

Check Register

Bank Account AP, From 07/01/2022 to 06/30/2023

Gwinn Area Community Schools

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
054616	07/01/2022	1	Check	Cleared	08/01/2022	037773	VALIC	Special Pay Plan - Sinnaeve	1,550.00
054617	07/01/2022	1	Check	Cleared	08/01/2022	000143	MASB	22-23 Membership Renewal	2,952.00
054618	07/01/2022	1	Check	Cleared	08/01/2022	000406	MASB-SEG PROPERTY/CASU..	Property and Casualty Ins 22-23	99,715.00
054619	07/01/2022	1	Check	Cleared	08/01/2022	000334	SEG WORKERS COMPENSAT..	Workers' Comp 1st Qtr	5,502.00
054620	07/05/2022	800	Check	Cleared	08/01/2022	000113	IRS TAX PAYMENTS	2021 / #24	64,117.39
054621	07/05/2022	1	Check	Cleared	08/01/2022	019683	MEA FINANCIAL SERVICES	July 2022 Group Term Life	16.00
054622	07/05/2022	1	Check	Cleared	08/01/2022	000189	MI ASSOC OF SUPERINTEND..	2022- 2023 Membership	894.74
054623	07/05/2022	1	Check	Cleared	08/01/2022	004788	POWERSCHOOL GROUP LLC	SIS Maintenance and Support	6,886.00
054624	07/05/2022	1	Check	Cleared	08/01/2022	030950	RANGE TELECOMMUNICATI..	Alarm Monitoring July 22 - June 23	2,090.00
054625	07/05/2022	1	Check	Cleared	08/01/2022	037650	SCHOOL SPECIALTY, INC	Classroom Supplies	25.09
054626	07/05/2022	1	Check	Cleared	08/01/2022	033100	SET SEG	Voluntary Life July 2022	16.50
054627	07/06/2022	1	Check	Cleared	08/01/2022	003214	BASIC	FSA Claim 7/5/2022	199.34
054628	07/06/2022	1	Check	Cleared	08/01/2022	033031	SEMCO ENERGY GAS COMP..	Heating 5/6/2022 - 6/7/2022	935.63
054629	07/08/2022	1	Check	Cleared	08/01/2022	022750	MESSA	July 2022 MESSA Insurance	92,815.91
054630	07/11/2022	1	Check	Cleared	08/01/2022	000747	COMMUNITY FOUNDATION O..	Return Scholarship - Wiedenhoefer	1,500.00
054631	07/11/2022	1	Check	Cleared	08/01/2022	002982	CONSTELLATION NEWENER..	Electricity 5/28 - 6/28/22	3,116.15
054632	07/11/2022	1	Check	Cleared	08/01/2022	000453	KIRBY, LEAH	Reimbursement - Mileage 6/28	53.16
054633	07/11/2022	1	Check	Cleared	08/01/2022	021000	MARQUETTE ALGER REGION..	21-22 ED PLand for PCG 504 Plan	1,393.19
054634	07/11/2022	1	Check	Cleared	08/01/2022	021825	MENARDS	Fertilizer	299.74
054635	07/11/2022	1	Check	Cleared	08/01/2022	025865	NEOLA	Update Service	1,295.00
054636	07/11/2022	1	Check	Cleared	08/01/2022	004842	NORTHERN SELF STORAGE	July 2022 Storage Rent	65.00
054637	07/11/2022	1	Check	Cleared	08/01/2022	004743	NWEA	NWEA Renewal	9,237.50
054638	07/11/2022	1	Check	Cleared	08/01/2022	005136	OPEN UP RESOURCES	Consumables/Workbooks	2,310.00
054639	07/11/2022	1	Check	Cleared	08/01/2022	003991	QUADIENT, INC	Meter Rental	75.00
054640	07/11/2022	1	Check	Cleared	08/01/2022	002747	SOPRISAPPS LLC	SchoolBlocks Annual Web Hosting 7/22..	2,844.00
054641	07/11/2022	1	Check	Cleared	08/01/2022	004779	SUPERIOR REHABILITATION &	OT Coverage - June 2022	1,506.24
054642	07/11/2022	1	Check	Cleared	08/01/2022	000374	T-MOBILE	Hot Spots 5/25/22 - 6/24/22	60.00
054643	07/11/2022	1	Check	Cleared	08/01/2022	036185	THRUN LAW FIRM, P.C.	Legal Services 5/17/22 - 6/6/2022	2,585.00
054644	07/11/2022	1	Check	Cleared	08/01/2022	037810	VSC, INC.	Teaching Supplies	67.50
054645	07/13/2022	800	Check	Cleared	08/01/2022	023200	MPSERS	PAY 21-22 / 24	89,249.28
054646	07/13/2022	800	Check	Cleared	08/01/2022	004060	MPSERS DC	PAY 21/22 / 24	13,668.62
054647	07/15/2022	800	Check	Cleared	08/01/2022	005145	TSACG COMMON REMITTING	Pay 2022 #1	12,031.13
054648	07/15/2022	800	Check	Cleared	08/01/2022	004966	HUNTINGTON NATIONAL BA..	Monthly Service Fees	278.98
054649	07/18/2022	800	Check	Cleared	08/01/2022	004573	HEALTHQUITY, INC	22-23 / 1 2 HSA - Health Savings Accou..	2,498.00
054650	07/18/2022	800	Check	Cleared	08/01/2022	005146	CALIFORNIA STATE DISBURS..	22-23 / 1 5FOC CA - Friend of the Court..	68.50
054651	07/18/2022	800	Check	Cleared	08/01/2022	001114	MICHIGAN STATE DISBURSE..	22-23 / 1 5FOC - Friend of the Court	51.25
054652	07/18/2022	1	Check	Cleared	08/01/2022	001959	AMAZON.COM	Teaching Supplies	114.66

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054653	07/18/2022	1	Check	Cleared	08/01/2022	000953	BIO CORPORATION Teaching Supplies	281.94
054654	07/18/2022	1	Check	Cleared	08/01/2022	004700	CAROLINA BIOLOGICAL SUP.. Teaching Supplies	30.65
054655	07/18/2022	1	Check	Cleared	08/01/2022	001170	CHARTER COMMUNICATIONS Phone and Internet 7/1 - 7/31/22	1,361.57
054656	07/18/2022	1	Check	Cleared	08/01/2022	001170	CHARTER COMMUNICATIONS Business TV 7/3 - 8/2/22	25.25
054657	07/18/2022	1	Check	Cleared	08/01/2022	002982	CONSTELLATION NEWENER.. Electricity 5/28 - 6/28/22	940.57
054658	07/18/2022	1	Check	Cleared	08/01/2022	002780	CROSSROADS TRUCK REPAI.. Shoe Kit	568.00
054659	07/18/2022	1	Check	Cleared	08/01/2022	004259	DALCO Custodial Supplies	429.69
054660	07/18/2022	1	Check	Cleared	08/01/2022	007893	DICKINSON CO HEALTHCAR.. DOT Random Testing	138.00
054661	07/18/2022	1	Check	Cleared	08/01/2022	010800	FLINN SCIENTIFIC INC Teaching Supplies	190.74
054662	07/18/2022	1	Check	Cleared	08/01/2022	003218	HEDMARK SALES & SERVICE Trimmer Parts	204.00
054663	07/18/2022	1	Check	Cleared	08/01/2022	004966	HUNTINGTON NATIONAL BA.. Annual Administration Fee	500.00
054664	07/18/2022	1	Check	Cleared	08/01/2022	000453	KIRBY, LEAH Reimbursement - Mileage 7/13/2022	26.25
054665	07/18/2022	1	Check	Cleared	08/01/2022	021000	MARQUETTE ALGER REGION.. 21-22 Instruction Tech - 2nd Billing	2,376.32
054666	07/18/2022	1	Check	Cleared	08/01/2022	013600	POSTMASTER Annual Box Rental	102.00
054667	07/18/2022	1	Check	Cleared	09/01/2022	030650	QUILL CORPORATION Teaching Supplies	1,180.31
054668	07/18/2022	1	Check	Cleared	08/01/2022	032550	SCHOOL EQUITY CAUCUS Membership 2022-2023	725.00
054669	07/18/2022	1	Check	Cleared	08/01/2022	000362	STANDARD ELECTRIC COMP.. Ballast	196.89
054670	07/18/2022	1	Check	Cleared	08/01/2022	000031	SUPERIOR WALK -IN CENTE.. DOT Physical - Henson	115.00
054671	07/18/2022	1	Check	Cleared	08/01/2022	003925	VERIZON WIRELESS Cell Phone 6/4/22 - 7/3/22	49.77
054672	07/18/2022	1	Check	Cleared	08/01/2022	000030	WEX BANK Fuel Purchases - June 2022	1,867.14
054673	07/19/2022	1	Check	Cleared	08/01/2022	003214	BASIC FSA Claim 7/18/2022	141.03
054674	07/20/2022	800	Check	Cleared	08/01/2022	000113	IRS TAX PAYMENTS 2022 / #1	41,563.50
054675	07/20/2022	1	Check	Cleared	08/01/2022	000529	FORSYTH TOWNSHIP Water & Sewer 5/26/22 - 6/24/22	848.06
054676	07/21/2022	1	Check	Cleared	08/01/2022	000188	MPSERS TDP JULY 2022	88,313.62
054677	07/22/2022	1	Check	Cleared	08/01/2022	028077	WM CORPORATE SERVICES,.. June 2022 Services	1,429.99
054678	07/25/2022	1	Check	Cleared	08/01/2022	037000	UPPCO Electrical Service 5/29 - 6/28/22	4,668.19
054679	07/25/2022	1	Check	Cleared	09/01/2022	004201	A PARTS WAREHOUSE Panic Buttons	20.00
054680	07/25/2022	1	Check	Cleared	09/01/2022	000437	AHOLA, KANDEL Reimbursement - Team Camp Manistiq..	100.00
054681	07/25/2022	1	Check	Cleared	08/01/2022	003676	AT & T MOBILITY Hotspots 7/7 - 8/6/2022	42.50
054682	07/25/2022	1	Check	Cleared	08/01/2022	027000	AUTO-WARES GROUP Tool Drawer Liner	86.13
054683	07/25/2022	1	Check	Cleared	09/01/2022	000282	COUNTY OF MARQUETTE Water and Sewer 6/1 - 6/30/2022	39.56
054684	07/25/2022	1	Check	Cleared	08/01/2022	017100	DEAN FOODS COMPANY Milk	2,716.74
054685	07/25/2022	1	Check	Cleared	09/01/2022	000523	FLOURRE, JANE C. Reimbursement - Mileage 7/15 & 7/19	62.50
054686	07/25/2022	1	Check	Cleared	08/01/2022	005095	GAYLORD TEAM CAMP Gaylord Girls Var Team Camp	360.00
054687	07/25/2022	1	Check	Cleared	08/01/2022	036825	GUARDIAN PEST CONTROL, I.. Pest Control July 2022	205.37
054688	07/25/2022	1	Check	Cleared	08/01/2022	001567	GWINN FLORAL & GIFTS Graduation Flowers	60.00
054689	07/25/2022	1	Check	Cleared	08/01/2022	000453	KIRBY, LEAH Reimbursement - Mileage 7/20 GFS	28.75

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054690	07/25/2022	1	Check	Cleared	08/01/2022	018600	LARRY'S FAMILY FOODS Food Purchase	10.39
054691	07/25/2022	1	Check	Cleared	09/01/2022	019683	MEA FINANCIAL SERVICES August 2022 Group Term Life	16.00
054692	07/25/2022	1	Check	Cleared	09/01/2022	021825	MENARDS Misc	8.64
054693	07/25/2022	1	Check	Cleared	08/01/2022	004263	MI CONFERENCE OF TEAMS.. August 2022 Insurance	49,817.20
054694	07/25/2022	1	Check	Cleared	08/01/2022	013600	POSTMASTER Box 447 Annual Rent Increase	6.00
054695	07/25/2022	1	Check	Cleared	09/01/2022	037650	SCHOOL SPECIALTY, INC Office/Athletic Supplies	401.96
054696	07/25/2022	1	Check	Cleared	09/01/2022	033100	SET SEG Voluntary Life August 2022	16.50
054697	07/25/2022	1	Check	Cleared	08/01/2022	036425	TRACY TIME SYSTEMS Monthly Service - July 2022	400.10
054698	07/25/2022	1	Check	Cleared	09/01/2022	001298	Wells Township School # 18 20-21 Transportation Reimbursement	1,646.92
054699	07/26/2022	1	Check	Cleared	08/01/2022	001291	GORDON FOOD SERVICE, INC 7/11 - 7/18 Purchases	10,671.09
054700	07/27/2022	800	Check	Cleared	08/01/2022	023200	MPSERS 22-23 / 1 1PENPLUS2 - Pension Plus 2	63,113.94
054701	07/27/2022	800	Check	Cleared	08/01/2022	004060	MPSERS DC 22-23 / 1 1DC2+1 - Defined Contributio..	9,031.12
054702	07/29/2022	800	Check	Cleared	08/01/2022	004573	HEALTHQUITY, INC 22-23 / 2 2 HSA - Health Savings Accou..	2,498.00
054703	07/29/2022	800	Check	Cleared	08/01/2022	005145	TSACG COMMON REMITTING Pay 2022 #2	9,350.78
054704	08/01/2022	800	Check	Cleared	09/01/2022	005146	CALIFORNIA STATE DISBURS.. 22-23 / 2 5FOC CA - Friend of the Court..	68.50
054705	08/01/2022	800	Check	Cleared	09/01/2022	001114	MICHIGAN STATE DISBURSE.. 22-23 / 2 5FOC - Friend of the Court	51.25
054706	08/01/2022	801	Check	Cleared	09/01/2022	002459	AFLAC 22-23 / 2 3AFLAC 12 - AFLAC 12 Mont..	103.61
054707	08/01/2022	801	Check	Cleared	09/01/2022	005027	ASSURITY LIFE INSURANCE .. 22-23 / 1 3ASSURITY - Assurity	294.24
054708	08/01/2022	801	Check	Cleared	09/01/2022	005028	TRANSAMERICA EMPLOYEE .. 22-23 / 1 2125TRANS - Pre-Tax Transa..	398.92
054709	08/01/2022	801	Check	Cleared	09/01/2022	022670	STATE OF MI - DEPT OF TRE.. 22-23 / 1 MI	12,920.60
054710	08/01/2022	1	Check	Cleared	09/01/2022	000205	ACE HARDWARE Custodial Supplies	468.46
054711	08/01/2022	1	Check	Cleared	09/01/2022	000280	AGPARTS WORLDWIDE, INC Repair parts for Chromebooks	5,112.55
054712	08/01/2022	1	Check	Cleared	09/01/2022	000437	AHOLA, KANDEL Reimbursement - Volleyball Camp Lodg..	178.20
054713	08/01/2022	1	Check	Cleared	09/01/2022	027000	AUTO-WARES GROUP Belt	54.98
054714	08/01/2022	1	Check	Cleared	09/01/2022	004259	DALCO Custodial Supplies	2,805.91
054715	08/01/2022	1	Check	Cleared	09/01/2022	002357	DRESSLER MECHANICAL AC - Teen Clinic Issue	287.10
054716	08/01/2022	1	Check	Cleared	09/01/2022	022500	DTE ENERGY Heating 6/17 - 7/15/22	671.12
054717	08/01/2022	1	Check	Cleared	09/01/2022	000486	HARDY, JORDANA Reimbursement - Ex in Ed Hardy	1,377.99
054718	08/01/2022	1	Check	Cleared	09/01/2022	016700	ISHPEMING HIGH SCHOOL 7/10 Basketball Camp	200.00
054719	08/01/2022	1	Check	Cleared	09/01/2022	004969	MASTER ELECTRIC, INC PA System	36,459.12
054720	08/01/2022	1	Check	Cleared	09/01/2022	021825	MENARDS Screen	238.79
054721	08/01/2022	1	Check	Cleared	09/01/2022	004568	MODEL TOWN EXPRESS Fuel	48.00
054722	08/01/2022	1	Check	Cleared	09/01/2022	004594	STANSKY, JESSICA Reimbursement- Volleyball Camp Manis..	100.00
054723	08/01/2022	1	Check	Cleared	09/01/2022	004079	UPPER GREAT LAKES FAMIL.. DOT - Leutz	76.00
054724	08/01/2022	1	Check	Cleared	09/01/2022	003925	VERIZON WIRELESS Hotspots 6/15 - 7/14	2.98
054725	08/01/2022	1	Check	Cleared	09/01/2022	000391	ZEARN, INC 22-23 School Account	5,000.00
054726	08/02/2022	800	Check	Cleared	09/01/2022	000113	IRS TAX PAYMENTS 2022 / #2	42,933.31

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054727	08/02/2022	1	Check	Cleared	09/01/2022	003214	BASIC	FSA Claim 8/1/2022	125.00
054728	08/03/2022	1	Check	Cleared	09/01/2022	000452	STATE OF MICHIGAN	Post-Issuance Filing Fee	100.00
054729	08/05/2022	1	Check	Cleared	09/01/2022	001959	AMAZON.COM	Tech Supplies Summer 2022	2,067.56
054730	08/05/2022	1	Check	Cleared	09/01/2022	027000	AUTO-WARES GROUP	Sprayer	517.24
054731	08/05/2022	1	Check	Cleared	09/01/2022	000418	BEAUCHAMP, HALLE	Reimbursement - Gas and Tolls CMU V..	304.78
054732	08/05/2022	1	Check	Cleared	09/01/2022	003961	CODE ELECTRICAL, INC	Power for gym floor work	500.00
054733	08/05/2022	1	Check	Cleared	09/01/2022	002780	CROSSROADS TRUCK REPAI..	Brake Drum	538.00
054734	08/05/2022	1	Check	Cleared	09/01/2022	004259	DALCO	Custodial Supplies	707.57
054735	08/05/2022	1	Check	Cleared	09/01/2022	001257	GWINN ALL SPORTS BOOST..	Reimbursement - Athletic Canopies	100.00
054736	08/05/2022	1	Check	Cleared	09/01/2022	026400	MICH/WISC SPRING & BRAKE..	Misc	442.98
054737	08/05/2022	1	Check	Cleared	09/01/2022	024513	MUNISING PUBLIC SCHOOLS	8/20 Volleyball Tournament	150.00
054738	08/05/2022	1	Check	Cleared	09/01/2022	004065	REMY BATTERY	Batteries	345.00
054739	08/05/2022	1	Check	Cleared	09/01/2022	000404	STYER, JESSICA	Reimbursement - Gas for Gaylord Team..	138.06
054740	08/05/2022	1	Check	Cleared	09/01/2022	001081	SUPERIORLAND ELECTRONI..	Fire Alarm Work	2,170.00
054741	08/05/2022	1	Check	Cleared	09/01/2022	000229	BMO BANK OF MONTREAL	Tolls	6,599.65
054742	08/05/2022	1	Check	Cleared	09/01/2022	033031	SEMCO ENERGY GAS COMP..	Heating 6/7/2022 - 7/8/2022	552.56
054743	08/08/2022	1	Check	Cleared	09/01/2022	022750	MESSA	Aug 2022 MESSA Insurance	91,485.33
054744	08/08/2022	1	Check	Cleared	09/01/2022	001291	GORDON FOOD SERVICE, INC	7/25 - 7/25 Purchases	7,165.68
054745	08/10/2022	800	Check	Cleared	09/01/2022	023200	MPSERS	22-23 / 2 1PENPLUS2 - Pension Plus 2	61,236.46
054746	08/10/2022	800	Check	Cleared	09/01/2022	004060	MPSERS DC	22-23 / 2 1DC2+1 - Defined Contributio..	8,844.80
054747	08/15/2022	1	Check	Cleared	09/01/2022	000223	808 MOTORSPORTS LLC	Light	155.00
054748	08/15/2022	1	Check	Cleared	09/01/2022	000063	ALL PHASE	Lighting MS/HS	1,174.40
054749	08/15/2022	1	Check	Cleared	09/01/2022	000395	BRUCE, BRANDON W.	Reimbursement - Cell Phone July - Aug..	300.00
054750	08/15/2022	1	Check	Cleared	09/01/2022	001170	CHARTER COMMUNICATIONS	Business TV 8/3 - 9/2/22	25.25
054751	08/15/2022	1	Check	Cleared	09/01/2022	002982	CONSTELLATION NEWENER..	Electricity 6/28 - 7/27/22	2,554.29
054752	08/15/2022	1	Check	Cleared	09/01/2022	003859	CONTROL SOLUTIONS, INC	AC Issues	115.00
054753	08/15/2022	1	Check	Cleared	09/01/2022	017100	DEAN FOODS COMPANY	Milk	2,750.70
054754	08/15/2022	1	Check	Cleared	09/01/2022	007893	DICKINSON CO HEALTHCAR..	DOT Testing - July 2022	68.00
054755	08/15/2022	1	Check	Cleared	09/01/2022	000265	EIDEX LLC	Annual Subscription	3,340.00
054756	08/15/2022	1	Check	Cleared	09/01/2022	001341	FIDLAR TECHNOLOGIES, INC	Board Minute Cover	208.18
054757	08/15/2022	1	Check	Cleared	09/01/2022	004842	NORTHERN SELF STORAGE	August 2022 Storage Rent	65.00
054758	08/15/2022	1	Check	Cleared	09/01/2022	000487	PFM ASSET MANAGEMENT L..	Professional Service Fees	8,000.00
054759	08/15/2022	1	Check	Cleared	09/01/2022	001799	SCHOOLSOPEN, LLC	Annual Subscription 7/1/22 - 6/30/23	14,981.41
054760	08/15/2022	1	Check	Cleared	09/01/2022	004594	STANSKY, JESSICA	Reimbursement - Gas CMU team camp	227.28
054761	08/15/2022	1	Check	Cleared	09/01/2022	000031	SUPERIOR WALK -IN CENTE..	Physical - Sylvester	115.00
054762	08/15/2022	1	Check	Cleared	09/01/2022	000374	T-MOBILE	Hot Spots 6/25/22 - 7/24/22	60.00
054763	08/15/2022	1	Check	Cleared	09/01/2022	005129	UP HEALTH SYSTEM -BELL	DOT Physical - Hill	130.00

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054764	08/15/2022	1	Check	Cleared	09/01/2022	000030	WEX BANK	Fuel Purchases - July 2022	337.72
054765	08/15/2022	800	Check	Cleared	09/01/2022	004573	HEALTH EQUITY, INC	22-23 / 3 2 HSA - Health Savings Accou..	2,448.00
054766	08/15/2022	1	Check	Cleared	09/01/2022	004966	HUNTINGTON NATIONAL BA..	Monthly Service Fees	237.26
054767	08/16/2022	800	Check	Cleared	09/01/2022	005145	TSACG COMMON REMITTING	Pay 2022 #3	9,338.46
054768	08/16/2022	1	Check	Cleared	09/01/2022	001291	GORDON FOOD SERVICE, INC	8/1 - 8/8 Purchases	12,710.28
054769	08/16/2022	800	Check	Cleared	09/01/2022	005146	CALIFORNIA STATE DISBURS..	22-23 / 3 5FOC CA - Friend of the Court..	68.50
054770	08/16/2022	800	Check	Cleared	09/01/2022	001114	MICHIGAN STATE DISBURSE..	22-23 / 3 5FOC - Friend of the Court	51.25
054771	08/18/2022	800	Check	Cleared	09/01/2022	000113	IRS TAX PAYMENTS	2022 / #3	40,677.56
054772	08/18/2022	1	Check	Cleared	09/01/2022	003214	BASIC	FSA Claim 8/17/2022	125.00
054773	08/18/2022	1	Check	Cleared	09/01/2022	003275	PCMI	Week Ending 8/6/2022	1.21
054774	08/22/2022	1	Check	Cleared	09/01/2022	003213	ANDERSON, TACKMAN, & CO..	Audit Services	2,950.00
054775	08/22/2022	1	Check	Cleared	09/01/2022	000001	BAKER TILLY MUNICIPAL AD..	Cash Flows 22-23 Services	2,700.00
054776	08/22/2022	1	Check	Cleared	09/01/2022	004106	BASEMAN FLOORS, INC	HS Gym Floor	42,981.87
054777	08/22/2022	1	Check	Cleared	09/01/2022	002825	BLICK ART MATERIALS	Teaching Supplies - Art	838.73
054778	08/22/2022	1	Check	Cleared	09/01/2022	002982	CONSTELLATION NEWENER..	Electricity 6/28 - 7/28/22	588.76
054779	08/22/2022	1	Check	Cleared	09/01/2022	000560	COOPER OFFICE EQUIPMENT	Copier Services 8/16/22 - 11/15/22	4,965.55
054780	08/22/2022	1	Check	Cleared	09/01/2022	004259	DALCO	Custodial Supplies	762.19
054781	08/22/2022	1	Check	Cleared	09/01/2022	000485	GEO DATA INTELLIGENCE C..	EZ Routing 7/1/22 - 9/30/22	1,159.98
054782	08/22/2022	1	Check	Cleared	09/01/2022	021000	MARQUETTE ALGER REGION..	2022 Admin Academy - Paulsen	90.00
054783	08/22/2022	1	Check	Cleared	09/01/2022	004712	MEAL MAGIC CORPORATION	Annual Subscription 22-23	4,095.00
054784	08/22/2022	1	Check	Cleared	09/01/2022	022825	MI HIGH SCH ATHLETIC ASS..	CAP Registration - Slater/Savola	80.00
054785	08/22/2022	1	Check	Cleared	09/01/2022	023950	MINING JOURNAL	Budget Hearing Notice	159.84
054786	08/22/2022	1	Check	Cleared	10/04/2022	000213	MSHS ATHLETICS	8/26 Queen City CC Invite	275.00
054787	08/22/2022	1	Check	Cleared	09/01/2022	024513	MUNISING PUBLIC SCHOOLS	8/23 Vartti CC Invite	100.00
054788	08/22/2022	1	Check	Cleared	09/01/2022	025865	NEOLA	Digital Maintenance Fee 22-23	750.00
054789	08/22/2022	1	Check	Cleared	09/01/2022	000410	RIDDELL/ALL AMERICAN SPO..	Chinstraps	3,479.22
054790	08/22/2022	1	Check	Cleared	09/01/2022	000440	SCHOLASTIC INC MAGAZINE	Classroom Magazines	1,235.63
054791	08/22/2022	1	Check	Cleared	10/04/2022	037650	SCHOOL SPECIALTY, INC	Teaching Supplies	712.43
054792	08/22/2022	1	Check	Cleared	09/01/2022	005079	STACHEWICZ, DENNIS	Reimbursement - Wrestling Camp Regi..	150.00
054793	08/22/2022	1	Check	Cleared	09/01/2022	036425	TRACY TIME SYSTEMS	Monthly Service - August 2022	208.00
054794	08/22/2022	1	Check	Cleared	09/01/2022	003925	VERIZON WIRELESS	Cell Phone 7/4/22 - 8/3/22	49.77
054795	08/22/2022	1	Check	Cleared	09/01/2022	000529	FORSYTH TOWNSHIP	Water & Sewer 6/24/22 - 7/25/22	515.08
054796	08/22/2022	1	Check	Cleared	09/01/2022	037000	UPPCO	Electrical Service 6/29 - 7/27/22	1,636.57
054797	08/23/2022	1	Check	Cleared	09/01/2022	037000	UPPCO	Electrical Service 6/29 - 7/27/22	1,152.44
054798	08/23/2022	1	Check	Cleared	09/01/2022	028077	WM CORPORATE SERVICES,..	July 2022 Services	1,454.79
054799	08/24/2022	1	Check	Cleared	09/01/2022	004263	MI CONFERENCE OF TEAMS..	September 2022 Insurance	47,430.50
054800	08/24/2022	800	Check	Cleared	09/01/2022	023200	MPSERS	22-23 / 3 1PENPLUS2 - Pension Plus 2	61,819.98

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054801	08/24/2022	800	Check	Cleared	09/01/2022	004060	MPSERS DC	22-23 / 3 1DC2+1 - Defined Contributio..	8,636.98
054802	08/24/2022	1	Check	Cleared	09/01/2022	037000	UPPCO	Electrical Service 6/29 - 7/27/22	794.18
054803	08/24/2022	1	Check	Cleared	09/01/2022	037773	VALIC	Special Pay Plan - McCormick	700.00
054804	08/25/2022	1	Check	Cleared	09/01/2022	000188	MPSERS UAAL	AUGUST 2022	88,410.78
054805	08/26/2022	1	Check	Cleared	09/01/2022	001291	GORDON FOOD SERVICE, INC	8/15 Purchases	4,820.23
054806	08/29/2022	1	Check	Cleared	10/04/2022	004201	A PARTS WAREHOUSE	Door Bracket	283.75
054807	08/29/2022	1	Check	Cleared	10/04/2022	000205	ACE HARDWARE	Electrical Supplies	503.94
054808	08/29/2022	1	Check	Cleared	10/04/2022	000063	ALL PHASE	Lighting MS/HS	96.80
054809	08/29/2022	1	Check	Cleared	10/04/2022	000488	ARNDT, ROBERT	8/26 VAR FB	120.00
054810	08/29/2022	1	Check	Cleared	10/04/2022	003676	AT & T MOBILITY	Hotspots 8/7 - 9/6/2022	42.50
054811	08/29/2022	1	Check	Cleared	10/04/2022	027000	AUTO-WARES GROUP	Terminals	95.37
054812	08/29/2022	1	Check	Cleared	10/04/2022	002971	BSN SPORTS	Football Pants	2,703.75
054813	08/29/2022	1	Check	Cleared	10/04/2022	000005	CARTER, DON	Reimbursement - CDL Renewal	78.00
054814	08/29/2022	1	Check	Cleared	10/04/2022	000282	COUNTY OF MARQUETTE	Water and Sewer 7/1 - 7/31/2022	318.27
054815	08/29/2022	1	Check	Cleared	10/04/2022	017100	DEAN FOODS COMPANY	Milk	1,278.90
054816	08/29/2022	1	Check	Cleared	10/04/2022	002357	DRESSLER MECHANICAL	Hot Water Issue	295.03
054817	08/29/2022	1	Check	Cleared	10/04/2022	000465	GALVIN, SAMUEL D.	Reimbursement - Fall 2022 Tuition	4,116.00
054818	08/29/2022	1	Check	Cleared	10/04/2022	036825	GUARDIAN PEST CONTROL, I..	Pest Control August 2022	208.37
054819	08/29/2022	1	Check	Cleared	09/01/2022	003554	HOLLAND BUS COMPANY	Lease Buy Off 2019 Blue Bird	49,357.00
054820	08/29/2022	1	Check	Cleared	10/04/2022	003554	HOLLAND BUS COMPANY	DEF Sensor	1,315.97
054821	08/29/2022	1	Check	Cleared	11/02/2022	000456	JOHNSON, CHRISTINA M.	Reimbursement - Mileage 8/1 - 8/16/22	180.00
054822	08/29/2022	1	Check	Cleared	10/04/2022	003826	LAMMI FIRE PROTECTION	Annual Maintenance	1,464.75
054823	08/29/2022	1	Check	Cleared	10/04/2022	005055	MACHALK, NANCY	Reimbursement - Coffee	79.84
054824	08/29/2022	1	Check	Cleared	09/01/2022	006465	MARQUETTE COUNTY TREA..	Board of Review Adjustments	13,222.60
054825	08/29/2022	1	Check	Cleared	09/01/2022	021005	MARQUETTE-ALGER RESA	Discovery Education Licenses from MA..	5,400.00
054826	08/29/2022	1	Check	Cleared	10/04/2022	000079	MORRISON, CHARLES	8/23 VB REF	90.00
054827	08/29/2022	1	Check	Cleared	10/04/2022	000489	NELSON, SCOTT	8/26 VAR FB REF	75.00
054828	08/29/2022	1	Check	Cleared	09/01/2022	004879	NYQUIST, CALLIE	Reimbursement - Football Helmets	1,599.98
054829	08/29/2022	1	Check	Cleared	09/01/2022	000427	NYQUIST, DEREK	Reimbursement- Porta Phone	3,049.80
054830	08/29/2022	1	Check	Cleared	10/04/2022	004411	PETRIE, MARK	8/23 VB REF	115.00
054831	08/29/2022	1	Check	Cleared	10/04/2022	000490	RICHER JR, MATTHEW	8/26 VAR FB REF	75.00
054832	08/29/2022	1	Check	Cleared	11/02/2022	000491	RICHER SR, MATTHEW	8/26 VAR FB REF	75.00
054833	08/29/2022	1	Check	Cleared	10/04/2022	000440	SCHOLASTIC INC MAGAZINE	Consumables/Scholastic	988.35
054834	08/29/2022	1	Check	Cleared	10/04/2022	037650	SCHOOL SPECIALTY, INC	Classroom Supplies	945.29
054835	08/29/2022	1	Check	Cleared	10/04/2022	033100	SET SEG	Voluntary Life September 2022	16.50
054836	08/29/2022	1	Check	Cleared	10/04/2022	004039	SUPERIOR CENTRAL SCHOO..	9/17 CC Invite	100.00
054837	08/29/2022	1	Check	Cleared	10/04/2022	000492	WYCHOFF, JUSTIN	8/26 VAR FB REF	75.00

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054838	08/31/2022	800	Check	Cleared	09/01/2022	004573	HEALTHEQUITY, INC	22-23 / 4 2 HSA - Health Savings Accou..	2,448.00
054839	08/31/2022	800	Check	Cleared	10/04/2022	005146	CALIFORNIA STATE DISBURS..	22-23 / 4 5FOC CA - Friend of the Court..	68.50
054840	08/31/2022	800	Check	Cleared	10/04/2022	001114	MICHIGAN STATE DISBURSE..	22-23 / 4 5FOC - Friend of the Court	51.25
054841	08/31/2022	801	Check	Cleared	10/04/2022	002459	AFLAC	22-23 / 4 3AFLAC 12 - AFLAC 12 Mont..	103.61
054842	08/31/2022	801	Check	Cleared	10/04/2022	005027	ASSURITY LIFE INSURANCE ..	22-23 / 3 3ASSURITY - Assurity	294.20
054843	08/31/2022	801	Check	Cleared	10/04/2022	005028	TRANSAMERICA EMPLOYEE ..	22-23 / 3 2125TRANS - Pre-Tax Transa..	398.92
054844	08/31/2022	801	Check	Cleared	10/04/2022	022670	STATE OF MI - DEPT OF TRE..	22-23 / 3 MI	12,603.27
054845	09/01/2022	800	Check	Cleared	10/04/2022	005145	TSACG COMMON REMITTING	Pay 2022 #4	9,508.00
054846	09/02/2022	800	Check	Cleared	10/04/2022	000113	IRS TAX PAYMENTS	2022 / #4	41,909.99
054847	09/06/2022	1	Check	Cleared	10/04/2022	001291	GORDON FOOD SERVICE, INC	8/22 - 8/29 Purchases	15,670.34
054848	09/06/2022	1	Check	Cleared	10/04/2022	000423	CLEVER PROTOTYPES LLC	Teaching Supplies	119.88
054849	09/06/2022	1	Check	Cleared	10/04/2022	000192	CLOSNER CONSTRUCTION	High School Canopy Repair	11,505.00
054850	09/06/2022	1	Check	Cleared	10/04/2022	004259	DALCO	Custodial Supplies	19,079.06
054851	09/06/2022	1	Check	Cleared	10/04/2022	022500	DTE ENERGY	Heating 7/16 - 8/15/22	578.79
054852	09/06/2022	1	Check	Cleared	10/04/2022	000523	FLOURRE, JANE C.	Reimburse - Cellphone July - August 20..	81.25
054853	09/06/2022	1	Check	Cleared	10/04/2022	012330	GLADSTONE HIGH SCHOOL	9/10 VAR VB Invite	150.00
054854	09/06/2022	1	Check	Cleared	10/04/2022	002523	HENDRICKS, GREGORY J.	9/1 VAR FB REF	75.00
054855	09/06/2022	1	Check	Cleared	10/04/2022	003554	HOLLAND BUS COMPANY	Bracket Assembly	171.04
054856	09/06/2022	1	Check	Cleared	10/04/2022	000453	KIRBY, LEAH	Reimbursement - Mileage 8/30/22	26.91
054857	09/06/2022	1	Check	Cleared	10/04/2022	000493	LAFORCE, LLC	Locks	2,952.45
054858	09/06/2022	1	Check	Cleared	10/04/2022	000414	LEVEL DATA	State Data Validation Suite 7/22 - 6/23	1,198.80
054859	09/06/2022	1	Check	Cleared	10/04/2022	021825	MENARDS	Cross Tees	69.18
054860	09/06/2022	1	Check	Cleared	10/04/2022	000079	MORRISON, CHARLES	8/30 VAR VB REF	90.00
054861	09/06/2022	1	Check	Cleared	10/04/2022	000213	MSHS ATHLETICS	9/8 CC Meet	125.00
054862	09/06/2022	1	Check	Cleared	10/04/2022	004411	PETRIE, MARK	8/30 VAR VB REF	115.00
054863	09/06/2022	1	Check	Cleared	10/04/2022	000731	POND, SR GEORGE	9/1 VAR FB REF	75.00
054864	09/06/2022	1	Check	Cleared	10/04/2022	029525	PRIDE PRINTING INC.	Envelopes	133.63
054865	09/06/2022	1	Check	Cleared	10/04/2022	002085	SHANKS, MARK	9/1 VAR FB REF	75.00
054866	09/06/2022	1	Check	Cleared	10/04/2022	002522	SODERBLOOM, DAVE	9/1 VAR FB REF	75.00
054867	09/06/2022	1	Check	Cleared	10/04/2022	036185	THRUN LAW FIRM, P.C.	Legal Services 7/27 - 8/4	2,111.00
054868	09/06/2022	1	Check	Cleared	10/04/2022	000425	YOOPER BOY SERVICES	Tree Removal and Trimming	6,900.00
054869	09/07/2022	1	Check	Cleared	10/04/2022	003214	BASIC	FSA Claim 9/1/2022	653.18
054870	09/07/2022	1	Check	Cleared	10/04/2022	033031	SEMCO ENERGY GAS COMP..	Heating 7/8/2022 - 8/9/2022	382.31
054871	09/07/2022	1	Check	Cleared	10/04/2022	000229	BMO BANK OF MONTREAL	Purchases 7/28/22 - 8/27/222	17,322.79
054872	09/12/2022	800	Check	Cleared	10/04/2022	023200	MPSERS	22-23 / 4 TDSERVCR - Tax-Deferred S..	61,885.67
054873	09/12/2022	800	Check	Cleared	10/04/2022	004060	MPSERS DC	22-23 / 4 1PHF - Personal Healthcare F..	9,283.43
054874	09/12/2022	1	Check	Cleared	10/04/2022	000223	808 MOTORSPORTS LLC	Retainer Clip Removal Set	85.00

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054875	09/12/2022	1	Check	Cleared	10/04/2022	001959	AMAZON.COM	Computer lab	633.00
054876	09/12/2022	1	Check	Cleared	10/04/2022	005016	AUSTIN, BRADLEY	9/9 VAR FB REF	75.00
054877	09/12/2022	1	Check	Cleared	10/04/2022	000395	BRUCE, BRANDON W.	9/7 MS FB REF	65.00
054878	09/12/2022	1	Check	Cleared	10/04/2022	001170	CHARTER COMMUNICATIONS	Business TV 9/3 - 10/2/22	25.25
054879	09/12/2022	1	Check	Cleared	10/04/2022	001170	CHARTER COMMUNICATIONS	Phone and Internet 8/1 - 8/31/22	495.04
054880	09/12/2022	1	Check	Cleared	10/04/2022	002982	CONSTELLATION NEWENER..	Electricity 7/27 - 8/28/22	3,603.39
054881	09/12/2022	1	Check	Cleared	10/04/2022	004408	DELLANGELO, MARK	9/9 VAR FB REF	75.00
054882	09/12/2022	1	Check	Cleared	10/04/2022	002357	DRESSLER MECHANICAL	Hot Water Heater	1,506.91
054883	09/12/2022	1	Check	Cleared	10/04/2022	000322	GENESIS TECHNOLOGIES, IN..	Adobe Licenses	2,500.00
054884	09/12/2022	1	Check	Cleared	10/04/2022	003431	GOPHER	Teaching Supplies-Gym	651.00
054885	09/12/2022	1	Check	Cleared	10/04/2022	036825	GUARDIAN PEST CONTROL, I..	Pest Control Sept 2022	205.37
054886	09/12/2022	1	Check	Voided	09/19/2022	004215	IRON MOUNTAIN HIGH SCHO..	9/10 JV Volleyball Invite	150.00
054887	09/12/2022	1	Check	Cleared	10/04/2022	001506	KOSKI, ROLAND	9/8 MS BB REF	85.00
054888	09/12/2022	1	Check	Cleared	10/04/2022	000445	MAKI, JUSTIN	Reimbursement - Gas to Gaylord	56.17
054889	09/12/2022	1	Check	Cleared	10/04/2022	021000	MARQUETTE ALGER REGION..	21-22 Unique Learning Systems/N2Y	781.92
054890	09/12/2022	1	Check	Cleared	10/04/2022	019683	MEA FINANCIAL SERVICES	September 2022 Group Term Life	16.00
054891	09/12/2022	1	Check	Cleared	10/04/2022	000396	MIMEO.COM, INC	Math Workbooks	7,547.20
054892	09/12/2022	1	Check	Cleared	10/04/2022	000079	MORRISON, CHARLES	9/7 MS FB REF	165.00
054893	09/12/2022	1	Check	Cleared	10/04/2022	000213	MSHS ATHLETICS	9/24 Redette Rumble	150.00
054894	09/12/2022	1	Check	Cleared	10/04/2022	024513	MUNISING PUBLIC SCHOOLS	9/28 CC Invitational	150.00
054895	09/12/2022	1	Check	Cleared	10/04/2022	004842	NORTHERN SELF STORAGE	September 2022 Storage Rent	65.00
054896	09/12/2022	1	Check	Cleared	10/04/2022	000427	NYQUIST, DEREK	Reimbursement - Dunhams Supplies	1,756.50
054897	09/12/2022	1	Check	Cleared	10/04/2022	004902	PAANANEN, DAVID	9/9 VAR FB REF	100.00
054898	09/12/2022	1	Check	Cleared	10/04/2022	000483	PEOPLE DRIVEN TECHNOLO..	CHROMEBOOKS 2022	95,095.00
054899	09/12/2022	1	Check	Cleared	10/04/2022	003341	POND, JR GEORGE	9/9 VAR FB REF	75.00
054900	09/12/2022	1	Check	Cleared	10/04/2022	004448	PRICE, KEVIN	9/8 MS BB REF	85.00
054901	09/12/2022	1	Check	Cleared	10/04/2022	003991	QUADIENT, INC	Prepaid Postage	1,500.00
054902	09/12/2022	1	Check	Cleared	10/04/2022	030650	QUILL CORPORATION	Teaching Supplies	353.54
054903	09/12/2022	1	Check	Cleared	10/04/2022	000095	SACCHETTI, JOHN	9/1 VAR FB REF	125.00
054904	09/12/2022	1	Check	Cleared	10/04/2022	000374	T-MOBILE	Hot Spots 7/25/22 - 8/24/22	60.00
054905	09/12/2022	1	Check	Cleared	10/04/2022	036425	TRACY TIME SYSTEMS	Monthly Service - September 2022	394.30
054906	09/12/2022	1	Check	Cleared	10/04/2022	037350	UNITED PARCEL SERVICE	Prepaid Shipping Charges	500.00
054907	09/12/2022	1	Check	Cleared	10/04/2022	005129	UP HEALTH SYSTEM -BELL	DOT Physical - Slyter	130.00
054908	09/12/2022	1	Check	Cleared	10/04/2022	000498	YOOPER SAWDUST	Volleyball Jackets	765.00
054909	09/12/2022	1	Check	Cleared	10/04/2022	022750	MESSA	Sept 2022 MESSA Insurance	85,397.02
054910	09/13/2022	1	Check	Cleared	10/04/2022	003214	BASIC	FSA Claim 9/12/2022	12.49
054911	09/15/2022	800	Check	Cleared	10/04/2022	005145	TSACG COMMON REMITTING	Pay 2022 #5	11,037.89

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054912	09/15/2022	1	Check	Cleared	10/04/2022	003275	PCMI Subs - Week Ending 9/3/22	1,481.10
054913	09/15/2022	1	Check	Cleared	10/04/2022	004966	HUNTINGTON NATIONAL BA.. Monthly Service Fees	284.38
054914	09/15/2022	800	Check	Cleared	10/04/2022	004573	HEALTHQUITY, INC 22-23 / 5 2 HSA - Health Savings Accou..	2,748.00
054915	09/16/2022	1	Check	Cleared	10/04/2022	001291	GORDON FOOD SERVICE, INC 9/1 - 9/8 Purchases	11,676.14
054916	09/16/2022	800	Check	Cleared	10/04/2022	005146	CALIFORNIA STATE DISBURS..22-23 / 5 5FOC CA - Friend of the Court..	68.50
054917	09/16/2022	800	Check	Cleared	10/04/2022	001114	MICHIGAN STATE DISBURSE.. 22-23 / 5 5FOC - Friend of the Court	51.25
054918	09/16/2022	800	Check	Cleared	10/04/2022	005008	STENGER & STENGER, PC 22-23 / 5 5GARNISH - Wage Garnishm..	70.82
054919	09/19/2022	800	Check	Cleared	10/04/2022	000113	IRS TAX PAYMENTS 2022 / #5	73,936.36
054920	09/19/2022	1	Check	Cleared	10/04/2022	027000	AUTO-WARES GROUP Misc	310.00
054921	09/19/2022	1	Check	Cleared	10/04/2022	002971	BSN SPORTS Football Girdles	2,288.10
054922	09/19/2022	1	Check	Cleared	11/02/2022	000023	CALUMET HIGH SCHOOL 9/19 Calumet CC Invite	125.00
054923	09/19/2022	1	Check	Cleared	10/04/2022	003235	CENTRAL MICHIGAN PAPER Paper	10,515.25
054924	09/19/2022	1	Check	Cleared	10/04/2022	004259	DALCO Vacuum	698.93
054925	09/19/2022	1	Check	Cleared	10/04/2022	017100	DEAN FOODS COMPANY Milk	3,357.75
054926	09/19/2022	1	Check	Cleared	10/04/2022	000499	DOLBY, DAWSON Excellence in Ed Scholarship - Dolby	1,500.00
054927	09/19/2022	1	Check	Cleared	10/04/2022	005022	FERRELLGAS Propane	762.82
054928	09/19/2022	1	Check	Cleared	10/04/2022	004766	GAGNON, PATTY MPC Dues	500.00
054929	09/19/2022	1	Check	Cleared	10/04/2022	028100	J W PEPPER & SON, INC Choir Music	161.46
054930	09/19/2022	1	Check	Cleared	11/02/2022	001506	KOSKI, ROLAND 9/15 MS BB REF	75.00
054931	09/19/2022	1	Check	Cleared	10/04/2022	000010	LARSON, TERRI Reimbursement - Sub Permit	45.00
054932	09/19/2022	1	Check	Cleared	11/02/2022	004532	MARANA, MARIO 9/15 JV FB REF	81.25
054933	09/19/2022	1	Check	Cleared	10/04/2022	000241	MARANA, MARK 9/15 JV FB REF	81.25
054934	09/19/2022	1	Check	Cleared	11/02/2022	000046	MARIETTI, JAMES 9/15 MS BB REF	75.00
054935	09/19/2022	1	Check	Cleared	10/04/2022	000215	MIAAA 22-23 MIAAA Membership Fee	155.00
054936	09/19/2022	1	Check	Cleared	10/04/2022	005136	OPEN UP RESOURCES Workbooks	1,900.00
054937	09/19/2022	1	Check	Cleared	11/02/2022	028000	PELLOW PRINTING CO Envelopes	264.00
054938	09/19/2022	1	Check	Cleared	10/04/2022	001329	PRICE, PAUL 9/15 JV FB REF	116.25
054939	09/19/2022	1	Check	Cleared	11/02/2022	037650	SCHOOL SPECIALTY, INC Classroom Supplies	65.40
054940	09/19/2022	1	Check	Cleared	10/04/2022	000334	SEG WORKERS COMPENSAT.. Workers' Comp 2nd Qtr	5,564.00
054941	09/19/2022	1	Check	Cleared	12/01/2022	000360	STEPHENSON, CATHERINE Reimbursement - Sub Permit	45.00
054942	09/19/2022	1	Check	Cleared	10/04/2022	004779	SUPERIOR REHABILITATION & OT Coverage - August 2022	8,172.08
054943	09/19/2022	1	Check	Cleared	10/04/2022	004051	TRUDGEON, MARTIN 9/15 JV FB REF	81.25
054944	09/19/2022	1	Check	Cleared	10/04/2022	003925	VERIZON WIRELESS Cell Phone 8/4/22 - 9/3/22	49.70
054945	09/19/2022	1	Check	Cleared	10/04/2022	000030	WEX BANK Fuel Purchases - August 2022	845.60
054946	09/20/2022	1	Check	Cleared	10/04/2022	000529	FORSYTH TOWNSHIP Water & Sewer 7/25/22 - 8/24/22	559.56
054947	09/21/2022	1	Check	Cleared	10/04/2022	003214	BASIC FSA Claim 9/20/2022	125.00
054948	09/22/2022	1	Check	Cleared	10/04/2022	028077	WM CORPORATE SERVICES,.. August 2022 Services	1,629.41

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054949	09/22/2022	1	Check Voided	09/22/2022	037000	UPPCO	Electrical Service 7/28 - 8/28/22	3,928.38
054950	09/22/2022	1	Check Cleared	10/04/2022	037000	UPPCO	Electrical Service 7/28 - 8/28/22	3,928.38
054951	09/26/2022	1	Check Cleared	10/04/2022	003213	ANDERSON, TACKMAN, & CO..	Audit Services	6,200.00
054952	09/26/2022	1	Check Cleared	10/04/2022	003676	AT & T MOBILITY	Hotspots 9/7 - 10/6/2022	42.50
054953	09/26/2022	1	Check Cleared	10/04/2022	003501	BANCROFT, BRIANNA	9/20 VB REF	90.00
054954	09/26/2022	1	Check Cleared	11/02/2022	000282	COUNTY OF MARQUETTE	Water and Sewer 8/1 - 8/31/2022	74.53
054955	09/26/2022	1	Check Cleared	11/02/2022	000501	CRIST, MARK	Refund - Clear Lake Wes Crist	91.00
054956	09/26/2022	1	Check Cleared	10/04/2022	004259	DALCO	Floor Scrubber Battery	4,020.48
054957	09/26/2022	1	Check Cleared	10/04/2022	001646	DUQUAINE INCORPORATED	Ice Machine	2,513.36
054958	09/26/2022	1	Check Cleared	11/02/2022	016700	ISHPEMING HIGH SCHOOL	9/29 CC Invite	125.00
054959	09/26/2022	1	Check Cleared	10/04/2022	017400	JOSTENS	Athletic Awards	1,884.49
054960	09/26/2022	1	Check Cleared	10/04/2022	000502	JUHOLA, ANGIE	Refund - Clear Lake Ryan Juhola	100.00
054961	09/26/2022	1	Check Cleared	11/02/2022	000313	KOSKI, TODD	9/22 JV FB REF	90.00
054962	09/26/2022	1	Check Cleared	10/04/2022	018600	LARRY'S FAMILY FOODS	Lactaid	10.94
054963	09/26/2022	1	Check Cleared	10/04/2022	020525	MARQUETTE COUNTY TREA..	PRE Adjustments	6,417.35
054964	09/26/2022	1	Check Cleared	12/01/2022	004537	MARSHALL, JEFFERY	9/22 JV FB REF	65.00
054965	09/26/2022	1	Check Cleared	10/04/2022	004969	MASTER ELECTRIC, INC	Work Through 8/25/2022	391,079.02
054966	09/26/2022	1	Check Cleared	11/02/2022	019683	MEA FINANCIAL SERVICES	October 2022 Group Term Life	16.00
054967	09/26/2022	1	Check Cleared	10/04/2022	004263	MI CONFERENCE OF TEAMS..	October 2022 Insurance	64,798.50
054968	09/26/2022	1	Check Cleared	12/01/2022	000213	MSHS ATHLETICS	10/1 VB Invite	150.00
054969	09/26/2022	1	Check Cleared	01/06/2023	000107	NELSON, BRYON	9/22 MS BB REF	72.50
054970	09/26/2022	1	Check Cleared	10/04/2022	000380	OHM ADVISORS	Contract Adminstration	11,790.00
054971	09/26/2022	1	Check Cleared	11/02/2022	001329	PRICE, PAUL	9/20 VB REF	125.00
054972	09/26/2022	1	Check Cleared	10/04/2022	000371	RUDDEN, DANA	9/22 JV FB REF	72.50
054973	09/26/2022	1	Check Voided	09/26/2022	000334	SEG WORKERS COMPENSAT..	Workers' Comp 2nd Qtr	5,502.20
054974	09/26/2022	1	Check Cleared	10/04/2022	033100	SET SEG	Voluntary Life October 2022	16.50
054975	09/26/2022	1	Check Cleared	10/04/2022	000500	THOMSON, PATRICK N.	9/22 JV FB REF	65.00
054976	09/26/2022	1	Check Cleared	10/04/2022	005029	TISEO, BRUCE	9/22 JV FB REF	65.00
054977	09/26/2022	1	Check Cleared	10/04/2022	000334	SEG WORKERS COMPENSAT..	Workers' Comp 2nd Qtr	5,502.00
054978	09/27/2022	800	Check Cleared	10/04/2022	023200	MPSERS	22-23 / 5 1PENPLUS2 - Pension Plus 2	82,465.13
054979	09/27/2022	800	Check Cleared	10/04/2022	004060	MPSERS DC	22-23 / 5 1DC2+1 - Defined Contributio..	15,831.51
054980	09/28/2022	1	Check Cleared	10/04/2022	001291	GORDON FOOD SERVICE, INC	9/12 - 9/19 Purchases	10,674.35
054981	09/29/2022	1	Check Cleared	10/04/2022	003275	PCMI	Subs - Week Ending 9/17/22	30,924.12
054982	09/30/2022	800	Check Cleared	10/04/2022	004573	HEALTHQUITY, INC	22-23 / 6 2 HSA - Health Savings Accou..	2,748.00
054983	09/30/2022	801	Check Cleared	11/02/2022	002459	AFLAC	22-23 / 6 3AFLAC 12 - AFLAC 12 Mont..	103.61
054984	09/30/2022	801	Check Cleared	11/02/2022	005027	ASSURITY LIFE INSURANCE ..	22-23 / 5 3ASSURITY - Assurity	294.24
054985	09/30/2022	800	Check Cleared	11/02/2022	005146	CALIFORNIA STATE DISBURS..	22-23 / 6 5FOC CA - Friend of the Court..	68.50

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054986	09/30/2022	800	Check	Cleared	11/02/2022	001114	MICHIGAN STATE DISBURSE.. 22-23 / 6 5FOC - Friend of the Court	113.48
054987	09/30/2022	801	Check	Cleared	11/02/2022	022670	STATE OF MI - DEPT OF TRE.. 22-23 / 5 MI	20,422.59
054988	09/30/2022	800	Check	Cleared	11/02/2022	005008	STENGER & STENGER, PC 22-23 / 6 5GARNISH - Wage Garnishm..	209.33
054989	09/30/2022	801	Check	Cleared	11/02/2022	005028	TRANSAMERICA EMPLOYEE .. 22-23 / 5 2125TRANS - Pre-Tax Transa..	398.92
054990	10/03/2022	1	Check	Cleared	11/02/2022	000205	ACE HARDWARE Light Panels	339.09
054991	10/03/2022	1	Check	Cleared	11/02/2022	027000	AUTO-WARES GROUP Front Brakes - MARESA Van	383.52
054992	10/03/2022	1	Check	Cleared	11/02/2022	004205	BARABAS, BLAINE 9/27 VB REF	195.00
054993	10/03/2022	1	Check	Cleared	11/02/2022	001316	BEAUCHAMP PLUMBING & H.. Steamer Table Install	1,540.92
054994	10/03/2022	1	Check	Cleared	11/02/2022	000395	BRUCE, BRANDON W. Reimbursement - Mileage 9/7 - 9/28/22	140.00
054995	10/03/2022	1	Check	Cleared	12/01/2022	000023	CALUMET HIGH SCHOOL WestPAC Dues 22-23	500.00
054996	10/03/2022	1	Check	Cleared	11/02/2022	002780	CROSSROADS TRUCK REPAI.. Fuel Filters	162.00
054997	10/03/2022	1	Check	Cleared	11/02/2022	004259	DALCO Custodial Supplies	552.94
054998	10/03/2022	1	Check	Cleared	11/02/2022	022500	DTE ENERGY Heating 8/16 - 9/16/22	1,008.53
054999	10/03/2022	1	Check	Cleared	11/02/2022	000523	FLOURRE, JANE C. Reimbursement - Mileage 9/19 - 9/29	62.50
055000	10/03/2022	1	Check	Cleared	11/02/2022	003554	HOLLAND BUS COMPANY Switch	109.38
055001	10/03/2022	1	Check	Cleared	11/02/2022	002700	JAMES, BARRY 9/28 MS FB REF	65.00
055002	10/03/2022	1	Check	Cleared	11/02/2022	000453	KIRBY, LEAH Reimbursement - Mileage 9/26 - 9/27	44.46
055003	10/03/2022	1	Check	Cleared	11/02/2022	001506	KOSKI, ROLAND 9/29 MS BB REF	75.00
055004	10/03/2022	1	Check	Cleared	11/02/2022	000313	KOSKI, TODD 9/30 VAR FB REF	75.00
055005	10/03/2022	1	Check	Cleared	11/02/2022	002344	LAKE SUPERIOR PRESS Business Cards	240.35
055006	10/03/2022	1	Check	Cleared	11/02/2022	000421	MANZO, JAMES B. 9/28 MS FB REF	140.00
055007	10/03/2022	1	Check	Cleared	12/01/2022	004537	MARSHALL, JEFFERY 9/30 VAR FB REF	75.00
055008	10/03/2022	1	Check	Cleared	11/02/2022	000430	MERING, MICHAEL H. 9/22 JV FB REF	165.00
055009	10/03/2022	1	Check	Cleared	11/02/2022	000079	MORRISON, CHARLES 9/28 MS FB REF	140.00
055010	10/03/2022	1	Check	Cleared	12/01/2022	000179	NEGAUNEE HIGH SCHOOL 10/13 Cross Country Meet	125.00
055011	10/03/2022	1	Check	Cleared	11/02/2022	000427	NYQUIST, DEREK Reimbursement - Mileage 9/23 Calumet	155.00
055012	10/03/2022	1	Check	Cleared	11/02/2022	004599	OFFICE ENTERPRISES, INC Postage Meter Maintenance Agreement	202.00
055013	10/03/2022	1	Check	Cleared	11/02/2022	000505	PAULSEN, ELLI Reimbursement - Fingerprinting	68.25
055014	10/03/2022	1	Check	Cleared	11/02/2022	000506	PLEAUGH, LENA Reimbursement - Homecoming Supplies	95.13
055015	10/03/2022	1	Check	Cleared	11/02/2022	030950	RANGE TELECOMMUNICATI.. Alarm Panel - Teen Clinic	230.00
055016	10/03/2022	1	Check	Cleared	11/02/2022	037650	SCHOOL SPECIALTY, INC School Supplies	951.20
055017	10/03/2022	1	Check	Cleared	11/02/2022	000093	SID HARVEY INDUSTRIES, INC Circulation Pump	2,089.00
055018	10/03/2022	1	Check	Cleared	11/02/2022	000031	SUPERIOR WALK -IN CENTE.. DOT Physical - Hart	115.00
055019	10/03/2022	1	Check	Cleared	11/02/2022	000361	TRIMEDIA ENVIRONMENTAL .. Asbestos Analysis	2,603.03
055020	10/03/2022	1	Check	Cleared	12/01/2022	002656	WESTWOOD HIGH SCHOOL 10/4 CC INVITE	125.00
055021	10/03/2022	800	Check	Cleared	11/02/2022	000113	IRS TAX PAYMENTS 2022 / #6	58,749.94
055022	10/03/2022	800	Check	Cleared	11/02/2022	005145	TSACG COMMON REMITTING Pay 2022 #6	9,105.68

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055023	10/04/2022	1	Check	Cleared	11/02/2022	003214	BASIC FSA Claim 10/3/2022	125.00
055024	10/06/2022	1	Check	Cleared	11/02/2022	000577	STATE OF MI UNEMPLOYME.. UIA Claim	426.48
055025	10/06/2022	1	Check	Cleared	11/02/2022	001291	GORDON FOOD SERVICE, INC 9/22 - 9/29 Purchases	16,255.16
055026	10/07/2022	1	Check	Cleared	11/02/2022	033031	SEMCO ENERGY GAS COMP.. Heating 8/9/2022 - 9/8/2022	454.55
055027	10/10/2022	1	Check	Cleared	11/02/2022	000114	APELGREN, KENDALL 9/27 VB REF	105.00
055028	10/10/2022	1	Check	Cleared	11/02/2022	003501	BANCROFT, BRIANNA 10/4 VB REF	102.50
055029	10/10/2022	1	Check	Cleared	11/02/2022	000395	BRUCE, BRANDON W. 10/6 MS BB REF	60.00
055030	10/10/2022	1	Check	Cleared	11/02/2022	003961	CODE ELECTRICAL, INC Troubleshoot air handler	250.00
055031	10/10/2022	1	Check	Cleared	11/02/2022	004259	DALCO Custodial Supplies	1,311.24
055032	10/10/2022	1	Check	Cleared	11/02/2022	017100	DEAN FOODS COMPANY Milk	3,501.80
055033	10/10/2022	1	Check	Cleared	11/02/2022	003396	DOUBLE TROUBLE ENTERTA.. 10/14 Dance DJ	348.96
055034	10/10/2022	1	Check	Cleared	11/02/2022	002357	DRESSLER MECHANICAL Hot Water Issue	652.10
055035	10/10/2022	1	Check	Cleared	11/02/2022	005022	FERRELLGAS Propane	6,783.80
055036	10/10/2022	1	Check	Cleared	11/02/2022	003431	GOPHER Teaching Supplies-Gym	890.34
055037	10/10/2022	1	Check	Cleared	11/02/2022	000486	HARDY, JORDANA Ex in Education Scholarship - Hardy	122.01
055038	10/10/2022	1	Check	Cleared	11/02/2022	001506	KOSKI, ROLAND 10/6 MS BB REF	75.00
055039	10/10/2022	1	Check	Cleared	11/02/2022	003532	LEARNING A-Z Learning A-Z Order	4,930.50
055040	10/10/2022	1	Check	Cleared	12/01/2022	005002	MCDONNELL, JOE 10/4 VB REF	102.50
055041	10/10/2022	1	Check	Cleared	12/01/2022	000029	MORIN, MARGARET B Wellman Lesson	150.00
055042	10/10/2022	1	Check	Cleared	11/02/2022	005136	OPEN UP RESOURCES Bookworms / Consumables	640.00
055043	10/10/2022	1	Check	Cleared	11/02/2022	003991	QUADIENT, INC Meter Rental 10/18 - 1/17/2023	142.80
055044	10/10/2022	1	Check	Cleared	11/02/2022	004114	SECREST, WARDLE, LYNCH, .. ADAIR ET AL VS STATE OF MI	66.79
055045	10/10/2022	1	Check	Cleared	11/02/2022	033200	SHERWIN-WILLIAM CO Field Paint	1,148.91
055046	10/10/2022	1	Check	Cleared	11/02/2022	000374	T-MOBILE Hot Spots 8/25/22 - 9/24/22	60.00
055047	10/10/2022	1	Check	Cleared	11/02/2022	036185	THRUN LAW FIRM, P.C. Legal Services	690.50
055048	10/10/2022	1	Check	Cleared	11/02/2022	005091	WEIDNER, MADELEINE C. Reimbursement - MS Homecoming	53.66
055049	10/10/2022	1	Check	Cleared	11/02/2022	000229	BMO BANK OF MONTREAL Purchases 8/28/22 - 9/27/222	14,474.99
055050	10/11/2022	800	Check	Cleared	11/02/2022	023200	MPSERS 22-23 / 6 1PENPLUS2 - Pension Plus 2	88,422.75
055051	10/11/2022	800	Check	Cleared	11/02/2022	004060	MPSERS DC 22-23 / 6 1DC2+1 - Defined Contributio..	14,017.36
055052	10/13/2022	1	Check	Cleared	11/02/2022	003275	PCMI Subs - Week Ending 10/14/22	13,026.96
055053	10/14/2022	1	Check	Cleared	11/02/2022	003214	BASIC FSA Claim 10/13/2022	12.34
055054	10/14/2022	800	Check	Cleared	11/02/2022	005145	TSACG COMMON REMITTING Pay 2022 #7	10,977.10
055055	10/17/2022	1	Check	Cleared	11/02/2022	004949	ALPINE SIGN AND PRINTING Printing Supplies	3,939.85
055056	10/17/2022	1	Check	Cleared	11/02/2022	000509	ADAMS, BRAD Reimbursement - Fingerprinting	73.25
055057	10/17/2022	1	Check	Cleared	11/02/2022	001959	AMAZON.COM Headphones	122.41
055058	10/17/2022	1	Check	Cleared	11/02/2022	001170	CHARTER COMMUNICATIONS Business TV 10/3 - 11/2/22	30.05
055059	10/17/2022	1	Check	Cleared	11/02/2022	001170	CHARTER COMMUNICATIONS Phone and Internet 10/1 - 10/31/22	894.88

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055060	10/17/2022	1	Check	Cleared	11/02/2022	002982	CONSTELLATION NEWENER..	Electricity 8/28 - 9/28/22	5,510.41
055061	10/17/2022	1	Check	Cleared	11/02/2022	004259	DALCO	Custodial Supplies	720.07
055062	10/17/2022	1	Check	Cleared	11/02/2022	009860	ESCANABA AREA SCHOOLS	10/22 JV Volleyball Tournament	125.00
055063	10/17/2022	1	Check	Cleared	12/01/2022	000485	GEO DATA INTELLIGENCE C..	EZ Routing 10/1/22 - 12/31/22	1,185.08
055064	10/17/2022	1	Check	Cleared	11/02/2022	000429	HOGAN, THOMAS	9/30 VAR FB REF	75.00
055065	10/17/2022	1	Check	Cleared	12/01/2022	036725	IM-K COMMUNITY SCHOOLS	22-23 UPCEA Membership	200.00
055066	10/17/2022	1	Check	Cleared	12/01/2022	016700	ISHPEMING HIGH SCHOOL	10/17 CC MPC's	125.00
055067	10/17/2022	1	Check	Cleared	11/02/2022	017930	KINGSFORD HIGH SCHOOL	9/13 CC Invite	100.00
055068	10/17/2022	1	Check	Cleared	11/02/2022	000348	LINDSTROM, LANCE	10/6 JV FB REF	65.00
055069	10/17/2022	1	Check	Cleared	12/01/2022	001649	NEGAUNEE MIDDLE SCHOOL	MS Dues 2022-2023	350.00
055070	10/17/2022	1	Check	Cleared	12/01/2022	000489	NELSON, SCOTT	10/6 JV FB REF	65.00
055071	10/17/2022	1	Check	Cleared	12/01/2022	004842	NORTHERN SELF STORAGE	October 2022 Storage Rent	65.00
055072	10/17/2022	1	Check	Cleared	11/02/2022	000427	NYQUIST, DEREK	Reimbursement - Mileage 10/7 Football ..	72.50
055073	10/17/2022	1	Check	Cleared	11/02/2022	004411	PETRIE, MARK	10/11 VB REF	102.50
055074	10/17/2022	1	Check	Cleared	11/02/2022	004065	REMY BATTERY	Batteries	194.40
055075	10/17/2022	1	Check	Cleared	11/02/2022	000592	SOYRING, KIMBERLY	Reimbursement - Homecoming Float an..	1,419.18
055076	10/17/2022	1	Check	Cleared	11/02/2022	004779	SUPERIOR REHABILITATION & OT Coverage - September 2022		29,532.70
055077	10/17/2022	1	Check	Cleared	11/02/2022	003938	THE BANK OF NEW YORK ME..	Interest Payment	21,118.75
055078	10/17/2022	1	Check	Cleared	11/02/2022	004887	THE HUNTINGTON NATIONAL..	Interest Payment	48,650.00
055079	10/17/2022	1	Check	Cleared	11/02/2022	003925	VERIZON WIRELESS	Cell Phone 10/4/22 - 11/3/22	49.65
055080	10/17/2022	1	Check	Cleared	11/02/2022	000030	WEX BANK	Fuel Purchases - September 2022	3,156.74
055081	10/17/2022	1	Check	Cleared	11/02/2022	000508	WILLIAMS, TED	10/11 VB REF	102.50
055082	10/17/2022	800	Check	Cleared	11/02/2022	001114	MICHIGAN STATE DISBURSE..	22-23 / 7 5FOC - Friend of the Court	90.56
055083	10/17/2022	800	Check	Cleared	11/02/2022	005008	STENGER & STENGER, PC	22-23 / 7 5GARNISH - Wage Garnishm..	227.13
055084	10/18/2022	1	Check	Cleared	11/02/2022	004966	HUNTINGTON NATIONAL BA..	Monthly Service Fees	278.95
055085	10/18/2022	800	Check	Cleared	11/02/2022	000113	IRS TAX PAYMENTS	2022 / #7	60,677.37
055086	10/18/2022	1	Check	Cleared	11/02/2022	001291	GORDON FOOD SERVICE, INC	10/3 - 10/10 Purchases	11,423.13
055087	10/18/2022	800	Check	Cleared	11/02/2022	004573	HEALTHQUITY, INC	22-23 / 7 2 HSA - Health Savings Accou..	2,648.00
055088	10/18/2022	1	Check	Cleared	11/02/2022	003214	BASIC	FSA Claim 10/17/2022	125.00
055089	10/20/2022	1	Check	Cleared	11/02/2022	000529	FORSYTH TOWNSHIP	Water & Sewer 8/24/22 - 9/23/22	2,217.36
055090	10/24/2022	1	Check	Cleared	11/02/2022	022750	MESSA	Oct 2022 MESSA Insurance	95,861.80
055091	10/24/2022	1	Check	Cleared	11/02/2022	000063	ALL PHASE	Ballast	81.07
055092	10/24/2022	1	Check	Cleared	11/02/2022	003676	AT & T MOBILITY	Hotspots 10/7 - 11/6/2022	42.50
055093	10/24/2022	1	Check	Cleared	12/01/2022	000495	BUSINESS U LLC	Class Subscription	545.00
055094	10/24/2022	1	Check	Cleared	12/01/2022	003897	BYU CONTINUING EDUCATIO..	Online Fall 2022	7,840.00
055095	10/24/2022	1	Check	Cleared	12/01/2022	004259	DALCO	Custodial Supplies	184.42
055096	10/24/2022	1	Check	Cleared	11/02/2022	000251	GENERATION GENIUS, INC.	Gen Genius	2,290.00

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055097	10/24/2022	1	Check	Cleared	11/02/2022	004263	MI CONFERENCE OF TEAMS.. November 2022 Insurance	49,345.75
055098	10/24/2022	1	Check	Cleared	12/01/2022	026357	NORTHERN MICHIGAN UNIV.. Field Trip - Play Tickets	1,400.00
055099	10/24/2022	1	Check	Cleared	11/02/2022	004183	OTIS ELEVATOR COMPANY Elevator Services	975.00
055100	10/24/2022	1	Check	Cleared	11/02/2022	031200	PERFORMANCE FOODSERVI.. Food Purchase	1,185.00
055101	10/24/2022	1	Check	Cleared	12/01/2022	000511	SIGNCRAFTERS, INC Printing Supplies	305.00
055102	10/24/2022	1	Check	Cleared	11/02/2022	000362	STANDARD ELECTRIC COMP.. Toilet Flush Valves	1,205.87
055103	10/24/2022	1	Check	Cleared	11/02/2022	035400	SUPERIOR ELECTRIC Ventilator Motors	655.80
055104	10/24/2022	1	Check	Cleared	11/02/2022	036425	TRACY TIME SYSTEMS Monthly Service - October 2022	416.60
055105	10/24/2022	1	Check	Cleared	11/02/2022	005129	UP HEALTH SYSTEM -BELL DOT Physical - Carter	130.00
055106	10/25/2022	1	Check	Cleared	11/02/2022	028077	WM CORPORATE SERVICES,.. September 2022 Services	1,685.18
055107	10/25/2022	1	Check	Cleared	11/02/2022	037000	UPPCO Electrical Service 8/29 - 9/28/22	5,446.47
055108	10/26/2022	800	Check	Cleared	11/02/2022	023200	MPSERS 22-23 / 7 1PENPLUS2 - Pension Plus 2	90,186.05
055109	10/26/2022	800	Check	Cleared	11/02/2022	004060	MPSERS DC 22-23 / 7 1DC2+1 - Defined Contributio..	15,015.54
055110	10/26/2022	1	Check	Cleared	11/02/2022	001291	GORDON FOOD SERVICE, INC 10/13 - 10/20 Purchases	12,747.60
055111	10/27/2022	1	Check	Cleared	11/02/2022	003275	PCMI Subs - Week Ending 10/28/22	8,971.87
055112	10/31/2022	1	Check	Cleared	12/01/2022	000205	ACE HARDWARE Float Supplies	372.46
055113	10/31/2022	1	Check	Cleared	12/01/2022	000227	AIRGAS USA, LLC Lease Renewal 11/1/22 - 10/31/23	1,094.25
055114	10/31/2022	1	Check	Cleared	12/01/2022	027000	AUTO-WARES GROUP Oil Filter and Clamp	841.37
055115	10/31/2022	1	Check	Cleared	12/01/2022	003501	BANCROFT, BRIANNA 10/25 VB REF	125.00
055116	10/31/2022	1	Check	Cleared	12/01/2022	004205	BARABAS, BLAINE 10/19 MS FB REF	65.00
055117	10/31/2022	1	Check	Cleared	12/01/2022	000514	BRIONES, VANESSA Reimbursement - Fingerprinting	68.25
055118	10/31/2022	1	Check	Cleared	12/01/2022	000395	BRUCE, BRANDON W. 10/19 MS FB REF	290.00
055119	10/31/2022	1	Check	Cleared	12/01/2022	000282	COUNTY OF MARQUETTE Water and Sewer 9/1 - 9/30/2022	674.28
055120	10/31/2022	1	Check	Cleared	12/01/2022	004259	DALCO Custodial Supplies	567.80
055121	10/31/2022	1	Check	Cleared	12/01/2022	017100	DEAN FOODS COMPANY Milk	4,148.48
055122	10/31/2022	1	Check	Cleared	12/01/2022	000504	DELTAMATH SOLUTIONS INC DeltaMath	500.00
055123	10/31/2022	1	Check	Cleared	12/01/2022	002357	DRESSLER MECHANICAL Replace Water Heater	8,574.24
055124	10/31/2022	1	Check	Cleared	12/01/2022	005022	FERRELLGAS Propane	1,265.49
055125	10/31/2022	1	Check	Cleared	12/01/2022	036825	GUARDIAN PEST CONTROL, I.. Pest Control Oct 2022	205.37
055126	10/31/2022	1	Check	Cleared	12/01/2022	003218	HEDMARK SALES & SERVICE Snowblower Repair Parts	44.00
055127	10/31/2022	1	Check	Cleared	12/01/2022	018600	LARRY'S FAMILY FOODS Cooking Supplies	84.08
055128	10/31/2022	1	Check	Cleared	12/01/2022	000421	MANZO, JAMES B. 10/19 MS FB REF	65.00
055129	10/31/2022	1	Check	Cleared	12/01/2022	004532	MARANA, MARIO 10/20 JV FB REF	65.00
055130	10/31/2022	1	Check	Cleared	12/01/2022	000241	MARANA, MARK 10/20 JV FB REF	65.00
055131	10/31/2022	1	Check	Cleared	12/01/2022	019683	MEA FINANCIAL SERVICES November 2022 Group Term Life	16.00
055132	10/31/2022	1	Check	Cleared	12/01/2022	000079	MORRISON, CHARLES 10/19 MS FB REF	65.00
055133	10/31/2022	1	Check	Cleared	12/01/2022	004902	PAANANEN, DAVID 10/19 MS FB REF	65.00

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055134	10/31/2022	1	Check	Cleared	12/01/2022	001329	PRICE, PAUL	10/20 JV FB REF	65.00
055135	10/31/2022	1	Check	Cleared	12/01/2022	004907	ROELL, CORY	10/25 VB REF	125.00
055136	10/31/2022	1	Check	Cleared	12/01/2022	037650	SCHOOL SPECIALTY, INC	Teaching Supplies	872.77
055137	10/31/2022	1	Check	Cleared	12/01/2022	033100	SET SEG	Voluntary Life November 2022	16.50
055138	10/31/2022	1	Check	Cleared	12/01/2022	004051	TRUDGEON, MARTIN	10/20 JV FB REF	65.00
055139	10/31/2022	1	Check	Cleared	12/01/2022	005138	U.P. STEEL CENTER	Steel	770.12
055140	10/31/2022	1	Check	Cleared	12/01/2022	003760	UNIVERSITY OF OREGON	SWIS Annual License 9/1/22 - 8/31/23	1,050.00
055141	10/31/2022	1	Check	Cleared	01/06/2023	037100	UPSBO	Membership Dues 2022-2023	25.00
055142	10/31/2022	800	Check	Cleared	11/02/2022	005145	TSACG COMMON REMITTING	Pay 2022 #8	10,959.16
055143	10/31/2022	800	Check	Cleared	11/02/2022	004573	HEALTHQUITY, INC	22-23 / 8 2 HSA - Health Savings Accou..	2,698.00
055144	10/31/2022	801	Check	Cleared	12/01/2022	002459	AFLAC	22-23 / 8 3AFLAC 12 - AFLAC 12 Mont..	103.61
055145	10/31/2022	801	Check	Cleared	12/01/2022	005027	ASSURITY LIFE INSURANCE ..	22-23 / 7 3ASSURITY - Assurity	294.24
055146	10/31/2022	801	Check	Cleared	12/01/2022	022670	STATE OF MI - DEPT OF TRE..	22-23 / 7 MI	18,549.60
055147	10/31/2022	800	Check	Cleared	12/01/2022	005008	STENGER & STENGER, PC	22-23 / 8 5GARNISH - Wage Garnishm..	206.79
055148	10/31/2022	801	Check	Cleared	12/01/2022	005028	TRANSAMERICA EMPLOYEE ..	22-23 / 7 2125TRANS - Pre-Tax Transa..	398.92
055149	10/31/2022	800	Check	Cleared	12/01/2022	001114	MICHIGAN STATE DISBURSE..	22-23 / 8 5FOC - Friend of the Court	51.25
055150	10/31/2022	1	Check	Cleared	12/01/2022	003501	BANCROFT, BRIANNA	11/2 VB REF	73.00
055151	10/31/2022	1	Check	Cleared	12/01/2022	001329	PRICE, PAUL	11/2 VB REF	88.00
055152	11/02/2022	800	Check	Cleared	12/01/2022	000113	IRS TAX PAYMENTS	2022 / #8	57,329.32
055153	11/02/2022	1	Check	Cleared	12/01/2022	003214	BASIC	FSA Claim 11/1/2022	29.11
055154	11/04/2022	1	Check	Cleared	12/01/2022	003214	BASIC	FSA Claim 11/3/2022	125.00
055155	11/07/2022	1	Check	Cleared	12/01/2022	000418	BEAUCHAMP, HALLE	Ex in Education Scholarship -Beauchamp	1,500.00
055156	11/07/2022	1	Check	Cleared	12/01/2022	002825	BLICK ART MATERIALS	MITES Supplies	84.50
055157	11/07/2022	1	Check	Cleared	12/01/2022	002982	CONSTELLATION NEWENER..	Electricity 9/28 - 10/26/22	5,982.76
055158	11/07/2022	1	Check	Cleared	12/01/2022	007680	DELTA-SCHOOLCRAFT ISD	Clear Lake Sept 14-16 2022	6,430.00
055159	11/07/2022	1	Check	Cleared	12/01/2022	022500	DTE ENERGY	Heating 9/17 - 10/14/22	2,641.42
055160	11/07/2022	1	Check	Cleared	12/01/2022	000523	FLOURRE, JANE C.	Reimbursement - Cell Phone Sept - Oct..	81.25
055161	11/07/2022	1	Check	Cleared	12/01/2022	003554	HOLLAND BUS COMPANY	Fuel Pump Kit	1,266.84
055162	11/07/2022	1	Check	Cleared	12/01/2022	000143	MASB	Workshop	1,167.66
055163	11/07/2022	1	Check	Cleared	12/01/2022	000396	MIMEO.COM, INC	Zearn Workbooks - Consumables	1,653.60
055164	11/07/2022	1	Check	Cleared	12/01/2022	004569	NEGAUNEE PUBLIC SCHOOLS	Opening Day PD	1,500.00
055165	11/07/2022	1	Check	Cleared	12/01/2022	004842	NORTHERN SELF STORAGE	November 2022 Storage Rent	65.00
055166	11/07/2022	1	Check	Cleared	12/01/2022	004599	OFFICE ENTERPRISES, INC	Postage Meter Ink	219.95
055167	11/07/2022	1	Check	Cleared	12/01/2022	029230	POMP'S TIRE SERVICE	MARESA Van Tires	745.48
055168	11/07/2022	1	Check	Cleared	12/01/2022	004934	PREMEAU CONSTRUCTION I..	Door Replacement Project	7,303.46
055169	11/07/2022	1	Check	Cleared	12/01/2022	003956	SHOLANDER DRIVING LLC	CDL Driver Test - Sylvester	175.00
055170	11/07/2022	1	Check	Cleared	12/01/2022	000374	T-MOBILE	Hot Spots 9/25/22 - 10/24/22	60.00

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055171	11/07/2022	1	Check	Cleared	12/01/2022	036185	THRUN LAW FIRM, P.C. Legal Services	2,227.50
055172	11/07/2022	1	Check	Cleared	12/01/2022	005091	WEIDNER, MADELEINE C. Reimbursement - Carmel Apple Fundrai..	87.75
055173	11/07/2022	1	Check	Cleared	12/01/2022	033031	SEMCO ENERGY GAS COMP.. Heating 9/8/2022 - 10/7/2022	857.60
055174	11/08/2022	1	Check	Cleared	12/01/2022	000229	BMO BANK OF MONTREAL Purchases 9/28/22 - 10/27/222	10,803.33
055175	11/08/2022	1	Check	Cleared	12/01/2022	001291	GORDON FOOD SERVICE, INC 10/24 - 10/31 Purchases	14,771.46
055176	11/08/2022	1	Check	Cleared	12/01/2022	003214	BASIC FSA Claim 11/7/2022	16.34
055177	11/10/2022	1	Check	Cleared	12/01/2022	003275	PCMI Subs - Week Ending 10/28/22	7,814.70
055178	11/14/2022	800	Check	Cleared	12/01/2022	023200	MPSERS 22-23 / 8 TDSERVCR - Tax-Deferred S..	87,323.01
055179	11/14/2022	800	Check	Cleared	12/01/2022	004060	MPSERS DC 22-23 / 8 1PHF - Personal Healthcare F..	13,935.28
055180	11/14/2022	1	Check	Cleared	12/01/2022	003214	BASIC FSA Claim 11/10/2022	6.68
055181	11/14/2022	1	Check	Cleared	12/01/2022	004478	ANDERSON, PETER Reimbursement - Mileage 9/17 - 10/25 ..	232.50
055182	11/14/2022	1	Check	Cleared	12/01/2022	002483	BADGER SCALE INC Scale Inspection	213.00
055183	11/14/2022	1	Check	Cleared	12/01/2022	000395	BRUCE, BRANDON W. 11/10 MS BB REF	75.00
055184	11/14/2022	1	Check	Cleared	12/01/2022	000830	BURKE, JOHN 10/20 JV FB REF	65.00
055185	11/14/2022	1	Check	Cleared	12/01/2022	001170	CHARTER COMMUNICATIONS Phone and Internet 11/1 - 11/30/22	894.88
055186	11/14/2022	1	Check	Cleared	12/01/2022	001170	CHARTER COMMUNICATIONS Business TV 11/3 - 12/2/22	30.05
055187	11/14/2022	1	Check	Cleared	12/01/2022	000560	COOPER OFFICE EQUIPMENT Staples	501.65
055188	11/14/2022	1	Check	Cleared	12/01/2022	005022	FERRELLGAS Propane	4,432.27
055189	11/14/2022	1	Check	Cleared	12/01/2022	003542	GLOBE PRINTING Envelopes	265.00
055190	11/14/2022	1	Check	Cleared	12/01/2022	000045	HPS LLC Dues	2,728.23
055191	11/14/2022	1	Check	Cleared	12/01/2022	001506	KOSKI, ROLAND 11/3 MS BB REF	75.00
055192	11/14/2022	1	Check	Cleared	12/01/2022	000421	MANZO, JAMES B. 11/3 MS BB REF	75.00
055193	11/14/2022	1	Check	Cleared	01/06/2023	000029	MORIN, MARGARET B Reimbursement - Corn Husk Doll Materi..	47.07
055194	11/14/2022	1	Check	Cleared	12/01/2022	004183	OTIS ELEVATOR COMPANY Fuel Impact Fee	125.00
055195	11/14/2022	1	Check	Cleared	12/01/2022	001329	PRICE, PAUL 11/10 MS BB REF	110.00
055196	11/14/2022	1	Check	Cleared	12/01/2022	000517	SAVOLA, RITA Reimbursement - Mileage 9/2 - 10/22 Cr..	519.38
055197	11/14/2022	1	Check	Cleared	12/01/2022	003956	SHOLANDER DRIVING LLC CDL Driver Test - Sylvester #2	175.00
055198	11/14/2022	1	Check	Cleared	12/01/2022	000093	SID HARVEY INDUSTRIES, INC Relief Valve	213.96
055199	11/14/2022	1	Check	Cleared	12/01/2022	000362	STANDARD ELECTRIC COMP.. Toilet Parts	153.00
055200	11/14/2022	1	Check	Cleared	12/01/2022	004594	STANSKY, JESSICA Reimbursement - Senior gifts	122.03
055201	11/14/2022	1	Check	Cleared	12/01/2022	035400	SUPERIOR ELECTRIC Motor	218.60
055202	11/14/2022	1	Check	Cleared	12/01/2022	000518	VARNER, KAYLEE Reimbursement - Fingerprinting	73.25
055203	11/14/2022	1	Check	Cleared	02/01/2023	092830	VIITALA, THERESA Reimbursement - Mileage 10/28 Bay Co..	63.50
055204	11/14/2022	1	Check	Cleared	12/01/2022	000030	WEX BANK Fuel Purchases - October 2022	3,786.87
055205	11/15/2022	1	Check	Cleared	12/01/2022	004966	HUNTINGTON NATIONAL BA.. Monthly Service Fees	268.07
055206	11/16/2022	1	Check	Cleared	12/01/2022	001291	GORDON FOOD SERVICE, INC 11/3 - 11/10 Purchases	15,268.12
055207	11/16/2022	800	Check	Cleared	12/01/2022	004573	HEALTHQUITY, INC 22-23 / 9 2 HSA - Health Savings Accou..	2,698.00

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055208	11/17/2022	800	Check	Cleared	12/01/2022	005145	TSACG COMMON REMITTING Pay 2022 #9	9,750.98
055209	11/17/2022	800	Check	Cleared	12/01/2022	004540	LAURA M GROVER, P-45107 22-23 / 9 5GARNISH2 - Wage Garnish..	213.19
055210	11/17/2022	800	Check	Cleared	12/01/2022	001114	MICHIGAN STATE DISBURSE.. 22-23 / 9 5FOC - Friend of the Court	51.25
055211	11/17/2022	800	Check	Cleared	12/01/2022	005008	STENGER & STENGER, PC 22-23 / 9 5GARNISH - Wage Garnishm..	227.13
055212	11/18/2022	800	Check	Cleared	12/01/2022	000113	IRS TAX PAYMENTS 2022 / #9	61,635.62
055213	11/18/2022	1	Check	Cleared	12/01/2022	003214	BASIC FSA Claim 11/17/2022	125.00
055214	11/21/2022	1	Check	Cleared	12/01/2022	000529	FORSYTH TOWNSHIP Water & Sewer 9/23/22 - 10/24/22	2,372.09
055215	11/21/2022	1	Check	Cleared	12/01/2022	004478	ANDERSON, PETER Refund- Perk Trip	10.00
055216	11/21/2022	1	Check	Cleared	12/01/2022	000516	BELEJ, TED Training	375.00
055217	11/21/2022	1	Check	Cleared	12/01/2022	002783	BRAINPOP LLC Brainpop for AN and DG	460.00
055218	11/21/2022	1	Check	Cleared	12/01/2022	000474	BREITUNG TOWNSHIP SCHO.. FTC#17770 Gwinn Middle School Regis..	100.00
055219	11/21/2022	1	Check	Cleared	12/01/2022	017100	DEAN FOODS COMPANY Milk	4,273.31
055220	11/21/2022	1	Check	Cleared	12/01/2022	001341	FIDLAR TECHNOLOGIES, INC Minute Book Sheets	62.00
055221	11/21/2022	1	Check	Cleared	12/01/2022	000523	FLOURRE, JANE C. Reimbursement - Mileage 11/4 - 11/9/22	62.50
055222	11/21/2022	1	Check	Cleared	01/06/2023	036825	GUARDIAN PEST CONTROL, I.. Pest Control Nov 2022	205.37
055223	11/21/2022	1	Check	Cleared	01/06/2023	018600	LARRY'S FAMILY FOODS Food Purchase	52.58
055224	11/21/2022	1	Check	Cleared	12/01/2022	000010	LARSON, TERRI Reimbursement - PBIS Supplies	72.00
055225	11/21/2022	1	Check	Cleared	12/01/2022	004065	REMY BATTERY Batteries	216.00
055226	11/21/2022	1	Check	Cleared	12/01/2022	003310	SORENSEN, ERIN Reimbursement - Fingerprinting	73.25
055227	11/21/2022	1	Check	Cleared	12/01/2022	004779	SUPERIOR REHABILITATION & OT Coverage - October 2022	27,565.30
055228	11/21/2022	1	Check	Cleared	12/01/2022	036425	TRACY TIME SYSTEMS Monthly Service - November 2022	413.70
055229	11/21/2022	1	Check	Cleared	12/01/2022	003925	VERIZON WIRELESS Cell Phone 11/4/22 - 12/3/22	49.65
055230	11/21/2022	1	Check	Cleared	12/01/2022	000520	WISCONSIN BUS SALES Fuel Tank and Lines	13,463.95
055231	11/21/2022	1	Check	Cleared	01/06/2023	000521	WOLFE, SKYYE Refund - Perk Trip	10.00
055232	11/22/2022	1	Check	Cleared	12/01/2022	037000	UPPCO Electrical Service 9/29 - 10-26/22	5,899.60
055233	11/22/2022	1	Check	Cleared	12/01/2022	028077	WM CORPORATE SERVICES,.. October 2022 Services	1,743.94
055234	11/23/2022	1	Check	Cleared	12/01/2022	004263	MI CONFERENCE OF TEAMS.. December 2022 Insurance	62,000.00
055235	11/25/2022	800	Check	Cleared	12/01/2022	023200	MPSERS 22-23 / 9 1PENPLUS2 - Pension Plus 2	90,627.14
055236	11/25/2022	1	Check	Cleared	12/01/2022	022750	MESSA Nov 2022 MESSA Insurance	88,796.35
055237	11/25/2022	1	Check	Cleared	12/01/2022	003275	PCMI Subs - Week Ending 11/12/22	39,525.73
055238	11/25/2022	800	Check	Cleared	12/01/2022	004060	MPSERS DC 22-23 / 9 1DC2+1 - Defined Contributio..	14,370.17
055239	11/28/2022	1	Check	Cleared	12/01/2022	001291	GORDON FOOD SERVICE, INC 11/11 - 11/17 Purchases	5,165.42
055240	11/28/2022	1	Check	Cleared	01/06/2023	000519	906 TOOL TRUCK, LLC Lead Set and Terminal Cleaner	99.50
055241	11/28/2022	1	Check	Cleared	01/06/2023	000205	ACE HARDWARE Switch	169.36
055242	11/28/2022	1	Check	Cleared	01/06/2023	003213	ANDERSON, TACKMAN, & CO.. Single Audit	2,200.00
055243	11/28/2022	1	Check	Cleared	01/06/2023	027000	AUTO-WARES GROUP Oil Caps	1,304.37
055244	11/28/2022	1	Check	Cleared	12/01/2022	000395	BRUCE, BRANDON W. Reimbursement - Mileage 11/2 - 11/10/..	75.00

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055245	11/28/2022	1	Check	Cleared 04/03/2023	000052	CLEMENT, CONNIE	Reimbursement - Classroom Supplies	27.26
055246	11/28/2022	1	Check	Cleared 01/06/2023	003961	CODE ELECTRICAL, INC	Repair Bad Contactors	831.70
055247	11/28/2022	1	Check	Cleared 12/01/2022	000560	COOPER OFFICE EQUIPMENT	Copier Services 11/16/22 - 2/15/23	5,057.23
055248	11/28/2022	1	Check	Cleared 01/06/2023	000282	COUNTY OF MARQUETTE	Water and Sewer 10/1 - 10/31/2022	513.14
055249	11/28/2022	1	Check	Cleared 01/06/2023	004259	DALCO	Custodial Supplies	3,443.76
055250	11/28/2022	1	Check	Cleared 01/06/2023	000526	DIAMOND HOUSE INTERNATI..	MS Warm Ups	920.70
055251	11/28/2022	1	Check	Cleared 03/01/2023	000527	DOW, JOEL	Reimbursement - Basketball Supplies	62.93
055252	11/28/2022	1	Check	Cleared 01/06/2023	005022	FERRELLGAS	Propane	2,975.35
055253	11/28/2022	1	Check	Cleared 01/06/2023	003554	HOLLAND BUS COMPANY	Brake Drum	1,589.10
055254	11/28/2022	1	Check	Cleared 01/06/2023	000402	HOUGHTON HIGH SCHOOL	9/24 Volleyball Tournament	150.00
055255	11/28/2022	1	Check	Cleared 01/06/2023	000528	KEEPSAKE SHIRTS	Athletic Awards - Jenkins	122.00
055256	11/28/2022	1	Check	Cleared 01/06/2023	001506	KOSKI, ROLAND	11/14 MS BB REF	75.00
055257	11/28/2022	1	Check	Cleared 12/01/2022	000445	MAKI, JUSTIN	Reimbursement - Pizza Party	218.36
055258	11/28/2022	1	Check	Cleared 01/06/2023	019683	MEA FINANCIAL SERVICES	December 2022 Group Term Life	16.00
055259	11/28/2022	1	Check	Cleared 01/06/2023	021825	MENARDS	Building Supplies	5,788.64
055260	11/28/2022	1	Check	Cleared 01/06/2023	022825	MI HIGH SCH ATHLETIC ASS..	11/2 Volleyball Districts	84.00
055261	11/28/2022	1	Check	Cleared 01/06/2023	023950	MINING JOURNAL	Job Fair Advertising	83.00
055262	11/28/2022	1	Check	Cleared 01/06/2023	000427	NYQUIST, DEREK	Reimbursement -10/21 - 10/24/22 Footb..	233.00
055263	11/28/2022	1	Check	Cleared 01/06/2023	000522	OLESAK, ANDREW	11/14 MS BB REF	75.00
055264	11/28/2022	1	Check	Cleared 01/06/2023	033100	SET SEG	Voluntary Life December 2022	16.50
055265	11/28/2022	1	Check	Cleared 12/01/2022	000077	SUPERIOR SAWMILL, INC	Wood	3,432.00
055266	11/30/2022	800	Check	Cleared 12/01/2022	005145	TSACG COMMON REMITTING	Pay 2022 #10	8,474.50
055267	11/30/2022	800	Check	Cleared 12/01/2022	004573	HEALTHQUITY, INC	22-23 / 10 2 HSA - Health Savings Acco..	2,698.00
055268	11/30/2022	800	Check	Cleared 01/06/2023	004540	LAURA M GROVER, P-45107	22-23 / 10 5GARNISH2 - Wage Garnish..	212.39
055269	11/30/2022	800	Check	Cleared 01/06/2023	001114	MICHIGAN STATE DISBURSE..	22-23 / 10 5FOC - Friend of the Court	51.25
055270	11/30/2022	800	Check	Cleared 01/06/2023	005008	STENGER & STENGER, PC	22-23 / 10 5GARNISH - Wage Garnish..	230.95
055271	11/30/2022	801	Check	Cleared 01/06/2023	005027	ASSURITY LIFE INSURANCE ..	22-23 / 9 3ASSURITY - Assurity	289.48
055272	11/30/2022	801	Check	Cleared 01/06/2023	002459	AFLAC	22-23 / 10 3AFLAC 12 - AFLAC 12 Mon..	103.61
055273	11/30/2022	801	Check	Cleared 01/06/2023	005028	TRANSAMERICA EMPLOYEE ..	22-23 / 9 2125TRANS - Pre-Tax Transa..	384.86
055274	11/30/2022	801	Check	Cleared 01/06/2023	022670	STATE OF MI - DEPT OF TRE..	22-23 / 9 MI	19,431.11
055275	12/02/2022	800	Check	Cleared 01/06/2023	000113	IRS TAX PAYMENTS	2022 / #10	62,312.36
055276	12/05/2022	1	Check	Cleared 01/06/2023	000205	ACE HARDWARE	Heater	182.02
055277	12/05/2022	1	Check	Cleared 01/06/2023	003676	AT & T MOBILITY	Hotspots 11/7 - 12/6/2022	42.50
055278	12/05/2022	1	Check	Cleared 01/06/2023	027000	AUTO-WARES GROUP	Wash Solvent	887.28
055279	12/05/2022	1	Check	Cleared 01/06/2023	003214	BASIC	FSA Run Out and Plan Closing	48.00
055280	12/05/2022	1	Check	Cleared 01/06/2023	000395	BRUCE, BRANDON W.	11/29 MS BB REF	75.00
055281	12/05/2022	1	Check	Cleared 01/06/2023	003859	CONTROL SOLUTIONS, INC	Boiler Repair	312.50

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055282	12/05/2022	1	Check	Cleared 01/06/2023	022500	DTE ENERGY	Heating 10/15 - 11/14/22	5,304.38
055283	12/05/2022	1	Check	Cleared 01/06/2023	001646	DUQUAINE INCORPORATED	Milk Cooler Repair	299.75
055284	12/05/2022	1	Check	Voided 12/12/2022	000529	FORSYTH TOWNSHIP	CPR Class	900.00
055285	12/05/2022	1	Check	Cleared 01/06/2023	021000	MARQUETTE ALGER REGION..	Xcitiium Fee and Endpoints	1,794.44
055286	12/05/2022	1	Check	Cleared 01/06/2023	006465	MARQUETTE COUNTY TREA..	School Aid Adjustment	3,406.46
055287	12/05/2022	1	Check	Cleared 01/06/2023	000029	MORIN, MARGARET B	Reimbursement - Cord and Beads	683.95
055288	12/05/2022	1	Check	Cleared 01/06/2023	029485	PRECISION DATA PRODUCT..	Headphones for all buildings	700.00
055289	12/05/2022	1	Check	Cleared 01/06/2023	030950	RANGE TELECOMMUNICATI..	Cameras	1,252.27
055290	12/05/2022	1	Check	Cleared 01/06/2023	000077	SUPERIOR SAWMILL, INC	Cedar	401.50
055291	12/05/2022	1	Check	Cleared 01/06/2023	036185	THRUN LAW FIRM, P.C.	Legal Services 11/2 - 11/16	1,799.00
055292	12/05/2022	1	Check	Cleared 01/06/2023	039800	WOLVERINE DOOR SERVICE	Closers and Locks	1,228.97
055293	12/06/2022	1	Check	Cleared 01/06/2023	003214	BASIC	FSA Claim 12/3/2022	125.00
055294	12/06/2022	1	Check	Cleared 01/06/2023	000229	BMO BANK OF MONTREAL	Purchases 10/28/22 - 11/27/222	10,578.69
055295	12/06/2022	1	Check	Cleared 01/06/2023	001291	GORDON FOOD SERVICE, INC	11/21 - 11/28 Purchases	10,715.71
055296	12/06/2022	1	Check	Cleared 01/06/2023	033031	SEMCO ENERGY GAS COMP..	Heating 10/7/2022 - 11/7/2022	1,758.82
055297	12/08/2022	1	Check	Cleared 01/06/2023	003275	PCMI	Subs - Week Ending 11/26/22	30,970.38
055298	12/12/2022	800	Check	Cleared 01/06/2023	023200	MPSERS	22-23 / 10 1PENPLUS2 - Pension Plus 2	91,503.28
055299	12/12/2022	800	Check	Cleared 01/06/2023	004060	MPSERS DC	22-23 / 10 1DC2+1 - Defined Contributi..	14,599.12
055300	12/12/2022	1	Check	Cleared 01/06/2023	003214	BASIC	FSA Claim 12/8/2022	53.31
055301	12/12/2022	1	Check	Cleared 01/06/2023	000270	AHO, GENE	12/9 VAR BB REF	80.00
055302	12/12/2022	1	Check	Cleared 01/06/2023	001959	AMAZON.COM	Teaching Supplies	4,743.60
055303	12/12/2022	1	Check	Cleared 01/06/2023	000295	BRANDT, TIMOTHY C.	12/6 BB REF	140.00
055304	12/12/2022	1	Check	Cleared 01/06/2023	000100	BUCKLEY, GARY	12/6 BB REF	170.00
055305	12/12/2022	1	Check	Cleared 01/06/2023	000105	BUCKLEY, JOHN	12/6 BB REF	140.00
055306	12/12/2022	1	Check	Cleared 01/06/2023	001170	CHARTER COMMUNICATIONS	Business TV 12/3 - 1/2/23	30.05
055307	12/12/2022	1	Check	Cleared 01/06/2023	001170	CHARTER COMMUNICATIONS	Phone and Internet 12/1 - 12/31/22	894.88
055308	12/12/2022	1	Check	Cleared 01/06/2023	002982	CONSTELLATION NEWENER..	Electricity 10/26 - 11/28/22	7,425.14
055309	12/12/2022	1	Check	Cleared 01/06/2023	004259	DALCO	Custodial Supplies	1,045.07
055310	12/12/2022	1	Check	Cleared 01/06/2023	017100	DEAN FOODS COMPANY	Milk	3,703.15
055311	12/12/2022	1	Check	Cleared 02/01/2023	000527	DOW, JOEL	Reimbursement- Pizza Party	237.75
055312	12/12/2022	1	Check	Cleared 01/06/2023	002357	DRESSLER MECHANICAL	Boiler Repair	7,754.56
055313	12/12/2022	1	Check	Cleared 01/06/2023	005022	FERRELLGAS	Propane	3,318.69
055314	12/12/2022	1	Check	Cleared 01/06/2023	003554	HOLLAND BUS COMPANY	Fuel Pump Control Module Relay	104.65
055315	12/12/2022	1	Check	Cleared 01/06/2023	003538	JPMORGAN CHASE BANK NA	Loan Payment	148,245.52
055316	12/12/2022	1	Check	Cleared 01/06/2023	001506	KOSKI, ROLAND	12/5 MS BB REF	85.00
055317	12/12/2022	1	Check	Cleared 01/06/2023	000313	KOSKI, TODD	12/9 JV BB REF	85.00
055318	12/12/2022	1	Check	Cleared 01/06/2023	003061	LEE NYLUND	Pasty Fundraiser	1,676.25

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055319	12/12/2022	1	Check	Cleared	01/06/2023	005055	MACHALK, NANCY	Reimbursement - Coffee	31.88
055320	12/12/2022	1	Check	Cleared	01/06/2023	000421	MANZO, JAMES B.	12/5 MS BB REF	85.00
055321	12/12/2022	1	Check	Cleared	01/06/2023	000046	MARIETTI, JAMES	11/29 MS BB REF	75.00
055322	12/12/2022	1	Check	Cleared	01/06/2023	021000	MARQUETTE ALGER REGION..	First Semester MARESA Programs	5,150.00
055323	12/12/2022	1	Check	Cleared	03/01/2023	000213	MSHS ATHLETICS	12/17 Marquette Wrestling Challenge	275.00
055324	12/12/2022	1	Check	Cleared	02/01/2023	004842	NORTHERN SELF STORAGE	December 2022 Storage Rent	65.00
055325	12/12/2022	1	Check	Cleared	01/06/2023	031200	PERFORMANCE FOODSERVI..	Food & Tray Purchase	1,012.79
055326	12/12/2022	1	Check	Cleared	01/06/2023	001329	PRICE, PAUL	12/9 VAR BB REF	115.00
055327	12/12/2022	1	Check	Cleared	01/06/2023	037650	SCHOOL SPECIALTY, INC	Teaching Supplies	141.86
055328	12/12/2022	1	Check	Cleared	01/06/2023	000093	SID HARVEY INDUSTRIES, INC	Motor	225.57
055329	12/12/2022	1	Check	Cleared	03/01/2023	000104	ST. ONGE, DAVID	12/9 VAR BB REF	80.00
055330	12/12/2022	1	Check	Cleared	01/06/2023	000031	SUPERIOR WALK -IN CENTE..	DOT Physical - Delmont	115.00
055331	12/12/2022	1	Check	Cleared	02/01/2023	000532	SWANSON-PHILLIPS & ASSO..	Travel Accident Insurance	625.00
055332	12/12/2022	1	Check	Cleared	01/06/2023	004946	THOMMA, KEVIN	11/29 MS BB REF	150.00
055333	12/12/2022	1	Check	Cleared	01/06/2023	002656	WESTWOOD HIGH SCHOOL	12/16 JV Wrestling Challenge	150.00
055334	12/12/2022	1	Check	Voided	04/10/2023	000537	WHITE, KEVIN	Reimbursement - Science Supplies	156.07
055335	12/12/2022	1	Check	Cleared	01/06/2023	004901	YOOPER SHIRTS	Basketball Uniforms	1,354.00
055336	12/12/2022	800	Check	Cleared	01/06/2023	000188	MPSERS UAAL	Oct / Nov 2022	196,698.78
055337	12/15/2022	800	Check	Cleared	01/06/2023	005145	TSACG COMMON REMITTING	Pay 2022 #11	8,450.42
055338	12/15/2022	800	Check	Cleared	01/06/2023	004573	HEALTH EQUITY, INC	22-23 / 11 2 HSA - Health Savings Acco..	2,698.00
055339	12/15/2022	1	Check	Cleared	01/06/2023	004966	HUNTINGTON NATIONAL BA..	Monthly Service Fees	269.72
055340	12/16/2022	800	Check	Cleared	01/06/2023	004540	LAURA M GROVER, P-45107	22-23 / 11 5GARNISH2 - Wage Garnish..	141.45
055341	12/16/2022	800	Check	Cleared	01/06/2023	001114	MICHIGAN STATE DISBURSE..	22-23 / 11 5FOC - Friend of the Court	51.25
055342	12/16/2022	800	Check	Voided	01/31/2023	005008	STENGER & STENGER, PC	22-23 / 11 5GARNISH - Wage Garnish..	220.14
055343	12/16/2022	1	Check	Cleared	01/06/2023	001291	GORDON FOOD SERVICE, INC	12/1 - 12/8 Purchases	12,294.28
055344	12/19/2022	800	Check	Cleared	01/06/2023	000113	IRS TAX PAYMENTS	2022 / #11	60,911.14
055345	12/19/2022	1	Check	Cleared	01/06/2023	000395	BRUCE, BRANDON W.	Reimbursement- Mileage 12/1 - 12/9	75.00
055346	12/19/2022	1	Check	Cleared	01/06/2023	002780	CROSSROADS TRUCK REPAI..	Brake Shoe Kit	896.00
055347	12/19/2022	1	Check	Cleared	02/01/2023	000116	ESCANABA HS	1/7 Esky Elks Wrestling	200.00
055348	12/19/2022	1	Check	Cleared	01/06/2023	000117	FLAGSTAR BANK	Safe Deposit Box Rental 12-31-22 - 12-..	60.00
055349	12/19/2022	1	Check	Cleared	01/06/2023	036825	GUARDIAN PEST CONTROL, I..	Pest Control - December 2022	205.37
055350	12/19/2022	1	Check	Cleared	01/06/2023	000313	KOSKI, TODD	12/12 BB REF	152.50
055351	12/19/2022	1	Check	Cleared	01/06/2023	000085	MAKI, BRIAN	12/13 MS BB REF	100.00
055352	12/19/2022	1	Check	Cleared	01/06/2023	000421	MANZO, JAMES B.	12/12 BB REF	152.50
055353	12/19/2022	1	Check	Cleared	02/01/2023	004448	PRICE, KEVIN	12/13 MS BB REF	100.00
055354	12/19/2022	1	Check	Cleared	01/06/2023	000334	SEG WORKERS COMPENSAT..	Workers' Comp 3rd Qtr	5,502.00
055355	12/19/2022	1	Check	Cleared	01/06/2023	035400	SUPERIOR ELECTRIC	Motors	396.90

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055356	12/19/2022	1	Check	Cleared	01/06/2023	004779	SUPERIOR REHABILITATION & OT Coverage - November 2022	30,023.60
055357	12/19/2022	1	Check	Cleared	01/06/2023	004946	THOMMA, KEVIN 12/12 BB REF	140.00
055358	12/19/2022	1	Check	Cleared	01/06/2023	036425	TRACY TIME SYSTEMS Monthly Service - December 2022	405.00
055359	12/19/2022	1	Check	Cleared	01/06/2023	003925	VERIZON WIRELESS Cell Phone 12/4/22 - 1/3/23	49.65
055360	12/19/2022	1	Check	Cleared	01/06/2023	000030	WEX BANK Fuel Purchases - November 2022	3,462.70
055361	12/20/2022	1	Check	Cleared	01/06/2023	000529	FORSYTH TOWNSHIP Water & Sewer 10/24/22 - 11/28/22	2,248.33
055362	12/20/2022	1	Check	Cleared	01/06/2023	003214	BASIC FSA Claim 12/19/2022	125.00
055363	12/22/2022	1	Check	Cleared	01/06/2023	003275	PCMI Subs - Week Ending 12/10/22	6,612.72
055364	12/22/2022	1	Check	Cleared	01/06/2023	037000	UPPCO Electrical Service 10/27 - 11-28/22	6,835.40
055365	12/22/2022	1	Check	Cleared	01/06/2023	028077	WM CORPORATE SERVICES,.. November 2022 Services	1,767.84
055366	12/23/2022	800	Check	Cleared	01/06/2023	023200	MPSERS 22-23 / 11 TDSERVCR - Tax-Deferred ..	92,067.95
055367	12/23/2022	800	Check	Cleared	01/06/2023	004060	MPSERS DC 22-23 / 11 1PHF - Personal Healthcare ..	14,654.44
055368	12/23/2022	1	Check	Cleared	01/06/2023	022750	MESSA Dec 2022 MESSA Insurance	91,691.22
055369	12/27/2022	1	Check	Cleared	02/01/2023	000108	O'BRIEN, GARY 12/19 VAR BB REF	88.00
055370	12/27/2022	1	Check	Cleared	02/01/2023	000519	906 TOOL TRUCK, LLC Coolant/ Battery adn DEF Urea	116.00
055371	12/27/2022	1	Check	Cleared	02/01/2023	001959	AMAZON.COM Tech supplies	29.52
055372	12/27/2022	1	Check	Cleared	02/01/2023	003213	ANDERSON, TACKMAN, & CO.. Audit Services	8,450.00
055373	12/27/2022	1	Check	Cleared	01/06/2023	003676	AT & T MOBILITY Hotspots 12/7 - 1/6/2023	42.50
055374	12/27/2022	1	Check	Cleared	01/06/2023	027000	AUTO-WARES GROUP Oil and Belts	290.55
055375	12/27/2022	1	Check	Cleared	02/01/2023	000103	AYOTTE, STEVEN R 12/19 BB REF	88.00
055376	12/27/2022	1	Check	Cleared	01/06/2023	000282	COUNTY OF MARQUETTE Water and Sewer 11/1 - 11/30/2022	558.42
055377	12/27/2022	1	Check	Cleared	02/01/2023	002780	CROSSROADS TRUCK REPAI.. Brake Shoes	1,072.00
055378	12/27/2022	1	Check	Cleared	02/01/2023	004259	DALCO Custodial Supplies	1,128.58
055379	12/27/2022	1	Check	Cleared	02/01/2023	000538	DAVIS, SANDY Reimbursement - Fingerprinting	68.25
055380	12/27/2022	1	Check	Cleared	02/01/2023	017100	DEAN FOODS COMPANY Milk	1,606.43
055381	12/27/2022	1	Check	Cleared	02/01/2023	005022	FERRELLGAS Propane	4,013.54
055382	12/27/2022	1	Check	Cleared	02/01/2023	000477	GORMAN, CAROLINE Reimbursement -Donuts for Penny War ..	47.64
055383	12/27/2022	1	Check	Voided	01/06/2023	000169	GWINN MUSIC BOOSTERS MV student Ex Cur. Cost from MARESA	100.00
055384	12/27/2022	1	Check	Cleared	02/01/2023	000045	HPS LLC Reach In Fridge	4,158.55
055385	12/27/2022	1	Check	Cleared	02/01/2023	000313	KOSKI, TODD 12/19 JV BB REF	140.00
055386	12/27/2022	1	Check	Cleared	01/06/2023	018600	LARRY'S FAMILY FOODS Food Purchase	62.66
055387	12/27/2022	1	Check	Cleared	02/01/2023	004374	MARQUETTE FENCE COMPA.. Gate by Ticket Booth	24.50
055388	12/27/2022	1	Check	Cleared	02/01/2023	019683	MEA FINANCIAL SERVICES January 2023 Group Term Life	16.00
055389	12/27/2022	1	Check	Cleared	02/01/2023	000107	NELSON, BRYON 12/19 JV BB REF	140.00
055390	12/27/2022	1	Check	Cleared	02/01/2023	037650	SCHOOL SPECIALTY, INC Teaching Supplies	3.96
055391	12/27/2022	1	Check	Cleared	02/01/2023	033100	SET SEG Voluntary Life January 2023	16.50
055392	12/27/2022	1	Check	Cleared	02/01/2023	000093	SID HARVEY INDUSTRIES, INC Boiler Parts	1,293.84

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
055393	12/27/2022	1	Check	Cleared	01/06/2023	000362	STANDARD ELECTRIC COMP.. Ballasts	244.86
055394	12/27/2022	1	Check	Cleared	02/01/2023	001081	SUPERIORLAND ELECTRONI.. Glass Rods	13.80
055395	12/27/2022	1	Check	Cleared	02/01/2023	000374	T-MOBILE Hot Spots 10/25/22 - 11/24/22	60.00
055396	12/27/2022	1	Check	Cleared	01/06/2023	004946	THOMMA, KEVIN 12/19 JV BB REF	140.00
055397	12/27/2022	1	Check	Cleared	02/01/2023	000539	YOUNG, HOLLY Reimbursement -Fingerprinting	68.25
055398	12/27/2022	1	Check	Cleared	02/01/2023	004263	MI CONFERENCE OF TEAMS.. January 2023 Insurance	43,885.00
055399	12/27/2022	1	Check	Cleared	01/06/2023	003214	BASIC FSA Claim 12/27/2022	10.00
055400	12/29/2022	1	Check	Cleared	01/06/2023	001291	GORDON FOOD SERVICE, INC 12/13 - 12/19 Purchases	6,797.72
055401	12/30/2022	800	Check	Cleared	01/06/2023	005145	TSACG COMMON REMITTING Pay 2022 #12	8,356.95
055402	12/30/2022	800	Check	Cleared	01/06/2023	000188	MPSERS UAAL Dec 2022	98,349.39
055403	12/30/2022	800	Check	Cleared	01/06/2023	004573	HEALTHQUITY, INC 22-23 / 12 2 HSA - Health Savings Acco..	2,637.00
055404	01/03/2023	1	Check	Cleared	02/01/2023	003214	BASIC FSA Claim 12/29/2022	31.49
055405	01/04/2023	1	Check	Cleared	02/01/2023	003214	BASIC FSA Claim 12/30/2022	381.46
055406	01/04/2023	800	Check	Cleared	02/01/2023	000113	IRS TAX PAYMENTS 2022 / #12	59,734.95
055407	01/04/2023	800	Check	Cleared	02/01/2023	001114	MICHIGAN STATE DISBURSE.. 22-23 / 12 5FOC - Friend of the Court	133.14
055408	01/04/2023	800	Check	Voided	02/14/2023	005008	STENGER & STENGER, PC 22-23 / 12 5GARNISH - Wage Garnish..	228.40
055409	01/04/2023	801	Check	Cleared	02/01/2023	002459	AFLAC 22-23 / 12 3AFLAC 12 - AFLAC 12 Mon..	103.61
055410	01/04/2023	801	Check	Cleared	02/01/2023	005027	ASSURITY LIFE INSURANCE .. 22-23 / 11 3ASSURITY - Assurity	284.72
055411	01/04/2023	801	Check	Cleared	02/01/2023	022670	STATE OF MI - DEPT OF TRE.. 22-23 / 11 MI	19,002.81
055412	01/04/2023	801	Check	Cleared	02/01/2023	005028	TRANSAMERICA EMPLOYEE .. 22-23 / 11 2125TRANS - Pre-Tax Trans..	370.80
055413	01/04/2023	1	Check	Cleared	02/01/2023	004201	A PARTS WAREHOUSE Facial Tissue	125.22
055414	01/04/2023	1	Check	Cleared	02/01/2023	000459	BARTHA, CHARLES Reimbursement - Vacuum for games	39.00
055415	01/04/2023	1	Check	Cleared	02/01/2023	003325	CORKIN, SCOTT Skin Fold Assessments	74.00
055416	01/04/2023	1	Check	Cleared	02/01/2023	000106	DEGABRIELE, PHILIP M. 12/19 VAR BB REF	88.00
055417	01/04/2023	1	Check	Cleared	02/01/2023	022500	DTE ENERGY Heating 11/15 - 12/15/22	9,000.68
055418	01/04/2023	1	Check	Cleared	02/01/2023	020235	MARQUETTE - ALGER YOUN.. Young Authors - Gilbert	4,280.00
055419	01/04/2023	1	Check	Cleared	03/01/2023	026351	NORTHERN MI UNIV CONTIN.. 3/18 Bus Driver Continuing Ed	500.00
055420	01/04/2023	1	Check	Voided	01/04/2023	005136	OPEN UP RESOURCES Workbooks	13,620.00
055421	01/04/2023	1	Check	Cleared	02/01/2023	004934	PREMEAU CONSTRUCTION I.. Door Replacement through 10/31/22	72,609.15
055422	01/04/2023	1	Check	Cleared	02/01/2023	036185	THRUN LAW FIRM, P.C. Legal Services 11/17 - 12/15	957.50
055423	01/04/2023	1	Check	Cleared	02/01/2023	005136	OPEN UP RESOURCES Bookworms	13,620.00
055424	01/05/2023	1	Check	Cleared	02/01/2023	003275	PCMI Subs - Week Ending 12/24/22	4,360.90
055425	01/05/2023	1	Check	Cleared	02/01/2023	033031	SEMCO ENERGY GAS COMP.. Heating 11/7/2022 - 12/7/2022	2,877.45
055426	01/06/2023	1	Check	Cleared	02/01/2023	001291	GORDON FOOD SERVICE, INC 12/29 Purchases	2,784.85
055427	01/09/2023	1	Check	Cleared	02/01/2023	000205	ACE HARDWARE Plumbing Parts	187.82
055428	01/09/2023	1	Check	Cleared	02/01/2023	004591	ADRIANO, AARON 1/6 BB REF	148.00
055429	01/09/2023	1	Check	Cleared	02/01/2023	001959	AMAZON.COM Med Cups	59.99

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055430	01/09/2023	1	Check	Cleared	02/01/2023	027000	AUTO-WARES GROUP	Oil - Price Adjustment	693.27
055431	01/09/2023	1	Check	Cleared	02/01/2023	002971	BSN SPORTS	Basketballs	1,176.51
055432	01/09/2023	1	Check	Cleared	02/01/2023	000125	CASTER, MICHAEL	1/4 WRESTLING REF	225.00
055433	01/09/2023	1	Check	Cleared	02/01/2023	004259	DALCO	Custodial Supplies	2,540.76
055434	01/09/2023	1	Check	Cleared	02/01/2023	000289	FROBERG, CARILYN	CPR Class	450.00
055435	01/09/2023	1	Check	Cleared	02/01/2023	016930	JACOBSON'S EXCAVATING	Plowing - 50% Down	16,000.00
055436	01/09/2023	1	Check	Cleared	05/04/2023	017930	KINGSFORD HIGH SCHOOL	1/14 Wrestling	175.00
055437	01/09/2023	1	Check	Cleared	03/01/2023	000046	MARIETTI, JAMES	1/6 BB REF	148.00
055438	01/09/2023	1	Check	Cleared	02/01/2023	003991	QUADIENT, INC	Meter Rental 1/18/23 - 4/17/23	142.80
055439	01/09/2023	1	Check	Cleared	02/01/2023	003779	ROVELSKY, RANDALL	1/6 BB REF	148.00
055440	01/09/2023	1	Check	Cleared	02/01/2023	000540	SEAGLE, HALEY	CPR Class	450.00
055441	01/09/2023	1	Check	Cleared	02/01/2023	002622	SLATER, MARIA	Reimbursement - Mileage 10/26 - 10/31..	131.25
055442	01/09/2023	1	Check	Cleared	02/01/2023	000362	STANDARD ELECTRIC COMP..	Toilet Seat	147.91
055443	01/09/2023	1	Check	Cleared	02/01/2023	000286	STATE OF MICHIGAN	HVAC Project Fire Safety Plan Review ..	2,600.00
055444	01/09/2023	1	Check	Cleared	02/01/2023	000304	SWICK PLUMBING AND HEAT..	Snake and Evaluate Line	1,189.00
055445	01/09/2023	1	Check	Cleared	02/01/2023	036185	THRUN LAW FIRM, P.C.	Annual Retainer Fee	2,500.00
055446	01/09/2023	1	Check	Cleared	02/01/2023	000229	BMO BANK OF MONTREAL	Purchases 11/28/22 - 12/27/222	6,588.81
055447	01/11/2023	800	Check	Cleared	02/01/2023	023200	MPSERS	22-23 / 12 TDSERVCR - Tax-Deferred ..	91,501.73
055448	01/11/2023	800	Check	Cleared	02/01/2023	004060	MPSERS DC	22-23 / 12 1PHF - Personal Healthcare ..	14,380.37
055449	01/13/2023	800	Check	Cleared	02/01/2023	004573	HEALTH EQUITY, INC	22-23 / 13 2 HSA - Health Savings Acco..	2,598.00
055450	01/16/2023	800	Check	Cleared	02/01/2023	001114	MICHIGAN STATE DISBURSE..	22-23 / 13 5FOC - Friend of the Court	84.01
055451	01/16/2023	800	Check	Cleared	02/01/2023	000503	WELTMAN, WEINBERG, REIS ..	22-23 / 13 5GARNISH3 - Wage Garnish..	467.85
055452	01/16/2023	1	Check	Cleared	02/01/2023	004201	A PARTS WAREHOUSE	Warning Lamps	319.68
055453	01/16/2023	1	Check	Cleared	02/01/2023	000270	AHO, GENE	1/12 VAR BB REF	100.00
055454	01/16/2023	1	Check	Cleared	02/01/2023	001170	CHARTER COMMUNICATIONS	Business TV 1/3 - 2/2/23	30.05
055455	01/16/2023	1	Check	Cleared	02/01/2023	001170	CHARTER COMMUNICATIONS	Phone and Internet 1/1 - 1/31/23	895.27
055456	01/16/2023	1	Check	Cleared	02/01/2023	002780	CROSSROADS TRUCK REPAI..	Air Chamber	1,229.93
055457	01/16/2023	1	Check	Cleared	02/01/2023	005022	FERRELLGAS	Propane	2,899.39
055458	01/16/2023	1	Check	Cleared	02/01/2023	000523	FLOURRE, JANE C.	Reimbursement - Cell Phone Nov - Dec ..	50.00
055459	01/16/2023	1	Check	Cleared	02/01/2023	000306	FREDERICK R. IGNATOVICH, ..	Enrollment Projections	450.00
055460	01/16/2023	1	Check	Cleared	02/01/2023	000530	ILLUMINATE EDUCATION, INC	Fast Bridge Assessment System Annual..	1,638.18
055461	01/16/2023	1	Check	Cleared	02/01/2023	000456	JOHNSON, CHRISTINA M.	Reimbursement - Be Kind Supplies	104.91
055462	01/16/2023	1	Check	Cleared	02/01/2023	017400	JOSTENS	Diploma Covers 2023	248.45
055463	01/16/2023	1	Check	Cleared	02/01/2023	001506	KOSKI, ROLAND	1/12 BB REF	90.00
055464	01/16/2023	1	Check	Cleared	03/01/2023	000313	KOSKI, TODD	1/11 BB REF	152.50
055465	01/16/2023	1	Check	Cleared	02/01/2023	003826	LAMMI FIRE PROTECTION	Kitchen Fire Suppression Insp	167.00
055466	01/16/2023	1	Check	Cleared	03/01/2023	000046	MARIETTI, JAMES	1/12 BB REF	165.00

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055467	01/16/2023	1	Check	Cleared	02/01/2023 000029	MORIN, MARGARET B	Reimbursement - Supplies	369.07
055468	01/16/2023	1	Check	Cleared	03/01/2023 000107	NELSON, BRYON	1/11 BB REF	152.50
055469	01/16/2023	1	Check	Cleared	02/01/2023 004842	NORTHERN SELF STORAGE	January 2023 Storage Rent	65.00
055470	01/16/2023	1	Check	Cleared	02/01/2023 003991	QUADIENT, INC	Prepaid Postage	1,500.00
055471	01/16/2023	1	Check	Cleared	03/01/2023 000104	ST. ONGE, DAVID	1/12 BB REF	100.00
055472	01/16/2023	1	Check	Cleared	02/01/2023 000531	STONEWARE, INC	Lanschool Air	420.00
055473	01/16/2023	1	Check	Cleared	02/01/2023 000404	STYER, JESSICA	Refund Participation Fee	100.00
055474	01/16/2023	1	Check	Cleared	02/01/2023 004779	SUPERIOR REHABILITATION &	OT Coverage - December 2022	26,417.02
055475	01/16/2023	1	Check	Cleared	02/01/2023 000374	T-MOBILE	Hot Spots 11/25/22 - 12/24/22	60.00
055476	01/16/2023	1	Check	Cleared	02/01/2023 004946	THOMMA, KEVIN	1/11 BB REF	140.00
055477	01/16/2023	1	Check	Cleared	02/01/2023 000030	WEX BANK	Fuel Purchases - December 2022	2,479.64
055478	01/17/2023	800	Check	Cleared	02/01/2023 005145	TSACG COMMON REMITTING	Pay 2022 #13	14,755.24
055479	01/17/2023	800	Check	Cleared	02/01/2023 004060	MPSERS DC	22-23 / 12 Adjustment	184.33
055482	01/18/2023	800	Check	Cleared	02/01/2023 000113	IRS TAX PAYMENTS	2022 / #13	73,827.20
055486	01/19/2023	800	Check	Cleared	02/01/2023 004060	MPSERS DC	22-23 / 12 Adjustment	13.15
055490	01/23/2023	1	Check	Cleared	02/01/2023 004591	ADRIANO, AARON	1/13 BB REF	165.00
055491	01/23/2023	1	Check	Cleared	02/01/2023 003676	AT & T MOBILITY	Hotspots 1/7 - 2/6/2023	42.50
055492	01/23/2023	1	Check	Cleared	02/01/2023 000365	BABIECZKO, BETHANY	Participation Fee Refund	100.00
055493	01/23/2023	1	Check	Cleared	03/01/2023 000295	BRANDT, TIMOTHY C.	1/20 BB REF	140.00
055494	01/23/2023	1	Check	Cleared	02/01/2023 000395	BRUCE, BRANDON W.	1/17 BB REF	140.00
055495	01/23/2023	1	Check	Cleared	03/01/2023 000105	BUCKLEY, JOHN	1/20 BB REF	175.00
055496	01/23/2023	1	Check	Cleared	02/01/2023 002982	CONSTELLATION NEWENER..	Electricity 11/28 - 12/28/22	7,043.72
055497	01/23/2023	1	Check	Cleared	02/01/2023 004259	DALCO	Custodial Supplies	737.54
055498	01/23/2023	1	Check	Cleared	02/01/2023 017100	DEAN FOODS COMPANY	Milk	6,139.15
055499	01/23/2023	1	Check	Cleared	02/01/2023 000544	GRIEBEL, PHILLIP J.	1/20 BB REF	140.00
055500	01/23/2023	1	Check	Cleared	03/01/2023 036825	GUARDIAN PEST CONTROL, I..	Pest Control - January 2023	212.87
055501	01/23/2023	1	Check	Cleared	02/01/2023 000313	KOSKI, TODD	1/17 BB REF	165.00
055502	01/23/2023	1	Check	Cleared	03/01/2023 000046	MARIETTI, JAMES	1/13 BB REF	140.00
055503	01/23/2023	1	Check	Cleared	02/01/2023 021000	MARQUETTE ALGER REGION..	22-23 Instructional Tech Days	744.53
055504	01/23/2023	1	Check	Cleared	02/01/2023 007893	MARSHFIELD MEDICAL CENT..	DOT Testing December 2022	92.00
055505	01/23/2023	1	Check	Cleared	04/03/2023 005002	MCDONNELL, JOE	1/13 BB REF	140.00
055506	01/23/2023	1	Check	Cleared	02/01/2023 000029	MORIN, MARGARET B	11/7 Honorarium - Kimsel	50.00
055507	01/23/2023	1	Check	Cleared	02/01/2023 025865	NEOLA	Update Service	1,295.00
055508	01/23/2023	1	Check	Cleared	02/01/2023 003310	SORENSEN, ERIN	Reimbursement - NFHS Network Memb..	79.99
055509	01/23/2023	1	Check	Cleared	02/01/2023 002118	SUPERIORLAND SERVICES, I..	Filters	2,483.04
055510	01/23/2023	1	Check	Voided	04/10/2023 004946	THOMMA, KEVIN	1/17 BB REF	140.00
055511	01/23/2023	1	Check	Cleared	02/01/2023 036425	TRACY TIME SYSTEMS	Monthly Service - January 2023	407.90

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055512	01/23/2023	1	Check Cleared	02/01/2023	003925	VERIZON WIRELESS	Cell Phone 1/4/23 - 2/3/23	49.64
055513	01/23/2023	1	Check Cleared	02/01/2023	004263	MI CONFERENCE OF TEAMS..	February 2023 Insurance	48,067.90
055515	01/26/2023	800	Check Cleared	02/01/2023	023200	MPSERS	22-23 / 13 1PEN-PLUS - Pension Plus..	80,451.33
055516	01/26/2023	800	Check Cleared	02/01/2023	004060	MPSERS DC	22-23 / 13 1DC2+1 - Defined Contributi..	20,511.13
055518	01/27/2023	800	Check Cleared	02/01/2023	000545	AMERICAN FIDELITY - FLEX	22-23 / 13 2125AFXFSA - Pre-Tax Flex ..	1,001.78
055519	01/30/2023	1	Check Cleared	03/01/2023	004201	A PARTS WAREHOUSE	Headlights	395.29
055520	01/30/2023	1	Check Cleared	03/01/2023	000205	ACE HARDWARE	Pipe	415.10
055521	01/30/2023	1	Check Cleared	03/01/2023	027000	AUTO-WARES GROUP	Fasteners	397.13
055522	01/30/2023	1	Check Cleared	03/01/2023	000295	BRANDT, TIMOTHY C.	1/27 BB REF	140.00
055523	01/30/2023	1	Check Cleared	03/01/2023	002971	BSN SPORTS	Basketballs	225.28
055524	01/30/2023	1	Check Cleared	03/01/2023	000105	BUCKLEY, JOHN	1/27 BB REF	175.00
055525	01/30/2023	1	Check Cleared	03/01/2023	003521	COMMITTEE FOR CHILDREN	Second Step, Quote #5033477	6,987.00
055526	01/30/2023	1	Check Cleared	03/01/2023	000282	COUNTY OF MARQUETTE	Water and Sewer 12/1 - 12/31/2022	523.06
055527	01/30/2023	1	Check Cleared	03/01/2023	002780	CROSSROADS TRUCK REPAI..	Bus Parts	42.00
055528	01/30/2023	1	Check Cleared	03/01/2023	004259	DALCO	Custodial Supplies	2,023.81
055529	01/30/2023	1	Check Cleared	03/01/2023	002357	DRESSLER MECHANICAL	Blower Motor	1,140.10
055530	01/30/2023	1	Check Cleared	03/01/2023	001646	DUQUAINE INCORPORATED	Freezer Repair	875.09
055531	01/30/2023	1	Check Cleared	03/01/2023	005022	FERRELLGAS	Propane	2,074.66
055532	01/30/2023	1	Check Cleared	03/01/2023	000529	FORSYTH TOWNSHIP	EMS Standby	1,050.00
055533	01/30/2023	1	Check Cleared	03/01/2023	000465	GALVIN, SAMUEL D.	Reimbursement - Special Ed Tuition Gr..	1,908.00
055534	01/30/2023	1	Check Cleared	04/03/2023	000485	GEO DATA INTELLIGENCE C..	EZ Routing 1/1/23 - 3/31/23	1,047.00
055535	01/30/2023	1	Check Cleared	03/01/2023	003431	GOPHER	Teacher Supplies -PE	143.14
055536	01/30/2023	1	Check Cleared	03/01/2023	000169	GWINN MUSIC BOOSTERS	MV student Ex Cur. Cost from MARESA	100.00
055537	01/30/2023	1	Check Cleared	03/01/2023	003554	HOLLAND BUS COMPANY	Dipstick	1,488.82
055538	01/30/2023	1	Check Cleared	02/01/2023	000646	HUMPHREY, KRISTY	Reimbursement - Lab Supplies	31.70
055539	01/30/2023	1	Check Cleared	03/01/2023	016700	ISHPEMING HIGH SCHOOL	2/4 MPC Wrestling	150.00
055540	01/30/2023	1	Check Cleared	03/01/2023	000546	JOHNSON, ROBERT S.	1/27 BB REF	140.00
055541	01/30/2023	1	Check Cleared	03/01/2023	019683	MEA FINANCIAL SERVICES	February 2023 Group Term Life	16.00
055542	01/30/2023	1	Check Cleared	04/03/2023	021825	MENARDS	Valve	40.77
055543	01/30/2023	1	Check Cleared	03/01/2023	026357	NORTHERN MICHIGAN UNIV..	Choral Invitational	100.00
055544	01/30/2023	1	Check Cleared	03/01/2023	033100	SET SEG	Voluntary Life February 2023	16.50
055545	01/30/2023	1	Check Cleared	03/01/2023	000093	SID HARVEY INDUSTRIES, INC	HVAC Damper	669.86
055546	01/30/2023	1	Check Cleared	03/01/2023	037350	UNITED PARCEL SERVICE	Prepaid UPS	500.00
055547	01/30/2023	1	Check Cleared	03/01/2023	004079	UPPER GREAT LAKES FAMIL..	DOT - Chaudier	117.00
055548	01/30/2023	1	Check Cleared	03/01/2023	004901	YOOPER SHIRTS	Warmups	1,084.00
055549	01/31/2023	800	Check Cleared	02/01/2023	005145	TSACG COMMON REMITTING	Pay 2022 #14	12,373.60
055550	01/31/2023	800	Check Cleared	02/01/2023	004573	HEALTHQUITY, INC	22-23 / 14 2 HSA - Health Savings Acco..	2,893.00

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055551	02/01/2023	800	Check	Cleared	03/01/2023	001114	MICHIGAN STATE DISBURSE.. 22-23 / 14 5FOC - Friend of the Court	51.25
055552	02/01/2023	800	Check	Cleared	03/01/2023	000503	WELTMAN, WEINBERG, REIS .. 22-23 / 14 5GARNISH3 - Wage Garnish..	75.75
055553	02/01/2023	801	Check	Cleared	03/01/2023	022670	STATE OF MI - DEPT OF TRE.. 22-23 / 13 MI	23,095.35
055554	02/02/2023	800	Check	Cleared	03/01/2023	000113	IRS TAX PAYMENTS 2022 / #14	75,416.48
055556	02/06/2023	1	Check	Cleared	03/01/2023	001834	BAY COLLEGE Fall 2022 Dual Enrolled	20,790.00
055557	02/06/2023	1	Check	Cleared	03/01/2023	000395	BRUCE, BRANDON W. Reimbursement - Mileage 1/4 - 1/26/23	104.80
055558	02/06/2023	1	Check	Cleared	03/01/2023	004259	DALCO Custodial Supplies	1,080.40
055559	02/06/2023	1	Check	Cleared	03/01/2023	004408	DELLANGELO, MARK 2/3 BB REF	165.00
055560	02/06/2023	1	Check	Cleared	03/01/2023	022500	DTE ENERGY Heating 12/16 - 1/13/23	9,580.96
055561	02/06/2023	1	Check	Cleared	03/01/2023	002700	JAMES, BARRY 2/3 BB REF	140.00
055562	02/06/2023	1	Check	Cleared	03/01/2023	021000	MARQUETTE ALGER REGION.. N2Y Unique Learning Systems 22/23	1,290.15
055563	02/06/2023	1	Check	Cleared	03/01/2023	006465	MARQUETTE COUNTY TREA.. BOR PRE Adjustments	346.47
055564	02/06/2023	1	Check	Cleared	03/01/2023	000079	MORRISON, CHARLES 2/3 BB REF	140.00
055565	02/06/2023	1	Check	Cleared	03/01/2023	000147	UP LUMBER Rough Sawn Pine	1,465.00
055566	02/06/2023	801	Check	Cleared	03/01/2023	000510	AMERICAN FIDELITY ASSUR.. 22-23 / 13 2125AFXHOS - Pre-Tax Hos..	6,441.86
055571	02/09/2023	801	Check	Cleared	03/01/2023	000545	AMERICAN FIDELITY - FLEX 22-23 / 14 2125AFXFSA - Pre-Tax Flex ..	1,024.00
055572	02/10/2023	800	Check	Cleared	03/01/2023	023200	MPSERS 22-23 / 14 1PENPLUS2 - Pension Plus 2	90,073.25
055573	02/10/2023	800	Check	Cleared	03/01/2023	004060	MPSERS DC 22-23 / 14 1DC2+1 - Defined Contributi..	19,283.29
055574	02/13/2023	1	Check	Cleared	03/01/2023	001959	AMAZON.COM Coffee Filters/Batteries	4,071.98
055575	02/13/2023	1	Check	Cleared	03/01/2023	001170	CHARTER COMMUNICATIONS Phone and Internet 2/1 - 2/28/23	895.27
055576	02/13/2023	1	Check	Cleared	03/01/2023	001170	CHARTER COMMUNICATIONS Business TV 3/3 - 3/2/23	30.04
055577	02/13/2023	1	Check	Cleared	03/01/2023	017100	DEAN FOODS COMPANY Milk	2,808.31
055578	02/13/2023	1	Check	Cleared	03/01/2023	004408	DELLANGELO, MARK 2/6 BB REF	165.00
055579	02/13/2023	1	Check	Cleared	03/01/2023	000378	EAGLE, DANIELA Reimbursement - Sub Teaching Permit	118.25
055580	02/13/2023	1	Check	Cleared	03/01/2023	002700	JAMES, BARRY 2/6 BB REF	140.00
055581	02/13/2023	1	Check	Cleared	03/01/2023	000313	KOSKI, TODD 2/1 BB REF	152.50
055582	02/13/2023	1	Check	Cleared	03/01/2023	018600	LARRY'S FAMILY FOODS Food Purchase	29.12
055583	02/13/2023	1	Check	Cleared	04/03/2023	002041	LITTLE CEASARS FUNDRAISI.. Pizza Fundraiser	4,140.00
055584	02/13/2023	1	Check	Cleared	03/01/2023	004969	MASTER ELECTRIC, INC PA and Fire Alarm System	7,586.99
055585	02/13/2023	1	Check	Cleared	03/01/2023	022825	MI HIGH SCH ATHLETIC ASS.. CAP 1 Registration - Milner	175.00
055586	02/13/2023	1	Check	Cleared	05/04/2023	003915	MICHIGAN TECHNOLOGICAL .. 4/11 Track and Field Clinic and Meet	200.00
055587	02/13/2023	1	Check	Cleared	03/01/2023	000079	MORRISON, CHARLES 2/6 BB REF	140.00
055588	02/13/2023	1	Check	Cleared	03/01/2023	000213	MSHS ATHLETICS Spring Swing Registration	325.00
055589	02/13/2023	1	Check	Cleared	03/01/2023	000107	NELSON, BRYON 2/1 BB REF	152.50
055590	02/13/2023	1	Check	Cleared	03/01/2023	004842	NORTHERN SELF STORAGE February 2023 Storage Rent	65.00
055591	02/13/2023	1	Check	Cleared	03/01/2023	000380	OHM ADVISORS HVAC System Upgrades	23,667.50
055592	02/13/2023	1	Check	Cleared	03/01/2023	000362	STANDARD ELECTRIC COMP.. Ballasts	59.36

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055593	02/13/2023	1	Check	Cleared 03/01/2023	004779	SUPERIOR REHABILITATION & OT Coverage - January 2023		27,386.16
055594	02/13/2023	1	Check	Cleared 03/01/2023	000374	T-MOBILE	Hot Spots 12/25/22 - 1/24/23	60.00
055595	02/13/2023	1	Check	Cleared 03/01/2023	000542	THEATRICAL RIGHTS WORL..	Drama Production	2,025.00
055596	02/13/2023	1	Check	Cleared 03/01/2023	004946	THOMMA, KEVIN	2/1 BB REF	140.00
055597	02/13/2023	1	Check	Cleared 03/01/2023	036425	TRACY TIME SYSTEMS	Monthly Service - February 2023	416.60
055598	02/13/2023	1	Check	Cleared 03/01/2023	000030	WEX BANK	Fuel Purchases - January 2023	2,589.09
055599	02/15/2023	800	Check	Cleared 03/01/2023	005145	TSACG COMMON REMITTING	Pay 2022 #15	12,195.77
055600	02/15/2023	800	Check	Cleared 03/01/2023	004573	HEALTH EQUITY, INC	22-23 / 15 2 HSA - Health Savings Acco..	2,893.00
055604	02/15/2023	800	Check	Cleared 03/01/2023	001114	MICHIGAN STATE DISBURSE..	22-23 / 15 5FOC - Friend of the Court	51.25
055605	02/15/2023	800	Check	Cleared 03/01/2023	000503	WELTMAN, WEINBERG, REIS ..	22-23 / 15 5GARNISH3 - Wage Garnish..	129.86
055606	02/17/2023	800	Check	Cleared 03/01/2023	000113	IRS TAX PAYMENTS	2022 / #15	59,421.15
055607	02/21/2023	1	Check	Cleared 03/01/2023	004591	ADRIANO, AARON	2/18 VAR BB REF	152.50
055608	02/21/2023	1	Check	Cleared 04/03/2023	000270	AHO, GENE	2/15 VAR BB REF	80.00
055609	02/21/2023	1	Check	Cleared 04/03/2023	001526	BLEAU, THOMAS	Reimbursement - CPR Cert.	12.95
055610	02/21/2023	1	Check	Cleared 04/03/2023	000295	BRANDT, TIMOTHY C.	2/14 VAR BB REF	140.00
055611	02/21/2023	1	Check	Cleared 03/01/2023	000100	BUCKLEY, GARY	2/14 VAR BB REF	170.00
055612	02/21/2023	1	Check	Cleared 04/03/2023	000105	BUCKLEY, JOHN	2/14 VAR BB REF	140.00
055613	02/21/2023	1	Check	Cleared 04/03/2023	002982	CONSTELLATION NEWENER..	Electricity 12/28 - 1/28/23	7,173.23
055614	02/21/2023	1	Check	Cleared 04/03/2023	002780	CROSSROADS TRUCK REPAI..	Shoe Kit	386.00
055615	02/21/2023	1	Check	Cleared 04/03/2023	004259	DALCO	Custodial Supplies	1,668.43
055616	02/21/2023	1	Check	Cleared 03/01/2023	004408	DELLANGELO, MARK	2/18 VAR BB REF	152.50
055617	02/21/2023	1	Check	Cleared 03/01/2023	005022	FERRELLGAS	Propane	5,021.34
055618	02/21/2023	1	Check	Cleared 04/03/2023	000313	KOSKI, TODD	2/7 VAR BB REF	317.50
055619	02/21/2023	1	Check	Cleared 03/01/2023	000445	MAKI, JUSTIN	Reimbursement - Team Bonding/Bowling	84.00
055620	02/21/2023	1	Check	Cleared 03/01/2023	003374	MANISTIQUE HIGH SCHOOL	50% 1/31 Officials Fees	221.20
055621	02/21/2023	1	Check	Cleared 04/03/2023	000046	MARIETTI, JAMES	2/18 VAR BB REF	152.50
055622	02/21/2023	1	Check	Cleared 03/01/2023	006465	MARQUETTE COUNTY TREA..	PRE Adjustments	2,483.20
055623	02/21/2023	1	Check	Cleared 04/03/2023	005002	MCDONNELL, JOE	2/8 MS VB REF	87.50
055624	02/21/2023	1	Check	Cleared 04/03/2023	021825	MENARDS	Runner	319.93
055625	02/21/2023	1	Check	Cleared 03/01/2023	004263	MI CONFERENCE OF TEAMS..	March 2023 Insurance	46,725.75
055626	02/21/2023	1	Check	Cleared 04/03/2023	022825	MI HIGH SCH ATHLETIC ASS..	CAP Registration - Bleau	60.00
055627	02/21/2023	1	Check	Cleared 03/01/2023	000107	NELSON, BRYON	2/7 VAR BB REF	292.50
055628	02/21/2023	1	Check	Cleared 04/03/2023	003991	QUADIENT, INC	Prepaid Postage	1,003.00
055629	02/21/2023	1	Check	Cleared 04/03/2023	003033	SOYRING, ROBERT	Reimbursement - Ice Bags	18.74
055630	02/21/2023	1	Check	Cleared 03/01/2023	000104	ST. ONGE, DAVID	2/15 BB REF	105.00
055631	02/21/2023	1	Check	Cleared 03/01/2023	005079	STACHEWICZ, DENNIS	Reimbursement - Wrestling Regional To..	1,109.07
055632	02/21/2023	1	Check	Cleared 03/01/2023	004946	THOMMA, KEVIN	2/7 VAR BB REF	280.00

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055633	02/21/2023	1	Check	Cleared	03/01/2023	003925	VERIZON WIRELESS	Cell Phone 2/4/23 - 3/3/23	49.64
055634	02/21/2023	1	Check	Cleared	03/01/2023	000508	WILLIAMS, TED	2/8 MS VB REF	87.50
055638	02/27/2023	1	Check	Cleared	04/03/2023	000547	A PLUS PEST MANAGEMENT	Pest Control February 2023	125.00
055639	02/27/2023	1	Check	Cleared	04/03/2023	000548	A1 SPORT & WELD SUPPLY	Welding Tanks and Gas	2,389.15
055640	02/27/2023	1	Check	Cleared	04/03/2023	000205	ACE HARDWARE	P-Trap and Tape	500.63
055641	02/27/2023	1	Check	Cleared	04/03/2023	004591	ADRIANO, AARON	2/24 VAR BB REF	148.00
055642	02/27/2023	1	Check	Voided	03/03/2023	027000	AUTO-WARES GROUP	Credit	825.23
055643	02/27/2023	1	Check	Cleared	04/03/2023	000103	AYOTTE, STEVEN R	2/27 BB REF	70.00
055644	02/27/2023	1	Check	Cleared	03/01/2023	000395	BRUCE, BRANDON W.	Reimbursement - Cell Phone Dec - Feb	254.80
055645	02/27/2023	1	Check	Cleared	04/03/2023	000052	CLEMENT, CONNIE	Reimbursement - Cupcakes	16.97
055646	02/27/2023	1	Check	Cleared	03/01/2023	000560	COOPER OFFICE EQUIPMENT	Copier Services 2/16/23 - 5/15/23	5,622.03
055647	02/27/2023	1	Check	Cleared	04/03/2023	000282	COUNTY OF MARQUETTE	Water and Sewer 1/1 - 1/31/2023	386.22
055648	02/27/2023	1	Check	Cleared	04/03/2023	017100	DEAN FOODS COMPANY	Milk	3,534.80
055649	02/27/2023	1	Check	Cleared	04/03/2023	002357	DRESSLER MECHANICAL	Gasket Replacement	341.11
055650	02/27/2023	1	Check	Cleared	03/01/2023	000523	FLOURRE, JANE C.	Reimbursement - Mileage 2/13/23	32.75
055651	02/27/2023	1	Check	Cleared	04/03/2023	001036	GIRARD, JUDY	Reimbursement - MV Gas Card Purcha..	50.00
055652	02/27/2023	1	Check	Cleared	04/03/2023	003554	HOLLAND BUS COMPANY	Radiator	1,439.66
055653	02/27/2023	1	Check	Cleared	04/03/2023	028100	J W PEPPER & SON, INC	Music	92.98
055654	02/27/2023	1	Check	Cleared	05/04/2023	004648	JARVINEN, DEBRA	2/22 MS VB REF	85.00
055655	02/27/2023	1	Check	Cleared	04/03/2023	000313	KOSKI, TODD	2/24 VAR BB REF	152.50
055656	02/27/2023	1	Check	Cleared	04/03/2023	005002	MCDONNELL, JOE	2/22 MS VB REF	85.00
055657	02/27/2023	1	Check	Cleared	04/03/2023	019683	MEA FINANCIAL SERVICES	March 2023 Group Term Life	16.00
055658	02/27/2023	1	Check	Cleared	04/03/2023	000107	NELSON, BRYON	2/24 VAR BB REF	152.50
055659	02/27/2023	1	Check	Cleared	04/03/2023	000187	NOREDINK CORP	No Red ink	2,466.45
055660	02/27/2023	1	Check	Cleared	04/03/2023	000108	O'BRIEN, GARY	2/27 BB REF	70.00
055661	02/27/2023	1	Check	Cleared	04/03/2023	000159	PFM FINANCIAL ADVISORS L..	Professional Services	1,000.00
055662	02/27/2023	1	Check	Cleared	04/03/2023	004448	PRICE, KEVIN	2/24 VAR BB REF	148.00
055663	02/27/2023	1	Check	Cleared	04/03/2023	003779	ROVELSKY, RANDALL	2/24 VAR BB REF	148.00
055664	02/27/2023	1	Check	Cleared	04/03/2023	033100	SET SEG	Voluntary Life March 2023	16.50
055665	02/27/2023	1	Check	Cleared	04/03/2023	000093	SID HARVEY INDUSTRIES, INC	Valve	288.47
055666	02/27/2023	1	Check	Cleared	04/03/2023	000550	SPICKERMAN, CINDY	Reimbursement - ServSafe	179.00
055667	02/27/2023	1	Check	Cleared	03/01/2023	004946	THOMMA, KEVIN	2/27 BB REF	70.00
055668	02/27/2023	800	Check	Cleared	03/01/2023	023200	MPSERS	22-23 / 15 1PENPLUS2 - Pension Plus 2	94,139.33
055669	02/27/2023	800	Check	Cleared	03/01/2023	004060	MPSERS DC	22-23 / 15 1DC2+1 - Defined Contributi..	11,993.08
055670	02/28/2023	800	Check	Cleared	03/01/2023	004060	MPSERS DC	22-23 / 15 Adjustment	699.53
055671	02/28/2023	800	Check	Cleared	03/01/2023	000545	AMERICAN FIDELITY - FLEX	22-23 / 15 2125AFXFSA - Pre-Tax Flex ..	1,012.89
055673	02/28/2023	800	Check	Cleared	03/01/2023	005145	TSACG COMMON REMITTING	Pay 2022 #16	12,443.87

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055674	02/28/2023	800	Check Cleared	03/01/2023	004573	HEALTHEQUITY, INC	22-23 / 16 2 HSA - Health Savings Acco..	3,393.00
055676	03/01/2023	800	Check Cleared	04/03/2023	000113	IRS TAX PAYMENTS	2022 / #16	54,793.42
055677	03/01/2023	800	Check Cleared	04/03/2023	001114	MICHIGAN STATE DISBURSE..	22-23 / 16 5FOC - Friend of the Court	111.25
055678	03/01/2023	801	Check Cleared	04/03/2023	022670	STATE OF MI - DEPT OF TRE..	22-23 / 15 MI	18,307.85
055680	03/03/2023	801	Check Cleared	04/03/2023	000545	AMERICAN FIDELITY - FLEX	22-23 / 16 2125AFXDCA - Pre-Tax Dep..	1,012.89
055681	03/03/2023	1	Check Cleared	04/03/2023	027000	AUTO VALUE	Credit	825.23
055682	03/06/2023	801	Check Cleared	04/03/2023	000510	AMERICAN FIDELITY ASSUR..	22-23 / 15 3AF LIFE - Life-American Fid..	6,459.90
055683	03/06/2023	1	Check Cleared	04/03/2023	001959	AMAZON.COM	thermal-mouse-nas-ethernet	1,014.85
055684	03/06/2023	1	Check Cleared	04/03/2023	000515	BLUUM OF MINNESOTA, LLC	Headsets for Elementary buildings	927.00
055685	03/06/2023	1	Check Cleared	04/03/2023	000395	BRUCE, BRANDON W.	2/28 VAR BB REF	140.00
055686	03/06/2023	1	Check Cleared	04/03/2023	022500	DTE ENERGY	Heating 1/14 - 2/14/23	10,915.21
055687	03/06/2023	1	Check Cleared	04/03/2023	000523	FLOURRE, JANE C.	Reimbursement - Cell Phone Jan- Feb ..	50.00
055688	03/06/2023	1	Check Cleared	04/03/2023	001257	GWINN ALL SPORTS BOOST..	Middle School Volleyball Jerseys	640.00
055689	03/06/2023	1	Check Cleared	04/03/2023	000169	GWINN MUSIC BOOSTERS	MV Student Field Trip Deposit	100.00
055690	03/06/2023	1	Check Cleared	04/03/2023	015100	HOBART SALES	Delime Old Steamer	358.44
055691	03/06/2023	1	Check Cleared	04/03/2023	000552	KEITH, CRYSTAL	Reimbursement - Gas for trip to Chicago	76.00
055692	03/06/2023	1	Check Cleared	04/03/2023	000313	KOSKI, TODD	2/28 VAR BB REF	165.00
055693	03/06/2023	1	Check Cleared	04/03/2023	000554	KUGLER, SHERI	Reimbursement - Fingerprinting	73.25
055694	03/06/2023	1	Check Cleared	04/03/2023	018600	LARRY'S FAMILY FOODS	Food Purchase	16.12
055695	03/06/2023	1	Check Cleared	04/03/2023	000832	PETERSON, MELISSA	2/15 BB REF	80.00
055696	03/06/2023	1	Check Cleared	04/03/2023	000553	ROBERTS, ADRIENNE	Reimbursement - Parking and gas to Ch..	89.00
055697	03/06/2023	1	Check Cleared	04/03/2023	004946	THOMMA, KEVIN	2/28 VAR BB REF	140.00
055698	03/06/2023	1	Check Cleared	04/03/2023	036185	THRUN LAW FIRM, P.C.	Legal Services	1,136.00
055699	03/06/2023	1	Check Cleared	04/03/2023	002385	WAWONOWIN COUNTRY CL..	MPC BB Coaches Meeting	51.00
055705	03/13/2023	800	Check Cleared	04/03/2023	023200	MPSERS	22-23 / 16 1HYBRID - Hybrid Defined B..	87,554.16
055706	03/13/2023	800	Check Cleared	04/03/2023	004060	MPSERS DC	22-23 / 16 1PHF - Personal Healthcare ..	14,723.28
055707	03/13/2023	1	Check Cleared	04/03/2023	004201	A PARTS WAREHOUSE	Tail light and stickers	5,215.52
055708	03/13/2023	1	Check Cleared	04/03/2023	000555	ARGALL, JILL	3/9 MS VB REF	85.00
055709	03/13/2023	1	Check Cleared	04/03/2023	000556	BRITZ, ROY A.	3/8 VAR BB REF	140.50
055710	03/13/2023	1	Check Cleared	04/03/2023	002971	BSN SPORTS	Portable Basketball Stands	5,853.90
055711	03/13/2023	1	Check Cleared	04/03/2023	003897	BYU CONTINUING EDUCATIO..	Online Winter 2023	6,534.00
055712	03/13/2023	1	Check Cleared	04/03/2023	001170	CHARTER COMMUNICATIONS	Phone and Internet 2/28 - 4/1/23	973.41
055713	03/13/2023	1	Check Cleared	04/03/2023	001170	CHARTER COMMUNICATIONS	Business TV 3/3 - 4/2/23	30.04
055714	03/13/2023	1	Check Cleared	04/03/2023	002982	CONSTELLATION NEWENER..	Electricity 1/28 - 2/27/23	6,881.68
055715	03/13/2023	1	Check Cleared	04/03/2023	004259	DALCO	Custodial Supplies	2,309.57
055716	03/13/2023	1	Check Cleared	04/03/2023	000559	DEAN, VICTORIA	Reimbursement - Fingerprinting	73.25
055717	03/13/2023	1	Check Cleared	04/03/2023	000557	DOW, DAVID C.	3/8 VAR BB REF	140.50

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055718	03/13/2023	1	Check	Cleared 04/03/2023	036825	GUARDIAN PEST CONTROL, I..	Pest Control Feb 2023	54.23
055719	03/13/2023	1	Check	Cleared 04/03/2023	001642	JOE & SONS SERVICE	Snow Blower Tire	20.95
055720	03/13/2023	1	Check	Cleared 04/03/2023	000561	KRUID, ALEXANDRA	PER DIEM MACUL 3-15 to 3-17	163.00
055721	03/13/2023	1	Check	Cleared 04/03/2023	004842	NORTHERN SELF STORAGE	March 2023 Storage Rent	65.00
055722	03/13/2023	1	Check	Cleared 04/03/2023	004411	PETRIE, MARK	3/9 MS VB REF	85.00
055723	03/13/2023	1	Check	Cleared 04/03/2023	000558	RIMPELA, BRIAN K.	3/8 VAR BB REF	140.50
055724	03/13/2023	1	Check	Cleared 04/03/2023	037650	SCHOOL SPECIALTY, INC	Laminating Film/ofc supplies	72.26
055725	03/13/2023	1	Check	Cleared 04/03/2023	000592	SOYRING, KIMBERLY	PER DIEM MACUL 3-15 to 3-17	163.00
055726	03/13/2023	1	Check	Cleared 04/03/2023	005079	STACHEWICZ, DENNIS	Reimbursement - Wrestling State Finals	1,908.86
055727	03/13/2023	1	Check	Cleared 04/03/2023	000362	STANDARD ELECTRIC COMP..	Flexible Air Duct	144.20
055728	03/13/2023	1	Check	Cleared 04/03/2023	004779	SUPERIOR REHABILITATION &	OT Coverage - February 2023	23,830.38
055729	03/13/2023	1	Check	Cleared 04/03/2023	000031	SUPERIOR WALK -IN CENTE..	DOT Physical - Chaudier	230.00
055730	03/13/2023	1	Check	Cleared 04/03/2023	000661	TURECKY, DAN	Reimbursement - CPR Renewal	17.94
055731	03/13/2023	1	Check	Cleared 04/03/2023	000563	UP CONSTRUCTION COUNCIL	UPCSC Registration	250.00
055732	03/13/2023	1	Check	Cleared 04/03/2023	005129	UP HEALTH SYSTEM -BELL	DOT Physicals - Olsen and Slyter	260.00
055733	03/13/2023	1	Check	Cleared 04/03/2023	000564	WAKKURI, SUELLEN	Reimbursement - Fingerprinting	73.25
055734	03/13/2023	1	Check	Cleared 05/04/2023	005091	WEIDNER, MADELEINE C.	PER DIEM MACUL 3-15 to 3-17	163.00
055735	03/13/2023	1	Check	Cleared 04/03/2023	000565	WELLER, KRYSYAL	PER DIEM MRA 3-17 to 3-20	222.00
055736	03/13/2023	1	Check	Cleared 04/03/2023	000566	WELLMAN, ANNE MARIE	PER DIEM MRA 3-17 to 3-20	786.75
055737	03/13/2023	1	Check	Cleared 04/03/2023	000567	WILLIS, MARIE	Reimbursement - MACUL Registration	452.00
055738	03/15/2023	800	Check	Cleared 04/03/2023	005145	TSACG COMMON REMITTING	Pay 2022 #17	12,509.29
055739	03/15/2023	800	Check	Cleared 04/03/2023	004573	HEALTHQUITY, INC	22-23 / 17 2 HSA - Health Savings Acco..	3,393.00
055743	03/16/2023	800	Check	Cleared 04/03/2023	001114	MICHIGAN STATE DISBURSE..	22-23 / 17 5FOC - Friend of the Court	111.25
055744	03/17/2023	800	Check	Cleared 04/03/2023	000113	IRS TAX PAYMENTS	2022 / #17	52,542.39
055745	03/17/2023	801	Check	Cleared 04/03/2023	000545	AMERICAN FIDELITY - FLEX	22-23 / 17 2125AFXFSA - Pre-Tax Flex ..	1,001.78
055747	03/20/2023	1	Check	Cleared 04/03/2023	000548	A1 SPORT & WELD SUPPLY	Valve Kit	180.35
055748	03/20/2023	1	Check	Cleared 04/03/2023	004949	ALPINE SIGN AND PRINTING	Laminate	726.15
055749	03/20/2023	1	Check	Cleared 04/03/2023	002780	CROSSROADS TRUCK REPAI..	Slack Adjusters	252.00
055750	03/20/2023	1	Check	Cleared 04/03/2023	004259	DALCO	Custodial Supplies	1,555.34
055751	03/20/2023	1	Check	Cleared 04/03/2023	017100	DEAN FOODS COMPANY	Milk	3,934.38
055752	03/20/2023	1	Check	Cleared 04/03/2023	005022	FERRELLGAS	Propane	5,624.26
055753	03/20/2023	1	Check	Cleared 06/01/2023	001257	GWINN ALL SPORTS BOOST..	Short sleeve shirts	1,266.90
055754	03/20/2023	1	Check	Cleared 04/03/2023	004854	IISC - EDUCATION	School Messenger Renewal	1,394.11
055755	03/20/2023	1	Check	Cleared 04/03/2023	006400	MARQUETTE CO HEALTH DE..	License Renewal - Gilbert	2,286.00
055756	03/20/2023	1	Check	Cleared 04/03/2023	020525	MARQUETTE COUNTY TREA..	PRE Adjustments	2,006.32
055757	03/20/2023	1	Check	Cleared 04/03/2023	000143	MASB	Strategic Plan Workshop	1,701.70
055758	03/20/2023	1	Check	Cleared 05/04/2023	021825	MENARDS	Misc	565.32

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Gwinn Area Community Schools

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
055759	03/20/2023	1	Check	Cleared	05/04/2023	000386	QUICK TROPHY, LLC	Teacher of Year Plaque	44.99
055760	03/20/2023	1	Check	Cleared	04/03/2023	004114	SECRET, WARDLE, LYNCH, ..	ADAIR ET AL VS STATE OF MI	123.95
055761	03/20/2023	1	Check	Cleared	04/03/2023	000551	SECURE EDUCATION CONSU..	Physical Site Assessment	3,000.00
055762	03/20/2023	1	Check	Cleared	04/03/2023	000592	SOYRING, KIMBERLY	Reimbursement - Basketball Pump	88.38
055763	03/20/2023	1	Check	Cleared	04/03/2023	000452	STATE OF MICHIGAN	Storage Tank Annual Certification	61.50
055764	03/20/2023	1	Check	Cleared	04/03/2023	003925	VERIZON WIRELESS	Cell Phone 3/4/23 - 4/3/23	49.64
055765	03/20/2023	1	Check	Cleared	05/04/2023	005091	WEIDNER, MADELEINE C.	Reimbursement - Intro to Life Supplies	82.52
055766	03/20/2023	1	Check	Cleared	04/03/2023	000030	WEX BANK	Fuel Purchases - February 2023	2,439.49
055769	03/27/2023	800	Check	Cleared	04/03/2023	023200	MPSERS	22-23 / 17 TDSERVCR - Tax-Deferred ..	85,742.01
055770	03/27/2023	800	Check	Cleared	04/03/2023	004060	MPSERS DC	22-23 / 17 1DC2+1 - Defined Contributi..	15,121.77
055771	03/27/2023	1	Check	Cleared	04/03/2023	003676	AT & T MOBILITY	Hotspots 2/7 - 3/6/2023	85.00
055772	03/27/2023	1	Check	Cleared	04/03/2023	027000	AUTO VALUE PARTS STORES	Bulb	998.73
055773	03/27/2023	1	Check	Cleared	05/04/2023	000282	COUNTY OF MARQUETTE	Water and Sewer 2/1 - 2/28/2023	721.35
055774	03/27/2023	1	Check	Cleared	04/03/2023	004259	DALCO	Custodial Supplies	425.63
055775	03/27/2023	1	Check	Cleared	05/04/2023	000570	GREEN, KENNETH	Reimbursement - CLP Testing	35.00
055776	03/27/2023	1	Check	Cleared	04/03/2023	000345	HENRY, ELIZABETH	Reimbursement - MS Dance Concessio..	176.77
055777	03/27/2023	1	Check	Cleared	04/03/2023	003554	HOLLAND BUS COMPANY	Hood Lift Assist Bars	116.78
055778	03/27/2023	1	Check	Cleared	05/04/2023	004814	LEUTZ, SCOTT	Reimbursement - CDL Renewal	78.00
055779	03/27/2023	1	Check	Cleared	04/03/2023	021005	MARQUETTE-ALGER RESA	22-23 PCG 504 Plan	1,461.77
055780	03/27/2023	1	Check	Cleared	05/04/2023	019683	MEA FINANCIAL SERVICES	April 2023 Group Term Life	16.00
055781	03/27/2023	1	Check	Cleared	05/04/2023	021825	MENARDS	Floor Protection and Garage Door Repair	489.97
055782	03/27/2023	1	Check	Cleared	04/03/2023	004263	MI CONFERENCE OF TEAMS..	April 2023 Insurance	61,049.95
055783	03/27/2023	1	Check	Cleared	05/04/2023	022825	MI HIGH SCH ATHLETIC ASS..	2/27 Girls BB District Admissions	553.00
055784	03/27/2023	1	Check	Cleared	04/03/2023	031200	PERFORMANCE FOODSERVI..	Food Purchase	532.71
055785	03/27/2023	1	Check	Cleared	05/04/2023	000334	SEG WORKERS COMPENSAT..	Workers' Comp 4th Qtr	5,502.00
055786	03/27/2023	1	Check	Cleared	05/04/2023	033100	SET SEG	Voluntary Life April 2023	4,756.50
055787	03/27/2023	1	Check	Cleared	05/04/2023	000571	SHAMPINE, CAITLIN	Reimbursement - Homeless Trans 2/14 ..	634.70
055788	03/27/2023	1	Check	Cleared	04/03/2023	000093	SID HARVEY INDUSTRIES, INC	Valve	285.72
055789	03/27/2023	1	Check	Cleared	05/04/2023	000592	SOYRING, KIMBERLY	Reimbursement - MMP Supplies	6,649.17
055790	03/27/2023	1	Check	Cleared	04/03/2023	000031	SUPERIOR WALK -IN CENTE..	DOT Physical- Leutz	115.00
055791	03/27/2023	1	Check	Cleared	05/04/2023	001081	SUPERIORLAND ELECTRONI..	Fire Alarm Service Call	1,026.00
055792	03/27/2023	1	Check	Cleared	05/04/2023	000374	T-MOBILE	Hot Spots 1/25/23 - 2/24/23	60.00
055793	03/27/2023	1	Check	Cleared	04/03/2023	005138	U.P. STEEL CENTER	Steel	1,177.42
055794	03/27/2023	1	Check	Cleared	04/03/2023	001959	AMAZON.COM	61C CTE Equipment	6,651.75
055798	03/31/2023	800	Check	Cleared	04/03/2023	005145	TSACG COMMON REMITTING	Pay 2022 #18	11,908.95
055799	03/31/2023	800	Check	Cleared	04/03/2023	004573	HEALTHQUITY, INC	22-23 / 18 2 HSA - Health Savings Acco..	3,693.00
055800	04/03/2023	801	Check	Cleared	05/04/2023	000545	AMERICAN FIDELITY - FLEX	22-23 / 18 2125AFXFSA - Pre-Tax Flex ..	1,001.78

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
055801	04/03/2023	800	Check	Cleared	05/04/2023	001114	MICHIGAN STATE DISBURSE.. 22-23 / 18 5FOC - Friend of the Court	111.25
055802	04/03/2023	801	Check	Cleared	05/04/2023	022670	STATE OF MI - DEPT OF TRE.. 22-23 / 17 MI	17,612.22
055803	04/03/2023	1	Check	Cleared	05/04/2023	000519	906 TOOL TRUCK, LLC Tool Set	237.00
055804	04/03/2023	1	Check	Cleared	05/04/2023	000205	ACE HARDWARE Fasteners	773.66
055805	04/03/2023	1	Check	Cleared	05/04/2023	001102	AVIS RENT A CAR SYSTEM, I.. Van Rental - Wrestling	643.63
055806	04/03/2023	1	Check	Cleared	05/04/2023	000395	BRUCE, BRANDON W. Reimbursement - Mileage 2/28 - 3/22/2..	78.60
055807	04/03/2023	1	Check	Cleared	05/04/2023	022500	DTE ENERGY Heating 2/15 - 3/15/23	9,438.20
055808	04/03/2023	1	Check	Cleared	05/04/2023	005022	FERRELLGAS Propane	3,501.57
055809	04/03/2023	1	Check	Cleared	05/04/2023	000143	MASB Workshop	1,156.98
055810	04/03/2023	1	Check	Cleared	05/04/2023	004934	PREMEAU CONSTRUCTION I.. Door Replacement Project	22,384.18
055811	04/03/2023	1	Check	Cleared	05/04/2023	036425	TRACY TIME SYSTEMS Monthly Service - March 2023	423.30
055812	04/04/2023	801	Check	Cleared	05/04/2023	000510	AMERICAN FIDELITY ASSUR.. 22-23 / 17 3AF LIFE - Life-American Fid..	6,430.60
055813	04/04/2023	800	Check	Cleared	05/04/2023	000113	IRS TAX PAYMENTS 2022 / #18	57,447.48
055817	04/10/2023	1	Check	Cleared	05/04/2023	000431	A-1 SEPTIC & DRAIN CLEANI.. Floor Drain Cleaning	1,474.17
055818	04/10/2023	1	Check	Cleared	05/04/2023	002971	BSN SPORTS Tube Socks	353.10
055819	04/10/2023	1	Check	Cleared	05/04/2023	004259	DALCO Custodial Supplies	539.74
055820	04/10/2023	1	Check	Cleared	05/04/2023	017100	DEAN FOODS COMPANY Milk	2,918.27
055821	04/10/2023	1	Check	Cleared	05/04/2023	002357	DRESSLER MECHANICAL Gasket Replacement	1,604.09
055822	04/10/2023	1	Check	Cleared	05/04/2023	016930	JACOBSON'S EXCAVATING Snow Plow Contract	16,000.00
055823	04/10/2023	1	Check	Cleared	05/04/2023	000572	JOHNSON, CRYSTAL Refund Participation Fee	100.00
055824	04/10/2023	1	Check	Cleared	05/04/2023	003826	LAMMI FIRE PROTECTION Fire Extinguisher Maintenance	1,655.25
055825	04/10/2023	1	Check	Cleared	05/04/2023	021000	MARQUETTE ALGER REGION.. Second Semester MARESA Programs	6,417.68
055826	04/10/2023	1	Check	Voided	04/12/2023	026357	NORTHERN MICHIGAN UNIV.. 4/17 Superior Dome Invite	300.00
055827	04/10/2023	1	Check	Cleared	05/04/2023	004842	NORTHERN SELF STORAGE April 2023 Storage Rent	65.00
055828	04/10/2023	1	Check	Cleared	05/04/2023	000573	PORTLAND BASKETBALL CL.. Boys' 2023 Big North Shootout	450.00
055829	04/10/2023	1	Check	Cleared	05/04/2023	003991	QUADIENT, INC Meter Rental 4/18/23 - 7/17/23	75.00
055830	04/10/2023	1	Check	Cleared	05/04/2023	003956	SHOLANDER DRIVING LLC Driver Testing - Green	175.00
055831	04/10/2023	1	Check	Cleared	05/04/2023	000362	STANDARD ELECTRIC COMP.. Toilet Parts	346.38
055832	04/10/2023	1	Check	Cleared	05/04/2023	004779	SUPERIOR REHABILITATION & OT Coverage - March 2023	26,274.70
055833	04/10/2023	1	Check	Cleared	05/04/2023	000374	T-MOBILE Hot Spots 2/25/23 - 3/24/23	60.00
055834	04/10/2023	1	Check	Cleared	05/04/2023	004946	THOMMA, KEVIN 1/17 BB REF	140.00
055835	04/10/2023	1	Check	Cleared	05/04/2023	036185	THRUN LAW FIRM, P.C. Legal Services 2/20 - 3/13	780.00
055836	04/10/2023	1	Check	Cleared	05/04/2023	000537	WHITE, KEVIN Reimbursement - Science Supplies	156.07
055839	04/12/2023	800	Check	Cleared	05/04/2023	023200	MPSERS 22-23 / 18 TDSERVCR - Tax-Deferred ..	92,150.02
055840	04/12/2023	800	Check	Cleared	05/04/2023	004060	MPSERS DC 22-23 / 18 1DC2+1 - Defined Contributi..	16,698.92
055842	04/14/2023	800	Check	Cleared	05/04/2023	004573	HEALTHQUITY, INC 22-23 / 19 2 HSA - Health Savings Acco..	3,693.00
055843	04/17/2023	801	Check	Cleared	05/04/2023	000545	AMERICAN FIDELITY - FLEX 22-23 / 19 2125AFXFSA - Pre-Tax Flex ..	990.67

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
055844	04/17/2023	800	Check	Cleared	05/04/2023	005145	TSACG COMMON REMITTING Pay 2022 #19	11,977.47
055845	04/17/2023	800	Check	Cleared	05/04/2023	001114	MICHIGAN STATE DISBURSE.. 22-23 / 19 5FOC - Friend of the Court	111.25
055846	04/17/2023	1	Check	Cleared	05/04/2023	000547	A PLUS PEST MANAGEMENT Pest Control - April 2023	125.00
055847	04/17/2023	1	Check	Cleared	05/04/2023	001959	AMAZON.COM Tennis Balls	199.00
055848	04/17/2023	1	Check	Cleared	05/04/2023	001170	CHARTER COMMUNICATIONS Phone and Internet 4/2 - 5/1/23	843.32
055849	04/17/2023	1	Check	Cleared	05/04/2023	001170	CHARTER COMMUNICATIONS Business TV 4/3 - 5/2/23	30.04
055850	04/17/2023	1	Check	Cleared	05/04/2023	002982	CONSTELLATION NEWENER.. Electricity 2/27 - 3/28/23	7,023.26
055851	04/17/2023	1	Check	Cleared	05/04/2023	004259	DALCO Custodial Supplies	1,227.23
055852	04/17/2023	1	Check	Cleared	05/04/2023	000468	DEMAY, HARPER Reimbursement - Homeless Transport 3..	694.89
055853	04/17/2023	1	Check	Cleared	05/04/2023	000580	GUSTAFSON, ALVIN D Reimbursement - Fingerprinting	73.25
055854	04/17/2023	1	Check	Cleared	06/01/2023	020235	MARQUETTE - ALGER YOUN.. Young Authors Registration	64.00
055855	04/17/2023	1	Check	Cleared	05/04/2023	021825	MENARDS Fittings and Light Bulbs	254.94
055856	04/17/2023	1	Check	Cleared	05/04/2023	000578	MOLOSKY & CO Professional Services 2/2 - 3/31/2023	14,336.59
055857	04/17/2023	1	Check	Cleared	06/01/2023	026357	NORTHERN MICHIGAN UNIV.. 4/17 Superior Dome Invite	300.00
055858	04/17/2023	1	Check	Cleared	05/04/2023	000581	NYBERG, STEPHEN G. Reimbursement - Fingerprinting	73.25
055859	04/17/2023	1	Check	Cleared	05/04/2023	003956	SHOLANDER DRIVING LLC Driver Testing -Davis	175.00
055860	04/17/2023	1	Check	Cleared	05/04/2023	003956	SHOLANDER DRIVING LLC Driver Testing - Green 2nd	175.00
055861	04/17/2023	1	Check	Cleared	05/04/2023	003956	SHOLANDER DRIVING LLC Driver Testing - Pancheri	175.00
055862	04/17/2023	1	Check	Cleared	05/04/2023	000031	SUPERIOR WALK -IN CENTE.. DOT Physical - Green	115.00
055863	04/17/2023	1	Check	Cleared	05/04/2023	003938	THE BANK OF NEW YORK ME.. Principal Payment	110,714.00
055864	04/17/2023	1	Check	Cleared	05/04/2023	003938	THE BANK OF NEW YORK ME.. Interest Payment	21,118.75
055865	04/17/2023	1	Check	Cleared	05/04/2023	004887	THE HUNTINGTON NATIONAL.. Debt Payment	248,650.00
055866	04/17/2023	1	Check	Cleared	05/04/2023	004079	UPPER GREAT LAKES FAMIL.. DOT Physical - Davis	163.00
055867	04/17/2023	1	Check	Cleared	05/04/2023	003925	VERIZON WIRELESS Cell Phone 4/4/23 - 5/3/23	49.60
055870	04/19/2023	800	Check	Cleared	05/04/2023	000113	IRS TAX PAYMENTS 2022 / #19	53,050.68
055873	04/24/2023	1	Check	Cleared	05/04/2023	027000	AUTO VALUE PARTS STORES Return	234.37
055874	04/24/2023	1	Check	Cleared	05/04/2023	001834	BAY COLLEGE Winter 2023 Dual Enrolled	16,463.00
055875	04/24/2023	1	Check	Cleared	06/01/2023	000057	BRINKER, KAREN Reimbursement - Mileage 4/20 MARESA	30.13
055876	04/24/2023	1	Check	Cleared	05/04/2023	000395	BRUCE, BRANDON W. Reimbursement - Mileage 4/5 - 4/17	104.80
055877	04/24/2023	1	Check	Cleared	06/01/2023	000282	COUNTY OF MARQUETTE Water and Sewer 3/1 - 3/31/2023	412.61
055878	04/24/2023	1	Check	Cleared	06/01/2023	017100	DEAN FOODS COMPANY Milk	2,779.17
055879	04/24/2023	1	Check	Cleared	05/04/2023	017400	JOSTENS Diplomas 2023	278.90
055880	04/24/2023	1	Check	Cleared	05/04/2023	000453	KIRBY, LEAH Reimbursement - Mileage 4/19 GFS	30.13
055881	04/24/2023	1	Check	Cleared	06/01/2023	018600	LARRY'S FAMILY FOODS Milk and Oatmeal	10.96
055882	04/24/2023	1	Check	Open		000165	NMU QUIZ BOWL Quiz Bowl Tournament Entry Fee	50.00
055883	04/24/2023	1	Check	Cleared	06/01/2023	026351	NORTHERN MI UNIV CONTIN.. Beginning Bus Driver Course	200.00
055884	04/24/2023	1	Check	Open		000403	POST, DENISE Refund Athletic Fee Overpayment	10.00

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
055885	04/24/2023	1	Check	Cleared	05/04/2023	000462	THE MAGIC TOUCH USA	Manual Heat Press	2,495.00
055886	04/24/2023	1	Check	Cleared	05/04/2023	036425	TRACY TIME SYSTEMS	Monthly Service - April 2023	434.90
055887	04/24/2023	1	Check	Cleared	05/04/2023	036815	UP ENVIRONMENTAL	Pump Floor Drains	1,362.30
055888	04/24/2023	1	Check	Cleared	05/04/2023	000498	YOOPER SAWDUST	Food Service Uniforms	575.00
055890	04/25/2023	1	Check	Cleared	06/01/2023	004263	MI CONFERENCE OF TEAMS..	May 2023 Insurance	46,536.75
055892	04/26/2023	800	Check	Cleared	05/04/2023	023200	MPSERS	22-23 / 19 TDSERVCR - Tax-Deferred ..	84,245.41
055893	04/26/2023	800	Check	Cleared	05/04/2023	004060	MPSERS DC	22-23 / 19 1DC2+1 - Defined Contributi..	14,688.62
055896	04/28/2023	800	Check	Cleared	05/04/2023	005145	TSACG COMMON REMITTING	Pay 2022 #20	11,966.62
055897	05/01/2023	801	Check	Cleared	06/01/2023	000545	AMERICAN FIDELITY - FLEX	22-23 / 20 2125AFXDCA - Pre-Tax Dep..	990.67
055898	05/02/2023	801	Check	Cleared	06/01/2023	000510	AMERICAN FIDELITY ASSUR..	22-23 / 19 3AF LIFE - Life-American Fid..	6,395.14
055899	05/03/2023	1	Check	Cleared	06/01/2023	000519	906 TOOL TRUCK, LLC	Grease Tool	80.00
055900	05/03/2023	1	Check	Cleared	06/01/2023	000205	ACE HARDWARE	Bulbs	885.04
055901	05/03/2023	1	Check	Cleared	06/01/2023	027000	AUTO VALUE PARTS STORES	Grease Gun Tips	194.14
055902	05/03/2023	1	Check	Cleared	06/01/2023	003961	CODE ELECTRICAL, INC	Electrical Work	2,394.55
055903	05/03/2023	1	Check	Cleared	06/01/2023	002780	CROSSROADS TRUCK REPAI..	Shoe Return	1,389.48
055904	05/03/2023	1	Check	Cleared	06/01/2023	004259	DALCO	Custodial Supplies	2,278.07
055905	05/03/2023	1	Check	Cleared	06/01/2023	004408	DELLANGELO, MARK	4/24 Softball Ump	150.00
055906	05/03/2023	1	Check	Cleared	06/01/2023	022500	DTE ENERGY	Heating 3/16 - 4/14/23	8,152.70
055907	05/03/2023	1	Check	Cleared	06/01/2023	000523	FLOURRE, JANE C.	Reimbursement - Cell Phone March - A..	50.00
055908	05/03/2023	1	Check	Cleared	06/01/2023	000485	GEO DATA INTELLIGENCE C..	EZ Routing 4/1/23 - 6/30/23	1,047.00
055909	05/03/2023	1	Check	Cleared	06/01/2023	003554	HOLLAND BUS COMPANY	Heater Switches	278.57
055910	05/03/2023	1	Check	Voided	05/18/2023	000402	HOUGHTON HIGH SCHOOL	5/3 Golf Invite	60.00
055911	05/03/2023	1	Check	Cleared	06/01/2023	003374	MANISTIQUE HIGH SCHOOL	5/6 Track Invite	250.00
055912	05/03/2023	1	Check	Cleared	06/01/2023	019683	MEA FINANCIAL SERVICES	May 2023 Group Term Life	16.00
055913	05/03/2023	1	Check	Cleared	06/01/2023	023650	MIDWAY RENTALS	Drills, Batteries, and Blades	2,430.35
055914	05/03/2023	1	Check	Cleared	06/01/2023	000079	MORRISON, CHARLES	4/24 Softball Ump	150.00
055915	05/03/2023	1	Check	Cleared	06/01/2023	000380	OHM ADVISORS	HVAC Upgrades and Door Replacement	2,250.00
055916	05/03/2023	1	Check	Cleared	06/01/2023	004065	REMY BATTERY	Batteries	286.56
055917	05/03/2023	1	Check	Cleared	06/01/2023	033100	SET SEG	Voluntary Life May 2023	16.50
055918	05/03/2023	1	Check	Voided	06/12/2023	000571	SHAMPINE, CAITLIN	Reimbursement - Homeless Transport 3..	197.81
055919	05/03/2023	1	Check	Cleared	06/01/2023	003956	SHOLANDER DRIVING LLC	Driver Testing -Davis 2nd	175.00
055920	05/03/2023	1	Check	Cleared	06/01/2023	003956	SHOLANDER DRIVING LLC	Driver Testing - Pancheri 2nd	175.00
055921	05/03/2023	1	Check	Cleared	06/01/2023	000592	SOYRING, KIMBERLY	Reimbursement - Dropbox and Photoba..	596.00
055922	05/03/2023	1	Check	Cleared	06/01/2023	035400	SUPERIOR ELECTRIC	Motors	326.90
055923	05/03/2023	1	Check	Cleared	06/01/2023	031110	UP NORTH LODGE, THE	Pizzas for Ex in Education	324.00
055924	05/03/2023	1	Check	Cleared	06/01/2023	000030	WEX BANK	Fuel Purchases - March 2023	2,756.88
055925	05/03/2023	1	Check	Cleared	06/01/2023	039175	WILLEY'S TIRE SHOP	Tires	1,863.80

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055926	05/03/2023	800	Check	Cleared	06/01/2023	001114	MICHIGAN STATE DISBURSE.. 22-23 / 20 5FOC - Friend of the Court	141.00
055927	05/03/2023	801	Check	Cleared	06/01/2023	022670	STATE OF MI - DEPT OF TRE.. 22-23 / 19 MI	17,587.09
055928	05/03/2023	800	Check	Cleared	06/01/2023	000113	IRS TAX PAYMENTS 2022 / #20	57,109.05
055929	05/05/2023	800	Check	Cleared	06/01/2023	004573	HEALTHEQUITY, INC 22-23 / 20 2 HSA - Health Savings Acco..	3,693.00
055930	05/08/2023	1	Check	Cleared	06/01/2023	003676	AT & T MOBILITY Hotspots 4/7 - 5/6/2023	42.50
055931	05/08/2023	1	Check	Cleared	06/01/2023	002780	CROSSROADS TRUCK REPAI.. Brake Drums	836.00
055932	05/08/2023	1	Check	Cleared	06/01/2023	001646	DUQUAINE INCORPORATED Cooler Repair	1,485.50
055933	05/08/2023	1	Check	Cleared	06/01/2023	005022	FERRELLGAS Propane	6,140.60
055934	05/08/2023	1	Check	Cleared	06/01/2023	002340	FINKBEINER, AMY PER DIEM MSBO 4/25 - 4/27	73.00
055935	05/08/2023	1	Check	Cleared	06/01/2023	000579	FORK FARMS LLC Fork Farms Grow Stations	14,535.00
055936	05/08/2023	1	Check	Cleared	07/02/2023	000169	GWINN MUSIC BOOSTERS MV Student Field Trip Payments	240.00
055937	05/08/2023	1	Check	Cleared	06/01/2023	018600	LARRY'S FAMILY FOODS Baking Cups	65.40
055938	05/08/2023	1	Check	Cleared	06/01/2023	006465	MARQUETTE COUNTY TREA.. PRE Adjustments	5,416.00
055939	05/08/2023	1	Check	Cleared	06/01/2023	021825	MENARDS Misc	617.96
055940	05/08/2023	1	Check	Cleared	06/01/2023	000179	NEGAUNEE HIGH SCHOOL 5/9 Golf Invite	60.00
055941	05/08/2023	1	Check	Cleared	06/01/2023	004842	NORTHERN SELF STORAGE May 2023 Storage Rent	65.00
055942	05/08/2023	1	Check	Cleared	06/01/2023	029230	POMP'S TIRE SERVICE Tires	712.00
055943	05/08/2023	1	Check	Cleared	06/01/2023	002837	STROHM, ROBERT Reimbursement - License Renewal	75.00
055944	05/08/2023	1	Check	Cleared	06/01/2023	038747	WEST IRON CO HIGH SCH 5/17 Golf Tournament	60.00
055945	05/08/2023	1	Check	Cleared	06/01/2023	000030	WEX BANK Fuel Purchases - April 2023	2,120.39
055951	05/10/2023	800	Check	Cleared	06/01/2023	023200	MPSERS 22-23 / 20 1HYBRID - Hybrid Defined B..	90,313.06
055952	05/10/2023	800	Check	Cleared	06/01/2023	004060	MPSERS DC 22-23 / 20 1PHF - Personal Healthcare ..	16,531.28
055954	05/15/2023	1	Check	Cleared	06/01/2023	000547	A PLUS PEST MANAGEMENT Pest Control - March 2023	125.00
055955	05/15/2023	1	Check	Cleared	06/01/2023	001959	AMAZON.COM Sarah Day Dock	338.95
055956	05/15/2023	1	Check	Cleared	06/01/2023	000395	BRUCE, BRANDON W. Reimbursement - Cell Phone March - M..	150.00
055957	05/15/2023	1	Check	Cleared	06/01/2023	001170	CHARTER COMMUNICATIONS Phone and Internet 5/2 - 6/1/23	894.72
055958	05/15/2023	1	Check	Cleared	06/01/2023	001170	CHARTER COMMUNICATIONS Business TV 5/3 - 6/2/23	30.04
055959	05/15/2023	1	Check	Cleared	06/01/2023	002982	CONSTELLATION NEWENER.. Electricity 3/28 - 4/27/23	7,082.20
055960	05/15/2023	1	Check	Cleared	06/01/2023	004259	DALCO Custodial Supplies	222.83
055961	05/15/2023	1	Check	Cleared	06/01/2023	017100	DEAN FOODS COMPANY Milk	3,685.56
055962	05/15/2023	1	Check	Cleared	06/01/2023	011550	FROBERGS CLOTHING MS Track T-Shirts	32.00
055963	05/15/2023	1	Check	Cleared	06/01/2023	000016	HANCOCK HIGH SCHOOL 5/11 Golf Invite	60.00
055964	05/15/2023	1	Check	Cleared	06/01/2023	003554	HOLLAND BUS COMPANY Filter	445.64
055965	05/15/2023	1	Check	Cleared	06/01/2023	000045	HPS LLC Floor Mats	1,567.11
055966	05/15/2023	1	Check	Cleared	06/01/2023	028100	J W PEPPER & SON, INC Music	109.99
055967	05/15/2023	1	Check	Cleared	06/01/2023	001506	KOSKI, ROLAND 5/8 Softball Ump	250.00
055968	05/15/2023	1	Check	Cleared	06/01/2023	000583	LACOURT III, JOHN D. 5/9 Baseball Ump	250.00

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055969	05/15/2023	1	Check	Cleared	06/01/2023	003374	MANISTIQUE HIGH SCHOOL 5/10 Track Meet	210.00
055970	05/15/2023	1	Check	Cleared	06/01/2023	021000	MARQUETTE ALGER REGION..22-23 31N Mental Health Support Days	21,634.93
055971	05/15/2023	1	Check	Cleared	06/01/2023	004969	MASTER ELECTRIC, INC Retainage #1	48,347.25
055972	05/15/2023	1	Check	Cleared	06/01/2023	000179	NEGAUNEE HIGH SCHOOL 5/12 Negaunee Lions Track Meet	150.00
055973	05/15/2023	1	Check	Cleared	06/01/2023	004902	PAANANEN, DAVID 5/10 Softball Ump	125.00
055974	05/15/2023	1	Check	Cleared	06/01/2023	031200	PERFORMANCE FOODSERVI.. Food Purchase	821.65
055975	05/15/2023	1	Check	Open		004448	PRICE, KEVIN 5/10 Softball Ump	125.00
055976	05/15/2023	1	Check	Cleared	06/01/2023	000582	SCHOENBAUER, DALE 5/9 Baseball Ump	250.00
055977	05/15/2023	1	Check	Cleared	06/01/2023	033590	SNYDER Plants and Cards	50.86
055978	05/15/2023	1	Check	Cleared	06/01/2023	004779	SUPERIOR REHABILITATION & OT Coverage - April 2023	24,398.04
055979	05/15/2023	1	Check	Cleared	06/01/2023	003938	THE BANK OF NEW YORK ME..Agent Fees	900.00
055980	05/15/2023	1	Check	Cleared	06/01/2023	003925	VERIZON WIRELESS Cell Phone 5/4/23 - 6/3/23	49.60
055981	05/15/2023	1	Check	Cleared	07/02/2023	002656	WESTWOOD HIGH SCHOOL 5/16 Golf Invite	60.00
055982	05/15/2023	1	Check	Cleared	06/01/2023	002656	WESTWOOD HIGH SCHOOL 5/15 County Meet	150.00
055983	05/15/2023	800	Check	Cleared	06/01/2023	005145	TSACG COMMON REMITTING Pay 2022 #21	11,955.47
055984	05/15/2023	800	Check	Cleared	06/01/2023	004573	HEALTHQUITY, INC 22-23 / 21 2 HSA - Health Savings Acco..	4,693.00
055986	05/15/2023	801	Check	Cleared	06/01/2023	000545	AMERICAN FIDELITY - FLEX 22-23 / 21 2125AFXFSA - Pre-Tax Flex ..	957.34
055987	05/15/2023	800	Check	Cleared	06/01/2023	001114	MICHIGAN STATE DISBURSE.. 22-23 / 21 5FOC - Friend of the Court	166.00
055989	05/17/2023	800	Check	Cleared	06/01/2023	000113	IRS TAX PAYMENTS 2022 / #21	56,535.27
055990	05/17/2023	1	Check	Cleared	06/01/2023	000035	CENGAGE LEARNING MATH CURRICULUM 6-12	40,225.00
055991	05/22/2023	1	Check	Cleared	06/01/2023	001959	AMAZON.COM 61C CTE Equipment	73.98
055992	05/22/2023	1	Check	Cleared	07/02/2023	003676	AT & T MOBILITY Hotspots 5/7 - 6/6/2023	42.50
055993	05/22/2023	1	Check	Cleared	06/01/2023	000395	BRUCE, BRANDON W. Reimbursement - Mileage 5/3 - 5/12	78.60
055994	05/22/2023	1	Check	Cleared	06/01/2023	002971	BSN SPORTS Basketball Jersey	307.27
055995	05/22/2023	1	Check	Cleared	07/02/2023	000586	CARNE, MICHELLE 5/17 Softball Ump	160.00
055996	05/22/2023	1	Check	Cleared	06/01/2023	000035	CENGAGE LEARNING MATH CURRICULUM 6-12	2,340.00
055997	05/22/2023	1	Check	Cleared	07/02/2023	000570	GREEN, KENNETH Reimbursement - CDL Fees	53.00
055998	05/22/2023	1	Check	Cleared	06/01/2023	002106	HILL, BRAD Reimbursement - CDL Renewal	78.00
055999	05/22/2023	1	Check	Cleared	06/01/2023	000584	HOGUE, DUSTIN 5/17 Softball Umpire	160.00
056000	05/22/2023	1	Check	Cleared	06/01/2023	001506	KOSKI, ROLAND 5/18 Softball Umpire	125.00
056001	05/22/2023	1	Check	Cleared	06/01/2023	000583	LACOURT III, JOHN D. 5/16 Baseball Umpire	225.00
056002	05/22/2023	1	Check	Cleared	06/01/2023	021000	MARQUETTE ALGER REGION..22-23 Consortium Internet	30,446.00
056003	05/22/2023	1	Check	Cleared	06/01/2023	006465	MARQUETTE COUNTY TREA.. PRE Adjustment	1,825.20
056004	05/22/2023	1	Check	Cleared	07/02/2023	004374	MARQUETTE FENCE COMPA.. Fence Parts	79.50
056005	05/22/2023	1	Check	Cleared	06/01/2023	000179	NEGAUNEE HIGH SCHOOL 5/22 MPC Track Meet	100.00
056006	05/22/2023	1	Check	Cleared	06/01/2023	000380	OHM ADVISORS HVAC Project	5,250.00
056007	05/22/2023	1	Check	Cleared	06/01/2023	000587	PANCHERI, JAMIE Reimbursement CDL Fees and Fingerpr..	108.00

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056008	05/22/2023	1	Check	Cleared 06/01/2023	004788	POWERSCHOOL GROUP LLC	Hosting 5/31/2023 - 5/30/2024	5,487.18
056009	05/22/2023	1	Check	Cleared 06/01/2023	000582	SCHOENBAUER, DALE	5/16 Baseball Umpire	75.00
056010	05/22/2023	1	Check	Cleared 07/02/2023	004614	SCHWEMIN, RICHARD	5/8 Softball Umpire	375.00
056011	05/22/2023	1	Check	Cleared 06/01/2023	000588	SIMPSON, TONYA	Refund Athletic Fee - Mattila	75.00
056012	05/22/2023	1	Check	Cleared 06/01/2023	000362	STANDARD ELECTRIC COMP..	Antifreeze	508.12
056013	05/22/2023	1	Check	Cleared 06/01/2023	000374	T-MOBILE	Hot Spots 3/25/23 - 4/24/23	60.00
056014	05/22/2023	1	Check	Cleared 06/01/2023	036425	TRACY TIME SYSTEMS	Monthly Service - May 2023	434.90
056015	05/22/2023	1	Check	Cleared 06/01/2023	000589	WIXTROM, MADELINE	Reimbursement - Last day of school su..	94.87
056018	05/24/2023	800	Check	Cleared 06/01/2023	023200	MPSERS	22-23 / 21 1HCF3% - HCF3%	88,773.16
056019	05/24/2023	800	Check	Cleared 06/01/2023	004060	MPSERS DC	22-23 / 21 1PHF - Personal Healthcare ..	16,473.37
056021	05/24/2023	1	Check	Cleared 06/01/2023	004263	MI CONFERENCE OF TEAMS..	June 2023 Insurance	46,315.50
056025	05/30/2023	1	Check	Cleared 07/02/2023	000547	A PLUS PEST MANAGEMENT	Pest Control - May 2023	125.00
056026	05/30/2023	1	Check	Cleared 07/02/2023	004949	ALPINE SIGN AND PRINTING	Sign Supplies	1,539.28
056027	05/30/2023	1	Check	Cleared 07/02/2023	027000	AUTO VALUE PARTS STORES	Bulbs	330.33
056028	05/30/2023	1	Check	Cleared 07/02/2023	000590	BELL, JAMISON C.	Prom DJ	450.00
056029	05/30/2023	1	Check	Cleared 07/02/2023	000432	CAPLETT, FRANK	5/22 Softball Umpire	250.00
056030	05/30/2023	1	Check	Cleared 07/02/2023	000282	COUNTY OF MARQUETTE	Water and Sewer 4/1 - 4/30/2023	482.20
056031	05/30/2023	1	Check	Cleared 07/02/2023	004259	DALCO	Custodial Supplies	326.00
056032	05/30/2023	1	Check	Cleared 07/02/2023	001646	DUQUAINE INCORPORATED	Cooler Repair	196.14
056033	05/30/2023	1	Check	Cleared 07/02/2023	000465	GALVIN, SAMUEL D.	Reimbursement - Tuition Winter 2023	2,544.00
056034	05/30/2023	1	Check	Cleared 07/02/2023	015100	HOBART SALES	Oven Repair	538.61
056035	05/30/2023	1	Check	Cleared 07/02/2023	017400	JOSTENS	Diplomas	266.50
056036	05/30/2023	1	Check	Cleared 07/02/2023	000583	LACOURT III, JOHN D.	5/22 Baseball Umpire	250.00
056037	05/30/2023	1	Check	Cleared 07/02/2023	021000	MARQUETTE ALGER REGION..	PREPaRE Training	150.00
056038	05/30/2023	1	Check	Cleared 07/02/2023	000593	MCCOWAN, KATHY	Reimbursement - Mileage 8/17 - 5/23/2..	303.26
056039	05/30/2023	1	Check	Cleared 07/02/2023	019683	MEA FINANCIAL SERVICES	June 2023 Group Term Life	16.00
056040	05/30/2023	1	Check	Cleared 07/02/2023	021825	MENARDS	Maintenance Supplies	137.38
056041	05/30/2023	1	Check	Cleared 07/02/2023	001199	NOEL, AMANDA	Reimbursement - Snacks NWEA and P..	44.75
056042	05/30/2023	1	Check	Cleared 07/02/2023	005023	NORTHLAND LAWN SPORT &..	Mower Repair	1,797.37
056043	05/30/2023	1	Check	Cleared 07/02/2023	026695	NORWAY-VULCAN AREA SC..	5/31 Golf Finals	100.00
056044	05/30/2023	1	Check	Cleared 07/02/2023	003312	PFLUGER, NIKI L.	Reimbursement - EOY Celebration	23.92
056045	05/30/2023	1	Check	Cleared 06/01/2023	000582	SCHOENBAUER, DALE	5/22 Baseball Umpire	125.00
056046	05/30/2023	1	Check	Cleared 07/02/2023	000551	SECURE EDUCATION CONSU..	Site Assessment	3,000.00
056047	05/30/2023	1	Check	Cleared 07/02/2023	033100	SET SEG	Voluntary Life June 2023	16.50
056048	05/30/2023	1	Check	Cleared 07/02/2023	001340	THE MASTER TEACHER	Retirement Apples	209.60
056049	05/30/2023	1	Check	Cleared 07/02/2023	005091	WEIDNER, MADELEINE C.	Reimbursement - MS Dance	120.71
056050	05/31/2023	800	Check	Cleared 06/01/2023	004573	HEALTHQUITY, INC	22-23 / 22 2 HSA - Health Savings Acco..	4,693.00

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056051	06/01/2023	800	Check	Cleared	07/02/2023	005145	TSACG COMMON REMITTING Pay 2022 #22	11,936.29
056052	06/01/2023	801	Check	Cleared	07/02/2023	000545	AMERICAN FIDELITY - FLEX 22-23 / 22 2125AFXFSA - Pre-Tax Flex ..	957.34
056053	06/01/2023	800	Check	Cleared	07/02/2023	001114	MICHIGAN STATE DISBURSE.. 22-23 / 22 5FOC - Friend of the Court	166.00
056054	06/01/2023	801	Check	Cleared	07/02/2023	022670	STATE OF MI - DEPT OF TRE.. 22-23 / 21 MI	17,996.93
056055	06/02/2023	800	Check	Cleared	07/02/2023	000113	IRS TAX PAYMENTS 2022 / #22	55,715.77
056056	06/02/2023	801	Check	Cleared	07/02/2023	000510	AMERICAN FIDELITY ASSUR.. 22-23 / 21 3AF DISAB - Disability-Ameri..	6,395.14
056057	06/05/2023	1	Check	Cleared	07/02/2023	004201	A PARTS WAREHOUSE Bus Parts	590.00
056058	06/05/2023	1	Check	Cleared	07/02/2023	000205	ACE HARDWARE Glue and Fasteners	342.91
056059	06/05/2023	1	Check	Cleared	07/02/2023	027000	AUTO VALUE PARTS STORES Wipers	165.41
056060	06/05/2023	1	Check	Cleared	07/02/2023	001102	AVIS RENT A CAR SYSTEM, I.. Car Rental - Finkbeiner	313.90
056061	06/05/2023	1	Check	Cleared	07/02/2023	002780	CROSSROADS TRUCK REPAI.. Clamp	196.00
056062	06/05/2023	1	Check	Cleared	07/02/2023	004259	DALCO Vacuum Hose	4,349.81
056063	06/05/2023	1	Check	Cleared	07/02/2023	017100	DEAN FOODS COMPANY Milk	3,755.28
056064	06/05/2023	1	Check	Cleared	07/02/2023	022500	DTE ENERGY Heating 4/15 - 5/16/23	5,670.70
056065	06/05/2023	1	Check	Cleared	07/02/2023	000477	GORMAN, CAROLINE Reimbursement - Ice	17.12
056066	06/05/2023	1	Check	Cleared	07/02/2023	000169	GWINN MUSIC BOOSTERS Reimbursement - Music Purchase	135.57
056067	06/05/2023	1	Check	Cleared	07/02/2023	003554	HOLLAND BUS COMPANY Gasket	58.75
056068	06/05/2023	1	Check	Cleared	07/02/2023	000453	KIRBY, LEAH Reimbursement - Mileage 6/1	465.07
056069	06/05/2023	1	Check	Cleared	07/02/2023	018600	LARRY'S FAMILY FOODS Food Purchase	113.00
056070	06/05/2023	1	Check	Cleared	07/02/2023	000348	LINDSTROM, LANCE 5/22 Softball Umpire	160.00
056071	06/05/2023	1	Check	Cleared	07/02/2023	000593	MCCOWAN, KATHY Reimbursement - Cell Phone Aug 22 - J..	550.00
056072	06/05/2023	1	Check	Cleared	07/02/2023	004183	OTIS ELEVATOR COMPANY Maintenance Service 6/1 - 5/31/2024	372.84
056073	06/05/2023	1	Check	Cleared	07/02/2023	001040	PAULSEN, MARCI Reimbursement - Cell Phone Aug 22 -J..	550.00
056074	06/05/2023	1	Check	Cleared	07/02/2023	000592	SOYRING, KIMBERLY Reimbursement - Yearbook Party Suppl..	3,820.74
056075	06/05/2023	1	Check	Cleared	07/02/2023	035400	SUPERIOR ELECTRIC Motor Repair	256.65
056076	06/05/2023	1	Check	Open		000032	SYLVESTER, MONIKA Reimbursement - Travel Food	25.00
056077	06/05/2023	1	Check	Cleared	07/02/2023	036185	THRUN LAW FIRM, P.C. Legal Services 5/4/2023	84.00
056084	06/08/2023	800	Check	Cleared	07/02/2023	023200	MPSERS 22-23 / 22 1HCF3% - HCF3%	89,302.51
056085	06/08/2023	800	Check	Cleared	07/02/2023	004060	MPSERS DC 22-23 / 22 1PHF - Personal Healthcare ..	16,051.01
056086	06/12/2023	1	Check	Cleared	07/02/2023	004040	AHO, KYLE Reimbursement - Team Camp Lodging	607.32
056087	06/12/2023	1	Check	Cleared	07/02/2023	000395	BRUCE, BRANDON W. 6/5 MS Track	150.00
056088	06/12/2023	1	Check	Cleared	07/02/2023	003897	BYU CONTINUING EDUCATIO.. Online Class	175.00
056089	06/12/2023	1	Check	Cleared	07/02/2023	002982	CONSTELLATION NEWENER.. Electricity 4/27 - 5/28/23	6,543.86
056090	06/12/2023	1	Check	Cleared	07/02/2023	000560	COOPER OFFICE EQUIPMENT Copier Services 5/16/23 - 9/15/23	5,907.14
056091	06/12/2023	1	Check	Cleared	07/02/2023	004259	DALCO Custodial Supplies	1,278.31
056092	06/12/2023	1	Check	Cleared	07/02/2023	002357	DRESSLER MECHANICAL Water Heater	8,970.00
056093	06/12/2023	1	Check	Cleared	07/02/2023	001646	DUQUAINE INCORPORATED Cooler Repair	813.60

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056094	06/12/2023	1	Check	Cleared 07/02/2023	000594	HILL, JOHN	Reimbursement - Mileage 5/ 3 -5/31/23	479.46
056095	06/12/2023	1	Check	Cleared 07/02/2023	000045	HPS LLC	Sheet Pan Racks	3,847.60
056096	06/12/2023	1	Check	Cleared 07/02/2023	000456	JOHNSON, CHRISTINA M.	Reimbursement - Mileage 8/16 - 4/18/2..	765.23
056097	06/12/2023	1	Check	Cleared 07/02/2023	000595	MAJEWSKI, PAM	Refund - Lunch Money S. Majewski	44.60
056098	06/12/2023	1	Check	Open	004568	MODEL TOWN EXPRESS	Coach Buck T-Shirts	449.61
056099	06/12/2023	1	Check	Open	000596	NOGUESS, JEFF	Refund - Lunch Money S. Nogueess	15.50
056100	06/12/2023	1	Check	Open	004842	NORTHERN SELF STORAGE	June 2023 Storage Rent	85.00
056101	06/12/2023	1	Check	Cleared 07/02/2023	000777	PFLUGER, BRAD E.	Reimbursement - Mileage 8/1 - 6/7	979.27
056102	06/12/2023	1	Check	Cleared 07/02/2023	000571	SHAMPINE, CAITLIN	Reimbursement - Homeless Transport 3..	656.96
056103	06/12/2023	1	Check	Cleared 07/02/2023	004779	SUPERIOR REHABILITATION & OT Coverage - May 2023		26,562.14
056104	06/12/2023	1	Check	Cleared 07/02/2023	000374	T-MOBILE	Hot Spots 4/25/23 - 5/24/23	60.00
056105	06/12/2023	1	Check	Cleared 07/02/2023	001340	THE MASTER TEACHER	Retirement Apple	59.90
056106	06/12/2023	1	Check	Cleared 07/02/2023	031110	UP NORTH LODGE, THE	EOY - Taco Party	600.00
056107	06/12/2023	1	Check	Cleared 07/02/2023	000597	VOGELSANG, MARY	Refund - Lunch Money A. Saip	15.30
056108	06/12/2023	1	Check	Open	000067	WATT, KIMBERLY	Refund - Lunch Money K. Watt	5.07
056109	06/15/2023	800	Check	Cleared 07/02/2023	004573	HEALTH EQUITY, INC	22-23 / 23 2 HSA - Health Savings Acco..	6,543.00
056110	06/15/2023	800	Check	Cleared 07/02/2023	001114	MICHIGAN STATE DISBURSE..	22-23 / 23 5FOC - Friend of the Court	166.00
056111	06/15/2023	800	Check	Cleared 07/02/2023	000113	IRS TAX PAYMENTS	2022 / #23	134,784.61
056113	06/16/2023	800	Check	Cleared 07/02/2023	005145	TSACG COMMON REMITTING	Pay 2022 #23	18,013.32
056114	06/16/2023	801	Check	Cleared 07/02/2023	000545	AMERICAN FIDELITY - FLEX	22-23 / 23 2125AFXFSA - Pre-Tax Flex ..	778.74
056115	06/19/2023	1	Check	Cleared 07/02/2023	001959	AMAZON.COM	Misc IT	421.68
056116	06/19/2023	1	Check	Cleared 07/02/2023	001170	CHARTER COMMUNICATIONS	Business TV 6/3 - 7/2/23	30.04
056117	06/19/2023	1	Check	Cleared 07/02/2023	001170	CHARTER COMMUNICATIONS	Phone and Internet 6/2 - 6/28/23	667.10
056118	06/19/2023	1	Check	Cleared 07/02/2023	005022	FERRELL GAS	Propane	6,292.71
056119	06/19/2023	1	Check	Cleared 07/02/2023	003554	HOLLAND BUS COMPANY	Switch	2,152.69
056120	06/19/2023	1	Check	Cleared 07/02/2023	003826	LAMMI FIRE PROTECTION	Annual Maintenance	279.75
056121	06/19/2023	1	Check	Cleared 07/02/2023	021000	MARQUETTE ALGER REGION..	22-23 Instructional Tech Days 2nd Billing	744.53
056122	06/19/2023	1	Check	Cleared 07/02/2023	020525	MARQUETTE COUNTY TREA..	PRE Adjustment	6,541.14
056123	06/19/2023	1	Check	Open	026351	NORTHERN MI UNIV CONTIN..	Beginning Bus Driver Class Pancheri	25.00
056124	06/19/2023	1	Check	Cleared 07/02/2023	002598	ODP BUSINESS SOLUTIONS, L..	Paper	302.40
056125	06/19/2023	1	Check	Cleared 07/02/2023	000777	PFLUGER, BRAD E.	Reimbursement - Student Breakfast and..	580.59
056126	06/19/2023	1	Check	Cleared 07/02/2023	004114	SECRET, WARDLE, LYNCH, ..	ADAIR ET AL VS STATE OF MI	137.99
056127	06/19/2023	1	Check	Cleared 07/02/2023	036425	TRACY TIME SYSTEMS	Monthly Service - June 2023	432.00
056128	06/19/2023	1	Check	Cleared 07/02/2023	003925	VERIZON WIRELESS	Cell Phone 6/4/23 - 7/3/23	49.60
056129	06/19/2023	1	Check	Cleared 07/02/2023	000030	WEX BANK	Fuel Purchases - May 2023	3,280.09
056131	06/21/2023	1	Check	Cleared 07/02/2023	004664	COUNTRY MILE DOCUMENT ..	Shredding	342.50
056136	06/26/2023	1	Check	Cleared 07/02/2023	000547	A PLUS PEST MANAGEMENT	Pest Control - June 2023	125.00

Check Register

Bank Account AP, From 07/01/2022 to 06/30/2023

Gwinn Area Community Schools

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
056137	06/26/2023	1	Check	Cleared 07/02/2023	003676	AT & T MOBILITY	Hotspots 6/7 - 7/6/2023	42.50
056138	06/26/2023	1	Check	Cleared 07/02/2023	027000	AUTO VALUE PARTS STORES	Oil	448.17
056139	06/26/2023	1	Check	Open	000600	BECK'S ORNAMENTAL & TUR..	Football Field Treatment	900.00
056140	06/26/2023	1	Check	Cleared 07/02/2023	000395	BRUCE, BRANDON W.	Reimbursement - Cell Phone June 2023	128.60
056141	06/26/2023	1	Check	Open	000282	COUNTY OF MARQUETTE	Water and Sewer 5/1 - 5/31/2023	651.62
056142	06/26/2023	1	Check	Open	004259	DALCO	Custodial Supplies	220.08
056143	06/26/2023	1	Check	Cleared 07/02/2023	017100	DEAN FOODS COMPANY	Milk	3,887.46
056144	06/26/2023	1	Check	Open	022500	DTE ENERGY	Heating 5/17 - 6/15/23	787.96
056145	06/26/2023	1	Check	Cleared 07/02/2023	005022	FERRELLGAS	Propane	1,285.62
056146	06/26/2023	1	Check	Cleared 07/02/2023	000523	FLOURRE, JANE C.	Reimbursement - Mileage 6/ 2 - 6/20	62.88
056147	06/26/2023	1	Check	Open	005095	GAYLORD TEAM CAMP	7/25-7/27 Team Camp Registration	200.00
056148	06/26/2023	1	Check	Open	001193	INTELLINETICS, INC	Annual Subscription for CEO 7/1 - 6/30/..	2,458.23
056149	06/26/2023	1	Check	Open	000601	ISHPEMING BOYS BASKETBA..	Boys Basketball Camp Registration	175.00
056150	06/26/2023	1	Check	Cleared 07/02/2023	016700	ISHPEMING HIGH SCHOOL	5/24 WestPAC Conference Track Meet	125.00
056151	06/26/2023	1	Check	Cleared 07/02/2023	026900	KOUNTRY KORNER	Reimbursement - Football Camp Regist..	450.00
056152	06/26/2023	1	Check	Cleared 07/02/2023	000602	LEMOYNE, CASSIE	Reimbursement - ServSafe Certification	179.00
056153	06/26/2023	1	Check	Cleared 07/02/2023	006465	MARQUETTE COUNTY TREA..	PRE Adjustment	2,777.65
056154	06/26/2023	1	Check	Cleared 07/02/2023	000406	MASB-SEG PROPERTY/CASU..	Property Insurance 2023-2024	111,210.00
056155	06/26/2023	1	Check	Cleared 07/02/2023	007893	MCHS OCCUPATIONAL HEAL..	DOT Testing May 2023	329.00
056156	06/26/2023	1	Check	Cleared 07/02/2023	004263	MI CONFERENCE OF TEAMS..	July 2023 Insurance	53,458.00
056157	06/26/2023	1	Check	Cleared 07/02/2023	000380	OHM ADVISORS	HVAC System Project	2,352.50
056158	06/26/2023	1	Check	Cleared 07/02/2023	000506	PLEAUGH, LENA	Ex in Ed Scholarship - Pleaugh MacBook	1,435.19
056159	06/26/2023	1	Check	Cleared 07/02/2023	004788	POWERSCHOOL GROUP LLC	SIS Maintenance and Support 7/1 - 6/3..	7,370.00
056160	06/26/2023	1	Check	Cleared 07/02/2023	000334	SEG WORKERS COMPENSAT..	Workers' Comp 7/1/2023- 7/1/2024	5,592.00
056161	06/26/2023	1	Check	Cleared 07/02/2023	003310	SORENSEN, ERIN	Reimbursement - Basketball Camp Lod..	2,145.41
056162	06/26/2023	1	Check	Cleared 07/02/2023	003033	SOYRING, ROBERT	Reimbursement - Snacks Make-up Hour..	105.41
056163	06/26/2023	800	Check	Cleared 07/02/2023	023200	MPSERS	22-23 / 23 1HCF3% - HCF3%	127,071.30
056164	06/26/2023	800	Check	Cleared 07/02/2023	004060	MPSERS DC	22-23 / 23 1PHF - Personal Healthcare ..	32,927.05
056165	06/26/2023	1	Check	Cleared 07/02/2023	000205	ACE HARDWARE	Fasteners	371.36
056166	06/26/2023	1	Check	Open	027000	AUTO VALUE PARTS STORES	Torx Bit Set	120.76
056167	06/26/2023	1	Check	Cleared 07/02/2023	000523	FLOURRE, JANE C.	Reimbursement - Cell Phone May - Jun..	50.00
056168	06/26/2023	1	Check	Open	001257	GWINN ALL SPORTS BOOST..	Advantedge 22-23	1,830.04
056169	06/26/2023	1	Check	Open	021825	MENARDS	Tires	275.42
056172	06/30/2023	1	Check	Open	001959	AMAZON.COM	Amazon end of year	6,811.31
056173	06/30/2023	1	Check	Open	017100	DEAN FOODS COMPANY	Milk	2,193.91
056174	06/30/2023	1	Check	Open	004330	TROPHY CENTRAL INC.	Senior Athletic Awards	54.00
056175	06/30/2023	1	Check	Open	000603	UNITED CONTRACTORS, INC	HVAC Project Payment	163,238.40

Check Register

Bank Account AP, From 07/01/2022 to 06/30/2023

Gwinn Area Community Schools

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
056176	06/30/2023	800	Check	Open	001114	MICHIGAN STATE DISBURSE..	22-23 / 24 5FOC - Friend of the Court	166.00
056177	06/30/2023	800	Check	Open	000599	MIDLAND CREDIT MANAGEM..	22-23 / 24 5GARNISH9 - Wage Garnish..	104.49
056178	06/30/2023	801	Check	Open	022670	STATE OF MI - DEPT OF TRE..	22-23 / 23 MI	28,030.68
056179	06/30/2023	800	Check	Cleared 07/02/2023	004573	HEALTHQUITY, INC	22-23 / 24 2 HSA - Health Savings Acco..	2,993.00
056180	06/30/2023	800	Check	Cleared 07/02/2023	005145	TSACG COMMON REMITTING	Pay 2022 #24	11,293.44
056181	06/30/2023	801	Check	Open	000510	AMERICAN FIDELITY ASSUR..	22-23 / 23 3AF LIFE - Life-American Fid..	5,330.60
056182	06/30/2023	801	Check	Open	000545	AMERICAN FIDELITY - FLEX	22-23 / 24 2125AFXFSA - Pre-Tax Flex ..	768.74
056183	06/30/2023	1	Check	Open	004949	ALPINE SIGN AND PRINTING	Printing Supplies	1,597.25
056184	06/30/2023	1	Check	Open	031110	UP NORTH LODGE, THE	Prom Pizzas	216.00
056185	06/30/2023	800	Check	Cleared 07/02/2023	000113	IRS TAX PAYMENTS	2022 / #24	58,592.90
Total of All Checks								10,065,679.36
Less Voids								26,328.23
Grand Total								10,039,351.13

Check Summary

Check Status	Count	Amount
Open	30	216,920.67
Cleared	1,446	9,822,430.46
Void	14	26,328.23
Total	1,490	10,065,679.36