

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

WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/13/2024
Time: 11:20:17
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
0	PAPER	Pending	685	MESSA	\$432.22	MESSA - Extra	02/09/2024
0	PAPER	Pending	1	MPSERS	\$30,832.80	MIP Small Steps	02/09/2024
931	EFT	Printed	2	State Of Michigan	\$1,758.71	Payroll - State Tax Payable	07/14/2023
932	EFT	Printed	23	AFLAC	\$340.65	AFLAC	07/14/2023
933	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	07/14/2023
934	EFT	Printed	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	07/14/2023
935	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	07/14/2023
936	EFT	Printed	685	MESSA	\$3,668.69	MESSA Pre-Tax	07/14/2023
937	EFT	Printed	1140	UNITED STATES TREASURY	\$11,872.29	Payroll - FICA Tax Payable	07/14/2023
938	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	07/14/2023
939	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	07/14/2023
940	EFT	Printed	685	MESSA	\$422.29	MESSA - Extra	07/14/2023
941	EFT	Printed	1	MPSERS	\$21,362.50	MIP Small Steps	07/14/2023
942	EFT	Printed	1	MPSERS	\$23,471.41	MIP Small Steps	07/28/2023
943	EFT	Printed	2	State Of Michigan	\$1,942.92	Payroll - State Tax Payable	07/28/2023
944	EFT	Printed	23	AFLAC	\$340.65	AFLAC	07/28/2023
945	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	07/28/2023
946	EFT	Printed	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	07/28/2023
947	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	07/28/2023
948	EFT	Printed	685	MESSA	\$3,668.69	MESSA Pre-Tax	07/28/2023
949	EFT	Printed	1140	UNITED STATES TREASURY	\$13,031.89	Payroll - FICA Tax Payable	07/28/2023
950	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	07/28/2023
951	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	07/28/2023
952	EFT	Printed	685	MESSA	\$457.79	MESSA - Extra	07/28/2023
953	EFT	Printed	2	State Of Michigan	\$1,772.16	Payroll - State Tax Payable	08/11/2023
954	EFT	Printed	23	AFLAC	\$340.65	AFLAC	08/11/2023
955	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$345.00	A01 - Ameriprise	08/11/2023
956	EFT	Printed	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	08/11/2023
957	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	08/11/2023
958	EFT	Printed	685	MESSA	\$3,668.69	MESSA Pre-Tax	08/11/2023
959	EFT	Printed	1140	UNITED STATES TREASURY	\$11,909.46	Payroll - FICA Tax Payable	08/11/2023
960	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	08/11/2023
961	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	08/11/2023
962	EFT	Printed	685	MESSA	\$422.29	MESSA - Extra	08/11/2023
963	EFT	Printed	1	MPSERS	\$21,658.99	MIP Small Steps	08/11/2023
964	EFT	Printed	2	State Of Michigan	\$1,617.12	Payroll - State Tax Payable	08/25/2023
965	EFT	Printed	23	AFLAC	\$340.65	AFLAC	08/25/2023
966	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$390.00	A01 - Ameriprise	08/25/2023
967	EFT	Printed	453	HORACE MANN AUTO	\$386.00	Horace Mann Auto	08/25/2023
968	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	08/25/2023
969	EFT	Printed	685	MESSA	\$3,668.69	MESSA Pre-Tax	08/25/2023
970	EFT	Printed	1140	UNITED STATES TREASURY	\$11,131.86	Payroll - FICA Tax Payable	08/25/2023

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WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/13/2024
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
971	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	08/25/2023
972	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	08/25/2023
973	EFT	Printed	685	MESSA	\$414.08	MESSA - Extra	08/25/2023
974	EFT	Printed	1	MPERS	\$19,813.61	MIP Small Steps	08/25/2023
975	EFT	Printed	2	State Of Michigan	\$2,013.53	Payroll - State Tax Payable	09/08/2023
976	EFT	Printed	23	AFLAC	\$340.65	AFLAC	09/08/2023
977	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$390.00	A01 - Ameriprise	09/08/2023
978	EFT	Printed	453	HORACE MANN AUTO	\$450.64	Horace Mann Auto	09/08/2023
979	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	09/08/2023
980	EFT	Printed	685	MESSA	\$4,331.51	MESSA Pre-Tax	09/08/2023
981	EFT	Printed	1140	UNITED STATES TREASURY	\$13,584.04	Payroll - FICA Tax Payable	09/08/2023
982	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	09/08/2023
983	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	09/08/2023
984	EFT	Printed	685	MESSA	\$427.31	MESSA - Extra	09/08/2023
985	EFT	Printed	1	MPERS	\$24,528.08	MIP Small Steps	09/08/2023
986	EFT	Printed	2	State Of Michigan	\$2,256.84	Payroll - State Tax Payable	09/22/2023
987	EFT	Printed	23	AFLAC	\$340.65	AFLAC	09/22/2023
988	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$390.00	A01 - Ameriprise	09/22/2023
989	EFT	Printed	453	HORACE MANN AUTO	\$648.18	Horace Mann Auto	09/22/2023
990	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	09/22/2023
991	EFT	Printed	685	MESSA	\$4,488.50	MESSA Pre-Tax	09/22/2023
992	EFT	Printed	1140	UNITED STATES TREASURY	\$15,281.90	Payroll - FICA Tax Payable	09/22/2023
993	EFT	Printed	1232	HealthEquity	\$100.00	HealthEquity	09/22/2023
994	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	09/22/2023
995	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	09/22/2023
996	EFT	Printed	685	MESSA	\$431.51	MESSA - Extra	09/22/2023
997	EFT	Printed	1	MPERS	\$28,197.49	MIP Small Steps	09/22/2023
998	EFT	Printed	2	State Of Michigan	\$2,366.37	Payroll - State Tax Payable	10/06/2023
999	EFT	Printed	23	AFLAC	\$340.65	AFLAC	10/06/2023
1000	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$390.00	A01 - Ameriprise	10/06/2023
1001	EFT	Printed	453	HORACE MANN AUTO	\$648.18	Horace Mann Auto	10/06/2023
1002	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	10/06/2023
1003	EFT	Printed	685	MESSA	\$4,488.50	MESSA Pre-Tax	10/06/2023
1004	EFT	Printed	1140	UNITED STATES TREASURY	\$16,031.99	Payroll - FICA Tax Payable	10/06/2023
1005	EFT	Printed	1232	HealthEquity	\$100.00	HealthEquity	10/06/2023
1006	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	10/06/2023
1007	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	10/06/2023
1008	EFT	Printed	685	MESSA	\$431.51	MESSA - Extra	10/06/2023
1009	EFT	Printed	1	MPERS	\$31,109.34	MIP Small Steps	10/06/2023
1010	EFT	Printed	2	State Of Michigan	\$2,305.41	Payroll - State Tax Payable	10/20/2023
1011	EFT	Printed	23	AFLAC	\$283.50	AFLAC	10/20/2023
1012	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$390.00	A01 - Ameriprise	10/20/2023

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Date: 11/13/2024
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1013	EFT	Printed	453	HORACE MANN AUTO	\$678.12	Horace Mann Auto	10/20/2023
1014	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	10/20/2023
1015	EFT	Printed	685	MESSA	\$4,488.50	MESSA Pre-Tax	10/20/2023
1016	EFT	Printed	1140	UNITED STATES TREASURY	\$15,577.01	Payroll - FICA Tax Payable	10/20/2023
1017	EFT	Printed	1232	HealthEquity	\$100.00	HealthEquity	10/20/2023
1018	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	10/20/2023
1019	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	10/20/2023
1020	EFT	Printed	685	MESSA	\$431.51	MESSA - Extra	10/20/2023
1021	EFT	Printed	1	MPERS	\$30,398.30	MIP Small Steps	10/20/2023
1022	EFT	Printed	2	State Of Michigan	\$2,434.21	Payroll - State Tax Payable	11/03/2023
1023	EFT	Printed	23	AFLAC	\$283.50	AFLAC	11/03/2023
1024	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$390.00	A01 - Ameriprise	11/03/2023
1025	EFT	Printed	453	HORACE MANN AUTO	\$684.33	Horace Mann Auto	11/03/2023
1026	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	11/03/2023
1027	EFT	Printed	685	MESSA	\$4,488.50	MESSA Pre-Tax	11/03/2023
1028	EFT	Printed	1140	UNITED STATES TREASURY	\$16,440.08	Payroll - FICA Tax Payable	11/03/2023
1029	EFT	Printed	1232	HealthEquity	\$100.00	HealthEquity	11/03/2023
1030	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	11/03/2023
1031	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	11/03/2023
1032	EFT	Printed	685	MESSA	\$431.51	MESSA - Extra	11/03/2023
1033	EFT	Printed	1	MPERS	\$32,136.49	MIP Small Steps	11/03/2023
1034	EFT	Printed	2	State Of Michigan	\$2,363.69	Payroll - State Tax Payable	11/17/2023
1035	EFT	Printed	23	AFLAC	\$283.50	AFLAC	11/17/2023
1036	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$390.00	A01 - Ameriprise	11/17/2023
1037	EFT	Printed	453	HORACE MANN AUTO	\$773.79	Horace Mann Auto	11/17/2023
1038	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	11/17/2023
1039	EFT	Printed	685	MESSA	\$4,488.50	MESSA Pre-Tax	11/17/2023
1040	EFT	Printed	1140	UNITED STATES TREASURY	\$16,011.79	Payroll - FICA Tax Payable	11/17/2023
1041	EFT	Printed	1232	HealthEquity	\$100.00	HealthEquity	11/17/2023
1042	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	11/17/2023
1043	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	11/17/2023
1044	EFT	Printed	685	MESSA	\$431.51	MESSA - Extra	11/17/2023
1045	EFT	Printed	1	MPERS	\$31,644.37	MIP Small Steps	11/17/2023
1046	EFT	Printed	2	State Of Michigan	\$2,255.62	Payroll - State Tax Payable	12/01/2023
1047	EFT	Printed	23	AFLAC	\$283.50	AFLAC	12/01/2023
1048	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$390.00	A01 - Ameriprise	12/01/2023
1049	EFT	Printed	453	HORACE MANN AUTO	\$777.54	Horace Mann Auto	12/01/2023
1050	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	12/01/2023
1051	EFT	Printed	685	MESSA	\$4,488.50	MESSA Pre-Tax	12/01/2023
1052	EFT	Printed	1140	UNITED STATES TREASURY	\$15,335.15	Payroll - FICA Tax Payable	12/01/2023
1053	EFT	Printed	1232	HealthEquity	\$100.00	HealthEquity	12/01/2023
1054	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	12/01/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
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WATERSMEET TOWNSHIP SCHOOL DISTRICT

(SUMMARY-ONLY)

Date: 11/13/2024
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1055	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	12/01/2023
1056	EFT	Printed	685	MESSA	\$431.51	MESSA - Extra	12/01/2023
1057	EFT	Printed	1	MPSERS	\$30,244.29	MIP Small Steps	12/01/2023
1058	EFT	Printed	2	State Of Michigan	\$2,324.49	Payroll - State Tax Payable	12/15/2023
1059	EFT	Printed	23	AFLAC	\$283.50	AFLAC	12/15/2023
1060	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$390.00	A01 - Ameriprise	12/15/2023
1061	EFT	Printed	453	HORACE MANN AUTO	\$777.54	Horace Mann Auto	12/15/2023
1062	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	12/15/2023
1063	EFT	Printed	685	MESSA	\$4,488.50	MESSA Pre-Tax	12/15/2023
1064	EFT	Printed	1140	UNITED STATES TREASURY	\$16,070.62	Payroll - FICA Tax Payable	12/15/2023
1065	EFT	Printed	1232	HealthEquity	\$100.00	HealthEquity	12/15/2023
1066	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	12/15/2023
1067	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	12/15/2023
1068	EFT	Printed	685	MESSA	\$431.51	MESSA - Extra	12/15/2023
1069	EFT	Printed	1	MPSERS	\$31,757.71	MIP Small Steps	12/15/2023
1070	EFT	Printed	2	State Of Michigan	\$2,403.52	Payroll - State Tax Payable	12/29/2023
1071	EFT	Printed	23	AFLAC	\$283.50	AFLAC	12/29/2023
1072	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$390.00	A01 - Ameriprise	12/29/2023
1073	EFT	Printed	453	HORACE MANN AUTO	\$777.54	Horace Mann Auto	12/29/2023
1074	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	12/29/2023
1075	EFT	Printed	1140	UNITED STATES TREASURY	\$16,327.81	Payroll - FICA Tax Payable	12/29/2023
1076	EFT	Printed	1232	HealthEquity	\$100.00	HealthEquity	12/29/2023
1077	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	12/29/2023
1078	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	12/29/2023
1079	EFT	Printed	1	MPSERS	\$29,218.41	MIP Small Steps	01/12/2024
1080	EFT	Printed	2	State Of Michigan	\$2,973.50	Payroll - State Tax Payable	01/12/2024
1081	EFT	Printed	23	AFLAC	\$283.50	AFLAC	01/12/2024
1082	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$427.50	A01 - Ameriprise	01/12/2024
1083	EFT	Printed	453	HORACE MANN AUTO	\$787.22	Horace Mann Auto	01/12/2024
1084	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	01/12/2024
1085	EFT	Printed	685	MESSA	\$5,165.14	MESSA Pre-Tax	01/12/2024
1086	EFT	Printed	1140	UNITED STATES TREASURY	\$20,001.49	Payroll - FICA Tax Payable	01/12/2024
1087	EFT	Printed	1232	HealthEquity	\$270.00	HealthEquity	01/12/2024
1088	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	01/12/2024
1089	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	01/12/2024
1090	EFT	Printed	685	MESSA	\$437.64	MESSA - Extra	01/12/2024
1091	EFT	Printed	1	MPSERS	\$29,569.33	MIP Small Steps	01/12/2024
1092	EFT	Printed	2	State Of Michigan	\$2,304.85	Payroll - State Tax Payable	01/26/2024
1093	EFT	Printed	23	AFLAC	\$283.50	AFLAC	01/26/2024
1094	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$427.50	A01 - Ameriprise	01/26/2024
1095	EFT	Printed	453	HORACE MANN AUTO	\$793.58	Horace Mann Auto	01/26/2024
1096	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	01/26/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1097	EFT	Printed	685	MESSA	\$5,165.14	MESSA Pre-Tax	01/26/2024
1098	EFT	Printed	1140	UNITED STATES TREASURY	\$14,813.22	Payroll - FICA Tax Payable	01/26/2024
1099	EFT	Printed	1232	HealthEquity	\$270.00	HealthEquity	01/26/2024
1100	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	01/26/2024
1101	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	01/26/2024
1102	EFT	Printed	685	MESSA	\$437.64	MESSA - Extra	01/26/2024
1103	EFT	Printed	1	MPSERS	\$30,169.79	MIP Small Steps	01/26/2024
1104	EFT	Printed	2	State Of Michigan	\$2,321.03	Payroll - State Tax Payable	02/09/2024
1105	EFT	Printed	23	AFLAC	\$283.50	AFLAC	02/09/2024
1106	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$427.50	A01 - Ameriprise	02/09/2024
1107	EFT	Printed	453	HORACE MANN AUTO	\$804.66	Horace Mann Auto	02/09/2024
1108	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	02/09/2024
1109	EFT	Printed	685	MESSA	\$5,165.14	MESSA Pre-Tax	02/09/2024
1110	EFT	Printed	1140	UNITED STATES TREASURY	\$15,048.50	Payroll - FICA Tax Payable	02/09/2024
1111	EFT	Printed	1232	HealthEquity	\$270.00	HealthEquity	02/09/2024
1112	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	02/09/2024
1113	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	02/09/2024
1114	EFT	Printed	2	State Of Michigan	\$2,284.82	Payroll - State Tax Payable	02/23/2024
1115	EFT	Printed	23	AFLAC	\$283.50	AFLAC	02/23/2024
1116	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$427.50	A01 - Ameriprise	02/23/2024
1117	EFT	Printed	453	HORACE MANN AUTO	\$804.66	Horace Mann Auto	02/23/2024
1118	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	02/23/2024
1119	EFT	Printed	685	MESSA	\$5,165.14	MESSA Pre-Tax	02/23/2024
1120	EFT	Printed	1140	UNITED STATES TREASURY	\$14,573.49	Payroll - FICA Tax Payable	02/23/2024
1121	EFT	Printed	1232	HealthEquity	\$270.00	HealthEquity	02/23/2024
1122	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	02/23/2024
1123	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	02/23/2024
1124	EFT	Printed	685	MESSA	\$432.22	MESSA - Extra	02/23/2024
1125	EFT	Printed	1	MPSERS	\$29,962.23	MIP Small Steps	02/23/2024
1126	EFT	Printed	2	State Of Michigan	\$2,715.36	Payroll - State Tax Payable	03/08/2024
1127	EFT	Printed	23	AFLAC	\$283.50	AFLAC	03/08/2024
1128	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$427.50	A01 - Ameriprise	03/08/2024
1129	EFT	Printed	453	HORACE MANN AUTO	\$804.66	Horace Mann Auto	03/08/2024
1130	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	03/08/2024
1131	EFT	Printed	685	MESSA	\$5,165.14	MESSA Pre-Tax	03/08/2024
1132	EFT	Printed	1140	UNITED STATES TREASURY	\$17,747.42	Payroll - FICA Tax Payable	03/08/2024
1133	EFT	Printed	1232	HealthEquity	\$270.00	HealthEquity	03/08/2024
1134	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	03/08/2024
1135	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	03/08/2024
1136	EFT	Printed	685	MESSA	\$454.05	MESSA - Extra	03/08/2024
1137	EFT	Printed	1	MPSERS	\$35,656.10	MIP Small Steps	03/08/2024
1138	EFT	Printed	2	State Of Michigan	\$2,369.07	Payroll - State Tax Payable	03/22/2024

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1139	EFT	Printed	23	AFLAC	\$283.50	AFLAC	03/22/2024
1140	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$427.50	A01 - Ameriprise	03/22/2024
1141	EFT	Printed	453	HORACE MANN AUTO	\$784.97	Horace Mann Auto	03/22/2024
1142	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	03/22/2024
1143	EFT	Printed	685	MESSA	\$5,165.14	MESSA Pre-Tax	03/22/2024
1144	EFT	Printed	1140	UNITED STATES TREASURY	\$15,204.16	Payroll - FICA Tax Payable	03/22/2024
1145	EFT	Printed	1232	HealthEquity	\$270.00	HealthEquity	03/22/2024
1146	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	03/22/2024
1147	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	03/22/2024
1148	EFT	Printed	685	MESSA	\$454.05	MESSA - Extra	03/22/2024
1149	EFT	Printed	1	MPSERS	\$31,388.85	MIP Small Steps	03/22/2024
1150	EFT	Printed	2	State Of Michigan	\$2,240.70	Payroll - State Tax Payable	04/05/2024
1151	EFT	Printed	23	AFLAC	\$283.50	AFLAC	04/05/2024
1152	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$427.50	A01 - Ameriprise	04/05/2024
1153	EFT	Printed	453	HORACE MANN AUTO	\$784.97	Horace Mann Auto	04/05/2024
1154	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	04/05/2024
1155	EFT	Printed	685	MESSA	\$5,165.14	MESSA Pre-Tax	04/05/2024
1156	EFT	Printed	1140	UNITED STATES TREASURY	\$14,357.53	Payroll - FICA Tax Payable	04/05/2024
1157	EFT	Printed	1232	HealthEquity	\$270.00	HealthEquity	04/05/2024
1158	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	04/05/2024
1159	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	04/05/2024
1160	EFT	Printed	685	MESSA	\$454.05	MESSA - Extra	04/05/2024
1161	EFT	Printed	1	MPSERS	\$23,758.41	MIP Small Steps	04/05/2024
1162	EFT	Printed	2	State Of Michigan	\$2,238.11	Payroll - State Tax Payable	04/19/2024
1163	EFT	Printed	23	AFLAC	\$283.50	AFLAC	04/19/2024
1164	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$427.50	A01 - Ameriprise	04/19/2024
1165	EFT	Printed	453	HORACE MANN AUTO	\$784.97	Horace Mann Auto	04/19/2024
1166	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	04/19/2024
1167	EFT	Printed	685	MESSA	\$5,165.14	MESSA Pre-Tax	04/19/2024
1168	EFT	Printed	1140	UNITED STATES TREASURY	\$14,693.81	Payroll - FICA Tax Payable	04/19/2024
1169	EFT	Printed	1232	HealthEquity	\$270.00	HealthEquity	04/19/2024
1170	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	04/19/2024
1171	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	04/19/2024
1172	EFT	Printed	685	MESSA	\$454.05	MESSA - Extra	04/19/2024
1173	EFT	Printed	1	MPSERS	\$30,125.84	MIP Small Steps	04/19/2024
1174	EFT	Printed	2	State Of Michigan	\$2,461.31	Payroll - State Tax Payable	05/03/2024
1175	EFT	Printed	23	AFLAC	\$283.50	AFLAC	05/03/2024
1176	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$427.50	A01 - Ameriprise	05/03/2024
1177	EFT	Printed	453	HORACE MANN AUTO	\$778.08	Horace Mann Auto	05/03/2024
1178	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	05/03/2024
1179	EFT	Printed	685	MESSA	\$5,165.14	MESSA Pre-Tax	05/03/2024
1180	EFT	Printed	1140	UNITED STATES TREASURY	\$15,990.55	Payroll - FICA Tax Payable	05/03/2024

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1181	EFT	Printed	1232	HealthEquity	\$270.00	HealthEquity	05/03/2024
1182	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	05/03/2024
1183	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	05/03/2024
1184	EFT	Printed	685	MESSA	\$454.05	MESSA - Extra	05/03/2024
1185	EFT	Printed	1	MPSERS	\$31,143.05	MIP Small Steps	05/03/2024
1186	EFT	Printed	2	State Of Michigan	\$2,331.68	Payroll - State Tax Payable	05/17/2024
1187	EFT	Printed	23	AFLAC	\$283.50	AFLAC	05/17/2024
1188	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$427.50	A01 - Ameriprise	05/17/2024
1189	EFT	Printed	453	HORACE MANN AUTO	\$778.08	Horace Mann Auto	05/17/2024
1190	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	05/17/2024
1191	EFT	Printed	685	MESSA	\$5,165.14	MESSA Pre-Tax	05/17/2024
1192	EFT	Printed	1140	UNITED STATES TREASURY	\$15,216.37	Payroll - FICA Tax Payable	05/17/2024
1193	EFT	Printed	1232	HealthEquity	\$270.00	HealthEquity	05/17/2024
1194	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	05/17/2024
1195	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	05/17/2024
1196	EFT	Printed	685	MESSA	\$454.05	MESSA - Extra	05/17/2024
1197	EFT	Printed	1	MPSERS	\$29,747.89	MIP Small Steps	05/17/2024
1198	EFT	Printed	1	MPSERS	\$41,751.38	MIP Small Steps	05/31/2024
1199	EFT	Printed	2	State Of Michigan	\$3,344.75	Payroll - State Tax Payable	05/31/2024
1200	EFT	Printed	23	AFLAC	\$283.50	AFLAC	05/31/2024
1201	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$427.50	A01 - Ameriprise	05/31/2024
1202	EFT	Printed	453	HORACE MANN AUTO	\$742.94	Horace Mann Auto	05/31/2024
1203	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	05/31/2024
1204	EFT	Printed	1140	UNITED STATES TREASURY	\$22,608.81	Payroll - FICA Tax Payable	05/31/2024
1205	EFT	Printed	1232	HealthEquity	\$270.00	HealthEquity	05/31/2024
1206	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	05/31/2024
1207	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	05/31/2024
1208	EFT	Printed	2	State Of Michigan	\$2,870.22	Payroll - State Tax Payable	06/14/2024
1209	EFT	Printed	23	AFLAC	\$283.50	AFLAC	06/14/2024
1210	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$427.50	A01 - Ameriprise	06/14/2024
1211	EFT	Printed	453	HORACE MANN AUTO	\$742.94	Horace Mann Auto	06/14/2024
1212	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	06/14/2024
1213	EFT	Printed	685	MESSA	\$5,296.49	MESSA Pre-Tax	06/14/2024
1214	EFT	Printed	1140	UNITED STATES TREASURY	\$20,111.27	Payroll - FICA Tax Payable	06/14/2024
1215	EFT	Printed	1232	HealthEquity	\$770.00	HealthEquity	06/14/2024
1216	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	06/14/2024
1217	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	06/14/2024
1218	EFT	Printed	685	MESSA	\$467.30	MESSA - Extra	06/14/2024
1219	EFT	Printed	1	MPSERS	\$38,322.60	MIP Small Steps	06/14/2024
1220	EFT	Printed	2	State Of Michigan	\$2,645.74	Payroll - State Tax Payable	06/28/2024
1221	EFT	Printed	23	AFLAC	\$283.50	AFLAC	06/28/2024
1222	EFT	Printed	38	AMERIPRISE FINANCIAL SERVICES INC.	\$427.50	A01 - Ameriprise	06/28/2024

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1223	EFT	Printed	453	HORACE MANN AUTO	\$742.94	Horace Mann Auto	06/28/2024
1224	EFT	Printed	454	HORACE MANN INSURANCE COMPANY	\$125.00	A02 - Horace Mann	06/28/2024
1225	EFT	Printed	685	MESSA	\$4,187.50	MESSA Pre-Tax	06/28/2024
1226	EFT	Printed	1140	UNITED STATES TREASURY	\$17,533.82	Payroll - FICA Tax Payable	06/28/2024
1227	EFT	Printed	1232	HealthEquity	\$170.00	HealthEquity	06/28/2024
1228	EFT	Printed	1236	CAPITAL BANK AND TRUST	\$50.00	A05 - EDWARD JONES	06/28/2024
1229	EFT	Printed	1250	UMB BANK f/b/o PLAN MEMBER	\$150.00	A04 - Plan Member Roth	06/28/2024
1230	EFT	Printed	685	MESSA	\$378.79	MESSA - Extra	06/28/2024
1231	EFT	Printed	1	MPSERS	\$29,241.79	MIP Small Steps	06/28/2024
26562	PAPER	Printed	66	AT & T	\$2,136.01	Utilities - Telephone	07/11/2023
26563	PAPER	Printed	204	COUNTRY FRESH LLC	\$94.42	SFSP Milk	07/11/2023
26564	PAPER	Printed	213	DAILY GLOBE	\$92.65	BOE - 23/24 Budget Hearing Ad	07/11/2023
26565	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,345.80	Athletics - Golf; SFSP Breakfast And Lunch	07/11/2023
26566	PAPER	Printed	1380	HUNGERFORD NICHOLS	\$3,000.00	PROGRESS BILL #1 - AUDIT BILLING 22-23	07/11/2023
26567	PAPER	Printed	803	OCCPC	\$474.52	2023 Camp Nesbit	07/11/2023
26568	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$750.00	Michigan Licensing Class	07/11/2023
26569	PAPER	Printed	963	SEMCO ENERGY	\$529.47	O&M Utilities - Natural Gas	07/11/2023
26570	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$100.39	O&M Utilities - Water	07/11/2023
26571	PAPER	Printed	1190	WE ENERGIES	\$989.86	O&M Utilities - Electricity	07/11/2023
26572	PAPER	Printed	80	BASEMAN BROS. INC.	\$4,527.00	RECOAT GYM FLOOR	07/11/2023
26573	PAPER	Printed	660	MARY BRAYAK	\$317.02	Superintendent Support - Mileage	07/11/2023
26574	PAPER	Printed	120	C.C.I.S.D.	\$243.25	Monthly VolP Service / Badges	07/11/2023
26575	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Charter Spectrum	07/11/2023
26576	PAPER	Printed	204	COUNTRY FRESH LLC	\$188.84	SFSP - Breakfast And Lunch Milk	07/11/2023
26577	PAPER	Printed	1382	EMERGENCY NOTIFICATION SYSTEMS, LLC	\$17,624.29	Supplies For Clock Project	07/11/2023
26578	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$969.31	SFSP Breakfast, Lunch, Non-Food	07/11/2023
26579	PAPER	Printed	632	M.A.S.A.	\$894.74	2023 - 2024 Membership Dues	07/11/2023
26580	PAPER	Printed	967	MASB-SEG PROPERTY/CASUALTY POOL, INC.	\$32,447.00	Property/Casualty Pool Insurance	07/11/2023
26581	PAPER	Printed	746	N.A.F.I.S.	\$1,633.60	2023-2024 Membership Dues	07/11/2023
26582	PAPER	Printed	747	N.A.S.S.P.	\$385.00	National Honor Society Affiliation Membership	07/11/2023
26583	PAPER	Printed	768	NEOLA, INC.	\$1,295.00	Policy Updates - Volume 38: Number 1	07/11/2023
26584	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	07/11/2023
26585	PAPER	Printed	379	GEORGE R PETERSON III	\$155.92	Reimb. 4th of July Parade Candy	07/11/2023
26586	PAPER	Printed	854	POWERSCHOOL GROUP LLC	\$2,380.50	Maintenance And Support 8/30/23 - 8/30/24	07/11/2023
26587	PAPER	Printed	1381	SEG WORKERS' COMPENSATION FUND	\$626.00	1st Qtr. Workers' Comp.	07/11/2023
26588	PAPER	Printed	1187	WATERSMEET TWP TREASURER	\$9,657.00	Summer Tax Collection Fee	07/11/2023
26589	PAPER	Printed	1234	Amazon Capital Services	\$507.35	Athletics - Supplies; Elementary Supplies - 3D Printer; H/L	07/17/2023
26590	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,256.52	O&M Utilities - Electricity	07/17/2023
26591	PAPER	Printed	1356	LVD PLAZA	\$605.95	O&M Supplies, Mower Gas, DE Gas, SFSP Lunch, Ath.	07/17/2023
26592	PAPER	Printed	674	McGRAW-HILL	\$3,500.00	Staff Development	07/17/2023
26593	PAPER	Printed	1249	KARLA PARROTT	\$35.52	School Success Program - Reimbursement	07/17/2023
26594	PAPER	Printed	204	COUNTRY FRESH LLC	\$94.42	SFSP Breakfast And Lunch Milk	07/25/2023

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26595	PAPER	Printed	219	IMPERIAL DADE	\$3,691.29	O & M Supplies	07/25/2023
26596	PAPER	Printed	392	GOGEBIC COUNTY TREASURER	\$653.21	Treasurer's Bond - Summer Portion 2023	07/25/2023
26597	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$739.30	SFSP Breakfast And Lunch Food	07/25/2023
26598	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$63.00	Commercial Pest Control	07/25/2023
26599	PAPER	Printed	745	MUSKYLAND PLUMBING, INC.	\$10,179.34	O & M Equipment - Water Heater	07/25/2023
26600	PAPER	Printed	1343	RENAISSANCE	\$3,507.19	Star Math And Reading Subscriptions	07/25/2023
26601	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$663.75	MS/HS, Elem. Supplies; Elem., MS/HS, Admin. Supplies	07/25/2023
26602	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$312.45	Credit Card Statement	07/25/2023
26603	PAPER	Printed	1039	SUPREME SCHOOL SUPPLY	\$36.00	Activity Fund Money Envelopes	07/25/2023
26604	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$658.92	Contract Base Rate 9/20/23 - 12/19/23 U4210; Contract Base R	07/25/2023
26605	PAPER	Printed	660	MARY BRAYAK	\$792.55	Superintendent Support Mileage	07/25/2023
26606	PAPER	Printed	6	AAP OF EAGLE RIVER	\$272.40	O & M Supplies	08/01/2023
26607	PAPER	Printed	26	AL'S AUTO INC	\$1,500.00	MS/HS Lease - Driver's Ed. Car	08/01/2023
26608	PAPER	Printed	1234	Amazon Capital Services	\$8.98	Admin. Supplies	08/01/2023
26609	PAPER	Printed	66	AT & T	\$1,563.79	O & M Utilities - Telephone	08/01/2023
26610	PAPER	Printed	219	IMPERIAL DADE	\$1,069.50	O & M Supplies; Credit - O & M Supplies	08/01/2023
26611	PAPER	Printed	343	FLISA/SECTION 7002	\$250.00	23-24 Membership Dues	08/01/2023
26612	PAPER	Printed	768	NEOLA, INC.	\$795.00	Digital Maintenance Fee For Policies 8/1/23 - 7/31/24	08/01/2023
26613	PAPER	Printed	776	NIISA	\$1,263.00	23-24 Membership Dues	08/01/2023
26614	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	08/01/2023
26615	PAPER	Printed	1273	POSTMASTER	\$149.50	Newsletter Mailing	08/01/2023
26616	PAPER	Printed	963	SEMCO ENERGY	\$206.80	O & M Utilities - Natural Gas	08/01/2023
26630	PAPER	VOID	1330	Watersmeet Hot Lunch Account	-voided-	Hot Lunch Account	07/28/2023
26631	PAPER	VOID	1383	UP NORTH VB	-voided-	Volleyball Camp	08/07/2023
26632	PAPER	Printed	1383	UP NORTH VB	\$720.00	Volleyball Camp	08/07/2023
26633	PAPER	Printed	1234	Amazon Capital Services	\$128.19	MS/HS Supplies; Art Supplies	08/08/2023
26634	PAPER	Printed	120	C.C.I.S.D.	\$10,124.71	Monthly VolP Phone Service / SupportNet Qtr. 1 23-24	08/08/2023
26635	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise	08/08/2023
26636	PAPER	Printed	318	EWEN BUILDING SUPPLY, INC.	\$53.46	O & M Supplies - Padlock, Chain	08/08/2023
26637	PAPER	Printed	1356	LVD PLAZA	\$190.18	DE Gas, Mower Gas, SFSP	08/08/2023
26638	PAPER	Printed	379	GEORGE R PETERSON III	\$153.27	Mileage - UP Admin. Academy	08/08/2023
26639	PAPER	Printed	875	QUILL	\$311.52	Envelopes, Purchase Orders	08/08/2023
26640	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$1,062.00	Pupil Transportation - Activities	08/08/2023
26641	PAPER	Printed	1007	STANDARD ELECTRIC COMPANY	\$97.37	O & M Supplies	08/08/2023
26642	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$145.03	O & M Utilities - Water	08/08/2023
26643	PAPER	Printed	1190	WE ENERGIES	\$1,017.18	O & M Utilities - Electricity	08/08/2023
26644	PAPER	Printed	1384	TRAVIS WILLIAMS	\$72.05	O & M Mileage - Eagle River; O & M Mileage - Ewen Building S	08/08/2023
26645	PAPER	Printed	660	MARY BRAYAK	\$634.04	Superintendent Support - Mileage	08/08/2023
26646	PAPER	Printed	137	CARROT TOP INDUSTRIES	\$361.05	O&M Supplies - US Flags And Hooks	08/15/2023
26647	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,359.17	O&M Utilities - Electricity	08/15/2023
26648	PAPER	Printed	219	IMPERIAL DADE	\$141.03	O&M Supplies - Floor Pads	08/15/2023
26649	PAPER	Printed	1382	EMERGENCY NOTIFICATION SYSTEMS, LLC	\$9,856.50	Balance On Clock System	08/15/2023

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26650	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$363.00	Commercial Ext. Power Treatment - Spring Crawling; Commercia	08/15/2023
26651	PAPER	Printed	674	McGRAW-HILL	\$4,195.80	Elementary Textbooks	08/15/2023
26652	PAPER	Printed	1386	STUDENTTREASURES, LLC	\$838.50	Published Books 2nd Grade; Published Books 3rd Grade	08/15/2023
26653	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$3,273.00	Cyan, Magenta, Yellow Toner; Black, Yellow Toner	08/15/2023
26654	PAPER	Printed	1303	TK ELEVATOR CORPORATION	\$594.32	Bronze-Oil & Grease 8/1/23 - 10/31/23	08/15/2023
26655	PAPER	Printed	545	KATHY LEONARD	\$189.30	Food Show/Training Mileage	08/15/2023
26656	PAPER	Printed	1388	ADVANCE AUTO PARTS	\$272.40	O & M Supplies	08/22/2023
26657	PAPER	Printed	24	AHERN	\$590.00	O & M Supplies	08/22/2023
26658	PAPER	Printed	1234	Amazon Capital Services	\$54.99	O & M Supplies	08/22/2023
26659	PAPER	Printed	660	MARY BRAYAK	\$792.55	Superintendent Support - Mileage	08/22/2023
26660	PAPER	Printed	506	JENSEN-AKINS, INC.	\$34.98	O & M Supplies	08/22/2023
26661	PAPER	Printed	633	M.A.S.B.	\$3,390.72	BOE - Negotiation Services	08/22/2023
26662	PAPER	Printed	1387	MAGAZINE LINE	\$29.95	Nat'l Geo Kids (6-12) - 1 Year	08/22/2023
26663	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$1,339.00	Elementary Supplies; Art Supplies	08/22/2023
26664	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$391.03	Credit Card Statement	08/22/2023
26665	PAPER	Printed	1340	WHITE, RICKY	\$3,655.00	Cultural Consultant	08/22/2023
26666	PAPER	Printed	268	DOUG WILLIAMS	\$20.96	O & M Mileage - Jensen Aken Hardware	08/22/2023
26667	PAPER	Printed	1384	TRAVIS WILLIAMS	\$39.30	O & M Mileage - Dunbar Fabrication	08/22/2023
26668	PAPER	Printed	1234	Amazon Capital Services	\$838.17	Art Supplies	08/29/2023
26669	PAPER	Printed	318	EWEN BUILDING SUPPLY, INC.	\$102.62	O & M Supplies	08/29/2023
26670	PAPER	Printed	919	ROGER D HAAPALA JR	\$1,350.00	CPR/AED and First Aid Staff Training	08/29/2023
26671	PAPER	Printed	1264	LAKE LINDEN-HUBBELL SCHOOL	\$300.00	23-24 Copper Mountain Conference Dues	08/29/2023
26672	PAPER	Printed	674	McGRAW-HILL	\$14,351.80	Elem. Textbooks	08/29/2023
26673	PAPER	Printed	875	QUILL	\$122.54	Admin. Supplies - Purchase Orders	08/29/2023
26674	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$1,250.97	Contract Overage Charges	08/29/2023
26675	PAPER	Printed	1384	TRAVIS WILLIAMS	\$32.75	O & M Travel - Ewen Building Supply	08/29/2023
26676	PAPER	Printed	1234	Amazon Capital Services	\$652.69	Elem. Gym Supplies; MS/HS Textbooks; MS/HS Music Supplies	09/05/2023
26677	PAPER	Printed	660	MARY BRAYAK	\$475.53	Supt. Support - Mileage	09/05/2023
26678	PAPER	Printed	150	CENTRAL MICHIGAN PAPER	\$1,430.00	Copy Paper	09/05/2023
26679	PAPER	Printed	204	COUNTRY FRESH LLC	\$413.93	Breakfast And Lunch Milk	09/05/2023
26680	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,872.77	H/L - Misc. Teacher's PD; Breakfast, Lunch, Non-Food; Guidan	09/05/2023
26681	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	09/05/2023
26682	PAPER	Printed	1234	Amazon Capital Services	\$100.55	MS/HS Art Supplies; MS/HS, Elem. Supplies; MS/HS Supplies -;	09/11/2023
26683	PAPER	Printed	66	AT & T	\$1,454.23	JULY 26 - AUG. 25, 2023	09/11/2023
26684	PAPER	Printed	1245	ANDY BORSETH	\$100.00	JH Basketball Referee/Mileage 9/11/23	09/11/2023
26685	PAPER	Printed	1245	ANDY BORSETH	\$100.00	JH Basketball Referee/Mileage 9/14/23	09/11/2023
26686	PAPER	Printed	1245	ANDY BORSETH	\$100.00	JH Basketball Referee/Mileage 9/18/23	09/11/2023
26687	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Enterprise	09/11/2023
26688	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,523.69	Lunch, Breakfast; Breakfast, Lunch, Non-Food	09/11/2023
26689	PAPER	Printed	1287	LAC VIEUX DESERT HEAVY EQUIPMENT	\$3,240.00	Wood Chips/Labor	09/11/2023
26690	PAPER	Printed	1356	LVD PLAZA	\$137.73	O&M Supplies, Grounds Supplies, Lunch, HL Misc.	09/11/2023
26691	PAPER	Printed	963	SEMCO ENERGY	\$160.77	O&M Utilities - Natural Gas	09/11/2023

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26692	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$222.56	Athletics Supplies	09/11/2023
26693	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$425.00	BOE - Legal Fees	09/11/2023
26694	PAPER	Printed	514	JIM TRCKA	\$100.00	JH Basketball Referee/Mileage 9-11-23	09/11/2023
26695	PAPER	Printed	514	JIM TRCKA	\$100.00	JH Basketball Referee/Mileage 9-14-23	09/11/2023
26696	PAPER	Printed	514	JIM TRCKA	\$100.00	JH Basketball Referee/Mileage 9-18-23	09/11/2023
26697	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$113.56	O&M Utilities - Water	09/11/2023
26698	PAPER	Printed	1190	WE ENERGIES	\$1,014.16	O&M Utilities - Electricity	09/11/2023
26699	PAPER	Printed	1389	DOLLAR BAY SCHOOLS	\$125.00	Blue Bolt-Panther Invite - Cross Country	09/11/2023
26700	PAPER	Printed	422	HANCOCK PUBLIC SCHOOLS-ATHLETICS	\$125.00	Hancock Invitational Cross Country Run 2023	09/15/2023
26701	PAPER	Printed	660	MARY BRAYAK	\$792.55	Superintendent Support - Mileage	09/19/2023
26702	PAPER	Printed	120	C.C.I.S.D.	\$912.25	Monthly VoIP Service, REMC Fees	09/19/2023
26703	PAPER	Printed	509	JESSICA CHIOCHIOS	\$93.80	Class Of 2024 Supplies	09/19/2023
26704	PAPER	Printed	533	JUDY CISEWSKI	\$125.00	Referee and Mileage - Volleyball 9-19-23	09/19/2023
26705	PAPER	Printed	1305	CLARK, TAMMY	\$484.70	Pupil Transportation	09/19/2023
26706	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,333.72	O&M Utilities - Electricity	09/19/2023
26707	PAPER	Printed	204	COUNTRY FRESH LLC	\$569.06	Breakfast And Lunch Milk	09/19/2023
26708	PAPER	Printed	213	DAILY GLOBE	\$108.00	BOE - Printing And Publishing	09/19/2023
26709	PAPER	Printed	389	GOGEBIC COMMUNITY COLLEGE	\$1,474.00	Dual Enrollment Tuition	09/19/2023
26710	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$550.60	Breakfast And Lunch Food	09/19/2023
26711	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$63.00	Commercial Pest Control	09/19/2023
26712	PAPER	Printed	221	DAN MEYER	\$125.00	Referee and Mileage - Volleyball 9/19/23	09/19/2023
26713	PAPER	Printed	1240	MARY NATZKE	\$46.72	Class of 2026 Concession	09/19/2023
26714	PAPER	Printed	842	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$247.32	Postage Meter Lease	09/19/2023
26715	PAPER	Printed	845	PLANK ROAD PUBLISHING, INC.	\$243.01	Elem. Music Supplies	09/19/2023
26716	PAPER	Printed	859	PRESIDIO	\$1,111.00	Admin. Supplies - Laptop	09/19/2023
26717	PAPER	Printed	1288	SAYKLLY'S	\$813.00	Class Of 2024 Supplies	09/19/2023
26718	PAPER	Printed	944	SCHOLASTIC INC	\$255.42	Elem. Textbooks	09/19/2023
26720	PAPER	Printed	1234	Amazon Capital Services	\$4,040.56	MS/HS Textbooks - Geometry; MS/HS Supplies - Photography Cla	10/03/2023
26721	PAPER	Printed	66	AT & T	\$1,454.23	Utilities - Telephone	10/03/2023
26722	PAPER	Printed	1390	BARAGA AREA SCHOOLS	\$125.00	Cross Country Invite - 9/28/23	10/03/2023
26723	PAPER	Printed	660	MARY BRAYAK	\$475.53	Superintendent Support - Mileage	10/03/2023
26724	PAPER	VOID	533	JUDY CISEWSKI	-voided-	Referee and Mileage - Volleyball 10-3-23; Referee and Mileag	10/03/2023
26725	PAPER	Printed	1305	CLARK, TAMMY	\$484.70	Pupil Transportation	10/03/2023
26726	PAPER	Printed	204	COUNTRY FRESH LLC	\$514.68	Breakfast And Lunch Milk	10/03/2023
26727	PAPER	Printed	319	EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT	\$125.00	Cross Country Invitational	10/03/2023
26728	PAPER	Printed	329	FIRST AGENCY, INC.	\$280.75	ATHLETICS INSURANCE	10/03/2023
26729	PAPER	Printed	1088	THERESA FISK	\$357.63	Pupil Transportation	10/03/2023
26730	PAPER	Printed	363	G.O.I.S.D.	\$18,087.51	Business Services	10/03/2023
26731	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$3,522.19	Breakfast, Lunch, Non-Food; Athletics; Custodial Supplies	10/03/2023
26732	PAPER	Printed	506	JENSEN-AKINS, INC.	\$31.97	O&M Supplies	10/03/2023
26733	PAPER	Printed	577	LAKES DISTRIBUTING, INC.	\$773.90	O&M Supplies	10/03/2023
26734	PAPER	Printed	638	MACUL	\$459.00	Instructional Coach Certification - Bramlett	10/03/2023

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26735	PAPER	VOID	221	DAN MEYER	-voided-	Referee and Mileage - Volleyball 10-3-23; Referee and Mileag	10/03/2023
26736	PAPER	Printed	788	NORTHERN MICHIGAN UNIVERSITY	\$2,268.00	Dual Enrollment	10/03/2023
26737	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	10/03/2023
26738	PAPER	Printed	161	CHARLY M SARTORI	\$2,905.77	NMU Tuition	10/03/2023
26739	PAPER	Printed	944	SCHOLASTIC INC	\$64.35	Elem. Textbooks	10/03/2023
26740	PAPER	Printed	959	SECREST, WARDLE, LYNCH	\$33.45	BOE - Legal Services	10/03/2023
26741	PAPER	Printed	1381	SEG WORKERS' COMPENSATION FUND	\$641.00	Audited Premium Notice July 2022 - July 2023	10/03/2023
26742	PAPER	Printed	963	SEMCO ENERGY	\$189.31	O&M Utilities- Natural Gas	10/03/2023
26743	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$1,285.11	Credit Card Statement	10/03/2023
26744	PAPER	Printed	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$132,920.33	Lighting Project - Final Billing; Lighting Project - Progres	10/03/2023
26745	PAPER	Printed	53	APRIL SYRIA	\$18.35	GOISD Counselor's Meeting - Meal	10/03/2023
26746	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$930.00	BOE - Legal Services	10/03/2023
26747	PAPER	Printed	1331	TWEET/GAROT MECHANICAL, INC.	\$25,242.00	Hot Water Heating System	10/03/2023
26748	PAPER	Printed	1145	UPCEA	\$200.00	23-24 Membership Dues	10/03/2023
26749	PAPER	Printed	1190	WE ENERGIES	\$1,033.63	O&M Utilities - Electricity	10/03/2023
26750	PAPER	Printed	1340	WHITE, RICKY	\$6,655.00	Cultural Consultant	10/03/2023
26751	PAPER	Printed	268	DOUG WILLIAMS	\$52.40	O&M Travel - Mileage To Ewen Building Supply; O&M Travel - M	10/03/2023
26752	PAPER	Printed	1342	ZWIAZEK, CARLY	\$217.46	Mileage - Cross Country 9/7/23; Mileage - Cross Country 9/14	10/03/2023
26753	PAPER	Printed	533	JUDY CISEWSKI	\$125.00	Referee and Mileage - Volleyball 10-3-23	10/03/2023
26754	PAPER	Printed	533	JUDY CISEWSKI	\$125.00	Referee and Mileage - Volleyball 10-5-23	10/03/2023
26755	PAPER	Printed	221	DAN MEYER	\$125.00	Referee and Mileage - Volleyball 10-3-23	10/03/2023
26756	PAPER	Printed	221	DAN MEYER	\$125.00	Referee and Mileage - Volleyball 10-5-23	10/03/2023
26757	PAPER	Printed	1330	Watersmeet Hot Lunch Account	\$97.50	Hot Lunch Account	07/28/2023
26758	PAPER	Printed	1245	ANDY BORSETH	\$100.00	Referee and Mileage - JH Basketball	11/02/2023
26759	PAPER	Printed	514	JIM TRCKA	\$100.00	Referee and Mileage - JH Basketball	11/02/2023
26760	PAPER	Printed	1245	ANDY BORSETH	\$100.00	Referee and Mileage - JH Basketball 11-6-23	11/06/2023
26761	PAPER	Printed	533	JUDY CISEWSKI	\$125.00	Referee and Mileage - Volleyball 9-26-23	09/26/2023
26762	PAPER	Printed	221	DAN MEYER	\$125.00	Referee and Mileage - Volleyball 9-26-23	09/26/2023
26763	PAPER	Printed	533	JUDY CISEWSKI	\$125.00	Referee and Mileage - Volleyball 10-9-23	10/09/2023
26764	PAPER	Printed	221	DAN MEYER	\$125.00	Referee and Mileage - Volleyball 10-9-23	10/09/2023
26765	PAPER	Printed	1234	Amazon Capital Services	\$59.99	MS/HS Equipment - Speaker System	10/10/2023
26766	PAPER	Printed	120	C.C.I.S.D.	\$159.25	Monthly VolP Phone Service	10/10/2023
26767	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$21.50	Spectrum Enterprise	10/10/2023
26768	PAPER	Printed	204	COUNTRY FRESH LLC	\$284.53	Breakfast and Lunch Milk	10/10/2023
26769	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,744.32	Breakfast, Lunch, Non-Food, FFVP	10/10/2023
26770	PAPER	Printed	1380	HUNGERFORD NICHOLS	\$2,500.00	Progress Billing #1, Financial Audit 22-23	10/10/2023
26771	PAPER	Printed	1327	IMAGINE LEARNING LLC	\$480.00	IS Overage Usage	10/10/2023
26772	PAPER	Printed	1356	LVD PLAZA	\$53.57	Lawn Mower Gas, Pow Wow Supplies	10/10/2023
26773	PAPER	Printed	161	CHARLY M SARTORI	\$69.76	Reimb. Class Of 2025 Concession Supplies	10/10/2023
26774	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$243.24	Elementary Supplies	10/10/2023
26775	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$2,730.81	Athletics - Supplies	10/10/2023
26776	PAPER	Printed	1331	TWEET/GAROT MECHANICAL, INC.	\$7,100.00	HVAC Preventative Maintenance; Hot Water Heating System Clea	10/10/2023

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26777	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$199.61	O&M Utilities - Water	10/10/2023
26778	PAPER	Printed	1391	CURTIS, JERRY LEE	\$500.00	Pow Wow - Drum	10/10/2023
26779	PAPER	Printed	1393	HAZEN, BOB SR.	\$200.00	Pow Wow - Head Veteran	10/10/2023
26780	PAPER	Printed	1356	LVD PLAZA	\$300.00	Pow Wow - Gift Cards	10/10/2023
26781	PAPER	Printed	1399	MCGESHICK, LISA	\$763.04	Pow Wow - Giveaway Prizes	10/10/2023
26782	PAPER	Printed	1397	MCGESHICK, TIANA	\$200.00	Pow Wow - Female Jingle Dress	10/10/2023
26783	PAPER	Printed	1392	SIEWERTSEN, RICHARD	\$300.00	Pow Wow - Fry Bread	10/10/2023
26784	PAPER	Printed	1396	WHITE, BRAZIL	\$200.00	Pow Wow - Male Grass Dancer	10/10/2023
26785	PAPER	Printed	1340	WHITE, RICKY	\$500.00	Pow Wow - Emcee	10/10/2023
26786	PAPER	Printed	1398	WILLIAMS, ANISHA	\$200.00	Pow Wow - Female Shawl Dancer	10/10/2023
26787	PAPER	Printed	1395	WILLIAMS, JACKIE	\$200.00	Pow Wow - Female Traditional Dancer	10/10/2023
26788	PAPER	Printed	1394	WILLIAMS, LAWRENCE	\$200.00	Pow Wow - Male Traditional Dancer	10/10/2023
26789	PAPER	Printed	533	JUDY CISEWSKI	\$125.00	Referee and Mileage - Volleyball 10/17/23	10/10/2023
26790	PAPER	Printed	221	DAN MEYER	\$125.00	Referee and Mileage - Volleyball 10/17/23	10/10/2023
26791	PAPER	Printed	1381	SEG WORKERS' COMPENSATION FUND	\$627.00	23-24 Workers' Compensation	10/10/2023
26792	PAPER	Printed	1342	ZWIAZEK, CARLY	\$32.75	Mileage - Athletics - Cross Country @ ETC	10/10/2023
26793	PAPER	Printed	1327	IMAGINE LEARNING LLC	\$18,000.00	IS Teaching per Semester 23/24	10/10/2023
26794	PAPER	Printed	660	MARY BRAYAK	\$951.06	Superintendent Support - Mileage	10/17/2023
26795	PAPER	Printed	1305	CLARK, TAMMY	\$484.70	Pupil Transportation	10/17/2023
26796	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,595.57	O&M Utilities - Electricity	10/17/2023
26797	PAPER	Printed	204	COUNTRY FRESH LLC	\$284.53	Breakfast And Lunch Milk	10/17/2023
26798	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,780.85	Breakfast, Lunch, Non Food, FFVP, Pow Wow	10/17/2023
26799	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$63.00	Commercial Pest Control	10/17/2023
26800	PAPER	Printed	1327	IMAGINE LEARNING LLC	\$7,680.00	IS Teaching Per Semester - Overage	10/17/2023
26801	PAPER	Printed	1358	LEARNING A-Z	\$121.00	Vocabulary A-Z Subscription Renewal	10/17/2023
26802	PAPER	Printed	1240	MARY NATZKE	\$145.41	Mileage - SE Conference	10/17/2023
26803	PAPER	Printed	1343	RENAISSANCE	\$520.00	Star Early Literacy Subscription	10/17/2023
26804	PAPER	Printed	943	SCHILLEMANN BUS SERVICE	\$18,872.89	Pupil, Activity, Athletics Transportation	10/17/2023
26805	PAPER	Printed	53	APRIL SYRIA	\$131.00	Counselor Meeting - Mileage	10/17/2023
26806	PAPER	Printed	1342	ZWIAZEK, CARLY	\$66.81	Mileage - Cross Country 10-12-23	10/17/2023
26807	PAPER	Printed	1234	Amazon Capital Services	\$38.39	Elem. Supplies	10/24/2023
26808	PAPER	Printed	1309	AMPLIFY EDUCATION	\$74.00	Dibels 8th Ed. Testing	10/24/2023
26809	PAPER	Printed	1245	ANDY BORSETH	\$100.00	Referee & Mileage - JH 10/24/23	10/24/2023
26810	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$412.65	Pupil Transportation	10/24/2023
26811	PAPER	Printed	509	JESSICA CHIOCHIOS	\$266.76	Reimb. Class Of 2024 Supplies; Cell Phone Reimbursement - Pe	10/24/2023
26812	PAPER	Printed	533	JUDY CISEWSKI	\$125.00	Referee & Mileage - Volleyball 10/24/23	10/24/2023
26813	PAPER	Printed	124	CLK PUBLIC SCHOOLS	\$125.00	Cross Country Invite	10/24/2023
26814	PAPER	Printed	204	COUNTRY FRESH LLC	\$284.53	Breakfast & Lunch Milk	10/24/2023
26815	PAPER	Printed	1088	THERESA FISK	\$221.39	Pupil Transportation	10/24/2023
26816	PAPER	Printed	363	G.O.I.S.D.	\$4,521.88	Business Services - Oct. 2023	10/24/2023
26817	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,637.74	Breakfast, Lunch, Non-Food, FFVP; Class of 2025 Supplies	10/24/2023
26818	PAPER	Printed	1387	MAGAZINE LINE	\$24.95	Zoobooks Subscription - 1 Year	10/24/2023

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26819	PAPER	Printed	221	DAN MEYER	\$125.00	Referee & Mileage - Volleyball 10/24/23	10/24/2023
26820	PAPER	Printed	688	MHSAA	\$120.00	CAP2 Martin - Zoom; CAP2 Sartori - Zoom	10/24/2023
26821	PAPER	Printed	1240	MARY NATZKE	\$45.04	Reimb. Class of 2026 Concession Supplies	10/24/2023
26822	PAPER	Printed	859	PRESIDIO	\$668.79	Library Computer	10/24/2023
26823	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$4.94	Elem. Supplies	10/24/2023
26824	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$1,193.72	Credit Card Statement	10/24/2023
26825	PAPER	Printed	1400	STRYKER	\$4,447.08	Lifepack CR2 Defibrillators	10/24/2023
26826	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$658.92	MS/HS Copier - Overage; Elem. Copier Overage	10/24/2023
26827	PAPER	Printed	514	JIM TRCKA	\$100.00	Referee & Mileage - JH 10/24/23	10/24/2023
26828	PAPER	Printed	1148	UPRLC	\$2,167.16	Automated Library System Oct. 1, 2023 - Sept. 30, 2024; Annu	10/24/2023
26829	PAPER	Printed	1342	ZWIAZEK, CARLY	\$157.20	Mileage - Cross Country UP Finals	10/24/2023
26830	PAPER	Printed	1351	BARAJAS, XAVIER	\$15.00	Volleyball - Line Judge	10/30/2023
26831	PAPER	Printed	509	JESSICA CHIOCHIOS	\$163.41	Class Of 2024 - Concession Supplies; Travel To Pick Up Paren	10/30/2023
26832	PAPER	Printed	1299	RAINEY, JOSEPH	\$90.00	Volleyball - Line Judge	10/30/2023
26833	PAPER	Printed	1401	SHIVELY, BLAKE	\$75.00	Volleyball - Line Judge	10/30/2023
26834	PAPER	Printed	268	DOUG WILLIAMS	\$13.77	Battery Transfer Pump - Reimbursement	10/30/2023
26835	PAPER	Printed	1234	Amazon Capital Services	\$140.60	MS/HS Supplies; MS/HS Music Supplies; O & M Supplies	11/01/2023
26836	PAPER	Printed	646	MARIANN BESONEN	\$306.00	Fall Sports Pay - 6 Varsity, 3 JV/JH	11/01/2023
26837	PAPER	Printed	1305	CLARK, TAMMY	\$484.70	Pupil Transportation	11/01/2023
26838	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,317.68	Breakfast, Lunch, Non-Food, FFVP	11/01/2023
26839	PAPER	Printed	811	OPUSWEB	\$120.00	Monthly Hosting/Support, Annual Domain Renewal	11/01/2023
26840	PAPER	Printed	1288	SAYKLLY'S	\$1,269.00	Senior Class Fundraiser	11/01/2023
26841	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$180.00	BOE - Legal Services	11/01/2023
26842	PAPER	Printed	1190	WE ENERGIES	\$1,003.97	O & M Utilities - Electricity	11/01/2023
26843	PAPER	Printed	1249	KARLA PARROTT	\$117.25	School Success Program Supplies	10/30/2023
26844	PAPER	Printed	66	AT & T	\$1,484.68	Telephone	11/07/2023
26845	PAPER	Printed	1245	ANDY BORSETH	\$100.00	Referee and Mileage - JH Basketball 11-9-23	11/07/2023
26846	PAPER	Printed	120	C.C.I.S.D.	\$10,303.81	Support Net Qtr. 2, Monthly VoIP, EndPoint Manager	11/07/2023
26847	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$353.70	Pupil Transportation	11/07/2023
26848	PAPER	Printed	145	CDW GOVERNMENT, INC.	\$2,152.00	GoGuardian Teacher/Admin. Licenses	11/07/2023
26849	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum Business	11/07/2023
26850	PAPER	Printed	204	COUNTRY FRESH LLC	\$193.90	Breakfast and Lunch Milk	11/07/2023
26851	PAPER	Printed	1402	EDGELL-MICKLASH, TERESA	\$45.95	Special Education Supplies	11/07/2023
26852	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$733.89	Breakfast, Lunch, Non-Food, FFVP	11/07/2023
26853	PAPER	Printed	1380	HUNGERFORD NICHOLS	\$15,750.00	Final Billing for FY Ending 6-30-23 Audit	11/07/2023
26854	PAPER	Printed	841	PITNEY BOWES	\$53.94	Red Ink Cartridge - Postage Meter	11/07/2023
26855	PAPER	Printed	963	SEMCO ENERGY	\$772.20	O&M Utilities - Natural Gas	11/07/2023
26856	PAPER	Printed	1328	SHIVELY, ALINA	\$298.45	Parent Committee Reimbursement	11/07/2023
26857	PAPER	Printed	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$6,989.39	Exterior Lighting	11/07/2023
26858	PAPER	Printed	1303	TK ELEVATOR CORPORATION	\$594.32	Bronze and Oil - Elevator Maintenance	11/07/2023
26859	PAPER	Printed	514	JIM TRCKA	\$100.00	Referee and Mileage - JH Basketball 11-9-23	11/07/2023
26860	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$238.40	O&M Utilities - Water	11/07/2023

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26861	PAPER	Printed	1340	WHITE, RICKY	\$3,000.00	Cultural Consultant	11/07/2023
26862	PAPER	Printed	896	RICHARD PALLIN	\$250.00	Refund - Hot Lunch	03/20/2024
26863	PAPER	Printed	1340	WHITE, RICKY	\$670.00	Cultural Consultant - Onsite Visit	05/30/2024
26864	PAPER	Printed	514	JIM TRCKA	\$100.00	Referee and Mileage - JH Basketball 11-6-23	11/06/2023
26865	PAPER	Printed	1234	Amazon Capital Services	\$138.74	Nimrod Store Merchandise	11/14/2023
26866	PAPER	Printed	1305	CLARK, TAMMY	\$484.70	Pupil Transportation	11/14/2023
26867	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,384.90	O&M Utilities - Electricity	11/14/2023
26868	PAPER	Printed	204	COUNTRY FRESH LLC	\$380.22	Breakfast and Lunch Milk	11/14/2023
26869	PAPER	Printed	318	EWEN BUILDING SUPPLY, INC.	\$37.73	O&M Supplies	11/14/2023
26870	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,970.12	Breakfast, Lunch, Non-Food, FFVP; Breakfast, Lunch, FFVP	11/14/2023
26871	PAPER	Printed	574	LAFORCE	\$590.35	O&M Supplies - Key Blanks	11/14/2023
26872	PAPER	Printed	1356	LVD PLAZA	\$205.87	O&M Supplies, HL, Breakfast, Class Of 2024	11/14/2023
26873	PAPER	Printed	943	SCHILLEMANN BUS SERVICE	\$16,646.09	Pupil, Athletics, Activity Transportation	11/14/2023
26874	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$25.44	Admin./Office Supplies	11/14/2023
26875	PAPER	Printed	268	DOUG WILLIAMS	\$31.44	O&M Travel - Ewen Building Supply	11/14/2023
26876	PAPER	Printed	660	MARY BRAYAK	\$755.87	Superintendent Consultant - Mileage	11/14/2023
26877	PAPER	Printed	1403	FIRST	\$6,000.00	Robotics Team Registration #6345	11/17/2023
26878	PAPER	Printed	204	COUNTRY FRESH LLC	\$131.94	Breakfast and Lunch Milk	11/21/2023
26879	PAPER	Printed	1088	THERESA FISK	\$306.54	Pupil Transportation	11/21/2023
26880	PAPER	Printed	363	G.O.I.S.D.	\$4,521.88	Business Services - Nov. 2023	11/21/2023
26881	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,425.83	Non-Food; Breakfast and Lunch Food; Breakfast, Lunch, Non-Fo	11/21/2023
26882	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$63.00	Commercial Pest Control	11/21/2023
26883	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$1,179.15	Credit Card Statement	11/21/2023
26884	PAPER	Printed	1245	ANDY BORSETH	\$125.00	Boys Varsity Basketball - Referee & Mileage	11/28/2023
26885	PAPER	Printed	660	MARY BRAYAK	\$448.02	Supt. Support - Mileage	11/28/2023
26886	PAPER	Printed	120	C.C.I.S.D.	\$3,464.12	REMC Backup/Disaster Recover, Virtual Servers 23-24	11/28/2023
26887	PAPER	Printed	1305	CLARK, TAMMY	\$290.82	Pupil Transportation	11/28/2023
26888	PAPER	Printed	204	COUNTRY FRESH LLC	\$284.53	Breakfast And Lunch Milk	11/28/2023
26889	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,513.88	Non-Food - Shelf Liner; Breakfast, Lunch, FFVP	11/28/2023
26890	PAPER	Printed	1251	PAT PESTKA	\$100.00	Boys Varsity Basketball - Referee & Mileage	11/28/2023
26891	PAPER	Printed	1355	STRONG, JOE	\$100.00	Boys Varsity Basketball - Referee & Mileage	11/28/2023
26892	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$1,577.31	Contract Overages - Copy Machines	11/28/2023
26893	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$240.00	BOE - Legal Fees	11/28/2023
26894	PAPER	Printed	1340	WHITE, RICKY	\$3,655.00	Cultural Consultant - Contract And Mileage	11/28/2023
26895	PAPER	Printed	66	AT & T	\$1,472.72	Telephone	12/05/2023
26896	PAPER	VOID	1245	ANDY BORSETH	-voided-	Referee & Mileage - HS Boys/Girls Basketball 12-18-23	12/05/2023
26897	PAPER	Printed	1245	ANDY BORSETH	\$100.00	Referee & Mileage - JH Basketball 12-12-23	12/05/2023
26898	PAPER	Printed	509	JESSICA CHIOCHIOS	\$32.20	Reimbursement Class Of 2024 Concession Supplies	12/05/2023
26899	PAPER	Printed	204	COUNTRY FRESH LLC	\$284.53	Breakfast And Lunch Milk	12/05/2023
26900	PAPER	Printed	1111	TONY GHELLER	\$200.00	Referee - HS Boys/Girls Basketball 12-11-23	12/05/2023
26901	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,134.56	Breakfast, Lunch, Non-Food	12/05/2023
26902	PAPER	Printed	1327	IMAGINE LEARNING LLC	\$1,440.00	IS Overage Usage - Online Tuition	12/05/2023

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26903	PAPER	Printed	595	LEARNING ALLY	\$1,169.10	SE - School Success Coach	12/05/2023
26904	PAPER	Printed	1307	MOVRICH, MARK	\$225.00	Referee & Mileage - HS Boys/Girls Basketball 12-11-23	12/05/2023
26905	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	12/05/2023
26906	PAPER	VOID	1251	PAT PESTKA	-voided-	Referee - HS Boys/Girls Basketball 12-18-23	12/05/2023
26907	PAPER	Printed	1251	PAT PESTKA	\$75.00	Referee - JH Basketball 12-12-23	12/05/2023
26908	PAPER	Printed	842	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$247.32	Postage Meter Lease - Oct. - Dec. 2023	12/05/2023
26909	PAPER	Printed	1381	SEG WORKERS' COMPENSATION FUND	\$627.00	3rd Qtr. Workers Compensation	12/05/2023
26910	PAPER	Printed	963	SEMCO ENERGY	\$1,763.55	O&M Utilities - Natural Gas	12/05/2023
26911	PAPER	VOID	1355	STRONG, JOE	-voided-	Referee - HS Boys/Girls Basketball 12-18-23	12/05/2023
26912	PAPER	Printed	53	APRIL SYRIA	\$72.05	Guidance - Mileage	12/05/2023
26913	PAPER	Printed	1078	THE MARKELL CO	\$750.00	Roof Repairs	12/05/2023
26914	PAPER	Printed	514	JIM TRCKA	\$200.00	Referee - HS Boys/Girls Basketball 12-11-23	12/05/2023
26915	PAPER	Printed	1190	WE ENERGIES	\$1,132.77	O&M Utilities - Electricity	12/05/2023
26916	PAPER	Printed	924	ROXANNE WILLIAMS	\$96.94	Admin - Mileage	12/05/2023
26917	PAPER	Printed	24	AHERN	\$4,158.00	Annual Fire Alarm Inspection	12/12/2023
26918	PAPER	Printed	120	C.C.I.S.D.	\$159.25	Monthly VoIP Phone Service	12/12/2023
26919	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$334.05	Pupil Transportation	12/12/2023
26920	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum TV	12/12/2023
26921	PAPER	Printed	894	RICHARD CHIOCHIOS	\$99.56	Admin. Transportation	12/12/2023
26922	PAPER	Printed	1305	CLARK, TAMMY	\$484.70	Pupil Transportation	12/12/2023
26923	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$3,198.04	O&M Utilities - Electricity	12/12/2023
26924	PAPER	Printed	204	COUNTRY FRESH LLC	\$284.53	Breakfast And Lunch Milk	12/12/2023
26925	PAPER	Printed	1088	THERESA FISK	\$221.39	Pupil Transportation	12/12/2023
26926	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,420.19	Breakfast, Lunch, Non-Food, FFVP	12/12/2023
26927	PAPER	Printed	491	J.W. PEPPER & SON, INC.	\$122.99	Music Supplies	12/12/2023
26928	PAPER	Printed	529	JOSTENS	\$205.81	MS/HS Supplies	12/12/2023
26929	PAPER	Printed	379	GEORGE R PETERSON III	\$49.78	Admin. Transportation	12/12/2023
26930	PAPER	Printed	161	CHARLY M SARTORI	\$61.60	Class Of 2023 Concession Supplies Reimb.	12/12/2023
26931	PAPER	Printed	943	SCHILLEMANN BUS SERVICE	\$14,548.88	Pupil, Activity, Athletics Transportation	12/12/2023
26932	PAPER	Printed	1045	SWIFTREACH NETWORKS, LLC	\$271.52	SwiftK12 for PowerSchool Renewal	12/12/2023
26933	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$184.01	O&M Utilities - Water	12/12/2023
26934	PAPER	Printed	1356	LVD PLAZA	\$61.30	Lunch	12/12/2023
26935	PAPER	Printed	660	MARY BRAYAK	\$597.36	Supt. Support - Mileage	12/12/2023
26936	PAPER	Printed	24	AHERN	\$140.72	Labor/Material Fire Alarm	12/20/2023
26937	PAPER	Printed	1234	Amazon Capital Services	\$79.00	Admin/Office Supplies; Athletic Supplies; O&M Supplies	12/20/2023
26938	PAPER	Printed	646	MARIANN BESONEN	\$56.00	JH Basketball - Clock	12/20/2023
26939	PAPER	Printed	509	JESSICA CHIOCHIOS	\$50.48	Class Of 2024 Supplies	12/20/2023
26940	PAPER	Printed	1305	CLARK, TAMMY	\$242.35	Pupil Transportation	12/20/2023
26941	PAPER	Printed	204	COUNTRY FRESH LLC	\$38.78	Breakfast And Lunch Milk	12/20/2023
26942	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,543.60	Breakfast, Lunch, Non-Food, FFVP; Breakfast, Lunch, FFVP	12/20/2023
26943	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$65.18	Commercial Pest Control	12/20/2023
26944	PAPER	Printed	1240	MARY NATZKE	\$26.64	Class Of 2026 Fundraiser	12/20/2023

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26945	PAPER	Printed	1404	OLDS, LAYLA	\$28.00	JH Basketball - Book for 1 Game	12/20/2023
26946	PAPER	Printed	841	PITNEY BOWES	\$53.94	Red Ink Ctg.	12/20/2023
26947	PAPER	Printed	959	SECREST, WARDLE, LYNCH	\$44.70	BOE Legal Services	12/20/2023
26948	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$1,564.92	Credit Card Statement	12/20/2023
26949	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$420.00	Athletics - Hooded Shirts	12/20/2023
26950	PAPER	Printed	1234	Amazon Capital Services	\$35.50	O&M Supplies - Batteries	01/02/2024
26951	PAPER	Printed	204	COUNTRY FRESH LLC	\$266.40	Breakfast, Lunch Milk	01/02/2024
26952	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,216.89	Breakfast, Lunch, Non-Food, FFVP; Guidance, Class Of 2025	01/02/2024
26953	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	01/02/2024
26954	PAPER	Printed	963	SEMCO ENERGY	\$2,436.83	O&M Utilities - Natural Gas	01/02/2024
26955	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$120.00	BOE Legal Fees	01/02/2024
26956	PAPER	Printed	660	MARY BRAYAK	\$298.68	Superintendent Support	01/02/2024
26957	PAPER	Printed	1245	ANDY BORSETH	\$225.00	Referee & Mileage - HS Boys/Girls Basketball 1-05-24	01/02/2024
26958	PAPER	Printed	1251	PAT PESTKA	\$200.00	Referee - HS Boys/Girls Basketball 1-05-24	01/02/2024
26959	PAPER	Printed	1355	STRONG, JOE	\$200.00	Referee - HS Boys/Girls Basketball 1-05-24	01/02/2024
26960	PAPER	Printed	66	AT & T	\$1,472.72	Telephone	01/09/2024
26961	PAPER	Printed	660	MARY BRAYAK	\$611.04	Superintendent Consultant Mileage	01/09/2024
26962	PAPER	Printed	120	C.C.I.S.D.	\$159.25	Monthly VoIP Service	01/09/2024
26963	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum TV	01/09/2024
26964	PAPER	Printed	509	JESSICA CHIOCHIOS	\$93.59	Robotics Kick-Off Lunch	01/09/2024
26965	PAPER	Printed	204	COUNTRY FRESH LLC	\$266.40	Breakfast and Lunch Milk	01/09/2024
26966	PAPER	Printed	321	EWEN-TROUT CREEK SCHOOL BOOSTER CLUB	\$100.00	Elementary Basketball Tournament	01/09/2024
26967	PAPER	Printed	1111	TONY GHELLER	\$200.00	Referee 1-11-24 Basketball	01/09/2024
26968	PAPER	VOID	1111	TONY GHELLER	-voided-	Referee 1-15-24 Basketball	01/09/2024
26969	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$989.81	Breakfast, Lunch, Non-Food, FFVP	01/09/2024
26970	PAPER	Printed	464	HURLEY BOOSTER CLUB	\$100.00	Elementary Basketball Tournament	01/09/2024
26971	PAPER	Printed	1356	LVD PLAZA	\$58.57	HL, Class Of 2024	01/09/2024
26972	PAPER	Printed	1307	MOVRICH, MARK	\$225.00	Referee 1-15-24 Basketball	01/09/2024
26973	PAPER	Printed	768	NEOLA, INC.	\$1,375.00	Policy Update	01/09/2024
26974	PAPER	Printed	845	PLANK ROAD PUBLISHING, INC.	\$55.45	Elem. Music Supplies	01/09/2024
26975	PAPER	Printed	920	Rogers Bar	\$634.80	BOE - Misc. Staff Christmas Party	01/09/2024
26976	PAPER	Printed	943	SCHILLEMANN BUS SERVICE	\$14,104.38	Pupil, Activity, Athletics Transportation	01/09/2024
26977	PAPER	Printed	1007	STANDARD ELECTRIC COMPANY	\$94.29	Fluorenscent Lamps	01/09/2024
26978	PAPER	Printed	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$2,395.00	O&M Repairs - Equipment	01/09/2024
26979	PAPER	Printed	1255	MIKE SWARTZ JR.	\$200.00	Referee 1-11-24 Basketball	01/09/2024
26980	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$2,500.00	BOE - Legal Services - Annual Retainer Fee	01/09/2024
26981	PAPER	Printed	514	JIM TRCKA	\$225.00	Referee 1-11-24 Basketball	01/09/2024
26982	PAPER	Printed	514	JIM TRCKA	\$200.00	Referee 1-15-24 Basketball	01/09/2024
26983	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$167.80	O&M Utilities - Water	01/09/2024
26984	PAPER	Printed	1190	WE ENERGIES	\$1,062.09	O&M Utilities - Electricity	01/09/2024
26985	PAPER	Printed	1340	WHITE, RICKY	\$3,000.00	Cultural Consultant	01/09/2024
26986	PAPER	Printed	1234	Amazon Capital Services	\$138.62	Office Supplies - Tape; O&M Supplies - Toilet Seats	01/17/2024

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26987	PAPER	Printed	1305	CLARK, TAMMY	\$446.22	Pupil Transportation	01/17/2024
26988	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,801.51	O&M Utilities - Electricity	01/17/2024
26989	PAPER	Printed	204	COUNTRY FRESH LLC	\$266.40	Breakfast And Lunch Milk	01/17/2024
26990	PAPER	Printed	321	EWEN-TROUT CREEK SCHOOL BOOSTER CLUB	\$100.00	Elementary Basketball Tournament - Boys	01/17/2024
26991	PAPER	Printed	363	G.O.I.S.D.	\$9,043.76	Business Services Dec. 2023, Jan. 2024	01/17/2024
26992	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,262.54	Customer Agreement Rebate 1708; Customer Agreement Rebate 12	01/17/2024
26993	PAPER	Printed	924	ROXANNE WILLIAMS	\$67.00	Mileage - Ironwood BOE, Athletics	01/17/2024
26994	PAPER	Printed	321	EWEN-TROUT CREEK SCHOOL BOOSTER CLUB	\$100.00	Elementary Basketball Tournament - Boys	01/17/2024
26995	PAPER	Printed	894	RICHARD CHIOCHIOS	\$50.92	Admin - Travel	01/17/2024
26996	PAPER	Printed	660	MARY BRAYAK	\$763.80	Supt. Support - Mileage	01/23/2024
26997	PAPER	Printed	1406	ANDREW DIGIORGIO	\$200.00	Referee - Basketball 1-29-24	01/23/2024
26998	PAPER	Printed	1405	TIMOTHY FRANCE	\$225.00	Referee and Mileage - Basketball 1-29-24	01/23/2024
26999	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$65.18	Commercial Pest Control	01/23/2024
27000	PAPER	Printed	1407	KAPPY INK	\$462.50	Senior Class Shirts	01/23/2024
27001	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$457.38	Credit Card Statement	01/23/2024
27002	PAPER	Printed	1255	MIKE SWARTZ JR.	\$200.00	Referee - Basketball 1-29-24	01/23/2024
27003	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$705.04	MS/HS Copy Machine - Overage; Elem. Copy Machine - Overage	01/23/2024
27004	PAPER	Printed	1234	Amazon Capital Services	\$2,921.64	O&M Supplies - Industrial Door Sets	01/29/2024
27005	PAPER	Printed	1408	JEFF ASPINWALL	\$100.00	Referee - Boys Basketball 1-30-24	01/29/2024
27006	PAPER	Printed	1374	BESONEN, ANNABELLE	\$250.00	Blake Chiochios Scholarship	01/29/2024
27007	PAPER	Printed	1374	BESONEN, ANNABELLE	\$500.00	CE Richards Scholarship	01/29/2024
27008	PAPER	Printed	1374	BESONEN, ANNABELLE	\$1,000.00	John Rogers Scholarship	01/29/2024
27009	PAPER	Printed	1245	ANDY BORSETH	\$125.00	Referee - Girls Basketball 1-31-24	01/29/2024
27010	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$261.30	Pupil Transportation	01/29/2024
27011	PAPER	Printed	213	DAILY GLOBE	\$70.00	2024 Subscription Renewal	01/29/2024
27012	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,936.53	Breakfast, Lunch, Non-Food, FFVP; Class of 2025 Supplies; Cr	01/29/2024
27013	PAPER	Printed	489	J. VANIDESTINE SECURITY SERVICES	\$253.00	Annual Emergency-24 Fire Alarm Monitoring	01/29/2024
27014	PAPER	Printed	1254	PAUL JURAKOVICH	\$125.00	Referee - Boys Basketball 1-30-24	01/29/2024
27015	PAPER	Printed	1409	DENNIS MAKI	\$100.00	Referee - Boys Basketball 1-30-24	01/29/2024
27016	PAPER	Printed	1251	PAT PESTKA	\$100.00	Referee - Girls Basketball 1-31-24	01/29/2024
27017	PAPER	Printed	836	PETERSON EXCAVATING, LLC	\$3,160.00	Snow Removal	01/29/2024
27018	PAPER	Printed	1255	MIKE SWARTZ JR.	\$200.00	Referee - Basketball 1-25-24	01/29/2024
27019	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$390.00	BOE - Legal Services	01/29/2024
27020	PAPER	Printed	1294	VALLEY POPCORN SERVICE LLC	\$749.20	Class of 2024 Supplies	01/29/2024
27021	PAPER	Printed	24	AHERN	\$564.80	Annual Inspections	02/06/2024
27022	PAPER	Printed	1234	Amazon Capital Services	\$439.35	Robotics Supplies; MS/HS Batteries	02/06/2024
27023	PAPER	Printed	66	AT & T	\$1,472.76	Telephone	02/06/2024
27024	PAPER	Printed	1410	ABIGAIL BRAATEN	\$374.00	Cards for a Cause - Class Of 2024 Fundraiser	02/06/2024
27025	PAPER	Printed	660	MARY BRAYAK	\$611.04	Supt. Support - Mileage	02/06/2024
27026	PAPER	Printed	509	JESSICA CHIOCHIOS	\$68.60	Concession Supplies - Class of 2024	02/06/2024
27027	PAPER	Printed	1305	CLARK, TAMMY	\$594.96	Pupil Transportation	02/06/2024
27028	PAPER	Printed	204	COUNTRY FRESH LLC	\$266.40	Breakfast And Lunch Milk	02/06/2024

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27029	PAPER	VOID	1406	ANDREW DIGIORGIO	-voided-	Referee - Basketball 2-8-24	02/06/2024
27030	PAPER	Printed	1088	THERESA FISK	\$450.19	Pupil Transportation	02/06/2024
27031	PAPER	VOID	1405	TIMOTHY FRANCE	-voided-	Referee and Mileage - Basketball 2/8/24	02/06/2024
27032	PAPER	Printed	376	GENERAL PARTS LLC	\$215.53	O & M Supplies	02/06/2024
27033	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,453.69	Credit; Breakfast, Lunch, FFVP; Custodial Supplies	02/06/2024
27034	PAPER	Printed	1360	L'ANSE HOOPS	\$150.00	2024 L'anse Hoops Havoc Elementary Tournament	02/06/2024
27035	PAPER	Printed	1356	LVD PLAZA	\$28.62	Hot Lunch, Class Of 2024	02/06/2024
27036	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	02/06/2024
27037	PAPER	Printed	1249	KARLA PARROTT	\$33.24	Reimb. - School Success Program Supplies	02/06/2024
27038	PAPER	VOID	1411	PETE YON	-voided-	Referee - Basketball 2-8-24	02/06/2024
27039	PAPER	Printed	161	CHARLY M SARTORI	\$81.00	Class Of 2025 Supplies	02/06/2024
27040	PAPER	Printed	963	SEMCO ENERGY	\$2,937.91	O&M Utilities - Natural Gas	02/06/2024
27041	PAPER	Printed	53	APRIL SYRIA	\$38.30	GOISD Counselor Meeting - Mileage and Meal	02/06/2024
27042	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$2,493.00	Toner	02/06/2024
27043	PAPER	Printed	1303	TK ELEVATOR CORPORATION	\$641.86	Bronze - Oil & Grease Elevator	02/06/2024
27044	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$210.13	O&M Utilities - Water	02/06/2024
27045	PAPER	Printed	1190	WE ENERGIES	\$993.88	O&M Utilities - Electricity	02/06/2024
27046	PAPER	Printed	1340	WHITE, RICKY	\$3,000.00	Cultural Consultant	02/06/2024
27047	PAPER	Printed	924	ROXANNE WILLIAMS	\$17.97	Class Of 2024 Supplies	02/06/2024
27048	PAPER	Printed	1330	Watersmeet Hot Lunch Account	\$570.22	Hot Lunch Account	11/17/2023
27049	PAPER	Printed	1330	Watersmeet Hot Lunch Account	\$199.65	Hot Lunch Account	02/09/2024
27050	PAPER	Printed	1234	Amazon Capital Services	\$155.44	Admin - Supplies; MS/HS Supplies; Elem. Textbooks	02/13/2024
27051	PAPER	Printed	120	C.C.I.S.D.	\$10,106.95	Monthly VoIP, SupportNet Quarter 3	02/13/2024
27052	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$27.50	Spectrum TV	02/13/2024
27053	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,767.82	O&M Utilities - Electricity	02/13/2024
27054	PAPER	Printed	204	COUNTRY FRESH LLC	\$532.80	Breakfast And Lunch Milk	02/13/2024
27055	PAPER	Printed	213	DAILY GLOBE	\$119.00	School Of Choice Ad	02/13/2024
27056	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$761.90	Breakfast, Lunch, Non-Food, FFVP	02/13/2024
27057	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$65.18	Commercial Pest Control	02/13/2024
27058	PAPER	Printed	491	J.W. PEPPER & SON, INC.	\$149.50	MS/HS Music Supplies	02/13/2024
27059	PAPER	Printed	1310	RUSS DAVIS WHOLESALE	\$1,910.50	Class Of 2024 Fruit Sale	02/13/2024
27060	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$13,338.88	Pupil And Athletics Transportation	02/13/2024
27061	PAPER	Printed	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$860.00	O&M Repairs - Equipment	02/13/2024
27062	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$3,121.69	Athletics - Supplies	02/13/2024
27063	PAPER	Printed	1413	DESIGN SOLUTIONS SCREEN PRINTING, INC.	\$429.52	Class of 2026 Fundraiser	02/13/2024
27064	PAPER	Printed	1245	ANDY BORSETH	\$225.00	Referee & Mileage - 2/15/24 Basketball	02/13/2024
27065	PAPER	VOID	1245	ANDY BORSETH	-voided-	Referee & Mileage - 2/19/24 Basketball	02/13/2024
27066	PAPER	Printed	1111	TONY GHELLER	\$200.00	Referee - 2/16/24 Basketball	02/13/2024
27067	PAPER	Printed	1307	MOVRICH, MARK	\$225.00	Referee & Mileage - 2/16/24 Basketball	02/13/2024
27068	PAPER	Printed	1240	MARY NATZKE	\$210.89	Class Of 2026 Supplies	02/13/2024
27069	PAPER	Printed	1251	PAT PESTKA	\$200.00	Referee - 2/15/24 Basketball	02/13/2024
27070	PAPER	VOID	1251	PAT PESTKA	-voided-	Referee - 2/19/24 Basketball	02/13/2024

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27071	PAPER	Printed	1355	STRONG, JOE	\$200.00	Referee - 2/15/24 Basketball	02/13/2024
27072	PAPER	VOID	1355	STRONG, JOE	-voided-	Referee - 2/19/24 Basketball	02/13/2024
27073	PAPER	Printed	514	JIM TRCKA	\$200.00	Referee - 2/16/24 Basketball	02/13/2024
27074	PAPER	Printed	1312	MICHIGAN DEPT. OF STATE	\$225.00	Driver Education Provider Renewal	02/13/2024
27075	PAPER	Printed	1234	Amazon Capital Services	\$5.66	Elem. Supplies	02/20/2024
27076	PAPER	Printed	91	BK ENTERPRISES	\$175.00	Athletics - Misc.	02/20/2024
27077	PAPER	Printed	1245	ANDY BORSETH	\$125.00	Referee & Mileage - 2/19/24 Basketball	02/20/2024
27078	PAPER	Printed	660	MARY BRAYAK	\$611.04	Superintendent Support - Mileage	02/20/2024
27079	PAPER	Printed	509	JESSICA CHIOCHIOS	\$97.60	Class of 2024 Reimb., Parent's Night Flowers	02/20/2024
27080	PAPER	Printed	1305	CLARK, TAMMY	\$446.22	Pupil Transportation	02/20/2024
27081	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,796.85	Breakfast, Lunch, Non-Food, FFVP	02/20/2024
27082	PAPER	Printed	1251	PAT PESTKA	\$100.00	Referee - 2/19/24 Basketball	02/20/2024
27083	PAPER	Printed	842	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$247.32	Postage Meter Lease - Dec 30, 2023 - Mar 29, 2024	02/20/2024
27084	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$7,092.42	Credit Card Statement	02/20/2024
27085	PAPER	Printed	1355	STRONG, JOE	\$100.00	Referee - 2/19/24 Basketball	02/20/2024
27086	PAPER	Printed	1414	THAT'S GREAT NEWS	\$344.52	Athletics - Misc.	02/20/2024
27087	PAPER	Printed	1340	WHITE, RICKY	\$670.00	Cultural Consultant - Travel	02/20/2024
27088	PAPER	Printed	924	ROXANNE WILLIAMS	\$52.26	Spelling Bee - Mileage	02/20/2024
27089	PAPER	Printed	1234	Amazon Capital Services	\$163.03	Duracell C Batteries; Chormebook Supplies; Chromebook Suppli	02/27/2024
27090	PAPER	Printed	1408	JEFF ASPINWALL	\$100.00	Referee - Girls Basketball 2/29/24	02/27/2024
27091	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$402.00	Pupil Transportation	02/27/2024
27092	PAPER	Printed	204	COUNTRY FRESH LLC	\$362.09	Breakfast and Lunch Milk	02/27/2024
27093	PAPER	Printed	1406	ANDREW DIGIORGIO	\$100.00	Referee - Girls Basketball 2/27/24	02/27/2024
27094	PAPER	Printed	318	EWEN BUILDING SUPPLY, INC.	\$28.00	O&M Supplies	02/27/2024
27095	PAPER	Printed	1405	TIMOTHY FRANCE	\$100.00	Referee - Girls Basketball 2/27/24	02/27/2024
27096	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,953.98	Breakfast, Lunch, Non-Food, FFVP; Custodial	02/27/2024
27097	PAPER	Printed	499	JEFF HAAPOJA	\$125.00	Referee - Girls Basketball 2/27/24	02/27/2024
27098	PAPER	Printed	499	JEFF HAAPOJA	\$100.00	Referee - Girls Basketball 2/29/24	02/27/2024
27099	PAPER	Printed	1254	PAUL JURAKOVICH	\$125.00	Referee - Girls Basketball 2/29/24	02/27/2024
27100	PAPER	Printed	745	MUSKYLAND PLUMBING, INC.	\$825.00	Solar Salt for Water Treatment System	02/27/2024
27101	PAPER	Printed	1249	KARLA PARROTT	\$53.31	SSP - Reimburse Supplies	02/27/2024
27102	PAPER	Printed	53	APRIL SYRIA	\$35.66	GOISD Counselor Meeting - Mileage and Meal	02/27/2024
27103	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$1,825.66	Copy Machine Overage Charges	02/27/2024
27104	PAPER	Printed	1148	UPRLC	\$75.00	23-24 Annual Membership Dues	02/27/2024
27105	PAPER	Printed	268	DOUG WILLIAMS	\$32.16	Mileage - Ewen Building Supply	02/27/2024
27106	PAPER	Printed	66	AT & T	\$1,472.76	Telephone	03/05/2024
27107	PAPER	Printed	660	MARY BRAYAK	\$458.28	Supt. Support - Mileage	03/05/2024
27108	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$402.00	Pupil Transportation	03/05/2024
27109	PAPER	Printed	509	JESSICA CHIOCHIOS	\$54.60	Class of 2024 Supplies	03/05/2024
27110	PAPER	Printed	509	JESSICA CHIOCHIOS	\$270.00	Robotics Meals - Escanaba Event	03/05/2024
27111	PAPER	Printed	1415	CHROMEBOOKPARTS.COM	\$65.97	Chromebook Parts	03/05/2024
27112	PAPER	Printed	1305	CLARK, TAMMY	\$446.22	Pupil Transportation	03/05/2024

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27113	PAPER	Printed	204	COUNTRY FRESH LLC	\$266.40	Breakfast / Lunch Milk	03/05/2024
27114	PAPER	Printed	1406	ANDREW DIGIORGIO	\$100.00	Referee - Basketball 2-8-24	02/08/2024
27115	PAPER	Printed	1405	TIMOTHY FRANCE	\$125.00	Referee and Mileage - Basketball 2/8/24	02/08/2024
27116	PAPER	Printed	1411	PETE YON	\$100.00	Referee - Basketball 2-8-24	02/08/2024
27117	PAPER	Printed	319	EWEN-TROUT CREEK CONSOLIDATED SCHOOL	\$629.53	Robotics Transportation	03/05/2024
27118	PAPER	Printed	389	GOGEBIC COMMUNITY COLLEGE	\$2,022.00	Dual Enrollment - Spring Semester	03/05/2024
27119	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,069.49	Breakfast, Lunch, FFVP	03/05/2024
27120	PAPER	Printed	1110	TONY HOLLAND	\$220.76	Robotics Supplies	03/05/2024
27121	PAPER	Printed	529	JOSTENS	\$223.81	Diploma Covers	03/05/2024
27122	PAPER	Printed	1407	KAPPY INK	\$617.26	Robotics T-Shirts and Banner	03/05/2024
27123	PAPER	Printed	1287	LAC VIEUX DESERT HEAVY EQUIPMENT	\$335.00	Sand Parking Lot	03/05/2024
27124	PAPER	Printed	1240	MARY NATZKE	\$33.98	Class of 2026 Supplies	03/05/2024
27125	PAPER	Printed	810	ONTONAGON YOUTH BASKETBALL	\$125.00	2024 Youth Basketball Tournament	03/05/2024
27126	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	03/05/2024
27127	PAPER	Printed	161	CHARLY M SARTORI	\$104.52	Mileage - Math PLN and Math Summit	03/05/2024
27128	PAPER	Printed	1381	SEG WORKERS' COMPENSATION FUND	\$627.00	4th Quarter Workers' Compensation	03/05/2024
27129	PAPER	Printed	963	SEMCO ENERGY	\$2,258.30	O&M Utilities - Natural Gas	03/05/2024
27130	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$780.00	BOE Legal Services	03/05/2024
27131	PAPER	Printed	1331	TWEET/GAROT MECHANICAL, INC.	\$2,391.09	Water Leak on Unit Heater in Classroom	03/05/2024
27132	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$198.88	O&M Utilities - Water	03/05/2024
27133	PAPER	Printed	1190	WE ENERGIES	\$1,005.75	O&M Utilities - Electricity	03/05/2024
27134	PAPER	Printed	1340	WHITE, RICKY	\$3,000.00	Cultural Consultant	03/05/2024
27135	PAPER	Printed	268	DOUG WILLIAMS	\$64.32	Mileage - Menards	03/05/2024
27136	PAPER	Printed	924	ROXANNE WILLIAMS	\$236.40	Reimb. Tools for School	03/05/2024
27137	PAPER	Printed	376	GENERAL PARTS LLC	\$1,275.32	Walk in Cooler Repairs	03/05/2024
27138	PAPER	Printed	896	RICHARD PALLIN	\$106.44	Coaching Conference/Class	03/05/2024
27139	PAPER	Printed	646	MARIANN BESONEN	\$518.00	Winter Sports - Timer	03/05/2024
27140	PAPER	Printed	1365	MAJESKE, LAURA	\$294.00	Elem. Basketball Coach	03/05/2024
27141	PAPER	Printed	1366	RUSSELL, ANDREA	\$294.00	Elem. Basketball Coach	03/05/2024
27142	PAPER	Printed	1234	Amazon Capital Services	\$129.97	Gym Supplies; Robotics Supplies	03/12/2024
27143	PAPER	Printed	120	C.C.I.S.D.	\$159.25	Monthly VoIP Service	03/12/2024
27144	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$57.25	Spectrum TV	03/12/2024
27145	PAPER	Printed	509	JESSICA CHIOCHIOS	\$270.00	Robotics Meals - Sault Ste. Marie Event	03/12/2024
27146	PAPER	Printed	204	COUNTRY FRESH LLC	\$266.40	Breakfast and Lunch Milk	03/12/2024
27147	PAPER	Printed	376	GENERAL PARTS LLC	\$35.00	Walk In Cooler Repair	03/12/2024
27148	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,009.02	Breakfast, Lunch, FFVP, Guidance	03/12/2024
27149	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$62.00	Commercial Pest Control	03/12/2024
27150	PAPER	Printed	1356	LVD PLAZA	\$89.30	Lunch, Class of 2024 Supplies	03/12/2024
27151	PAPER	Printed	795	NORTHLAND PINES HIGH SCHOOL	\$100.00	Boys Track Meet	03/12/2024
27152	PAPER	Printed	833	PETE PETERSON	\$118.25	Reimburse Robotics Supplies	03/12/2024
27153	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$12,770.88	Pupil Transportation, Athletics Transportation	03/12/2024
27154	PAPER	Printed	950	SCHOOL SPECIALTY, INC.	\$54.96	Office, Elem., HS Supplies	03/12/2024

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27155	PAPER	Printed	1265	MI DEPARTMENT OF LIC. & REG. AFFAIRS	\$1,730.00	Elevator Certificate Renewal Serial #022980; Elevator Certif	03/12/2024
27156	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$397.09	Volleyball Supplies	03/12/2024
27157	PAPER	Printed	1199	WESTERN UP HEALTH DEPT	\$430.00	Food Service License Renewal	03/12/2024
27158	PAPER	Printed	1234	Amazon Capital Services	\$32.98	MS/HS Supplies; Athletics Supplies	03/19/2024
27159	PAPER	Printed	660	MARY BRAYAK	\$763.80	Supt. Support - Mileage	03/19/2024
27160	PAPER	Printed	204	COUNTRY FRESH LLC	\$77.56	Breakfast and Lunch Milk	03/19/2024
27161	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,193.09	USDA Coop Comm Annual Billing; Breakfast, Lunch, Non-Food, F	03/19/2024
27162	PAPER	Printed	1416	NYLUND PASTY	\$1,573.80	Class of 2025 Fundraiser	03/19/2024
27163	PAPER	Printed	379	GEORGE R PETERSON III	\$38.86	Mileage - Track Meet	03/19/2024
27164	PAPER	Printed	1320	SCHRADER, ANGELA	\$162.05	Elem. Travel - Spelling Bee	03/19/2024
27165	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$2,418.65	Credit Card Statement	03/19/2024
27166	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$2,195.29	Athletics Supplies	03/19/2024
27167	PAPER	Printed	1418	JACK BRIGHTNOSE III	\$375.00	Senior Class Trip	03/19/2024
27168	PAPER	Printed	1417	IYCESS BRUNK	\$375.00	Senior Class Trip	03/19/2024
27169	PAPER	Printed	509	JESSICA CHIOCHIOS	\$375.00	Senior Class Trip	03/19/2024
27170	PAPER	Printed	894	RICHARD CHIOCHIOS	\$375.00	Senior Class Trip	03/19/2024
27171	PAPER	Printed	1419	DANIEL GREEN JR.	\$375.00	Senior Class Trip	03/19/2024
27172	PAPER	Printed	1420	MALAKAI HAAPALA	\$375.00	Senior Class Trip	03/19/2024
27173	PAPER	Printed	1421	ADDISON HOLLAND	\$375.00	Senior Class Trip	03/19/2024
27174	PAPER	Printed	27	ALBERT PETE III	\$375.00	Senior Class Trip	03/19/2024
27175	PAPER	Printed	1422	HALEY PETERSON	\$375.00	Senior Class Trip	03/19/2024
27176	PAPER	Printed	1330	Watersmeet Hot Lunch Account	\$859.42	Hot Lunch Account	03/22/2024
27177	PAPER	Printed	1234	Amazon Capital Services	\$173.12	Elem. / HS Supplies; Elem. Supplies	04/02/2024
27178	PAPER	Printed	66	AT & T	\$1,469.36	Telephone	04/02/2024
27179	PAPER	Printed	660	MARY BRAYAK	\$152.76	Supt. Support - Mileage	04/02/2024
27180	PAPER	Printed	509	JESSICA CHIOCHIOS	\$440.86	Senior Class Trip Travel	04/02/2024
27181	PAPER	Printed	1305	CLARK, TAMMY	\$396.64	Pupil Transportation	04/02/2024
27182	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,782.21	O&M Utilities - Electricity	04/02/2024
27183	PAPER	Printed	204	COUNTRY FRESH LLC	\$251.25	Breakfast and Lunch Milk	04/02/2024
27184	PAPER	Printed	318	EWEN BUILDING SUPPLY, INC.	\$112.37	O&M Supplies	04/02/2024
27185	PAPER	Printed	1088	THERESA FISK	\$505.18	Pupil Transportation	04/02/2024
27186	PAPER	Printed	363	G.O.I.S.D.	\$6,029.17	Business Services March 2024	04/02/2024
27187	PAPER	Printed	376	GENERAL PARTS LLC	\$1,863.27	HL - Repair/Maint. Equipment - Dishwasher; HL - Repair/Maint	04/02/2024
27188	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,037.65	Breakfast, Lunch, FFVP	04/02/2024
27189	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	04/02/2024
27190	PAPER	Printed	1378	PETERSON, GAVIN	\$200.00	Nimrod Scholarship Disbursement	04/02/2024
27191	PAPER	Printed	614	LISA PETERSON	\$71.02	Pi Day Competition - Mileage	04/02/2024
27192	PAPER	Printed	959	SECREST, WARDLE, LYNCH	\$70.24	BOE - Legal Services	04/02/2024
27193	PAPER	Printed	963	SEMCO ENERGY	\$2,168.82	O&M Utilities - Natural Gas	04/02/2024
27194	PAPER	Printed	1078	THE MARKELL CO	\$39,750.00	Down Payment - Roof Replacement Materials	04/02/2024
27195	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$552.50	BOE - Legal Services	04/02/2024
27196	PAPER	Printed	1190	WE ENERGIES	\$976.99	O&M Utilities - Electricity	04/02/2024

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WATERSMEET TOWNSHIP SCHOOL DISTRICT

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27197	PAPER	Printed	1384	TRAVIS WILLIAMS	\$33.50	O&M - Travel - Ewen Building Supply	04/02/2024
27198	PAPER	Printed	1423	TRAFERA, INC.	\$179.00	Chromebook	04/02/2024
27199	PAPER	VOID	120	C.C.I.S.D.	-voided-	Monthly VoIP Phone Service	04/09/2024
27200	PAPER	VOID	1301	CARON, HARRY OR KELLY	-voided-	Pupil Transportation	04/09/2024
27201	PAPER	VOID	162	CHARTER COMMUNICATIONS	-voided-	Spectrum	04/09/2024
27202	PAPER	VOID	204	COUNTRY FRESH LLC	-voided-	Breakfast & Lunch Milk	04/09/2024
27203	PAPER	VOID	1334	EMS LINQ INC.	-voided-	Annual Software Subscription 2024	04/09/2024
27204	PAPER	VOID	397	GORDON FOOD SERVICE, INC.	-voided-	Breakfast, Lunch, Non-Food, FFVP	04/09/2024
27205	PAPER	VOID	411	GUARDIAN PEST CONTROL	-voided-	Commercial Pest Control	04/09/2024
27206	PAPER	VOID	1356	LVD PLAZA	-voided-	Hot Lunch	04/09/2024
27207	PAPER	VOID	1424	OTIS ELEVATOR COMPANY	-voided-	Elevator Inspection/Maintenance Down Payment	04/09/2024
27208	PAPER	VOID	1249	KARLA PARROTT	-voided-	Reimb. School Success Program Supplies	04/09/2024
27209	PAPER	VOID	943	SCHILLEMAN BUS SERVICE	-voided-	Pupil, Activity, Athletics Transportation	04/09/2024
27210	PAPER	VOID	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	-voided-	Parking Lot Lights	04/09/2024
27211	PAPER	VOID	1186	WATERSMEET TOWNSHIP	-voided-	O&M Utilities - Water	04/09/2024
27212	PAPER	VOID	1340	WHITE, RICKY	-voided-	Cultural Consultant	04/09/2024
27213	PAPER	Printed	120	C.C.I.S.D.	\$159.25	Monthly VoIP Phone Service	04/09/2024
27214	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$321.60	Pupil Transportation	04/09/2024
27215	PAPER	Printed	162	CHARTER COMMUNICATIONS	\$57.25	Spectrum	04/09/2024
27216	PAPER	Printed	204	COUNTRY FRESH LLC	\$251.25	Breakfast & Lunch Milk	04/09/2024
27217	PAPER	Printed	1334	EMS LINQ INC.	\$918.70	Annual Software Subscription 2024	04/09/2024
27218	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,745.80	Breakfast, Lunch, Non-Food, FFVP	04/09/2024
27219	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$62.00	Commercial Pest Control	04/09/2024
27220	PAPER	Printed	1356	LVD PLAZA	\$5.30	Hot Lunch	04/09/2024
27221	PAPER	Printed	1424	OTIS ELEVATOR COMPANY	\$9,945.00	Elevator Inspection/Maintenance Down Payment	04/09/2024
27222	PAPER	Printed	1249	KARLA PARROTT	\$136.27	Reimb. School Success Program Supplies	04/09/2024
27223	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$11,984.88	Pupil, Activity, Athletics Transportation	04/09/2024
27224	PAPER	Printed	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$1,143.78	Parking Lot Lights	04/09/2024
27225	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$195.18	O&M Utilities - Water	04/09/2024
27226	PAPER	Printed	1340	WHITE, RICKY	\$3,000.00	Cultural Consultant	04/09/2024
27227	PAPER	Printed	660	MARY BRAYAK	\$25.97	Reimb. Kindergarten Registration Supplies	04/09/2024
27228	PAPER	Printed	1234	Amazon Capital Services	\$146.13	Elem. Supplies; Prom Supplies	04/16/2024
27229	PAPER	Printed	660	MARY BRAYAK	\$1,069.32	Supt. Support - Mileage	04/16/2024
27230	PAPER	Printed	1305	CLARK, TAMMY	\$396.64	Pupil Transportation	04/16/2024
27231	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,580.76	O&M Utilities - Electricity	04/16/2024
27232	PAPER	Printed	319	EWEN-TROUT CREEK CONSOLIDATED SCHOOLS	\$2,137.54	Robotics Transportation	04/16/2024
27233	PAPER	Printed	485	ISABELLA GARRISON	\$116.87	Quizbowl Meet - Mileage; Science Fair - Meals	04/16/2024
27234	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,579.56	Breakfast, Lunch, Non-Food, FFVP; Athletics; Breakfast, Lunch	04/16/2024
27235	PAPER	Printed	474	INSTRUMENTALIST AWARDS LLC	\$163.00	23-24 Sousa Combination	04/16/2024
27236	PAPER	Printed	1350	NELCO	\$508.00	Business Checks	04/16/2024
27237	PAPER	Printed	1425	OTTAWA SHOPPER	\$35.00	Help Wanted Ad - Varsity Basketball	04/16/2024
27238	PAPER	Printed	836	PETERSON EXCAVATING, LLC	\$3,410.00	Sand - Long Jump; Snow Removal	04/16/2024

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27239	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$3,323.09	Credit Card Statement	04/16/2024
27240	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,856.40	Breakfast, Lunch, Non-Food, FFVP	04/22/2024
27241	PAPER	Printed	1327	IMAGINE LEARNING LLC	\$19,680.00	IS Teaching Per Semester - Overage	04/22/2024
27242	PAPER	Printed	219	IMPERIAL DADE	\$121.24	O&M Supplies	04/22/2024
27243	PAPER	Printed	754	NASSP	\$293.49	NHS Awards	04/22/2024
27244	PAPER	Printed	784	NORTHERN GLASS	\$497.19	Furnish and Install Glass	04/22/2024
27245	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$89.90	Sharp Toner Combo; Copy Machine Overage/Credit	04/22/2024
27246	PAPER	Printed	1390	BARAGA AREA SCHOOLS	\$150.00	Track Meet - May 2, 2024	05/01/2024
27247	PAPER	Printed	660	MARY BRAYAK	\$458.28	Supt. Support - Mileage	05/01/2024
27248	PAPER	Printed	1305	CLARK, TAMMY	\$396.64	Pupil Transportation	05/01/2024
27249	PAPER	Printed	204	COUNTRY FRESH LLC	\$502.50	Breakfast & Lunch Milk; Breakfast And Lunch Milk	05/01/2024
27250	PAPER	Printed	376	GENERAL PARTS LLC	\$232.28	HL - Repair/Maint. Equipment	05/01/2024
27251	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,736.87	Breakfast, Lunch, Non-Food, FFVP	05/01/2024
27252	PAPER	Printed	491	J.W. PEPPER & SON, INC.	\$51.94	MS/HS Music Supplies	05/01/2024
27253	PAPER	Printed	1378	PETERSON, GAVIN	\$200.00	David J. Dreher Memorial Scholarship	05/01/2024
27254	PAPER	Printed	1378	PETERSON, GAVIN	\$200.00	William & Emily Caudill Scholarship	05/01/2024
27255	PAPER	Printed	963	SEMCO ENERGY	\$1,892.12	O&M Utilities - Natural Gas	05/01/2024
27256	PAPER	VOID	1136	U.S. POSTAL SERVICE	-voided-	GE-ADMIN POSTAGE	04/11/2024
27257	PAPER	Printed	1273	POSTMASTER	\$135.20	NEWSLETTER POSTAGE	04/11/2024
27258	PAPER	Printed	53	APRIL SYRIA	\$72.63	GOISD Counselor Meeting Food/Staff Appreciation Supplies	05/01/2024
27259	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$455.00	BOE - Legal Services	05/01/2024
27260	PAPER	Printed	1426	ASHLAND HIGH SCHOOL	\$150.00	Track Meet - 5-6-24	05/01/2024
27261	PAPER	Printed	1249	KARLA PARROTT	\$44.68	Reimb. School Success Program Supplies	05/01/2024
27262	PAPER	Printed	1234	Amazon Capital Services	\$227.11	MS/HS Books, Guidance Counselor Supplies; MS/HS Supplies - C	05/07/2024
27263	PAPER	Printed	66	AT & T	\$1,447.08	Telephone	05/07/2024
27264	PAPER	Printed	120	C.C.I.S.D.	\$10,106.95	Monthly VolP Service, 4th Qtr. SupportNet	05/07/2024
27265	PAPER	Printed	204	COUNTRY FRESH LLC	\$180.75	Breakfast and Lunch Milk	05/07/2024
27266	PAPER	Printed	318	EWEN BUILDING SUPPLY, INC.	\$43.49	O&M Supplies - Grounds	05/07/2024
27267	PAPER	Printed	363	G.O.I.S.D.	\$33,639.00	Business Services - Balance of 23-24 Contract; 23-24 Fiber C	05/07/2024
27268	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,232.02	Breakfast, Lunch, FFVP; Elem. MS/HS Misc.	05/07/2024
27269	PAPER	Printed	506	JENSEN-AKINS, INC.	\$71.26	O&M Supplies	05/07/2024
27270	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	05/07/2024
27271	PAPER	Printed	161	CHARLY M SARTORI	\$164.14	Reimb. Native Content MS/HS	05/07/2024
27272	PAPER	Printed	53	APRIL SYRIA	\$102.29	Reimb. Staff Appreciation Week Supplies	05/07/2024
27273	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$1,091.00	Elem./Admin. Copy Machines	05/07/2024
27274	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$196.24	O&M Utilities - Water	05/07/2024
27275	PAPER	Printed	1190	WE ENERGIES	\$988.13	O&M Utilities - Electricity	05/07/2024
27276	PAPER	Printed	1340	WHITE, RICKY	\$3,000.00	Cultural Consultant	05/07/2024
27277	PAPER	Printed	268	DOUG WILLIAMS	\$53.60	Mileage - Ewen Building Supply; Mileage - Jensen Akins Hardw	05/07/2024
27278	PAPER	Printed	924	ROXANNE WILLIAMS	\$67.00	Mileage - Hunter's Safety	05/07/2024
27279	PAPER	Printed	1234	Amazon Capital Services	\$32.95	Library Book	05/14/2024
27280	PAPER	Printed	86	BESSEMER AREA SCHOOLS	\$200.00	March Brackett Dues - 2 Teams	05/14/2024

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27281	PAPER	Printed	660	MARY BRAYAK	\$763.80	Supt. Support - Mileage	05/14/2024
27282	PAPER	Printed	1305	CLARK, TAMMY	\$495.80	Pupil Transportation	05/14/2024
27283	PAPER	Printed	204	COUNTRY FRESH LLC	\$251.25	Breakfast and Lunch Milk	05/14/2024
27284	PAPER	Printed	213	DAILY GLOBE	\$121.50	Basketball Coach Ad	05/14/2024
27285	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$1,604.38	Breakfast, Lunch, Non-Food, FFVP	05/14/2024
27286	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$61.00	Commercial Pest Control	05/14/2024
27287	PAPER	Printed	545	KATHY LEONARD	\$142.04	Mileage - Summer Food Program Meeting	05/14/2024
27288	PAPER	Printed	379	GEORGE R PETERSON III	\$50.92	Mileage - Supt. Roundtable Meeting	05/14/2024
27289	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$11,762.38	Pupil, Activity, Athletics Transportation	05/14/2024
27290	PAPER	Printed	1300	SNOW, WILLIAM	\$200.00	Nimrod Fund Scholarship	05/14/2024
27291	PAPER	Printed	1427	SUPERIOR SPORT & FEED	\$432.00	Junior Class Fundraiser	05/14/2024
27292	PAPER	Printed	1353	WHEELER, AMY	\$1,393.24	Prom and Student Council Supplies	05/14/2024
27293	PAPER	Printed	91	BK ENTERPRISES	\$109.00	Student Council Plaque	05/20/2024
27294	PAPER	Printed	1418	JACK BRIGHTNOSE III	\$27.37	Disbursement of Senior Class Funds	05/20/2024
27295	PAPER	Printed	1417	IYCESS BRUNK	\$27.37	Disbursement of Senior Class Funds	05/20/2024
27296	PAPER	Printed	204	COUNTRY FRESH LLC	\$251.25	Breakfast and Lunch Milk	05/20/2024
27297	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$2,653.07	Breakfast, Lunch, FFVP; Breakfast, Lunch, Non-Food, FFVP	05/20/2024
27298	PAPER	Printed	1419	DANIEL GREEN JR.	\$27.37	Disbursement of Senior Class Funds	05/20/2024
27299	PAPER	Printed	1420	MALAKAI HAAPALA	\$27.37	Disbursement of Senior Class Funds	05/20/2024
27300	PAPER	Printed	1421	ADDISON HOLLAND	\$27.37	Disbursement of Senior Class Funds	05/20/2024
27301	PAPER	Printed	577	LAKES DISTRIBUTING, INC.	\$714.50	O&M Supplies	05/20/2024
27302	PAPER	Printed	1424	OTIS ELEVATOR COMPANY	\$7,260.00	Maintenance Service 4/1/24 - 3/31/25	05/20/2024
27303	PAPER	Printed	27	ALBERT PETE III	\$27.37	Disbursement of Senior Class Funds	05/20/2024
27304	PAPER	Printed	1422	HALEY PETERSON	\$27.36	Disbursement of Senior Class Funds	05/20/2024
27305	PAPER	Printed	53	APRIL SYRIA	\$26.13	Mileage - CTE Educator Academy	05/20/2024
27306	PAPER	Printed	1066	TEAM SPORTING GOODS, INC.	\$412.12	Athletics - Hoodies/Sweatshirts	05/20/2024
27307	PAPER	Printed	545	KATHY LEONARD	\$656.28	Travel - School Meals Training	05/28/2024
27308	PAPER	Printed	1374	BESONEN, ANNABELLE	\$200.00	Nimrod Scholarship	05/28/2024
27309	PAPER	Printed	660	MARY BRAYAK	\$458.28	Superintendent Support - Mileage	05/28/2024
27310	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,595.14	O&M Utilities - Electricity	05/28/2024
27311	PAPER	Printed	204	COUNTRY FRESH LLC	\$251.25	Breakfast and Lunch Milk	05/28/2024
27312	PAPER	Printed	1088	THERESA FISK	\$592.28	Pupil Transportation	05/28/2024
27313	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$842.83	Breakfast, Lunch, Non-Food	05/28/2024
27314	PAPER	Printed	219	IMPERIAL DADE	\$502.81	O&M Supplies	05/28/2024
27315	PAPER	Printed	506	JENSEN-AKINS, INC.	\$62.97	Grass & Weed Killer	05/28/2024
27316	PAPER	Printed	1249	KARLA PARROTT	\$57.13	School Success Program - Reimb.	05/28/2024
27317	PAPER	Printed	1422	HALEY PETERSON	\$300.00	Victoria Caudill Scholarship	05/28/2024
27318	PAPER	Printed	161	CHARLY M SARTORI	\$52.26	Math PLN - Mileage	05/28/2024
27319	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$2,512.85	Credit Card Statement	05/28/2024
27320	PAPER	Printed	1036	SUPERIOR ELECTRICAL SYSTEMS, LLC	\$95,050.00	Fire Alarm System	05/28/2024
27321	PAPER	Printed	1341	THE OFFICE PLANNING GROUP, INC.	\$2,235.65	Black Toner; Copy Machine Overage Charges	05/28/2024
27322	PAPER	Printed	924	ROXANNE WILLIAMS	\$40.20	Mileage - Flowers for Graduation	05/28/2024

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27323	PAPER	Printed	1428	BJS RENTALS	\$630.00	Driver's Ed. Vehicle Lease	06/04/2024
27324	PAPER	Printed	509	JESSICA CHIOCHIOS	\$22.26	Kindergarten Graduation Supplies	06/04/2024
27325	PAPER	Printed	1305	CLARK, TAMMY	\$743.70	Pupil Transportation	06/04/2024
27326	PAPER	Printed	1429	MUNETRIX	\$211.50	Early Warning Module	06/04/2024
27327	PAPER	Printed	811	OPUSWEB	\$100.00	Monthly Hosting/Support	06/04/2024
27328	PAPER	Printed	896	RICHARD PALLIN	\$100.00	Reimb. for Incubator for Classroom	06/04/2024
27329	PAPER	Printed	963	SEMCO ENERGY	\$981.04	O&M Utilities - Natural Gas	06/04/2024
27330	PAPER	Printed	53	APRIL SYRIA	\$26.13	GOISD Counselor's Meeting - Mileage	06/04/2024
27331	PAPER	Printed	1190	WE ENERGIES	\$920.49	O&M Utilities - Electricity	06/04/2024
27332	PAPER	Printed	268	DOUG WILLIAMS	\$20.00	Gas for Lawnmower	06/04/2024
27333	PAPER	Printed	924	ROXANNE WILLIAMS	\$40.20	Mileage- Cake For Graduation	06/04/2024
27334	PAPER	Printed	219	IMPERIAL DADE	\$55.10	O&M Supplies	06/04/2024
27335	PAPER	Printed	66	AT & T	\$2,221.94	Telephone	06/11/2024
27336	PAPER	Printed	120	C.C.I.S.D.	\$159.25	Monthly VoIP Service	06/11/2024
27337	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$913.54	SFSP Breakfast, Lunch, Non-Food - SY Rebate	06/11/2024
27338	PAPER	Printed	1425	OTTAWA SHOPPER	\$97.50	Edition - Coach Peterson	06/11/2024
27339	PAPER	Printed	842	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$171.30	Lease - March 30 - June 29, 2024	06/11/2024
27340	PAPER	Printed	943	SCHILLEMAN BUS SERVICE	\$19,291.96	Pupil, Athletics, Activities Transportation	06/11/2024
27341	PAPER	Printed	1094	THRUN LAW FIRM, P.C.	\$765.00	BOE Legal Services	06/11/2024
27342	PAPER	Printed	1186	WATERSMEET TOWNSHIP	\$218.76	O&M Utilities - Water	06/11/2024
27343	PAPER	Printed	660	MARY BRAYAK	\$763.80	Supt. Support - Mileage	06/11/2024
27344	PAPER	Printed	1330	Watersmeet Hot Lunch Account	\$1,085.00	Hot Lunch Account	06/14/2024
27345	PAPER	Printed	195	CONSTELLATION NEWENERGY, INC.	\$2,193.01	O&M Utilities - Electricity	06/17/2024
27346	PAPER	Printed	204	COUNTRY FRESH LLC	\$70.50	SFSP - Breakfast And Lunch Milk	06/17/2024
27347	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$580.53	SFSF Breakfast and Lunch Food	06/17/2024
27348	PAPER	Printed	411	GUARDIAN PEST CONTROL	\$62.00	Commercial Pest Control	06/17/2024
27349	PAPER	Printed	1356	LVD PLAZA	\$256.78	O&M Supplies Grounds, HL, MS/HS Supplies, DE Gas	06/17/2024
27350	PAPER	Printed	1252	SETTLERS FEDERAL CREDIT UNION	\$1,452.81	Credit Card Statement	06/17/2024
27351	PAPER	Printed	660	MARY BRAYAK	\$152.76	Supt. Support - Mileage	06/24/2024
27352	PAPER	Printed	204	COUNTRY FRESH LLC	\$73.50	SFSP Breakfast and Lunch Milk	06/24/2024
27353	PAPER	Printed	318	EWEN BUILDING SUPPLY, INC.	\$65.09	Trimmer Line - RETURN; O&M Supplies	06/24/2024
27354	PAPER	Printed	376	GENERAL PARTS LLC	\$727.83	H/L-Repair/Maint/Equipment	06/24/2024
27355	PAPER	Printed	397	GORDON FOOD SERVICE, INC.	\$950.03	SFSP - Breakfast, Lunch; Athletics - Nimrod Open	06/24/2024
27356	PAPER	Printed	1327	IMAGINE LEARNING LLC	\$3,120.00	IS Teaching/Overage Usage	06/24/2024
27357	PAPER	Printed	959	SECREST, WARDLE, LYNCH	\$63.48	BOE - Legal Services	06/24/2024
27358	PAPER	Printed	1353	WHEELER, AMY	\$950.58	Health Services - Conf./Travel	06/24/2024
27359	PAPER	Printed	1384	TRAVIS WILLIAMS	\$33.50	Mileage - Ewen Building Supply	06/24/2024
27360	PAPER	Printed	379	GEORGE R PETERSON III	\$105.00	Reimb. Brats For Nimrod Open	06/24/2024
27361	PAPER	Printed	1278	PETERSON, LEE ANN	\$360.00	Catering - Nimrod Open	06/24/2024
27362	PAPER	Printed	1301	CARON, HARRY OR KELLY	\$804.00	Pupil Transportation	06/26/2024

GRAND TOTAL:

1,090 checks

\$2,613,494.51

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FUND SUMMARY							
Fund		Amount					
11		2,513,280.38					
25		77,982.92					
29		22,231.21					
		\$2,613,494.51					