Pension Plus W/PHF 26.23%#3	05/24/2024

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:18
Page: 6 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
476	PAPER	Printed	102	Michigan Public Sch Employees'	\$23,969.70	MP New 4% Employer	05/24/2024
477	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	05/24/2024
478	PAPER	Printed	13230	MESSA	\$40,959.02	June 2024	06/01/2024
479	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,508.58	Horace Mann Insurance	06/07/2024
480	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	06/07/2024
481	PAPER	Printed	102	Michigan Public Sch Employees'	\$90.92	Hybrid Defined Contribution 2%EMP 1%ER	06/11/2024
482	PAPER	Printed	102	Michigan Public Sch Employees'	\$1,810.63	MIP DC EMPL Only After 9/4/12 20.96%	06/11/2024
483	PAPER	Printed	102	Michigan Public Sch Employees'	\$6,174.10	MIP Pension Plus W/PHF 26.23%#3	06/11/2024
484	PAPER	Printed	102	Michigan Public Sch Employees'	\$26,204.41	MP New 4% Employer	06/11/2024
485	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	06/11/2024
486	PAPER	Printed	90698	Horace Mann Insurance Company	\$2,388.79	Horace Mann Insurance	06/21/2024
487	PAPER	Printed	90775	Aflac	\$231.54	Aflac Taxable	06/21/2024
488	PAPER	Printed	111	State of Michigan	\$3,039.50	Payroll - State Tax Payable	06/21/2024
489	PAPER	Printed	111	State of Michigan	\$1,679.86	Payroll - State Tax Payable	06/21/2024
490	PAPER	Printed	102	Michigan Public Sch Employees'	\$74.49	Hybrid Defined Contribution 2%EMP 1%ER	06/21/2024
491	PAPER	Printed	102	Michigan Public Sch Employees'	\$331.00	MIP DC EMPL Only After 9/4/12 20.96%	06/21/2024
492	PAPER	Printed	102	Michigan Public Sch Employees'	\$5,869.60	MIP Pension Plus W/PHF 26.23%#3	06/21/2024
493	PAPER	Printed	102	Michigan Public Sch Employees'	\$21,086.28	MP New 4% Employer	06/21/2024
494	PAPER	Printed	102	Michigan Public Sch Employees'	\$433.16	TDP	06/21/2024
1219	PAPER	Printed	90992	Stewart Signs	\$6,788.45	QUOTE 1018390-1	07/06/2023
1220	PAPER	Printed	90979	Uhl Company	\$1,490.36	53752A	07/06/2023
1221	PAPER	Printed	90865	Future Plumbing	\$980.00	Teacher Lounge Water Closet	09/14/2023
1222	PAPER	Printed	90998	R C Mechanical, Inc.	\$10,528.00	Boiler Repair/Condensate Pump	09/14/2023
1223	PAPER	Printed	90777	Nasi Construction, LLC	\$30,964.06	9/14/23WMS	10/26/2023
1224	PAPER	Printed	90992	Stewart Signs	\$6,788.45	995124	11/07/2023
1225	PAPER	Printed	90942	Cook Sign Services	\$3,937.70	Install EMC And Permit Obtainment	11/16/2023
1226	PAPER	Printed	90777	Nasi Construction, LLC	\$619.96	Garage Doors	12/08/2023
1227	PAPER	Printed	90979	Uhl Company	\$1,696.91	57999A	12/08/2023
1228	PAPER	Printed	2041	Baseman Bros. Inc	\$4,028.00	Recoat Gym	12/22/2023
1229	PAPER	Printed	12070	Lindquist Electric	\$962.59	3575-230616	01/11/2024
1230	PAPER	Printed	90979	Uhl Company	\$2,583.53	Boiler Repair	01/11/2024
3185	PAPER	Printed	90994	Paquette, Ashley	\$148.15	Hot Lunch Refund	07/26/2023
3186	PAPER	Printed	90837	Fetters, Suzette	\$26.50	Lunchroom Supplies	08/31/2023
3187	PAPER	Printed	90425	Gogebic County Sheriff's Dept.	\$70.00	Fingerprints - Stubbs	09/06/2023
3188	PAPER	Printed	90425	Gogebic County Sheriff's Dept.	\$70.00	Fingerprints - Warren	09/06/2023
3189	PAPER	Printed	90664	Gordon Food Service	\$5,686.50	August 2023	09/08/2023
3190	PAPER	Printed	20180	Twin City Dairy	\$141.00	4886	09/08/2023
3191	PAPER	Printed	13335	Mukavitz Heating	\$165.00	Steam Cooker Inspection	09/14/2023
3192	PAPER	Printed	90963	Elan Financial Services	\$166.79	08/18/23 - 09/18/23	10/05/2023
3193	PAPER	Printed	19236	Sunday Lake Supermarket	\$24.70	SEPTEMBER 2023	10/05/2023
3194	PAPER	Printed	20180	Twin City Dairy	\$1,053.00	SEPTEMBER 2023	10/05/2023
3195	PAPER	Printed	90837	Fetters, Suzette	\$33.61	Coloring Contest Prizes	11/14/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:18
Page: 7 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3196	PAPER	Printed	19236	Sunday Lake Supermarket	\$41.67	October 2023	11/14/2023
3197	PAPER	Printed	20180	Twin City Dairy	\$943.50	October 2023	11/14/2023
3198	PAPER	Printed	90425	Gogebic County Sheriff's Dept.	\$70.00	Fingerprints - Food Service Substitute	11/30/2023
3199	PAPER	Printed	90837	Fetters, Suzette	\$88.00	Food Protection Manager Certification	12/08/2023
3200	PAPER	Printed	19236	Sunday Lake Supermarket	\$30.13	November 2023	12/08/2023
3201	PAPER	Printed	20180	Twin City Dairy	\$805.50	November 2023	12/08/2023
3202	PAPER	Printed	19236	Sunday Lake Supermarket	\$27.42	December 2023 Food Service	01/10/2024
3203	PAPER	Printed	20180	Twin City Dairy	\$577.50	December 2023 Milk	01/10/2024
3204	PAPER	Printed	20180	Twin City Dairy	\$1,017.00	January 2024 Milk	02/08/2024
3205	PAPER	Printed	90837	Fetters, Suzette	\$41.08	Lunchroom Supplies-National Breakfast Week	02/29/2024
3206	PAPER	Printed	12070	Lindquist Electric	\$3,145.49	Steam Table Plug/receptacle	02/29/2024
3207	PAPER	Printed	20180	Twin City Dairy	\$790.00	February 2024 Milk	02/29/2024
3208	PAPER	Printed	23159	Western U P District Health	\$430.00	Food Service License Renewal	03/14/2024
3209	PAPER	Printed	7040	General Parts LLC	\$987.78	Freezer	03/14/2024
3210	PAPER	Printed	20180	Twin City Dairy	\$413.50	March 2024 Milk	04/05/2024
3211	PAPER	Printed	90963	Elan Financial Services	\$100.00	02/17/2024-03/18/2024	04/05/2024
3212	PAPER	Printed	90867	HPS, LLC	\$9,145.19	Steam Table	04/17/2024
3213	PAPER	Printed	19236	Sunday Lake Supermarket	\$29.72	April 2024 Food Service	05/03/2024
3214	PAPER	Printed	20180	Twin City Dairy	\$1,225.00	April 2024 Milk	05/03/2024
3215	PAPER	Printed	19236	Sunday Lake Supermarket	\$45.96	May 2024 Food Service	06/04/2024
3216	PAPER	Printed	20180	Twin City Dairy	\$975.00	May 2024 Milk	06/04/2024
20394	PAPER	Printed	19030	School Employers Group, Inc	\$45,774.00	07/01/2023 - 07/01/2024 Property/Casualty	07/03/2023
20395	PAPER	Printed	19030	School Employers Group, Inc	\$654.00	2023-2024 WC - 1st Quarter	07/03/2023
20396	PAPER	Printed	3190	Copper Country ISD	\$218.75	13560	07/12/2023
20397	PAPER	Printed	90915	EMS LINQ INC.	\$2,310.00	2023-2024 SchoolFinance	07/12/2023
20398	PAPER	Printed	90988	Franklin Sales And Service	\$12.86	0722; 0753	07/12/2023
20399	PAPER	Printed	9110	Daily Globe	\$121.50	2306183	07/12/2023
20400	PAPER	Printed	13019	The Mailbox	\$29.95	Kindergarten Subscription 2023-2024	07/12/2023
20401	PAPER	Printed	90852	Makela, Brandon	\$22.23	Student Driver Magnets	07/12/2023
20402	PAPER	Printed	13243	Michigan High School Athletic	\$20.00	Athletic Director Orientation	07/12/2023
20403	PAPER	Printed	90538	Michigan School Business Officials	\$150.00	2023-2024 Membership Dues	07/12/2023
20404	PAPER	Printed	90914	MTU Center For Science & Env, Research	\$430.00	2022-2023 Outdoor Science	07/12/2023
20405	PAPER	Printed	14072	Neola, Inc	\$1,295.00	102799	07/12/2023
20406	PAPER	Printed	90972	The Office Planning Group, Inc.	\$297.00	INV87124	07/12/2023
20407	PAPER	Printed	90866	Renaissance	\$4,494.00	INV5291754	07/12/2023
20408	PAPER	Printed	19230	Steiger's Home Center	\$168.95	295929/295937	07/12/2023
20409	PAPER	Printed	3110	City of Wakefield	\$1,528.67	05/04/2023 - 06/02/2023	07/12/2023
20410	PAPER	Printed	23070	Wakefield News/Bessemer Pick & Axe	\$174.62	Envelopes	07/12/2023
20411	PAPER	Printed	90957	Wex Bank	\$331.94	90465173	07/12/2023
20412	PAPER	Printed	24000	Xcel Energy	\$352.07	06/05/2023 - 07/05/2023	07/12/2023
20413	PAPER	Printed	90963	Elan Financial Services	\$3,129.63	06/17/2023-07/18/2023	08/03/2023
20414	PAPER	Printed	90988	Franklin Sales And Service	\$330.95	0845	08/03/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:18
Page: 8 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20415	PAPER	Printed	90833	Gogebic Range SWMA	\$378.00	9561	08/03/2023
20416	PAPER	Printed	3200	County of Gogebic	\$1,471.76	2023 Summer Tax Collection; 2023 BOR Tax Adjustments	08/03/2023
20417	PAPER	Printed	90845	Gustafson, Jason	\$239.08	Mileage-Bergland/Esanaba	08/03/2023
20418	PAPER	Printed	14072	Neola, Inc	\$795.00	Digital Maint. Fee 8/1/23-9/31/24	08/03/2023
20419	PAPER	Printed	90262	Pioneer Manufacturing Company	\$1,991.84	INV892068	08/03/2023
20420	PAPER	Printed	19020	Scholastic Inc	\$131.78	M7416589	08/03/2023
20421	PAPER	Printed	22000	School Specialty Company	\$1,018.64	July 2023; 308104317858	08/03/2023
20422	PAPER	Printed	19230	Steiger's Home Center	\$505.89	July 2023	08/03/2023
20423	PAPER	Printed	90993	Steve Weiss Music	\$80.75	INV1217854.1	08/03/2023
20424	PAPER	Printed	90807	Studies Weekly	\$2,961.87	479750	08/03/2023
20425	PAPER	Printed	20100	Township of Wakefield	\$3,222.40	2023 Summer Tax Collection	08/03/2023
20426	PAPER	Printed	90358	UPSBO	\$50.00	2023-2024 Membership/Fall Conference	08/03/2023
20427	PAPER	Printed	3110	City of Wakefield	\$752.55	06/02/23-07-06-23	08/03/2023
20428	PAPER	Printed	90996	Arrowhead Band Instrument Service	\$708.00	July/August Instrument Repairs	08/24/2023
20429	PAPER	Printed	90622	BSNsports	\$273.44	922241478	08/24/2023
20430	PAPER	Printed	3190	Copper Country ISD	\$9,875.15	13608	08/24/2023
20431	PAPER	Printed	4010	Dalco	\$1,967.02	4117475	08/24/2023
20432	PAPER	Printed	90905	Ed Lanzer	\$600.00	Middle School Presentation	08/24/2023
20433	PAPER	Printed	90833	Gogebic Range SWMA	\$378.00	9937	08/24/2023
20434	PAPER	Printed	90962	Imagine Learning	\$15,000.00	Odysseyware K-12	08/24/2023
20435	PAPER	Printed	90549	Jacobson, Paul	\$70.00	License Reimbursement	08/24/2023
20436	PAPER	Printed	90972	The Office Planning Group, Inc.	\$297.00	INV88612	08/24/2023
20437	PAPER	Printed	22000	School Specialty Company	\$1,552.03	1033436960; 208132790826; 208132896322; 308104333592; 308104	08/24/2023
20438	PAPER	Printed	19106	Sehi Computer Products	\$3,853.20	FRN #2399021877	08/24/2023
20439	PAPER	Printed	21002	U S Games	\$169.59	922393223	08/24/2023
20440	PAPER	Printed	23090	Wakefield/Bessemer Rotary Club	\$240.00	7/1/23 - 12/31/23 Dues	08/24/2023
20441	PAPER	Printed	90957	Wex Bank	\$212.90	91083792	08/24/2023
20442	PAPER	Printed	24000	Xcel Energy	\$349.14	07/05/2023-08/03/2023	08/24/2023
20443	PAPER	Printed	90213	Central Michigan Paper	\$1,430.00	525170-00	08/31/2023
20444	PAPER	Printed	90984	Critical Response Group	\$3,126.13	3250	08/31/2023
20445	PAPER	Printed	90963	Elan Financial Services	\$8,545.58	07/19/2023 - 08/17/2023	08/31/2023
20446	PAPER	Printed	90425	Gogebic County Sheriff's Dept.	\$70.00	Live Scan Fingerprints	08/31/2023
20447	PAPER	Printed	90946	Lake Linden-Hubbell School	\$300.00	2023-2024 Dues	08/31/2023
20448	PAPER	Printed	90490	Michigan School Band And Orchestra Assoc	\$375.00	2023-2024 Membership	08/31/2023
20449	PAPER	Printed	14120	Northern Michigan University	\$25.00	Registration - Joseph Bravatto III	08/31/2023
20450	PAPER	Printed	90936	Synergy Coop	\$1,676.13	4195/30724	08/31/2023
20451	PAPER	Printed	90308	Bachand, Pam	\$192.50	Decodable Books/Heggerty Subscription	08/31/2023
20452	PAPER	Printed	90484	State of Michigan Boiler Division	\$175.00	BLR482639	08/31/2023
20453	PAPER	Printed	3190	Copper Country ISD	\$1,613.45	13649	09/14/2023
20454	PAPER	Printed	90865	Future Plumbing	\$7,420.00	Shower Valve Replacement	09/14/2023
20455	PAPER	Printed	7118	Gogebic Community College	\$13,058.00	2023-2024 Fall Tuition	09/14/2023
20456	PAPER	Printed	90425	Gogebic County Sheriff's Dept.	\$70.00	Live Scan Prints - Orlich	09/14/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:18
Page: 9 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20457	PAPER	Printed	90833	Gogebic Range SWMA	\$378.00	10366	09/14/2023
20458	PAPER	Printed	9110	Daily Globe	\$437.49	Resource Guide/Job Postings	09/14/2023
20459	PAPER	Printed	90514	Lakes Distributing	\$7,815.80	4533	09/14/2023
20460	PAPER	Printed	90999	Leinon, Kimberly	\$461.47	AD/Coach Training (Lansing)	09/14/2023
20461	PAPER	Printed	90756	Lopac, Amanda	\$112.11	Life Skills Supplies	09/14/2023
20462	PAPER	Printed	90972	The Office Planning Group, Inc.	\$297.00	INV90409	09/14/2023
20463	PAPER	Printed	90416	Perttula's Auto Repair Center	\$1,453.47	27620,27643,27358,27641,27642	09/14/2023
20464	PAPER	Printed	19030	School Employers Group, Inc	\$655.00	2023-2024 WC - 2nd Quarter	09/14/2023
20465	PAPER	Printed	22000	School Specialty Company	\$636.68	208132717075; 208132816798	09/14/2023
20466	PAPER	Printed	19230	Steiger's Home Center	\$142.24	August 2023	09/14/2023
20467	PAPER	Printed	20080	Thrun Law Firm, P C	\$1,225.00	288899	09/14/2023
20468	PAPER	Printed	90769	Tweiten, Chris	\$11.94	Life Skills Supplies	09/14/2023
20469	PAPER	Printed	90957	Wex Bank	\$45.61	91729229	09/14/2023
20470	PAPER	Printed	24000	Xcel Energy	\$352.95	08/03/2023-09/04/2023	09/14/2023
20471	PAPER	Printed	3110	City of Wakefield	\$777.63	07/06/2023 - 08/10/2023	09/14/2023
20472	PAPER	Printed	90425	Gogebic County Sheriff's Dept.	\$70.00	Live Scan Fingerprints - Yon	09/18/2023
20473	PAPER	Printed	91002	Amy Buie, LLC	\$396.00	Thinktific Course: Teaching Training	10/05/2023
20474	PAPER	Printed	90876	Bluum Of Minnesota	\$61.04	925813	10/05/2023
20475	PAPER	Printed	90300	Cdw-Gov	\$1,525.61	LT35521	10/05/2023
20476	PAPER	Printed	3190	Copper Country ISD	\$165.75	13685	10/05/2023
20477	PAPER	Printed	90963	Elan Financial Services	\$1,382.11	08/18/23 - 09/18/23	10/05/2023
20478	PAPER	Printed	6030	Flinn Scientific Inc	\$284.86	2920449	10/05/2023
20479	PAPER	Printed	90845	Gustafson, Jason	\$663.99	Mileage/Meals - Mtgs & Fall Conference	10/05/2023
20480	PAPER	Printed	90367	Michigan Dept, Of Labor & Econ. Growth	\$225.00	BLR483375	10/05/2023
20481	PAPER	Printed	90972	The Office Planning Group, Inc.	\$297.00	INV91984	10/05/2023
20482	PAPER	Printed	18140	Rocco Medical Clinic	\$400.00	Bus Driver Physical - Yon/Niemela	10/05/2023
20483	PAPER	Printed	19020	Scholastic Inc	\$131.78	M7416589 5	10/05/2023
20484	PAPER	Printed	19030	School Employers Group, Inc	\$1,245.00	Audited Premium Statement 2022-2023	10/05/2023
20485	PAPER	Printed	22000	School Specialty Company	\$95.28	208133157275	10/05/2023
20486	PAPER	Printed	90677	Secrest, Wardle, Lynch, Hampton, Truex,	\$29.29	1480061	10/05/2023
20487	PAPER	Printed	19230	Steiger's Home Center	\$88.70	September 2023	10/05/2023
20488	PAPER	Printed	90807	Studies Weekly	\$42.93	492632	10/05/2023
20489	PAPER	Printed	19236	Sunday Lake Supermarket	\$143.30	Life Skills Supplies - September	10/05/2023
20490	PAPER	Printed	90936	Synergy Coop	\$1,906.88	34807	10/05/2023
20491	PAPER	Printed	90744	UPCEA	\$200.00	2023-2024 Membership	10/05/2023
20492	PAPER	Printed	3110	City of Wakefield	\$954.49	08/10/23-09/06/23 Water/Sewer/Electric	10/05/2023
20493	PAPER	Printed	23070	Wakefield News/Bessemer Pick & Axe	\$58.50	38031	10/05/2023
20494	PAPER	Printed	91000	Yon, Peter	\$18.37	Reimbursement - CDL Fee	10/05/2023
20495	PAPER	Printed	90833	Gogebic Range SWMA	\$378.00	10723	10/17/2023
20496	PAPER	Printed	90257	Hand Tracy	\$188.25	UPSBO Mileage/Meals	10/17/2023
20497	PAPER	Printed	13243	Michigan High School Athletic	\$60.00	CAP2	10/17/2023
20498	PAPER	Printed	20030	Team Sporting Goods	\$61.02	Basketball Nets	10/17/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:18
Page: 10 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20499	PAPER	Printed	90957	Wex Bank	\$253.53	92426143	10/17/2023
20500	PAPER	Printed	90408	Woodwind-Brasswind	\$3,554.00	ARINV68304450	10/17/2023
20501	PAPER	Printed	24000	Xcel Energy	\$320.21	09/04/2023-10/03/2023	10/17/2023
20502	PAPER	Printed	90963	Elan Financial Services	\$1,608.23	09/19/2023-10/17/2023	10/26/2023
20503	PAPER	Printed	90919	Intrado Interactive Services Corporation	\$3,477.23	361538	10/26/2023
20504	PAPER	Printed	13335	Mukavitz Heating	\$150.00	37110	10/26/2023
20505	PAPER	Printed	90777	Nasi Construction, LLC	\$30,518.00	9/14/23WMS	10/26/2023
20506	PAPER	Printed	90416	Perttula's Auto Repair Center	\$3,438.80	27766,27800,27801,27802	10/26/2023
20507	PAPER	Printed	22000	School Specialty Company	\$103.16	208133323500	10/26/2023
20508	PAPER	Printed	3190	Copper Country ISD	\$10,129.25	13740	11/14/2023
20509	PAPER	Printed	6030	Flinn Scientific Inc	\$54.28	2933138	11/14/2023
20510	PAPER	Printed	90833	Gogebic Range SWMA	\$378.00	11094	11/14/2023
20511	PAPER	Printed	90845	Gustafson, Jason	\$202.40	Mileage Reimbursement (Mqt/Bergland)	11/14/2023
20512	PAPER	Printed	90445	J.W. Pepper & Son, Inc.	\$133.99	365841234	11/14/2023
20513	PAPER	Printed	90591	Marshfield Clinic Health System	\$76.00	3764-15105	11/14/2023
20514	PAPER	Printed	90972	The Office Planning Group, Inc.	\$297.00	INV93329	11/14/2023
20515	PAPER	Printed	91003	Social Thinking	\$139.79	Get Started With Ages 5-11 Bundle	11/14/2023
20516	PAPER	Printed	19230	Steiger's Home Center	\$178.69	October 2023	11/14/2023
20517	PAPER	Printed	19236	Sunday Lake Supermarket	\$152.19	October 2023 Life Skills	11/14/2023
20518	PAPER	Printed	90583	Superior Land Electronics	\$540.00	Fire Alarm System Inspection	11/14/2023
20519	PAPER	Printed	90936	Synergy Coop	\$3,861.40	35844 & 35927	11/14/2023
20520	PAPER	Printed	20080	Thrun Law Firm, P C	\$24.00	Property Search	11/14/2023
20521	PAPER	Printed	90979	Uhl Company	\$5,904.00	Service Contract S372 Annual Billing	11/14/2023
20522	PAPER	Printed	3110	City of Wakefield	\$1,536.67	09/06/23-10/04/23 Water/Sewer/Electric	11/14/2023
20523	PAPER	Printed	90957	Wex Bank	\$72.99	93075113	11/14/2023
20524	PAPER	Printed	24000	Xcel Energy	\$4,084.23	10/03/2023-11/01/2023	11/14/2023
20525	PAPER	Printed	91000	Yon, Peter	\$232.10	Mileage/Meals	11/14/2023
20526	PAPER	Printed	91004	Lee Recreation, LLC	\$243.38	Playground Parts	11/17/2023
20527	PAPER	Printed	90845	Gustafson, Jason	\$449.47	Mileage - Small/Rural Schools Conference	12/04/2023
20528	PAPER	Printed	2079	Bessemer Area Schools	\$12,272.09	2023Co-Op Football	12/08/2023
20529	PAPER	Printed	3190	Copper Country ISD	\$2,638.58	Virtual Servers-Backup/Disaster Recovery; 13812	12/08/2023
20530	PAPER	Printed	90963	Elan Financial Services	\$2,289.49	10/18/2023-11/16/2023	12/08/2023
20531	PAPER	Printed	90833	Gogebic Range SWMA	\$378.00	11440	12/08/2023
20532	PAPER	Printed	3200	County of Gogebic	\$927.39	PRE Reinstatements	12/08/2023
20533	PAPER	Printed	7166	GTC Auto Parts	\$168.95	364372	12/08/2023
20534	PAPER	Printed	90845	Gustafson, Jason	\$175.54	Mileage - Region 1 Meeting - Marquette	12/08/2023
20535	PAPER	Printed	90293	Makela, Pollack & Ahonen PLLC	\$12,000.00	2022-23 Financial Audit/Federal Single Audit	12/08/2023
20536	PAPER	Printed	90972	The Office Planning Group, Inc.	\$297.00	INV94910	12/08/2023
20537	PAPER	Printed	90416	Perttula's Auto Repair Center	\$2,817.94	27950,27949,27871	12/08/2023
20538	PAPER	Printed	90617	Precisionchem Water Treatment	\$354.00	16713	12/08/2023
20539	PAPER	Printed	90832	Presidio Networked Solutions Group Llc	\$601.00	6013522012418	12/08/2023
20540	PAPER	Printed	19030	School Employers Group, Inc	\$655.00	2023-2024 WC - 3rd Quarter	12/08/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:18
Page: 11 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20541	PAPER	Printed	19230	Steiger's Home Center	\$69.29	November 2023	12/08/2023
20542	PAPER	Printed	20080	Thrun Law Firm, P C	\$150.00	Section 504 Training	12/08/2023
20543	PAPER	Printed	3110	City of Wakefield	\$1,988.46	10/04/2023-11/03/2023 Water/Sewer & Electric	12/08/2023
20544	PAPER	Printed	90957	Wex Bank	\$82.51	93795181	12/08/2023
20545	PAPER	Printed	13243	Michigan High School Athletic	\$2,399.80	2023 Girls Volleyball Districts	12/14/2023
20546	PAPER	Printed	24000	Xcel Energy	\$8,244.24	11/01/23-12/04/23	12/14/2023
20547	PAPER	Printed	91005	Apptegy, Inc.	\$2,480.00	Thrillshare Subscription/Service 2023-2024	12/22/2023
20548	PAPER	Printed	3005	C & M Oil Company of Bessemer	\$105.00	203999	12/22/2023
20549	PAPER	Printed	90677	Secrest, Wardle, Lynch, Hampton, Truex,	\$39.14	1485995	12/22/2023
20550	PAPER	Printed	19236	Sunday Lake Supermarket	\$80.66	December 2023 - Life Skills	12/22/2023
20551	PAPER	Printed	3190	Copper Country ISD	\$215.75	13841	01/11/2024
20552	PAPER	Printed	90963	Elan Financial Services	\$3,479.93	11/17/2023-12/18/2023	01/11/2024
20553	PAPER	Printed	90833	Gogebic Range SWMA	\$378.00	11814	01/11/2024
20554	PAPER	Printed	9110	Daily Globe	\$285.32	2312196	01/11/2024
20555	PAPER	Printed	90591	Marshfield Clinic Health System	\$286.00	3764-17705	01/11/2024
20556	PAPER	Printed	91006	Midland Services Incorporated	\$239.95	Lube Oil	01/11/2024
20557	PAPER	Printed	90416	Perttula's Auto Repair Center	\$528.86	28081/28082	01/11/2024
20558	PAPER	Printed	18140	Rocco Medical Clinic	\$200.00	Bus Driver Physical - Jacobson	01/11/2024
20559	PAPER	Printed	19230	Steiger's Home Center	\$36.93	301244/K01388	01/11/2024
20560	PAPER	Printed	90936	Synergy Coop	\$1,599.33	158	01/11/2024
20561	PAPER	Printed	20080	Thrun Law Firm, P C	\$2,500.00	292092	01/11/2024
20562	PAPER	Printed	3110	City of Wakefield	\$1,861.42	11/03/2023-12/05/2023 Water/Sewer & Electric	01/11/2024
20563	PAPER	Printed	14072	Neola, Inc	\$1,375.00	Update Service: Volume 38: Number 2	01/11/2024
20564	PAPER	Printed	3200	County of Gogebic	\$67.46	PRE Reinstatements	01/18/2024
20565	PAPER	Printed	90972	The Office Planning Group, Inc.	\$705.71	12/22/23-3/21/24	01/18/2024
20566	PAPER	Printed	24000	Xcel Energy	\$7,498.13	12/04/23-01/04/24	01/18/2024
20567	PAPER	Printed	90425	Gogebic County Sheriff's Dept.	\$70.00	Live Scan Fingerprints - Brogan	01/26/2024
20568	PAPER	Printed	90425	Gogebic County Sheriff's Dept.	\$280.00	Fingerprints - GSRP	01/31/2024
20569	PAPER	Printed	91005	Apptegy, Inc.	\$2,480.00	Thrillshare Subscription/Service 2023-2024	02/08/2024
20570	PAPER	Printed	2079	Bessemer Area Schools	\$3,117.69	2023 Football Expenses	02/08/2024
20571	PAPER	Printed	3190	Copper Country ISD	\$9,743.19	2023-2024 SupportNet Qtr 3/Phone	02/08/2024
20572	PAPER	Printed	90963	Elan Financial Services	\$991.76	12/19/2023-01/17/2024	02/08/2024
20573	PAPER	Printed	90425	Gogebic County Sheriff's Dept.	\$75.00	Fingerprints - GSRP	02/08/2024
20574	PAPER	Printed	90833	Gogebic Range SWMA	\$378.00	January 2024	02/08/2024
20575	PAPER	Printed	3200	County of Gogebic	\$439.26	PRE Reinstatements	02/08/2024
20576	PAPER	Printed	90845	Gustafson, Jason	\$226.46	Mileage - Marquette/Bergland	02/08/2024
20577	PAPER	Printed	10150	Jostens	\$1,040.19	Athletic Awards	02/08/2024
20578	PAPER	Printed	90927	Liminex, Inc.	\$1,870.00	GoGuardian	02/08/2024
20579	PAPER	Printed	90591	Marshfield Clinic Health System	\$79.00	3764-19022	02/08/2024
20580	PAPER	Printed	90490	Michigan School Band And Orchestra Assoc	\$316.00	Band & Orchestra Festival HS Band Registration	02/08/2024
20581	PAPER	Printed	90490	Michigan School Band And Orchestra Assoc	\$79.00	State Solo & Ensemble Festival	02/08/2024
20582	PAPER	Printed	90777	Nasi Construction, LLC	\$2,340.00	1/24/24	02/08/2024

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:18
Page: 12 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20583	PAPER	Printed	90972	The Office Planning Group, Inc.	\$349.00	3/22/24-4/21/24	02/08/2024
20584	PAPER	Printed	91007	Play Design Scapes, Inc.	\$9,182.00	758314	02/08/2024
20585	PAPER	Printed	19230	Steiger's Home Center	\$4.99	301510	02/08/2024
20586	PAPER	Printed	20030	Team Sporting Goods	\$1,232.42	Baseballs/Towels/Kold Packs/Wrap/Whistles	02/08/2024
20587	PAPER	Printed	20080	Thrun Law Firm, P C	\$254.00	292792	02/08/2024
20588	PAPER	Printed	3110	City of Wakefield	\$1,638.40	12/05/2023-01/04/20024 Water/Sewer & Electric	02/08/2024
20589	PAPER	Printed	3110	City of Wakefield	\$2,174.37	Summer Tax Collection 2022	02/08/2024
20590	PAPER	Printed	23090	Wakefield/Bessemer Rotary Club	\$240.00	January - July 2024 Dues	02/08/2024
20591	PAPER	Printed	90957	Wex Bank	\$45.16	95082540	02/08/2024
20592	PAPER	Printed	91006	Midland Services Incorporated	\$3,052.68	14111/14178/14234	02/09/2024
20593	PAPER	Printed	90676	Ahern	\$432.87	Inspections	02/21/2024
20594	PAPER	Printed	23000	Wakefield Chamber of Commerce	\$25.00	2024 Memebership Dues	02/21/2024
20595	PAPER	Printed	24000	Xcel Energy	\$9,550.11	01/04/24-02/05/2024	02/21/2024
20596	PAPER	Printed	90963	Elan Financial Services	\$1,338.80	01/18/2024-02/16/2024	02/29/2024
20597	PAPER	Printed	90445	J.W. Pepper & Son, Inc.	\$167.98	365764279/366159653	02/29/2024
20598	PAPER	Printed	90972	The Office Planning Group, Inc.	\$349.00	INV99909	02/29/2024
20599	PAPER	Printed	90416	Perttula's Auto Repair Center	\$550.54	28202,28203,28204	02/29/2024
20600	PAPER	Printed	91008	Perttula, Dawn	\$42.40	Sleds	02/29/2024
20601	PAPER	Printed	90617	Precisionchem Water Treatment	\$177.00	16875	02/29/2024
20602	PAPER	Printed	90394	Rhyme University, Inc	\$83.19	43241781	02/29/2024
20603	PAPER	Printed	22000	School Specialty Company	\$245.80	208133727635	02/29/2024
20604	PAPER	Printed	90884	Bay Electric	\$1,982.70	2023 Network Upgrades (USF)	03/14/2024
20605	PAPER	Printed	3190	Copper Country ISD	\$290.75	2023-2024 Support/Phone	03/14/2024
20606	PAPER	Printed	7118	Gogebic Community College	\$13,212.00	2023-2024 Spring Tuition	03/14/2024
20607	PAPER	Printed	90833	Gogebic Range SWMA	\$378.00	February 2024	03/14/2024
20608	PAPER	Printed	3200	County of Gogebic	\$479.18	PRE Reinstatements	03/14/2024
20609	PAPER	Printed	7120	Gogebic-Ontonagon ISD	\$4,400.00	Foreign Language Teacher	03/14/2024
20610	PAPER	Printed	91009	Grayson, Michael	\$70.00	Fingerprints/Coach	03/14/2024
20611	PAPER	Printed	90827	Guerber Music Service Llc	\$20.00	15034	03/14/2024
20612	PAPER	Printed	90845	Gustafson, Jason	\$226.46	March 2024 Mileage	03/14/2024
20613	PAPER	Printed	9110	Daily Globe	\$471.63	2402178	03/14/2024
20614	PAPER	Printed	90885	Jacobs, Candace	\$53.58	Classroom Supplies	03/14/2024
20615	PAPER	Printed	90591	Marshfield Clinic Health System	\$79.00	3764-20485	03/14/2024
20616	PAPER	Printed	91006	Midland Services Incorporated	\$1,703.95	14291/544651	03/14/2024
20617	PAPER	Printed	19030	School Employers Group, Inc	\$655.00	2023-2024 WC - 4th Quarter	03/14/2024
20618	PAPER	Printed	19230	Steiger's Home Center	\$37.64	February 2024	03/14/2024
20619	PAPER	Printed	19236	Sunday Lake Supermarket	\$21.65	February 2024 Life Skills	03/14/2024
20620	PAPER	Printed	20080	Thrun Law Firm, P C	\$552.50	293415	03/14/2024
20621	PAPER	Printed	3110	City of Wakefield	\$1,812.85	01/04/2024-02/02/2024 Water/Sewer & Electric	03/14/2024
20622	PAPER	Printed	90957	Wex Bank	\$103.37	95717811	03/14/2024
20623	PAPER	Printed	24000	Xcel Energy	\$6,967.92	02/05/24-03/06/24	03/14/2024
20624	PAPER	Printed	90874	Boehnlein, Isaac	\$194.30	Mileage-State Solo & Ensemble	04/05/2024

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:18
Page: 13 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20625	PAPER	Printed	3190	Copper Country ISD	\$165.75	Phone Services	04/05/2024
20626	PAPER	Printed	90963	Elan Financial Services	\$767.14	02/17/2024-03/18/2024	04/05/2024
20627	PAPER	Printed	3200	County of Gogebic	\$674.28	PRE Reinstatements	04/05/2024
20628	PAPER	Printed	90850	Lauzon, Heather	\$810.70	Mileage - Math Conference Detroit	04/05/2024
20629	PAPER	Printed	90591	Marshfield Clinic Health System	\$100.00	3764-21752	04/05/2024
20630	PAPER	Printed	91006	Midland Services Incorporated	\$3,194.55	14344/544664/14375	04/05/2024
20631	PAPER	Printed	90972	The Office Planning Group, Inc.	\$349.00	INV101533	04/05/2024
20632	PAPER	Printed	90416	Perttula's Auto Repair Center	\$1,825.87	28347/28348/28349	04/05/2024
20633	PAPER	Printed	91011	Pro-Vision Solutions, LLC	\$4,988.97	Security Cameras	04/05/2024
20634	PAPER	Printed	90677	Secrest, Wardle, Lynch, Hampton, Truex,	\$62.06	1491410	04/05/2024
20635	PAPER	Printed	19230	Steiger's Home Center	\$56.34	March 2024	04/05/2024
20636	PAPER	Printed	3110	City of Wakefield	\$1,754.98	02/02/2024-03/05/2024	04/05/2024
20637	PAPER	Printed	90833	Gogebic Range SWMA	\$378.00	March 2024	04/17/2024
20638	PAPER	Printed	3200	County of Gogebic	\$1,024.35	PRE Reinstatements	04/17/2024
20639	PAPER	Printed	90845	Gustafson, Jason	\$128.64	Mileage - Bergland/Ontonagon April 2024	04/17/2024
20640	PAPER	Printed	90987	Instrumentalist Awards LLC	\$159.00	Music Awards	04/17/2024
20641	PAPER	Printed	9110	Daily Globe	\$81.00	Advertising-Elem Teacher	04/17/2024
20642	PAPER	Printed	90445	J.W. Pepper & Son, Inc.	\$82.99	366373374	04/17/2024
20643	PAPER	Printed	90850	Lauzon, Heather	\$26.80	Mileage-GOISD Literacy & Math Summit	04/17/2024
20644	PAPER	Printed	90957	Wex Bank	\$123.23	96317821	04/17/2024
20645	PAPER	Printed	24000	Xcel Energy	\$6,242.12	03/06/2024-04/04/2024	04/17/2024
20646	PAPER	Printed	90963	Elan Financial Services	\$3,160.46	03/19/24-04/16/24	04/26/2024
20647	PAPER	Printed	90445	J.W. Pepper & Son, Inc.	\$125.00	366401256	04/26/2024
20648	PAPER	Printed	90972	The Office Planning Group, Inc.	\$349.00	INV103275	04/26/2024
20649	PAPER	Printed	90262	Pioneer Manufacturing Company	\$204.04	INV924822	04/26/2024
20650	PAPER	Printed	90872	Skulan, Heather	\$384.10	Hotel Reimbursement - MACUL	04/26/2024
20651	PAPER	Printed	91013	Wendinger, Lonnie	\$4,000.00	Camera Installation Buses 02,17,18,19,20	04/26/2024
20652	PAPER	Printed	91014	Brogan, Scott	\$10,811.47	Robotics - Supplies/Travel Expenses	05/03/2024
20653	PAPER	Printed	90845	Gustafson, Jason	\$226.46	Mileage Bergland/Marquette	05/03/2024
20654	PAPER	Printed	91015	Living Waters Chemistry	\$177.00	Boiler Treatment	05/03/2024
20655	PAPER	Printed	16011	Paquette Rentals, LLC	\$3,402.00	Snow Removal 2023-2024	05/03/2024
20656	PAPER	Printed	3110	City of Wakefield	\$1,539.75	03/05/2024-04/03/2024	05/03/2024
20657	PAPER	Printed	90782	Able Distributing	\$49.92	Toilet Seats	05/15/2024
20658	PAPER	Printed	3190	Copper Country ISD	\$9,743.19	SupportNet Qtr 4/Phone Services	05/15/2024
20659	PAPER	Printed	90988	Franklin Sales And Service	\$29.00	Oil/Filter - Mower	05/15/2024
20660	PAPER	Printed	90833	Gogebic Range SWMA	\$378.00	April 2024	05/15/2024
20661	PAPER	Printed	7120	Gogebic-Ontonagon ISD	\$2,824.18	2023-2024 Fiber Contract	05/15/2024
20662	PAPER	Printed	90827	Guerber Music Service Llc	\$52.00	Flute Repairs	05/15/2024
20663	PAPER	Printed	90850	Lauzon, Heather	\$178.22	Mileage - MACUL Conference In Marquette	05/15/2024
20664	PAPER	Printed	91006	Midland Services Incorporated	\$1,035.35	1671	05/15/2024
20665	PAPER	Printed	19230	Steiger's Home Center	\$393.44	April 2024	05/15/2024
20666	PAPER	Printed	20030	Team Sporting Goods	\$7,330.00	Volleyball System	05/15/2024

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

WAKEFIELD-MARENISCO SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 08/19/2024
Time: 13:44:18
Page: 14 of 15

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20667	PAPER	Printed	90957	Wex Bank	\$195.85	97010603	05/15/2024
20668	PAPER	Printed	24000	Xcel Energy	\$2,860.30	04/04/2024-05/05/2024	05/15/2024
20669	PAPER	Printed	90756	Lopac, Amanda	\$115.01	Life Skills Supplies	05/15/2024
20670	PAPER	Printed	3005	C & M Oil Company of Bessemer	\$14.99	11048	06/06/2024
20671	PAPER	Printed	90300	Cdw-Gov	\$1,542.00	RK80705	06/06/2024
20672	PAPER	Printed	90963	Elan Financial Services	\$3,744.17	04/17/2024-05/17/2024	06/06/2024
20673	PAPER	Printed	3200	County of Gogebic	\$2,549.47	PRE Reinstatements/Chargebacks	06/06/2024
20674	PAPER	Printed	90845	Gustafson, Jason	\$140.70	Mileage - Bergland/Ontonagon May 2024	06/06/2024
20675	PAPER	Printed	90257	Hand Tracy	\$96.92	Mileage-Bergland/Watersmeet	06/06/2024
20676	PAPER	Printed	8100	Houghton Mifflin Company	\$52,975.19	956033626/956035127	06/06/2024
20677	PAPER	Printed	91006	Midland Services Incorporated	\$2,787.79	1733/1801	06/06/2024
20678	PAPER	Printed	90972	The Office Planning Group, Inc.	\$349.00	INV105056	06/06/2024
20679	PAPER	Printed	90416	Perttula's Auto Repair Center	\$4,866.44	28525,26,27,28,29	06/06/2024
20680	PAPER	Printed	90521	PowerSchool Group LLC	\$3,933.57	INV393815	06/06/2024
20681	PAPER	Printed	90809	Presidio Infrastructre Solutions Llc	\$4,293.00	Desktop Computers; OptiPlex Micro Desktops	06/06/2024
20682	PAPER	Printed	19230	Steiger's Home Center	\$155.32	May 2024	06/06/2024
20683	PAPER	Printed	20080	Thrun Law Firm, P C	\$130.00	295469	06/06/2024
20684	PAPER	Printed	3110	City of Wakefield	\$1,456.07	04/03/2024-05/01/2024	06/06/2024
20685	PAPER	Printed	90930	Zeckovich, Kim	\$107.66	GCC Textbook Reimbursement	06/06/2024
20686	PAPER	Printed	91002	Amy Buie, LLC	\$99.00	BIS Refresher (Skulan)	06/11/2024
20687	PAPER	Printed	3190	Copper Country ISD	\$185.75	14063	06/11/2024
20688	PAPER	Printed	9110	Daily Globe	\$147.50	Driver's Ed/Graduation	06/11/2024
20689	PAPER	Printed	10150	Jostens	\$251.60	Senior Athletic Award	06/11/2024
20690	PAPER	Printed	22000	School Specialty Company	\$1.76	208134190387	06/11/2024
20691	PAPER	Printed	91012	Trafera Holdings, LLC	\$12,400.00	I001049537; Google Chrome Licenses	06/11/2024
20692	PAPER	Printed	90957	Wex Bank	\$188.15	97667350	06/11/2024
20693	PAPER	Printed	24000	Xcel Energy	\$604.01	05/05/2024-06/04/2024	06/11/2024
20694	PAPER	Printed	2079	Bessemer Area Schools	\$4,130.69	2023-24 Softball Expenses	06/21/2024
20695	PAPER	Printed	90300	Cdw-Gov	\$1,542.00	RS52269	06/21/2024
20696	PAPER	Printed	90833	Gogebic Range SWMA	\$388.00	May 2024	06/21/2024
20697	PAPER	Printed	3200	County of Gogebic	\$1,498.91	PRE Reinstatements/Chargebacks	06/21/2024
20698	PAPER	Printed	10150	Jostens	\$1,061.11	N003284685	06/21/2024
20699	PAPER	Printed	90914	MTU Center For Science & Env, Research	\$400.00	2023-2024 Outdoor Science	06/21/2024
20700	PAPER	Printed	19230	Steiger's Home Center	\$27.98	305499	06/21/2024
20701	PAPER	Printed	90649	Unemployment Insurance Agency	\$4,476.00	Unemployment - Halberg	06/21/2024
20702	PAPER	Printed	23070	Wakefield News/Bessemer Pick & Axe	\$15.00	Driver Ed Advertising	06/21/2024
20703	PAPER	Printed	19230	Steiger's Home Center	\$232.06	305768/305789/305841	06/21/2024
20704	PAPER	Printed	90963	Elan Financial Services	\$1,094.56	05/18/2024-06/17/2024	06/27/2024
20705	PAPER	Printed	3200	County of Gogebic	\$611.83	PRE Reinstatements/Chargebacks	06/27/2024
20706	PAPER	Printed	90845	Gustafson, Jason	\$27.47	Mileage - Bergland June 2024	06/27/2024
20707	PAPER	Printed	8100	Houghton Mifflin Company	\$1,605.84	956054482	06/27/2024
20708	PAPER	Printed	90972	The Office Planning Group, Inc.	\$349.00	INV106770	06/27/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20709	PAPER	Printed	90416	Perttula's Auto Repair Center	\$3,808.10	313528/314072	06/27/2024
20710	PAPER	Printed	90677	Secrest, Wardle, Lynch, Hampton, Truex,	\$56.09	1495942	06/27/2024
20711	PAPER	Printed	19230	Steiger's Home Center	\$129.71	305986	06/27/2024
GRAND TOTAL:		591 checks		\$2,085,651.09			

FUND SUMMARY	
Fund	Amount
11	1,921,010.19
25	93,272.89
41	71,368.01
\$2,085,651.09	