

# Monthly Check Re

Bank Account AP, From 07/01/2023 to 06/30/2024

Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
056188 07/03/2023	1	Clr 08/01/2023	AHO, KYLE	Reimbursement - Lodging Team Camp	427.74
056189 07/03/2023	1	Clr 08/01/2023	GREAT LAKES SPORTS, INC	Middle School Girls Basketball	410.07
056190 07/03/2023	1	Clr 08/01/2023	GROW & LEAD: COMMUNITY AND YO	Grow and Lead Membership	100.00
056191 07/03/2023	1	Clr 08/01/2023	MASB	MASB 2023-2024 Membership	3,044.86
056192 07/03/2023	1	Clr 08/01/2023	MEA FINANCIAL SERVICES	July 2023 Group Term Life	16.00
056193 07/03/2023	1	Clr 08/01/2023	MI ASSOC OF SUPERINTENDENTS &	Annual Membership 7/1/23 -6/30/24	894.74
056194 07/03/2023	1	Clr 08/01/2023	RANGE TELECOMMUNICATIONS	July 2023 - June 2024 Access Cloud	780.00+
				July 2023 - June 2024 Alarm Monitoring	1,170.00+
<b>Check Total</b>					<b>1,950.00=</b>
056195 07/06/2023	AC	Clr 08/01/2023	GORDON FOOD SERVICE, INC	Food Purchases 6/23 - 6/29	6,485.89+
				Food Purchase 6/23 - 6/29	1,946.15+
<b>Check Total</b>					<b>8,432.04=</b>
056196 07/06/2023	AC	Clr 08/01/2023	SEMCO ENERGY GAS COMPANY	Heating 5/8/23 - 6/7/23	533.68
056197 07/07/2023	AC	Clr 08/01/2023	VALIC	Special Pay Plan - KL	6,750.00+
				Special Pay Plan - CS	6,400.00+
				Special Pay Plan - LD	88.51+
<b>Check Total</b>					<b>13,238.51=</b>
056198 07/10/2023	1	Clr 08/01/2023	ALL VOLLEYBALL INC.	Volleyballs	370.10
056199 07/10/2023	1	Clr 08/01/2023	BEAUCHAMP PLUMBING & HEATING, I	Server Room AC	420.00
056200 07/10/2023	1	Clr 08/01/2023	CHARTER COMMUNICATIONS	Phone and Internet 6/29 - 7/28/23	2,181.24
056201 07/10/2023	1	Clr 08/01/2023	CHARTER COMMUNICATIONS	Business TV 7/3/2023 - 8/02/2023	30.04
056202 07/10/2023	1	Clr 08/01/2023	CONSTELLATION NEWENERGY, INC	Electricity 5/28 - 6/28/23	3,261.20+
				Electricity 5/28 - 6/28/23	712.22+
<b>Check Total</b>					<b>3,973.42=</b>
056203 07/10/2023	1	Clr 08/01/2023	DALCO	Custodial Supplies	52.45+
				Custodial Supplies	77.33+
				Custodial Supplies	15.82+
				Custodial Supplies	333.24+
<b>Check Total</b>					<b>478.84=</b>
056204 07/10/2023	1	Clr 08/01/2023	GOPHER	Gym Supplies	503.66
056205 07/10/2023	1	Clr 09/05/2023	NORTHERN SELF STORAGE	July 2023 Storage Rent	85.00
056206 07/10/2023	1	Clr 08/01/2023	PERFORMANCE FOODSERVICE	Food Purchase	849.70
056207 07/10/2023	1	Clr 08/01/2023	POSTMASTER	Annual Box Rent - 447	114.00
056208 07/10/2023	1	Clr 08/01/2023	QUADIENT, INC	Meter Rental 7/18/23 - 10/17/23	75.00
056209 07/10/2023	1	Clr 08/01/2023	SECREST, WARDLE, LYNCH, HAMPTO	ADAIR ET AL VS STATE OF MI	69.01
056210 07/10/2023	1	Clr 08/01/2023	SHERWIN-WILLIAM CO	Field Paint	2,979.81
056211 07/10/2023	1	Clr 08/01/2023	UPPER GREAT LAKES FAMILY HEALT	DOT Testing	156.00
056212 07/11/2023	AC	Clr 08/01/2023	MESSA	July Insurance	88,279.75
056213 07/11/2023	AC	Clr 08/01/2023	MESSA	July 2023 COBRA	46.81
056214 07/12/2023	800	Clr 08/01/2023	MPSERS	22-23 / 24	84,796.25
056215 07/12/2023	800	Clr 08/01/2023	MPSERS DC	22-23 / 24	15,824.32
056216 07/13/2023	800	Clr 08/01/2023	MPSERS DC	22-23 / 24 Additional due to Default	513.03
056217 07/14/2023	1	Clr 08/01/2023	ALL PHASE	Bulbs	704.40
056218 07/14/2023	1	Clr 08/01/2023	DALCO	Custodial Supplies	347.16+
				Custodial Supplies	415.21+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Custodial Supplies	204.15+
				Custodial Supplies	272.20+
				<b>Check Total</b>	<b>1,238.72=</b>
056219 07/14/2023	1	Clr 08/01/2023	HUNTINGTON NATIONAL BANK	Annual Admin. Fee 8/1/23 - 7/31/24	500.00
056220 07/14/2023	1	Clr 08/01/2023	MARQUETTE ALGER REGIONAL	Munetrix 2023-24	1,063.72+
				22-23 31N Mental Health Support Days -Final	21,634.93+
				<b>Check Total</b>	<b>22,698.65=</b>
056221 07/14/2023	1	Clr 08/01/2023	MENARDS	Carpet Tape	12.46+
				Runner and Valve	128.63+
				Runner	217.46+
				Carpet Tape	14.97+
				Sawhorses	79.96+
				<b>Check Total</b>	<b>453.48=</b>
056222 07/14/2023	1	Clr 08/01/2023	MJ VANDAMME	GYM RENTAL	600.00
056223 07/14/2023	1	Clr 08/01/2023	POSTMASTER	Annual Rent Box 447	4.00
056224 07/14/2023	1	Clr 08/01/2023	QUADIENT, INC	Prepaid Postage	1,500.00
056225 07/14/2023	1	Clr 08/01/2023	RIDDELL/ALL AMERICAN SPORTS CO	Helmets	2,374.45+
				Helmet Recertification	1,336.89+
				<b>Check Total</b>	<b>3,711.34=</b>
056226 07/14/2023	1	Clr 08/01/2023	SCHOOL EQUITY CAUCUS	Membership Dues 23-24	725.00
056227 07/14/2023	1	Clr 08/01/2023	SUPERIOR REHAB & PROF. SERVICE	June 2023 Services	2,577.92
056228 07/14/2023	1	Clr 08/01/2023	T-MOBILE	5/25 - 6/24 Hotspots	60.00
056229 07/14/2023	1	Clr 08/01/2023	UP HEALTH SYSTEM -BELL	DOT Physical - Heyn	130.00
056230 07/14/2023	1	Clr 08/01/2023	VERIZON WIRELESS	Cell Phone 7/4 - 8/3	49.61
056231 07/14/2023	1	Clr 08/01/2023	WEX BANK	June 2023 Fuel Purchases	741.83
056232 07/14/2023	800	Clr 08/01/2023	MICHIGAN STATE DISBURSEMENT UN	23-24 / 1 5FOC - Friend of the Court	141.00
056233 07/14/2023	800	Clr 08/01/2023	HEALTH EQUITY, INC	23-24 / 1 2 HSA - Health Savings Account	2,968.00
056234 07/14/2023	800	Clr 08/01/2023	TSACG COMMON REMITTING	Pay 2023 #1	10,577.56
056235 07/14/2023	800	Clr 08/01/2023	AMERICAN FIDELITY - FLEX	23-24 / 1 2125AFXFSA - Pre-Tax Flex Spending	352.91+
				23-24 / 1 2125AFXDCA - Pre-Tax Dependent Car	328.33+
				<b>Check Total</b>	<b>681.24=</b>
056236 07/14/2023	AC	Clr 08/01/2023	IRS TAX PAYMENTS	23-24 / Pay #1	42,582.94
056237 07/17/2023	AC	Clr 08/01/2023	THE HUNTINGTON NATIONAL BANK	Monthly Service Fees	250.07
056238 07/17/2023	AC	Clr 08/01/2023	GORDON FOOD SERVICE, INC	Food Purchase 7/3 - 7/10	7,340.03
056239 07/17/2023	AC	Clr 08/01/2023	FORSYTH TOWNSHIP	Water & Sewer 5/25/23 - 6/26/2023	907.35+
				Water & Sewer 5/25/23 - 6/26/2023	271.10+
				Water 5/25/23 - 6/26/23	37.00+
				<b>Check Total</b>	<b>1,215.45=</b>
056240 07/24/2023	1	Clr 08/01/2023	AUTO VALUE PARTS STORES	Shop Supplies	45.97+
				Shop Supplies	39.27+
				Shop Supplies	143.66+
				Shop Supplies	3.84+
				Shop Supplies	200.18+
				Shop Supplies	30.93+

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					<b>Check Total</b>	463.85=
056241	07/24/2023	1	Clr 08/01/2023	FERRELLGAS	Propane	606.35
056242	07/24/2023	1	Clr 08/01/2023	LEVEL DATA	State Data Validation 7/1/23 - 6/30/24	1,167.60
056243	07/24/2023	1	Clr 08/01/2023	MCHS OCCUPATIONAL HEALTH	DOT Testing	86.00
056244	07/24/2023	1	Clr 08/01/2023	MI CONFERENCE OF TEAMSTERS WE	August 2023 Insurance	41,760.85
056245	07/24/2023	1	Clr 08/01/2023	MINING JOURNAL	Public Hearing Ad 6-26	205.59
056246	07/24/2023	1	Clr 08/01/2023	NEOLA	Policy Updates	1,295.00
056247	07/24/2023	1	Vod 08/03/2023	NORTHERN MI UNIV CONTINUING ED	Beginning Bus Driver - Pancheri	25.00
056248	07/24/2023	1	Clr 09/05/2023	NWEA	NWEA Renewal	9,615.00
056249	07/24/2023	1	Clr 09/05/2023	PRICE, KEVIN	5/10 Softball Umpire	125.00
056250	07/24/2023	1	Clr 09/05/2023	QUILL CORPORATION	Staff Supplies	235.61+
					Staff Supplies	19.25+
					<b>Check Total</b>	254.86=
056251	07/24/2023	1	Clr 09/05/2023	SCHOOL SPECIALTY, INC	Staff Supplies	23.50+
					Staff Supplies	508.48+
					Staff Supplies	200.80+
					<b>Check Total</b>	732.78=
056252	07/24/2023	1	Clr 09/05/2023	SOPRISAPPS LLC	Annual Web Hosting	2,986.00
056253	07/24/2023	1	Clr 08/01/2023	THE APPLIED EQ GROUP, P.L.L.C	Onsite PD 8/31/2023	19,950.00
056254	07/24/2023	1	Clr 08/01/2023	TRACY TIME SYSTEMS	Monthly Service - July 2023	424.20
056255	07/24/2023	1	Clr 08/01/2023	GAYLORD TEAM CAMP	Team Camp- Final Payment	360.00
056256	07/25/2023	AC	Clr 08/01/2023	UPPCO	Electrical Service 5/29 - 6/28/23	2,328.70+
					Electrical Service 5/29 - 6/28/23	1,035.79+
					Electrical Service 5/29 - 6/28/23	156.09+
					Electrical Service 5/29 - 6/28/23	94.44+
					Electrical Service 5/29 - 6/28/23	719.54+
					<b>Check Total</b>	4,334.56=
056257	07/25/2023	AC	Clr 08/01/2023	WM CORPORATE SERVICES, INC	June 2023 Services	741.19+
					June 2023 Services	454.36+
					June 2023 Services	454.66+
					June 2023 Services	128.60+
					<b>Check Total</b>	1,778.81=
056258	07/25/2023	AC	Clr 08/01/2023	MPSERS UAAL	July UAAL	155,626.90
056259	07/25/2023	800	Clr 08/01/2023	MPSERS	23-24 / 1 1HCF3% - HCF3%	3,917.19+
					23-24 / 1 1MIP GR - MIP - Graded	2,334.75+
					23-24 / 1 1MIP 7% - MIP 7%	1,613.99+
					23-24 / 1 1HYBRID - Hybrid Defined Benefit	906.85+
					23-24 / 1 1PENPLUS2 - Pension Plus 2	597.70+
					23-24 / 1 1MIP FIX - MIP - Fixed	356.86+
					23-24 / 1 1MIP-PLUS - MIP Plus Plan	115.58+
					23-24 / 1 1PEN-PLUS - Pension Plus-Hybrid Defi	95.87+
					23-24 / 1 1BASIC4 - Basic 4%	36.80+
					23-24 / 1 BM HCF	33,234.53+
					23-24 / 1 DC	6,390.78+
					23-24 / 1 PP PHF	6,186.53+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				23-24 / 1 PPLUS 2	2,816.81+
				23-24 / 1 PP HCF	1,673.11+
				23-24 / 1 CONV HCF	1,360.04+
				23-24 / 1 BM PHF	926.55+
				23-24 / 1 Adjustment	0.13-
<b>Check Total</b>					<b>62,563.81=</b>
056260 07/25/2023	800	Clr 08/01/2023	MPSERS DC	23-24 / 1 1PHF - Personal Healthcare Fund	2,967.54+
				23-24 / 1 1DC3+3 - Defined Contribution 3% EE,3	2,868.42+
				23-24 / 1 1HDC - Hybrid Defined Contribution	2,016.66+
				23-24 / 1 1DC+4 - Defined Contribution, EE, 4% E	1,686.25+
				23-24 / 1 1DC+0 - Defined Contrib, No Match	1,083.29+
				23-24 / 1 1DC2+1 - Defined Contribution 2% EE,1	751.39+
				23-24 / 1 1DC6+3 - Defined Contribution 6% EE,3	591.20+
				23-24 / 1 Adjustment	134.30-
<b>Check Total</b>					<b>11,830.45=</b>
056261 07/25/2023	AC	Clr 08/01/2023	GORDON FOOD SERVICE, INC	Food Purchase 7/13 - 7/20	16,430.16
056262 07/31/2023	1	Clr 09/05/2023	A PARTS WAREHOUSE	Shop Supplies	148.95
056263 07/31/2023	1	Clr 09/05/2023	COUNTY OF MARQUETTE	Water and Sewer 6/1 - 6/30/2023	191.01+
				Water and Sewer 6/1 - 6/30/2023	61.66+
<b>Check Total</b>					<b>252.67=</b>
056264 07/31/2023	1	Clr 09/05/2023	CRITICAL RESPONSE GROUP	Building Mapping	4,454.50
056265 07/31/2023	1	Clr 09/05/2023	DEAN FOODS COMPANY	Milk	2,164.72+
				Milk	2,164.72+
				Milk	2,164.72+
<b>Check Total</b>					<b>6,494.16=</b>
056266 07/31/2023	1	Clr 09/05/2023	FLOURRE, JANE C.	Reimbursement - June 2023 Cell Phone	25.00+
				Reimbursement - July 2023 Cell Phone	25.00+
<b>Check Total</b>					<b>50.00=</b>
056267 07/31/2023	1	Clr 09/05/2023	MASON, CAMRON	Reimbursement - Mileage 5/1 - 5/24/23	568.54
056268 07/31/2023	1	Clr 09/05/2023	MEA FINANCIAL SERVICES	August 2023 Group Term Life	16.00
056269 07/31/2023	1	Clr 09/05/2023	OHM ADVISORS	Professional Services - HVAC	3,600.00
056270 07/31/2023	1	Clr 09/05/2023	PLEAUGH, LENA	Ex In Ed Scholarship - Pleaugh	64.81
056271 07/31/2023	1	Clr 09/05/2023	REMY BATTERY	Batteries	397.22
056272 07/31/2023	1	Clr 09/05/2023	SID HARVEY INDUSTRIES, INC	Motors - Walk in Cooler	634.48
056273 07/31/2023	800	Clr 09/05/2023	MICHIGAN STATE DISBURSEMENT UN	23-24 / 2 5FOC - Friend of the Court	111.25
056274 07/14/2023	801	Clr 09/05/2023	STATE OF MI - DEPT OF TREASURY	23-24 / 1 MI	6,916.48+
				23-24 / 2 MI	6,675.38+
<b>Check Total</b>					<b>13,591.86=</b>
056275 07/31/2023	800	Clr 08/01/2023	HEALTHYQUITY, INC	23-24 / 2 2 HSA - Health Savings Account	2,968.00
056276 07/31/2023	800	Clr 08/01/2023	TSACG COMMON REMITTING	Pay 2023 #2	10,003.01
056277 07/31/2023	1	Clr 09/05/2023	ACE HARDWARE	PVC Cap	5.59+
				Fasteners	2.60+
				PVC Trap	5.99+
				Carpet Tape	6.99+

**Monthly Check Re**  
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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Misc	25.77+
				Valves	29.98+
				Saw and Blades	118.99+
				Wood and Varnish	294.01+
				Acetone	27.99+
				Return	82.35-
				Wood and Blades	44.46+
				Carpet Cleaner	34.95+
				Sprayer	28.99+
				Misc	15.12+
				Sealant	19.58+
				Misc	46.49+
				Fasteners	27.20+
				Misc	8.28+
				Misc	20.42+
				Sealant	47.96+
				Chain and Sealant	283.42+
				Rope	47.96+
				Tape	9.99+
				Blades	12.58+
				<b>Check Total</b>	<b>1,082.96=</b>
056278 08/01/2023	801	Cir 09/05/2023	AMERICAN FIDELITY - FLEX	23-24 / 2 2125AFXFSA - Pre-Tax Flex Spending	352.91+
				23-24 / 2 2125AFXDCA - Pre-Tax Dependent Car	328.33+
				<b>Check Total</b>	<b>681.24=</b>
056279 08/01/2023	801	Cir 09/05/2023	AMERICAN FIDELITY ASSURANCE CO	23-24 / 1 3AF DISAB - Disability-American Fidelity	551.11+
				23-24 / 1 3AF LIFE - Life-American Fidelity Post-T	486.01+
				23-24 / 1 2125AFXACC - Pre-Tax Accident Ameri	300.60+
				23-24 / 1 2125AFXCAN - Pre-Tax Cancer Americ	258.95+
				23-24 / 1 3AF CAN - Cancer-American Fidelity Po	153.10+
				23-24 / 2 3AF DISAB - Disability-American Fidelity	593.11+
				23-24 / 2 3AF LIFE - Life-American Fidelity Post-T	486.01+
				23-24 / 2 2125AFXACC - Pre-Tax Accident Ameri	300.60+
				23-24 / 2 2125AFXCAN - Pre-Tax Cancer Americ	258.95+
				23-24 / 2 3AF CAN - Cancer-American Fidelity Po	153.10+
				23-24 / 2 Adjust	42.00+
				<b>Check Total</b>	<b>3,583.54=</b>
056280 08/02/2023	AC	Cir 09/05/2023	IRS TAX PAYMENTS	23-24 / Pay #2	41,804.91
056281 08/07/2023	AC	Cir 09/05/2023	BMO BANK OF MONTREAL	P-card Purchases 6/28 - 7/27/23	6,896.57+
				P-card Purchases 6/28 - 7/27/23	1,104.81+
				<b>Check Total</b>	<b>8,001.38=</b>
056282 08/07/2023	1	Cir 09/05/2023	906 TOOL TRUCK, LLC	File Cleaner Brush	24.65
056283 08/07/2023	1	Cir 09/05/2023	A PLUS PEST MANAGEMENT	Pest Control July 2023	55.00+
				Pest Control July 2023	35.00+
				Pest Control July 2023	35.00+
				<b>Check Total</b>	<b>125.00=</b>
056284 08/07/2023	1	Cir 09/05/2023	ALL PHASE	Ballasts	498.90

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056285 08/07/2023	1	Clr 09/05/2023	AT & T MOBILITY	Hot Spots 7/7 - 8/6	42.50
056286 08/07/2023	1	Clr 09/05/2023	AUTO VALUE PARTS STORES	Sandpaper	39.69+
				Wire Brush	7.79+
				Primer	30.78+
				Paint	181.89+
				Brake Cleaner	99.54+
				Spark Plugs	368.40+
				Oil Filter	19.90+
				Oil Filter	59.70+
				Filters - Return	115.04-
				Misc	146.15+
				Gage	23.19+
				Coupler Kit	10.00+
				Belt	36.98+
				<b>Check Total</b>	<b>908.97=</b>
056287 08/07/2023	1	Clr 09/05/2023	CENGAGE LEARNING	MATH TEXTBOOK ADOPTION	32,634.00+
				ADTL TEACH MATERIALS MATH ADOPTION	1,716.00+
				<b>Check Total</b>	<b>34,350.00=</b>
056288 08/07/2023	1	Clr 09/05/2023	DALCO	Custodial Supplies	169.91+
				Custodial Supplies	168.39+
				Custodial Supplies	338.20+
				Custodial Supplies	1,881.03+
				Custodial Supplies	31.64+
				<b>Check Total</b>	<b>2,589.17=</b>
056289 08/07/2023	1	Clr 09/05/2023	DTE ENERGY	Natural Gas 6/16 - 7/17/2023	813.88
056290 08/07/2023	1	Clr 09/05/2023	GEO DATA INTELLIGENCE CORP	EZ Routing 7/1 - 9/30/2023	1,047.00
056291 08/07/2023	1	Clr 09/05/2023	KIRBY, LEAH	Reimbursement - Mileage 7/25	30.13
056292 08/07/2023	1	Clr 09/05/2023	LAMMI FIRE PROTECTION	Annual Maintenance	110.75
056293 08/07/2023	1	Clr 09/05/2023	NORTHERN SELF STORAGE	August 2023 Storage Rent	85.00
056294 08/07/2023	1	Clr 09/05/2023	SUPERIOR WALK -IN CENTER PC	DOT Physical - Pancheri	115.00
056295 08/07/2023	1	Clr 09/05/2023	SUPERIORLAND SERVICES, INC	Filters	1,999.92
056296 08/07/2023	1	Clr 09/05/2023	THRUN LAW FIRM, P.C.	Legal Services Title IX Training	245.00
056297 08/08/2023	1	Clr 09/05/2023	A BEEP, LLC	Bus Radios	1,436.00
056298 08/08/2023	AC	Clr 09/05/2023	MESSA	August Insurance	87,112.93
056299 08/08/2023	AC	Clr 09/05/2023	MESSA	August 2023 COBRA	46.81
056300 08/08/2023	AC	Clr 09/05/2023	GORDON FOOD SERVICE, INC	Food Purchase 7/24 - 7/31	11,383.83
056301 08/08/2023	AC	Clr 09/05/2023	SEMCO ENERGY GAS COMPANY	Heating 6/7/23 - 7/10/23	331.22
056302 08/09/2023	800	Clr 09/05/2023	MPSERS	23-24 / 2 1HCF3% - HCF3%	3,864.60+
				23-24 / 2 1MIP GR - MIP - Graded	2,486.85+
				23-24 / 2 1MIP 7% - MIP 7%	1,600.04+
				23-24 / 2 1HYBRID - Hybrid Defined Benefit	825.93+
				23-24 / 2 1PENPLUS2 - Pension Plus 2	387.41+
				23-24 / 2 1MIP FIX - MIP - Fixed	352.96+
				23-24 / 2 1MIP-PLUS - MIP Plus Plan	115.58+
				23-24 / 2 1PEN-PLUS - Pension Plus-Hybrid Defi	89.06+
				23-24 / 2 BM HCF	32,768.01+
				23-24 / 2 DC	5,890.51+

# Monthly Check Re

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Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				23-24 / 2 PP PHF	5,666.22+
				23-24 / 2 PPLUS 2	1,791.06+
				23-24 / 2 PP HCF	1,673.11+
				23-24 / 2 CONV HCF	1,338.22+
				23-24 / 2 BM PHF	871.81+
				23-24 / 2 Adjustment	0.09-
				<b>Check Total</b>	<b>59,721.28=</b>
056303 08/09/2023	800	Clr 09/05/2023	MPSERS DC	23-24 / 2 1DC3+3 - Defined Contribution 3% EE,3	2,552.25+
				23-24 / 2 1PHF - Personal Healthcare Fund	2,471.18+
				23-24 / 2 1HDC - Hybrid Defined Contribution	1,877.57+
				23-24 / 2 1DC+4 - Defined Contribution, EE, 4% E	1,555.93+
				23-24 / 2 1DC+0 - Defined Contrib, No Match	1,019.29+
				23-24 / 2 1DC6+3 - Defined Contribution 6% EE,3	559.20+
				23-24 / 2 1DC2+1 - Defined Contribution 2% EE,1	516.21+
				23-24 / 2 Adjustment	0.04-
				<b>Check Total</b>	<b>10,551.59=</b>
056304 08/14/2023	1	Clr 09/05/2023	BLICK ART MATERIALS	Art Supplies	500.02
056305 08/14/2023	1	Clr 10/02/2023	CALUMET HIGH SCHOOL	WestPAC Dues 2023-24	500.00
056306 08/14/2023	1	Clr 09/05/2023	CENGAGE LEARNING	BIG IDEAS MATH TEXTBOOK ADOPTION	5,082.00+
				MATH TEXTBOOK ADOPTION	4,620.00+
				MATH CURRICULUM 6-12	490.00+
				BIG IDEAS MATH TEXTBOOK ADOPTION	39,318.00+
				<b>Check Total</b>	<b>49,510.00=</b>
056307 08/14/2023	1	Clr 09/05/2023	CHARTER COMMUNICATIONS	Phone and Internet 7/29 - 8/28/23	2,181.24
056308 08/14/2023	1	Clr 09/05/2023	CONSTELLATION NEWENERGY, INC	Electricity 6/28 - 7/29/23	2,915.23+
				Electricity 6/28 - 7/29/23	670.43+
				<b>Check Total</b>	<b>3,585.66=</b>
056309 08/14/2023	1	Clr 09/05/2023	COOPER OFFICE EQUIPMENT	Staples	76.95
056310 08/14/2023	1	Clr 09/05/2023	DALCO	Custodial Supplies	59.62
056311 08/14/2023	1	Clr 09/05/2023	GENERATION GENIUS, INC.	Gen Genius KI-GS	2,290.00
056312 08/14/2023	1	Clr 10/02/2023	HEYN, AFTON	Reimbursement - CPR	11.66
056313 08/14/2023	1	Clr 09/05/2023	JOE & SONS SERVICE	Tire Repair	20.00
056314 08/14/2023	1	Clr 10/02/2023	MANISTIQUE HIGH SCHOOL	7/24 Boys Basketball Team Camp	325.00
056315 08/14/2023	1	Clr 09/05/2023	QUILL CORPORATION	Staff Supplies	257.12+
				School Supplies	189.06+
				<b>Check Total</b>	<b>446.18=</b>
056316 08/14/2023	1	Clr 09/05/2023	SCHOOL SPECIALTY, INC	School Supplies	94.87+
				Staff Supplies	118.19+
				Staff Supplies	945.85+
				Staff Supplies	11.32+
				<b>Check Total</b>	<b>1,170.23=</b>
056317 08/14/2023	1	Clr 09/05/2023	SUPERIOR REHAB & PROF. SERVICE	PTA - July 2023 Services	13.50
056318 08/14/2023	1	Clr 09/05/2023	T-MOBILE	6/25 - 7/24 Hotspots	60.00
056319 08/14/2023	1	Clr 09/05/2023	WEX BANK	July 2023 Fuel Purchases	265.31
056320 08/14/2023	1	Clr 09/05/2023	YOOPER BOY SERVICES	Tree Removal	3,150.00

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056321 08/15/2023	800	Clr 09/05/2023	TSACG COMMON REMITTING	Pay 2023 #3	10,037.87
056322 08/15/2023	1	Clr 09/05/2023	MEAL MAGIC CORPORATION	Annual Service 23-24	4,095.00
056323 08/15/2023	800	Clr 09/05/2023	MICHIGAN STATE DISBURSEMENT UN	23-24 / 3 5FOC - Friend of the Court	111.25
056324 08/15/2023	800	Clr 09/05/2023	HEALTH EQUITY, INC	23-24 / 3 2 HSA - Health Savings Account	2,968.00
056325 08/16/2023	AC	Clr 09/05/2023	THE HUNTINGTON NATIONAL BANK	Monthly Service Fees	219.91
056326 08/16/2023	AC	Clr 09/05/2023	IRS TAX PAYMENTS	23-24 / Pay #3	43,560.19
056327 08/15/2023	801	Clr 09/05/2023	AMERICAN FIDELITY - FLEX	23-24 / 3 2125AFXFSA - Pre-Tax Flex Spending	352.91+
				23-24 / 3 2125AFXDCA - Pre-Tax Dependent Car	328.33+
				<b>Check Total</b>	681.24=
056328 08/16/2023	1	Clr 09/05/2023	UNITED CONTRACTORS, INC	Work Through 7/12/2023	587,683.39
056329 08/16/2023	AC	Clr 09/05/2023	GORDON FOOD SERVICE, INC	Food Purchase 8/3 - 8/10	16,343.44
056330 08/21/2023	1	Clr 09/05/2023	A PLUS PEST MANAGEMENT	Pest Control August 2023	55.00+
				Pest Control August 2023	35.00+
				Pest Control August 2023	35.00+
				<b>Check Total</b>	125.00=
056331 08/21/2023	1	Clr 09/05/2023	AMAZON.COM	Tech supplies	882.01
056332 08/21/2023	1	Clr 09/05/2023	ANDERSON, TACKMAN, & CO, P.L.C.	Audit Services	4,700.00
056333 08/21/2023	1	Clr 09/05/2023	AT & T MOBILITY	Hot Spots 8/7 - 9/6	42.50
056334 08/21/2023	1	Clr 09/05/2023	BEAUCHAMP, MELANIE	Reimbursement - Fingerprinting	73.25
056335 08/21/2023	1	Clr 09/05/2023	BELL PHYSICIAN PRACTICES INC	DOT Physical - Hill	130.00
056336 08/21/2023	1	Clr 09/05/2023	CENGAGE LEARNING	MATH TEXTBOOK ADOPTION	500.00+
				MATH TEXTBOOK ADOPTION	500.00+
				<b>Check Total</b>	1,000.00=
056337 08/21/2023	1	Clr 09/05/2023	CHARTER COMMUNICATIONS	Business TV 8/3/2023 - 9/02/2023	30.04
056338 08/21/2023	1	Clr 09/05/2023	COUNTRY FRESH	Milk	2,164.72+
				Milk	2,138.28+
				Milk	3,432.50+
				<b>Check Total</b>	7,735.50=
056339 08/21/2023	1	Clr 09/05/2023	CROSSROADS TRUCK REPAIR	Clamps and Gaskets	288.00+
				Brakes	536.00+
				<b>Check Total</b>	824.00=
056340 08/21/2023	1	Clr 09/05/2023	JOSTENS INC	Athletic Awards	1,387.05
056341 08/21/2023	1	Clr 09/05/2023	LEARNING A-Z	Learning a-z subscriptions	5,067.31
056342 08/21/2023	1	Clr 09/05/2023	MARQUETTE COUNTY TREASURER	PRE Adjustment	1,918.52
056343 08/21/2023	1	Clr 09/05/2023	MCGRAW HILL LLC	DK Curriculum	3,666.73
056344 08/21/2023	1	Clr 10/02/2023	MUNISING PUBLIC SCHOOLS	8/22 Cross Country Invite	100.00
056345 08/21/2023	1	Clr 09/05/2023	NEOLA	Digital Maint. Fee	795.00
056346 08/21/2023	1	Clr 09/05/2023	OHM ADVISORS	HVAC Through 7/29	3,210.00
056347 08/21/2023	1	Clr 09/05/2023	OPEN UP RESOURCES	Bookworms Workbooks	165.00
056348 08/21/2023	1	Clr 09/05/2023	SCHOLASTIC INC MAGAZINE	Classroom Magazines	1,206.01
056349 08/21/2023	1	Clr 10/02/2023	SCHOOLSOPEN, LLC	Annual Subscription	15,430.85
056350 08/21/2023	1	Clr 09/05/2023	SCOTT, ASHLEY E.	Reimbursement - Fingerprinting	73.25
056351 08/21/2023	1	Clr 09/05/2023	STANDARD ELECTRIC COMPANY	Toilet Parts	210.74+
				Small Order Charge	9.60+
				Toilet Parts	81.18-



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				Toilet Parts	81.18+	
				<b>Check Total</b>	220.34=	
056352	08/21/2023	1	Cir 09/05/2023	SUPERIOR CENTRAL SCHOOLS	9/9 Cross Country Invite	100.00
056353	08/21/2023	1	Cir 09/05/2023	TRACY TIME SYSTEMS	Monthly Service - August 2023	268.70
056354	08/21/2023	1	Cir 11/01/2023	UPSBO	23-24 Membership	25.00
056355	08/21/2023	1	Cir 09/05/2023	VERIZON WIRELESS	Cell Phone 8/4 - 9/3	199.60
056356	08/21/2023	AC	Cir 09/05/2023	FORSYTH TOWNSHIP	Water & Sewer 6/26/23 - 7/25/2023	901.16+
					Water & Sewer 6/26/23 - 7/25/2023	75.00+
					Water 6/26/23 - 7/25/2023	37.00+
				<b>Check Total</b>	1,013.16=	
056357	08/22/2023	AC	Cir 09/05/2023	UPPCO	Electrical Service 6/29 - 7/29/23	1,941.10+
					Electrical Service 6/29 - 7/29/23	777.68+
					Electrical Service 6/29 - 7/29/23	156.47+
					Electrical Service 6/29 - 7/29/23	64.10+
					Electrical Service 6/29 - 7/29/23	628.32+
				<b>Check Total</b>	3,567.67=	
056358	08/22/2023	AC	Cir 09/05/2023	WM CORPORATE SERVICES, INC	July 2023 Services	760.13+
					July 2023 Services	461.93+
					July 2023 Services	462.23+
					July 2023 Services	133.57+
				<b>Check Total</b>	1,817.86=	
056359	08/23/2023	800	Cir 09/05/2023	MPSERS	23-24 / 3 1HCF3% - HCF3%	4,059.89+
					23-24 / 3 1MIP GR - MIP - Graded	2,939.17+
					23-24 / 3 1MIP 7% - MIP 7%	1,632.54+
					23-24 / 3 1HYBRID - Hybrid Defined Benefit	988.90+
					23-24 / 3 1PENPLUS2 - Pension Plus 2	516.31+
					23-24 / 3 1MIP FIX - MIP - Fixed	356.86+
					23-24 / 3 1MIP-PLUS - MIP Plus Plan	124.98+
					23-24 / 3 1PEN-PLUS - Pension Plus-Hybrid Defi	94.80+
					23-24 / 3 BM HCF	34,413.71+
					23-24 / 3 DC	6,542.89+
					23-24 / 3 PP PHF	6,048.81+
					23-24 / 3 PPLUS 2	2,434.88+
					23-24 / 3 PP HCF	1,774.35+
					23-24 / 3 CONV HCF	1,399.32+
					23-24 / 3 BM PHF	871.81+
					23-24 / 3 ADJUSTMENT	30.86-
				<b>Check Total</b>	64,168.36=	
056360	08/23/2023	800	Cir 09/05/2023	MPSERS DC	23-24 / 3 1DC3+3 - Defined Contribution 3% EE,3	2,878.15+
					23-24 / 3 1PHF - Personal Healthcare Fund	2,826.16+
					23-24 / 3 1HDC - Hybrid Defined Contribution	2,038.47+
					23-24 / 3 1DC+4 - Defined Contribution, EE, 4% E	1,764.74+
					23-24 / 3 1DC+0 - Defined Contrib, No Match	1,019.29+
					23-24 / 3 1DC2+1 - Defined Contribution 2% EE,1	617.92+
					23-24 / 3 1DC6+3 - Defined Contribution 6% EE,3	587.17+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				23-24 / 3 ADJUSTMENT	17.38+
<b>Check Total</b>					11,749.28=
056361 08/24/2023	1	Clr 10/02/2023	HOLLAND BUS COMPANY	Bus Body F539827	128,482.00+
				Bus Body F539828	128,482.00+
<b>Check Total</b>					256,964.00=
056362 08/25/2023	AC	Clr 09/05/2023	MPSERS UAAL	August UAAL	155,798.10
056363 08/28/2023	AC	Clr 09/05/2023	GORDON FOOD SERVICE, INC	Food Purchase 8/11 - 8/14	3,078.81
056364 08/28/2023	1	Clr 09/05/2023	AUTO VALUE PARTS STORES	Scaler	289.69+
				Connection	85.80+
				Mineral Spirits	66.58+
				Windshield repair	15.69+
				Hose/Ties	56.40+
<b>Check Total</b>					514.16=
056365 08/28/2023	1	Clr 09/05/2023	BEAUCHAMP PLUMBING & HEATING, I	Server room AC repair	294.99
056366 08/28/2023	1	Clr 09/05/2023	BLICK ART MATERIALS	Art Supplies	55.96
056367 08/28/2023	1	Clr 09/05/2023	BRANDT, TIMOTHY C.	8/17 Football Ref	85.00+
				8/24 V football Ref	175.00+
<b>Check Total</b>					260.00=
056368 08/28/2023	1	Clr 09/05/2023	BSN SPORTS	FB Shoulder Pads	3,685.10+
				FB Practice Pants	405.00+
				FB Rib protector	90.00+
<b>Check Total</b>					4,180.10=
056369 08/28/2023	1	Clr 10/02/2023	COUNTY OF MARQUETTE	Water and Sewer 07/01 - 7/31/2023	20.76+
				Water and Sewer 07/01 - 7/31/2023	20.76+
<b>Check Total</b>					41.52=
056370 08/28/2023	1	Clr 10/02/2023	CRITICAL RESPONSE GROUP	Building Mapping	4,454.50
056371 08/28/2023	1	Clr 10/02/2023	CROSSROADS TRUCK REPAIR	Brake Drum	928.00
056372 08/28/2023	1	Clr 10/02/2023	FERRELLGAS	Propane	617.74
056373 08/28/2023	1	Clr 09/05/2023	GRIEBEL, PHILLIP J.	FB REF	85.00+
				FB V REF	175.00+
<b>Check Total</b>					260.00=
056374 08/28/2023	1	Clr 10/02/2023	IRON MOUNTAIN HIGH SCHOOL	Cross Country JV invite	150.00
056375 08/28/2023	1	Clr 10/02/2023	KINGSFORD HIGH SCHOOL	8/14 Cross Country	115.00
056376 08/28/2023	1	Clr 09/05/2023	MAGNUSON, CHRISTOPHER	8/24 V FB Ref	175.00
056377 08/28/2023	1	Clr 09/05/2023	MANZO, JAMES B.	8/24 V FB REF	175.00
056378 08/28/2023	1	Clr 10/02/2023	MASB	Superintendent Search	2,750.00
056379 08/28/2023	1	Clr 09/05/2023	MEA FINANCIAL SERVICES	September 2023 Group Term Life	16.00
056380 08/28/2023	1	Clr 09/05/2023	MI CONFERENCE OF TEAMSTERS WE	SEPTEMBER 2023 Insurance	51,859.85
056381 08/28/2023	1	Clr 10/02/2023	MI HIGH SCH ATHLETIC ASSOC	CAP REG J.Stansky	40.00+
				CAP REG L.Doney	40.00+
<b>Check Total</b>					80.00=
056382 08/28/2023	1	Clr 09/05/2023	MJ VANDAMME	July Gym Rental	550.00

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
056383	08/28/2023	1	Clr 12/01/2023	MSHS ATHLETICS	8/18/23 Cross Country Invite 8/26 Cross Country Dome Invite	150.00+ 150.00+
<b>Check Total</b>					300.00=	
056384	08/28/2023	1	Clr 10/02/2023	QUILL CORPORATION	Staff Supplies Staff Supplies Staff Supplies Staff Supplies Merchandise shortage Staff Supplies Staff Supplies	241.43+ 2.63+ 208.54+ 13.99+ 8.48- 541.81+ 15.78+
<b>Check Total</b>					1,015.70=	
056385	08/28/2023	1	Clr 09/05/2023	REMY BATTERY	Bus Batteries Golf Cart Battery	561.00+ 625.80+
<b>Check Total</b>					1,186.80=	
056386	08/28/2023	1	Clr 10/02/2023	RIDDELL/ALL AMERICAN SPORTS CO	FB Equipment FB Pads FB Shoulder Pads	449.95+ 1,993.95+ 2,945.95+
<b>Check Total</b>					5,389.85=	
056387	08/28/2023	1	Clr 10/02/2023	RUBICK, BENJAMIN	8/17 JV FB REF	85.00
056388	08/28/2023	1	Clr 10/02/2023	SCHOOL SPECIALTY, INC	Staff Supplies	740.50
056389	08/28/2023	1	Clr 10/02/2023	UNIVERSITY OF OREGON	SWIS ANNUAL LICENSE	1,050.00
056390	08/28/2023	1	Clr 09/05/2023	VANDAMME, ARTHUR	8/17 FB REF 8/24 V FB REF	102.50+ 192.50+
<b>Check Total</b>					295.00=	
056391	08/31/2023	800	Clr 09/05/2023	TSACG COMMON REMITTING	Pay 2023 #4	9,618.12
056392	08/31/2023	800	Clr 09/05/2023	HEALTHQUITY, INC	23-24 / 4 2 HSA - Health Savings Account	2,968.00
056393	08/31/2023	800	Clr 10/02/2023	MICHIGAN STATE DISBURSEMENT UN	23-24 / 4 5FOC - Friend of the Court	111.25
056394	08/31/2023	801	Clr 10/02/2023	STATE OF MI - DEPT OF TREASURY	23-24 / 3 MI 23-24 / 4 MI	6,974.62+ 7,595.32+
<b>Check Total</b>					14,569.94=	
056395	09/01/2023	801	Clr 10/02/2023	AMERICAN FIDELITY - FLEX	23-24 / 4 2125AFXFSA - Pre-Tax Flex Spending 23-24 / 4 2125AFXDCA - Pre-Tax Dependent Car	352.91+ 328.33+
<b>Check Total</b>					681.24=	
056396	09/05/2023	801	Clr 10/02/2023	AMERICAN FIDELITY ASSURANCE CO	23-24 / 3 3AF DISAB - Disability-American Fidelity 23-24 / 3 3AF LIFE - Life-American Fidelity Post-T 23-24 / 3 2125AFXACC - Pre-Tax Accident Ameri 23-24 / 3 2125AFXCAN - Pre-Tax Cancer Americ 23-24 / 3 3AF CAN - Cancer-American Fidelity Po 23-24 / 4 3AF DISAB - Disability-American Fidelity 23-24 / 4 3AF LIFE - Life-American Fidelity Post-T 23-24 / 4 2125AFXACC - Pre-Tax Accident Ameri 23-24 / 4 2125AFXCAN - Pre-Tax Cancer Americ 23-24 / 4 3AF CAN - Cancer-American Fidelity Po	593.11+ 486.01+ 300.60+ 258.95+ 153.10+ 593.11+ 486.01+ 300.60+ 258.95+ 153.10+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
					<b>Check Total</b>	3,583.54=
056397	09/05/2023	AC	Clr 10/02/2023	IRS TAX PAYMENTS	23-24 / Pay #4	46,953.52
056398	09/05/2023	AC	Clr 10/02/2023	A PARTS WAREHOUSE	Maintenance Check	1,300.00
056399	09/05/2023	AC	Clr 10/02/2023	ACE HARDWARE	Fasteners	19.51+
					Strainer and Rule Tape	33.97+
					Bolts/Washers	35.00+
					Grounding Plug	58.81+
					Cab Screw/Flex Seal	62.54+
					Wax Ring	53.16+
					Masking Tape	21.98+
					Toilet Seat	21.99+
					Clamp/Couple	23.08+
					Clamps	17.94+
					Clamps/Coupler	40.28+
					Mophead	25.97+
					Copper Tube	79.80+
					Couple/Elbow	33.96+
					Pex Adapter/Fasteners	43.85+
					Closet Flange/Misc fasteners	88.97+
					Couplings	18.98+
					Adapters	42.38+
					Tailpiece/Washers	24.14+
					Gate Latch/Screws	86.65+
					<b>Check Total</b>	832.96=
056400	09/05/2023	AC	Clr 10/02/2023	AUTO VALUE PARTS STORES	Powerated Belt	138.30+
					HYD Comp	20.97+
					Screws/Powerrated Belt	100.98+
					<b>Check Total</b>	260.25=
056401	09/05/2023	AC	Clr 10/02/2023	BAKER TILLY MUNICIPAL ADVISORS,	Cash Flows Fiscal Year 23-24	2,700.00
056402	09/05/2023	AC	Clr 10/02/2023	BSN SPORTS	Football Pants	3,950.00
056403	09/05/2023	AC	Clr 10/02/2023	DUQUAINE INCORPORATED	Door Sweep/Gasket	563.49
056404	09/05/2023	AC	Clr 11/01/2023	GAGNON, PATTY	Dues	500.00
056405	09/05/2023	AC	Clr 10/02/2023	KIMBALL MIDWEST	Paint/washer	197.17+
					Washer	1.50-
					<b>Check Total</b>	195.67=
056406	09/05/2023	AC	Clr 10/02/2023	MARQUETTE COUNTY TREASURER	PRE Adjustment	1,408.46
056407	09/05/2023	AC	Clr 10/02/2023	MENARDS	Toggle	4.62+
					Plastic Anchor	125.72+
					Grass turf rug	24.99+
					Hallway pipe repair supplies	152.34+
					<b>Check Total</b>	307.67=
056408	09/05/2023	AC	Clr 10/02/2023	MIAAA	Renew Membership	155.00
056409	09/05/2023	AC	Clr 10/02/2023	OFFICE ENTERPRISES, INC	Postage Meter Maint	214.00
056410	09/05/2023	AC	Clr 10/02/2023	SCHOOL SPECIALTY, INC	Staff Supplies	752.12
056411	09/05/2023	AC	Clr 10/02/2023	STANDARD ELECTRIC COMPANY	CLO Spud	14.22+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				VAC BRK	120.72+
				<b>Check Total</b>	134.94=
056412 09/05/2023	AC	Clr 10/02/2023	SUPERIOR ELECTRIC	Motor	802.70
056413 09/05/2023	AC	Clr 10/02/2023	YOOPER SAWDUST	Volleyball Jackets	630.00
056414 09/07/2023	AC	Clr 10/02/2023	GORDON FOOD SERVICE, INC	Food Purchase 8/21 - 8/31	8,551.75
056415 09/07/2023	AC	Clr 10/02/2023	BMO BANK OF MONTREAL	P CARD PURCHASES 7/28 - 8/27 23	8,874.94
056416 09/07/2023	AC	Clr 10/02/2023	SEMCO ENERGY GAS COMPANY	Heating 7/10/23 - 8/7/23	310.36
056417 09/11/2023	1	Clr 10/02/2023	906 TOOL TRUCK, LLC	Tools	206.75
056418 09/11/2023	1	Clr 10/02/2023	AUTO VALUE PARTS STORES	Blue coolant	242.17+
				Blades	28.98+
				<b>Check Total</b>	271.15=
056419 09/11/2023	1	Clr 10/02/2023	BECK'S ORNAMENTAL & TURF MANA	Football Field	600.00
056420 09/11/2023	1	Clr 10/02/2023	CARLSON, RANDY	Varsity Football	85.00+
				JV Football	75.00+
				<b>Check Total</b>	160.00=
056421 09/11/2023	1	Clr 10/02/2023	CENGAGE LEARNING	BIG IDEAS MATH TEXTBOOK ADOPTION	550.00
056422 09/11/2023	1	Clr 10/02/2023	CENTRAL MICHIGAN PAPER	Copy Paper	2,861.00+
				Paper/Copy Supplies	3,213.00+
				Paper	4,190.00+
				<b>Check Total</b>	10,264.00=
056423 09/11/2023	1	Clr 10/02/2023	CHARTER COMMUNICATIONS	Phone and Internet 8/29 - 9/28/23	2,181.24
056424 09/11/2023	1	Clr 10/02/2023	CONSTELLATION NEWENERGY, INC	Electricity 7/29 - 8/28/23	2,842.67+
				Electricity 7/29 - 8/28/23	662.85+
				<b>Check Total</b>	3,505.52=
056425 09/11/2023	1	Clr 10/02/2023	COOPER OFFICE EQUIPMENT	Contracted services 8/16-11/15	4,530.00+
				Overage Charges 5/6-8/16	1,216.38+
				<b>Check Total</b>	5,746.38=
056426 09/11/2023	1	Clr 10/02/2023	DALCO	Custodial Supplies	108.20+
				Return Custodial Supplies	224.52-
				Custodial Supplies	635.29+
				Custodial Supplies	850.13+
				Custodial Supplies	1,145.05+
				<b>Check Total</b>	2,514.15=
056427 09/11/2023	1	Clr 10/02/2023	DUQUAINE INCORPORATED	Cover fan problems	1,314.87
056428 09/11/2023	1	Clr 10/02/2023	GALVIN, SAMUEL D.	Reimbursement - Fall 2023 Tuition	2,157.00
056429 09/11/2023	1	Clr 10/02/2023	HAAS, STEPHEN	Compound Miter Saw	600.00
056430 09/11/2023	1	Clr 10/02/2023	HANCOCK HIGH SCHOOL	Cross Country Meet	125.00
056431 09/11/2023	1	Clr 10/02/2023	HARRINGTON, GRACE J	Reimbursement Walmart Supplies	125.53
056432 09/11/2023	1	Clr 10/02/2023	KOSKI, TODD	8-31 REF VFB	110.00+
				9-7 REF JVFB	75.00+
				<b>Check Total</b>	185.00=
056433 09/11/2023	1	Clr 10/02/2023	MARQUETTE FENCE COMPANY	Sleeves	36.60
056434 09/11/2023	1	Clr 12/01/2023	MARSHALL, JEFFERY	8-31 REF VFB	85.00

**Monthly Check Re**  
Gwinn Area Community Schools

Bank Account AP, From 07/01/2023 to 06/30/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
056435 09/11/2023	1	Clr 10/02/2023	MERING, MICHAEL H.	8-31 REF VFB	85.00+
				9-7 REF JVFB	100.00+
<b>Check Total</b>					185.00=
056436 09/11/2023	1	Clr 12/01/2023	MSHS ATHLETICS	9-7 CROSS COUNTRY	150.00
056437 09/11/2023	1	Clr 12/01/2023	NORTHERN MI UNIV CONTINUING ED	8-28 BUS CONT EDU	75.00
056438 09/11/2023	1	Clr 10/02/2023	NORTHERN SELF STORAGE	September 2023 Storage Rent	85.00
056439 09/11/2023	1	Clr 11/01/2023	NORTHLAND LAWN SPORT & EQUIPM	Roller Washer	194.12
056440 09/11/2023	1	Clr 10/02/2023	OPEN UP RESOURCES	Consumables/Bookworms	6,830.00
056441 09/11/2023	1	Clr 10/02/2023	OTIS ELEVATOR COMPANY	Service Elevator	100.00
056442 09/11/2023	1	Clr 10/02/2023	PAULSEN, MARCI	Reimbursement for CADD trip C.Paulsen	116.00
056443 09/11/2023	1	Clr 10/02/2023	PFLUGER, BRAD E.	Reimbursement CADD trip G.Pfluger	116.00
056444 09/11/2023	1	Clr 10/02/2023	PRIDE PRINTING INC.	Discipline Slips	189.00
056445 09/11/2023	1	Clr 10/02/2023	SCHOOL SPECIALTY, INC	Staff Supplies	547.53+
				Office Supplies	32.02+
				Staff Supplies	21.02+
<b>Check Total</b>					600.57=
056446 09/11/2023	1	Clr 10/02/2023	SCI CLEANING & MAINTENANCE	Serviced Exhaust Cleaning	1,680.00
056447 09/11/2023	1	Clr 10/02/2023	SHOLANDER, CHRIS	9-5 REF JV/V VB	122.50
056448 09/11/2023	1	Clr 10/02/2023	STANDARD ELECTRIC COMPANY	Check Valve/Urinal	3,428.06
056449 09/11/2023	1	Clr 10/02/2023	THOMSON, PATRICK N.	9-7 REF JVFB	75.00
056450 09/11/2023	1	Clr 10/02/2023	THRUN LAW FIRM, P.C.	Legal Services 8/22/2023	336.00
056451 09/11/2023	1	Clr 10/02/2023	TISEO, BRUCE	8-31 REF VFB	85.00+
				9-7 REF JVFB	75.00+
<b>Check Total</b>					160.00=
056452 09/11/2023	1	Clr 10/02/2023	UNITED CONTRACTORS, INC	Work Through 8/29/23	482,090.83
056453 09/11/2023	1	Clr 10/02/2023	UNITED PARCEL SERVICE	Pre pay postage	500.00
056454 09/11/2023	1	Clr 10/02/2023	ZERNECHEL, AMANDA	Reimbursement CADD trip D.Zernechel	116.00
056455 09/12/2023	800	Clr 10/02/2023	MPSERS	23-24 / 4 1HCF3% - HCF3%	4,204.07+
				23-24 / 4 1MIP GR - MIP - Graded	3,017.14+
				23-24 / 4 1MIP 7% - MIP 7%	1,673.84+
				23-24 / 4 1HYBRID - Hybrid Defined Benefit	1,172.37+
				23-24 / 4 1PENPLUS2 - Pension Plus 2	707.41+
				23-24 / 4 1MIP FIX - MIP - Fixed	352.96+
				23-24 / 4 1MIP-PLUS - MIP Plus Plan	169.14+
				23-24 / 4 1PEN-PLUS - Pension Plus-Hybrid Defi	96.80+
				23-24 / 4 1BASIC4 - Basic 4%	13.10+
				23-24 / 4 BM HCF	35,335.70+
				23-24 / 4 DC	7,337.11+
				23-24 / 4 PP PHF	6,726.08+
				23-24 / 4 PPLUS 2	3,704.17+
				23-24 / 4 CONV HCF	1,778.99+
				23-24 / 4 PP HCF	1,723.73+
				23-24 / 4 BM PHF	871.83+
				23-24 / 4 ADJUSTMENT	161.20+
<b>Check Total</b>					69,045.64=
056456 09/12/2023	800	Clr 10/02/2023	MPSERS DC	23-24 / 4 1PHF - Personal Healthcare Fund	3,219.10+

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Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				23-24 / 4 1DC3+3 - Defined Contribution 3% EE,3	3,166.45+
				23-24 / 4 1HDC - Hybrid Defined Contribution	2,235.35+
				23-24 / 4 1DC+4 - Defined Contribution, EE, 4% E	1,923.28+
				23-24 / 4 1DC+0 - Defined Contribution, No Match	1,035.81+
				23-24 / 4 1DC6+3 - Defined Contribution 6% EE,3	801.37+
				23-24 / 4 1DC2+1 - Defined Contribution 2% EE,1	750.34+
				23-24 / 4 1DC+ER - DC, Employer Adjust ONLY	63.51+
				23-24 / 4 Adjustment	45.38-
				<b>Check Total</b>	13,149.83=
056457 09/14/2023	AC	Clr 10/02/2023	MESSA	September 2023 COBRA	46.81
056458 09/14/2023	AC	Clr 10/02/2023	MESSA	September Insurance	87,880.46
056459 09/14/2023	AC	Clr 10/02/2023	WILLSUB	Timecards - Week Ending 9/2/23	30,653.02
056460 09/15/2023	800	Clr 10/02/2023	TSACG COMMON REMITTING	Pay 2023 #5	11,628.41
056461 09/15/2023	800	Clr 10/02/2023	HEALTHQUITY, INC	23-24 / 5 2 HSA - Health Savings Account	3,168.00
056462 09/15/2023	800	Clr 10/02/2023	MICHIGAN STATE DISBURSEMENT UN	23-24 / 5 5FOC - Friend of the Court	29.75
056463 09/15/2023	801	Clr 10/02/2023	AMERICAN FIDELITY - FLEX	23-24 / 5 2125AFXFSA - Pre-Tax Flex Spending	531.51+
				23-24 / 5 2125AFXDCA - Pre-Tax Dependent Car	208.33+
				<b>Check Total</b>	739.84=
056464 09/15/2023	AC	Clr 10/02/2023	GORDON FOOD SERVICE, INC	Food Purchase 9/4 - 9/15	12,221.59
056465 09/18/2023	AC	Clr 10/02/2023	IRS TAX PAYMENTS	23-24 / Pay #5	75,929.84
056466 09/18/2023	1	Clr 10/02/2023	AVENTRIC TECHNOLOGIES	AED Pads	546.00+
				Defib AED Battery and kit	1,246.00+
				<b>Check Total</b>	1,792.00=
056467 09/18/2023	1	Clr 10/02/2023	BSN SPORTS	Practice FB Jerseys	1,055.64
056468 09/18/2023	1	Clr 10/02/2023	CRONEY, SARA L.	Mileage 9/20-9/22 MASA Conference	374.66+
				PER DIEM 9/20-9/22 Meals	117.00+
				Bridge Fare 9/20-9/22	8.00+
				<b>Check Total</b>	499.66=
056469 09/18/2023	1	Clr 10/02/2023	DTE ENERGY	7/18-8/15 Natural Gas	60.63
056470 09/18/2023	1	Clr 10/02/2023	FIDLAR TECHNOLOGIES, INC	8/31 Board book cover	228.91
056471 09/18/2023	1	Clr 10/02/2023	FOSSIT, CLIFFORD	9/13 MS FB	75.00
056472 09/18/2023	1	Clr 10/02/2023	GLADSTONE HIGH SCHOOL	9/13 Volleyball Invite	150.00
056473 09/18/2023	1	Vod 09/21/2023	KINGSFORD HIGH SCHOOL	9/12 Cross Country	115.00
056474 09/18/2023	1	Clr 10/02/2023	KIRBY, JUSTIN J	9/7 Reimbursement fingerprint Kirby	43.25
056475 09/18/2023	1	Clr 10/02/2023	KIRBY, LEAH	Reimbursement 9/12 Mileage	61.57
056476 09/18/2023	1	Clr 10/02/2023	LAKE SUPERIOR PRESS	9/13 Business Cards Croney	55.00
056477 09/18/2023	1	Clr 11/01/2023	MANZO, JAMES B.	9/13 MS FB	100.00
056478 09/18/2023	1	Clr 10/02/2023	MENARDS	6/5 Mower Wheel	104.95
056479 09/18/2023	1	Clr 10/02/2023	MINING JOURNAL	8/31 GACS Vacancies publication	231.00
056480 09/18/2023	1	Clr 10/02/2023	MORRISON, CHARLES	9/13 MS FB	75.00
056481 09/18/2023	1	Clr 10/02/2023	MUNISING PUBLIC SCHOOLS	9/26 Cross Country Invite	150.00
056482 09/18/2023	1	Clr 10/02/2023	OHM ADVISORS	HVAC Through 8/29	32,095.50
056483 09/18/2023	1	Clr 10/02/2023	OPEN UP RESOURCES	Bookworms Workbooks	7,480.00
056484 09/18/2023	1	Clr 10/02/2023	PETRIE, MARK	9/12 JV/V VB	122.50
056485 09/18/2023	1	Clr 11/01/2023	QUILL CORPORATION	Teaching supplies	28.63+
				Tissue	590.40+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Replacement Order	8.48+
				<b>Check Total</b>	627.51=
056486 09/18/2023	1	Clr 10/02/2023	SUPERIOR REHAB & PROF. SERVICE	PTA Treatment August 2023	425.72+
				PT Treatment August 2023	34.50+
				OT Treatment August 2023	1,779.56+
				OT Treatment August 2023	170.00+
				Speech Therapy August 2023	1,360.00+
				Speech Therapy August 2023	1,870.00+
				Speech Therapy August 2023	782.00+
				<b>Check Total</b>	6,421.78=
056487 09/18/2023	1	Clr 11/01/2023	VANWELSENAERS, LYNETTE	9/12 JV/V VB	122.50
056488 09/18/2023	1	Clr 10/02/2023	VERIZON WIRELESS	Cell Phone 8/4 - 9-3	62.67
056489 09/18/2023	1	Clr 10/02/2023	WEX BANK	August 2023 Fuel Purchases	688.65
056490 09/20/2023	AC	Clr 10/02/2023	FORSYTH TOWNSHIP	Water & Sewer 7/25//23 - 8/24/2023	1,233.52+
				Water & Sewer 7/25//23 - 8/24/2023	75.00+
				Water 7/25//23 - 8/24/2023	37.00+
				<b>Check Total</b>	1,345.52=
056491 09/21/2023	AC	Clr 10/02/2023	UPPCO	Electrical Service 7/31 - 8/22/23	1,969.93+
				Electrical Service 7/31 - 8/22/23	894.74+
				Electrical Service 7/31 - 8/22/23	192.49+
				Electrical Service 7/31 - 8/22/23	100.07+
				Electrical Service 7/31 - 8/22/23	627.93+
				<b>Check Total</b>	3,785.16=
056492 09/22/2023	AC	Clr 10/02/2023	WM CORPORATE SERVICES, INC	August 2023 Services	863.07+
				August 2023 Services	524.54+
				August 2023 Services	525.11+
				August 2023 Services	153.15+
				<b>Check Total</b>	2,065.87=
056493 09/25/2023	1	Clr 11/01/2023	A BEEP, LLC	Bus Radios	1,436.00+
				Bus Radios	180.53+
				Bus Radios	1,436.00+
				Bus Radios	123.15+
				<b>Check Total</b>	3,175.68=
056494 09/25/2023	1	Clr 11/01/2023	A PARTS WAREHOUSE	Seat mount	338.56+
				Universal securement vest	209.72+
				C2 Turn lamp incandescent	169.76+
				<b>Check Total</b>	718.04=
056495 09/25/2023	1	Clr 10/02/2023	A PLUS PEST MANAGEMENT	Pest Control September 2023	55.00+
				Pest Control September 2023	35.00+
				Pest Control September 2023	35.00+
				<b>Check Total</b>	125.00=
056496 09/25/2023	1	Clr 10/02/2023	AMAZON.COM	Dr Croney Items	553.46+



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				misc end of year	463.28+	
<b>Check Total</b>					1,016.74=	
056497	09/25/2023	1	Clr 11/01/2023	ANDERSON, TACKMAN, & CO, P.L.C.	Progress billing for audit	7,700.00
056498	09/25/2023	1	Clr 11/01/2023	AUTO VALUE PARTS STORES	Fasteners	38.55+
					Wrench	17.19+
					L Joint	22.29+
<b>Check Total</b>					78.03=	
056499	09/25/2023	1	Clr 10/02/2023	BARABAS, BLAINE	9/21 REF F/JV/V VB	167.50
056500	09/25/2023	1	Clr 11/01/2023	CARLSON, RANDY	9/15 REF VFB	95.00
056501	09/25/2023	1	Clr 11/01/2023	CENGAGE LEARNING	MATH TEXTBOOK ADOPTION	500.00+
					MATH TEXTBOOK ADOPTION	1,000.00+
					MATH TEXTBOOK ADOPTION	490.06+
					MATH TEXTBOOK ADOPTION	9.94+
					BIG IDEAS MATH TEXTBOOK ADOPTION	550.00+
					BIG IDEAS MATH TEXTBOOK ADOPTION	1,000.00+
					BIG IDEAS MATH TEXTBOOK ADOPTION	500.00+
<b>Check Total</b>					4,050.00=	
056502	09/25/2023	1	Clr 11/01/2023	CHARTER COMMUNICATIONS	Business TV 9/1 - 10/01/2023	30.04
056503	09/25/2023	1	Clr 10/02/2023	CONTROL SOLUTIONS, INC	Service ticket #79836 Service heat/ac	238.82
056504	09/25/2023	1	Clr 11/01/2023	COUNTRY FRESH	Milk	643.25+
					Milk	604.50+
					Milk	547.75+
					MILK	728.65+
					MILK	431.18+
					MILK	378.39+
<b>Check Total</b>					3,333.72=	
056505	09/25/2023	1	Clr 11/01/2023	COUNTY OF MARQUETTE	Water and Sewer 8/1 - 8/31/23	161.51+
					Water and Sewer 8/1 - 8/31/23	29.51+
<b>Check Total</b>					191.02=	
056506	09/25/2023	1	Clr 11/01/2023	CROSSROADS TRUCK REPAIR	Long stroke air chamber	496.00
056507	09/25/2023	1	Clr 11/01/2023	DALCO	Custodial Supplies	300.67+
					Custodial Supplies	84.08+
					Custodial Supplies	263.45+
					Custodial Supplies	205.44+
					Custodial Supplies	551.41+
					Custodial Supplies	287.45+
					Custodial Supplies	1,017.21+
<b>Check Total</b>					2,709.71=	
056508	09/25/2023	1	Clr 10/02/2023	FERRELLGAS	Propane	835.18+
					Propane	454.96+
					Propane	566.46+
<b>Check Total</b>					1,856.60=	
056509	09/25/2023	1	Clr 11/01/2023	GWINN ALL SPORTS BOOSTER CLUB	Edge Training	5,500.00
056510	09/25/2023	1	Clr 11/01/2023	HOGAN, THOMAS	9/15 REF VFB	95.00

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
056511 09/25/2023	1	Clr 11/01/2023	HOLLAND BUS COMPANY	Steering Upper Cap	537.64+
				Kit, Cross, Steering	152.81+
<b>Check Total</b>					690.45=
056512 09/25/2023	1	Clr 10/02/2023	HOUGHTON HIGH SCHOOL	9/23 Freshman, JV Tournaments VB	150.00
056513 09/25/2023	1	Clr 11/01/2023	ISHPEMING HIGH SCHOOL	9/28 Tracy Storm Invite CC	150.00
056514 09/25/2023	1	Clr 11/01/2023	KOSKI, ROLAND	9/11 REF JHBB	112.50
056515 09/25/2023	1	Clr 11/01/2023	KOSKI, TODD	9/11 REF JHBB	112.50+
				9/15 REF VFB	95.00+
<b>Check Total</b>					207.50=
056516 09/25/2023	1	Clr 10/02/2023	MARIETTI, JAMES	9/19 REF 7th BB	100.00
056517 09/25/2023	1	Clr 12/01/2023	MARSHALL, JEFFERY	9/15 REF V FB	95.00
056518 09/25/2023	1	Clr 11/01/2023	MEA FINANCIAL SERVICES	October 2023 Group Term Life	16.00
056519 09/25/2023	1	Clr 11/01/2023	MENARDS	Custodial Supplies	183.56
056520 09/25/2023	1	Clr 10/02/2023	MERING, MICHAEL H.	REF V FB	95.00
056521 09/25/2023	1	Clr 11/01/2023	MI CONFERENCE OF TEAMSTERS WE	OCTOBER 2023 Insurance	42,565.30
056522 09/25/2023	1	Clr 11/01/2023	MORIN, MARGARET B	9/18 Reimbursement Sub Permit	45.00
056523 09/25/2023	1	Clr 10/02/2023	MORRISON, CHARLES	9/21 REF F/JV/V VB	167.50
056524 09/25/2023	1	Clr 12/01/2023	MSHS ATHLETICS	9/30 Freshman/JV VB Invite	300.00
056525 09/25/2023	1	Clr 11/01/2023	NEGAUNEE MIDDLE SCHOOL	9/19 League Dues	350.00
056526 09/25/2023	1	Clr 10/02/2023	SCHOLASTIC INC MAGAZINE	Consumables / Scholastic Newsletters	724.79
056527 09/25/2023	1	Clr 11/01/2023	SCHOOL SPECIALTY, INC	Teacher Supplies	105.65+
				School Specialty	8.59+
				School Specialty	1.78+
<b>Check Total</b>					116.02=
056528 09/25/2023	1	Clr 11/01/2023	SECRET, WARDLE, LYNCH, HAMPTO	ADAIR ET AL VS STATE OF MI	69.86
056529 09/25/2023	1	Clr 11/01/2023	SEG WORKERS COMPENSATION FUN	Policy Period 7/1/23 - 7/1/2024	5,594.00
056530 09/25/2023	1	Clr 11/01/2023	SHOLANDER, CHRIS	9/14 REF F/JV/V FB	167.50
056531 09/25/2023	1	Clr 10/02/2023	SID HARVEY INDUSTRIES, INC	Vent, Air, Float	216.70
056532 09/25/2023	1	Clr 10/02/2023	STANDARD ELECTRIC COMPANY	Flex tube	388.79+
				Del Hd L Fauc	577.17+
<b>Check Total</b>					965.96=
056533 09/25/2023	1	Clr 10/02/2023	SUPERIOR WALK -IN CENTER PC	9/13 DOT Physical Rankin	115.00
056534 09/25/2023	1	Clr 10/02/2023	TISEO, BRUCE	9/15 REF V FB	95.00
056535 09/25/2023	1	Clr 11/01/2023	TRACY TIME SYSTEMS	Monthly Service - September 2023	429.10
056536 09/25/2023	1	Clr 11/01/2023	YOHE, DONDRE	9/19 REF 7th BB	100.00
056537 09/25/2023	AC	Clr 10/02/2023	GORDON FOOD SERVICE, INC	Food Purchase 9/16-9/25	12,437.31
056538 09/15/2023	800	Clr 10/02/2023	MPSERS	23-24 / 5 1HCF3% - HCF3%	4,920.58+
				23-24 / 5 1MIP GR - MIP - Graded	3,503.57+
				23-24 / 5 1MIP 7% - MIP 7%	2,017.69+
				23-24 / 5 1HYBRID - Hybrid Defined Benefit	1,401.10+
				23-24 / 5 1PENPLUS2 - Pension Plus 2	1,189.00+
				23-24 / 5 1MIP FIX - MIP - Fixed	537.15+
				23-24 / 5 1PEN-PLUS - Pension Plus-Hybrid Defi	200.95+
				23-24 / 5 1MIP-PLUS - MIP Plus Plan	192.88+
				23-24 / 5 1BASIC4 - Basic 4%	81.47+
				23-24 / 5 BM HCF	41,388.74+

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				23-24 / 5 DC	8,513.92+
				23-24 / 5 PP PHF	7,972.30+
				23-24 / 5 PPLUS 2	6,003.36+
				23-24 / 5 PP HCF	2,677.89+
				23-24 / 5 BM PHF	1,739.66+
				23-24 / 5 CONV HCF	1,489.42+
				23-24 / 5 ADJUSTMENT	5.97+
				<b>Check Total</b>	<b>83,835.65=</b>
056539 09/15/2023	800	Clr 10/02/2023	MPSERS DC	23-24 / 5 1PHF - Personal Healthcare Fund	4,914.86+
				23-24 / 5 1DC3+3 - Defined Contribution 3% EE,3	4,107.50+
				23-24 / 5 1HDC - Hybrid Defined Contribution	3,634.69+
				23-24 / 5 1DC+4 - Defined Contribution, EE, 4% E	2,704.27+
				23-24 / 5 1DC+0 - Defined Contribution, No Match	1,823.30+
				23-24 / 5 1DC2+1 - Defined Contribution 2% EE,1	1,411.67+
				23-24 / 5 1DC6+3 - Defined Contribution 6% EE,3	1,280.79+
				23-24 / 5 1DC+ER - DC, Employer Adjust ONLY	19.13+
				23-24 / 5 ADJUSTMENT	164.56+
				<b>Check Total</b>	<b>20,060.77=</b>
056540 09/26/2023	AC	Clr 10/02/2023	WILLSUB	Timecards - Week Ending 9/16/23	12,654.74+
				SUB Week Ending 9/16/23	542.00+
				<b>Check Total</b>	<b>13,196.74=</b>
056541 09/28/2023	AC	Clr 11/01/2023	MICHEAU, ANGELA	9/28 Reimbursement for 3C Grant	3,344.40
056542 09/28/2023	AC	Clr 12/01/2023	RUIZ, SHANNON	9/28 Reimburse for 3C Project	498.12
056543 09/29/2023	AC	Clr 10/02/2023	TSACG COMMON REMITTING	Pay 2023 #6	8,911.25
056544 09/29/2023	801	Clr 11/01/2023	STATE OF MI - DEPT OF TREASURY	23-24 / 5 MI	11,771.22+
				23-24 / 6 MI	9,713.49+
				<b>Check Total</b>	<b>21,484.71=</b>
056545 09/29/2023	800	Clr 10/02/2023	HEALTHEQUITY, INC	23-24 / 6 2 HSA - Health Savings Account	3,168.00
056546 09/29/2023	800	Clr 11/01/2023	MICHIGAN STATE DISBURSEMENT UN	23-24 / 6 5FOC - Friend of the Court	29.75
056547 09/29/2023	800	Clr 11/01/2023	WELTMAN, WEINBERG, REIS CO	23-24 / 6 5GARNISH3 - Wage Garnishment	182.55
056548 09/29/2023	800	Clr 11/01/2023	MIDLAND CREDIT MANAGEMENT, INC	23-24 / 6 5GARNISH9 - Wage Garnishment	223.87
056549 10/02/2023	1	Clr 11/01/2023	ACE HARDWARE	FLAT HR PLAIN	25.98+
				FLASHING	74.99+
				PULLEY	42.95+
				PVC TRAP	30.97+
				CARPET TAPE	37.24+
				STAPLES	4.59+
				PULLEY	36.48+
				PLYWOOD	193.93+
				SEALANT	74.94+
				PVC TRAP	69.87+
				<b>Check Total</b>	<b>591.94=</b>
056550 10/02/2023	1	Clr 11/01/2023	AGPARTS WORLDWIDE, INC	Tech supplies	2,579.00
056551 10/02/2023	1	Clr 11/01/2023	ALL PHASE	Led Exit Sign	24.44
056552 10/02/2023	1	Clr 11/01/2023	AUTO VALUE PARTS STORES	DIELECTRIC GEARS	4.39

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
056553 10/02/2023	1	Clr 11/01/2023	DALCO	Custodian Supplies	98.32+
				Custodian Supplies	270.87+
				Custodian Supplies	341.31+
				Custodian Supplies	147.67+
				Custodian Supplies	224.71+
				<b>Check Total</b>	1,082.88=
056554 10/02/2023	1	Clr 11/01/2023	DTE ENERGY	8/16 - 9/14/23 Heating/Fuel	115.71+
				7/18 - 8/15/23 Heating/Fuel	14.33+
				8/16 - 9/14/23 Heating/Fuel	16.28+
				7/18 - 8/15/23 Heating/Fuel	1.30+
				7/18 - 8/15/23 Heating/Fuel	358.58+
				8/16 - 9/14/23 Heating/Fuel	732.45+
				<b>Check Total</b>	1,238.65=
056555 10/02/2023	1	Clr 11/01/2023	GENESIS TECHNOLOGIES, INC	Adobe CC	2,500.00
056556 10/02/2023	1	Clr 11/01/2023	KOSKI, ROLAND	9/26 REF JR BB	112.50
056557 10/02/2023	1	Clr 11/01/2023	KOSKI, TODD	9/21 REF JV FB	90.00+
				9/26 REF JH BB	112.50+
				<b>Check Total</b>	202.50=
056558 10/02/2023	1	Clr 11/01/2023	LAMMI FIRE PROTECTION	6 Year Maintenance	36.00
056559 10/02/2023	1	Clr 11/01/2023	MARQUETTE ALGER REGIONAL	Subscription Billing	2,178.00
056560 10/02/2023	1	Clr 12/01/2023	MCDONNELL, JOE	9/5 REF JV/V VB	122.50+
				9/14 REF F/JV/V VB	167.50+
				<b>Check Total</b>	290.00=
056561 10/02/2023	1	Clr 11/01/2023	MODEL TOWN EXPRESS	9/29 Grounds Fuel	42.89
056562 10/02/2023	1	Clr 11/01/2023	NEGAUNEE HIGH SCHOOL	9/29 JV/V CC	125.00
056563 10/02/2023	1	Clr 11/01/2023	PERFORMANCE FOODSERVICE	Credit on account	56.18-
				Bread	1,368.06+
				<b>Check Total</b>	1,311.88=
056564 10/02/2023	1	Clr 11/01/2023	QUADIENT, INC	10/18 - 01/17/2024 Billing	75.00
056565 10/02/2023	1	Clr 11/01/2023	SCHOOL SPECIALTY, INC	School Supplies	614.63+
				Teacher Supplies	232.09+
				<b>Check Total</b>	846.72=
056566 10/02/2023	1	Clr 11/01/2023	SUPERIORLAND ELECTRONICS	Fire alarm inspection	1,981.00
056567 10/02/2023	1	Clr 01/03/2024	WESTWOOD HIGH SCHOOL	10/2 JV/V CC	125.00
056568 10/02/2023	1	Clr 11/01/2023	WOLVERINE DOOR SERVICE	9/27 Building Keys	100.50
056569 10/02/2023	1	Clr 11/01/2023	YOOPER SAWDUST	9/28 Windbreaker	45.00
056570 10/03/2023	AC	Clr 11/01/2023	IRS TAX PAYMENTS	23-24 / Pay #6	59,293.67
056571 10/03/2023	801	Clr 11/01/2023	AMERICAN FIDELITY - FLEX	23-24 / 6 2125AFXFSA - Pre-Tax Flex Spending	531.51+
				23-24 / 6 2125AFXDCA - Pre-Tax Dependent Car	208.33+
				<b>Check Total</b>	739.84=
056572 09/15/2023	801	Vod 11/01/2023	AMERICAN FIDELITY ASSURANCE CO	23-24 / 5 3AF DISAB - Disability-American Fidelity	840.42+
				23-24 / 5 3AF LIFE - Life-American Fidelity Post-T	706.50+
				23-24 / 5 2125AFXCAN - Pre-Tax Cancer Americ	437.68+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				23-24 / 5 2125AFXACC - Pre-Tax Accident Ameri	385.41+	
				23-24 / 5 3AF CAN - Cancer-American Fidelity Po	222.24+	
				23-24 / 5 2125AFXHOS - Pre-Tax Hospital Ameri	16.36+	
				23-24 / 5 3AF CRI ILL - Critical Illness-American	13.17+	
				23-24 / 6 3AF DISAB - Disability-American Fidelity	840.42+	
				23-24 / 6 3AF LIFE - Life-American Fidelity Post-T	706.50+	
				23-24 / 6 2125AFXCAN - Pre-Tax Cancer Americ	437.68+	
				23-24 / 6 2125AFXACC - Pre-Tax Accident Ameri	385.41+	
				23-24 / 6 3AF CAN - Cancer-American Fidelity Po	222.24+	
				23-24 / 6 2125AFXHOS - Pre-Tax Hospital Ameri	16.36+	
				23-24 / 6 3AF CRI ILL - Critical Illness-American	13.17+	
				<b>Check Total</b>	5,243.56=	
056573	10/06/2023	AC	Clr 11/01/2023	GORDON FOOD SERVICE, INC	Food Purchase 9/21 - 9/28	18,017.53
056574	10/06/2023	AC	Clr 11/01/2023	BMO BANK OF MONTREAL	P CARD PURCHASES 8/28 - 9/27/23	16,937.12
056575	10/09/2023	1	Clr 11/01/2023	A PARTS WAREHOUSE	Steel Clamp/Tailpipe	616.40+
					Adjustable Vest	492.00+
					<b>Check Total</b>	1,108.40=
056576	10/09/2023	1	Clr 11/01/2023	ALPINE SIGN AND PRINTING	Banner	308.94+
					Banner	215.00+
					Calendared Wrap Banner	1,023.03+
					<b>Check Total</b>	1,546.97=
056577	10/09/2023	1	Clr 11/01/2023	AUTO VALUE PARTS STORES	License Light	33.42+
					Powerated Belt	55.16+
					Thread Chaser	6.09+
					Sensor Kit	60.99+
					Headlamp Harness	13.52+
					Tap	15.79+
					Powerated Belt	81.16+
					Yellow Marker	19.74+
					Harness	23.37+
					Yellow Marker	29.61+
					Truflex Belt	8.19+
					Fasteners	22.79+
					<b>Check Total</b>	369.83=
056578	10/09/2023	1	Clr 11/01/2023	BARABAS, BLAINE	10/4 REF MS FB	80.00
056579	10/09/2023	1	Clr 11/01/2023	BECK'S ORNAMENTAL & TURF MANA	Football Field	600.00
056580	10/09/2023	1	Clr 11/01/2023	BYU CONTINUING EDUCATION	Online Fall 2023	11,467.00
056581	10/09/2023	1	Clr 11/01/2023	CHARTER COMMUNICATIONS	Phone and Internet 9/21 - 10/21/23	2,181.24
056582	10/09/2023	1	Clr 11/01/2023	CONSTELLATION NEWENERGY, INC	Electricity 8/28 - 9/27/23	4,464.45+
					Electricity 8/28 - 9/27/23	989.67+
					<b>Check Total</b>	5,454.12=
056583	10/09/2023	1	Clr 11/01/2023	COUNTRY FRESH	Milk	604.80+
					Milk	478.75+
					Milk	411.95+
					MILK	408.98+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				MILK	448.45+
				MILK	588.25+
				MILK	499.00+
				MILK	448.45+
				MILK	531.80+
<b>Check Total</b>					<b>4,420.43=</b>
056584	10/09/2023	1	Clr 11/01/2023	DALCO	
				Custodial Supplies	29.08+
				Custodial Supplies	195.13+
				Custodial Supplies	77.48+
				Custodial Supplies	127.69+
				Custodial Supplies	119.24+
<b>Check Total</b>					<b>548.62=</b>
056585	10/09/2023	1	Clr 11/01/2023	FERRELLGAS	
				Propane	587.72+
				Propane	607.73+
				Propane	641.44+
				Propane	753.50+
				Propane	458.59+
<b>Check Total</b>					<b>3,048.98=</b>
056586	10/09/2023	1	Clr 11/01/2023	GRAY, LUKE	80.00
056587	10/09/2023	1	Clr 11/01/2023	HOGUE, DUSTIN	167.50
056588	10/09/2023	1	Clr 11/01/2023	HOLLAND BUS COMPANY	165.18
056589	10/09/2023	1	Clr 11/01/2023	HOLLOWAY, ADAM	80.00
056590	10/09/2023	1	Clr 11/01/2023	HOUGHTON HIGH SCHOOL	125.00
056591	10/09/2023	1	Clr 12/01/2023	IM-K COMMUNITY SCHOOLS	200.00
056592	10/09/2023	1	Clr 11/01/2023	KIMBALL MIDWEST	622.67
056593	10/09/2023	1	Clr 11/01/2023	KIRBY, LEAH	85.15
056594	10/09/2023	1	Clr 11/01/2023	KOSKI, ROLAND	112.50
056595	10/09/2023	1	Clr 11/01/2023	KOSKI, TODD	112.50
056596	10/09/2023	1	Clr 11/01/2023	LAMARCHE, CYNTHIA A.	12.69
056597	10/09/2023	1	Clr 11/01/2023	LARRY'S FAMILY FOODS	
				Supplies	24.83+
				Supplies	27.91+
				Produce	17.00+
<b>Check Total</b>					<b>69.74=</b>
056598	10/09/2023	1	Clr 11/01/2023	MANZO, JAMES B.	80.00
056599	10/09/2023	1	Clr 11/01/2023	MARKETING ON THE MOVE, LLC	10,000.00
056600	10/09/2023	1	Clr 12/01/2023	MARSHALL, JEFFERY	90.00
056601	10/09/2023	1	Clr 11/01/2023	MERING, MICHAEL H.	90.00
056602	10/09/2023	1	Clr 11/01/2023	MORRISON, CHARLES	
				9/28 REF F/JV/V VB	155.00+
				10/4 REF MS FB	80.00+
<b>Check Total</b>					<b>235.00=</b>
056603	10/09/2023	1	Clr 11/01/2023	NOEL, AMANDA	39.00
056604	10/09/2023	1	Clr 11/01/2023	NORTHERN MICHIGAN UNIVERSITY	150.00
056605	10/09/2023	1	Clr 11/01/2023	OHM ADVISORS	7,200.00
056606	10/09/2023	1	Clr 11/01/2023	PEOPLE DRIVEN TECHNOLOGY, INC	25,524.00
056607	10/09/2023	1	Clr 11/01/2023	PETRIE, MARK	180.00+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				10/5 REF F/JV/V VB	167.50+	
<b>Check Total</b>					347.50=	
056608	10/09/2023	1	Clr 11/01/2023	RIDDELL/ALL AMERICAN SPORTS CO	Shoulder Pads	1,001.95
056609	10/09/2023	1	Clr 11/01/2023	SOYRING, KIMBERLY	9/27 Reimbursement Curriculum	396.17
056610	10/09/2023	1	Clr 01/03/2024	SOYRING, ROBERT	10/9 Reimbursement MarqTran	27.00
056611	10/09/2023	1	Clr 11/01/2023	THRUN LAW FIRM, P.C.	Legal Services 9/28/23	780.00
056612	10/09/2023	1	Clr 11/01/2023	TISEO, BRUCE	9/21 REF JV FB	90.00
056613	10/09/2023	1	Clr 11/01/2023	UPPER PENINSULA C.C. COACHES A	10/4 Dues CC	30.00
056614	10/09/2023	1	Clr 11/01/2023	WEX BANK	SEPTEMBER 2023 Fuel Purchases	2,642.95
056615	10/10/2023	AC	Clr 11/01/2023	SEMCO ENERGY GAS COMPANY	Heating 8/7 - 9/7/23	340.84
056616	10/10/2023	800	Vod 10/10/2023	MPSERS	23-24 / 6 1HCF3% - HCF3%	5,000.11+
					23-24 / 6 1MIP GR - MIP - Graded	3,820.30+
					23-24 / 6 1MIP 7% - MIP 7%	1,951.61+
					23-24 / 6 1HYBRID - Hybrid Defined Benefit	1,627.68+
					23-24 / 6 1PENPLUS2 - Pension Plus 2	1,333.04+
					23-24 / 6 1MIP FIX - MIP - Fixed	370.35+
					23-24 / 6 1MIP-PLUS - MIP Plus Plan	215.43+
					23-24 / 6 1PEN-PLUS - Pension Plus-Hybrid Defi	211.81+
					23-24 / 6 1BASIC4 - Basic 4%	65.50+
					23-24 / 6 BM HCF	40,888.98+
					23-24 / 6 PP PHF	9,499.78+
					23-24 / 6 DC	9,082.93+
					23-24 / 6 PPLUS 2	6,240.48+
					23-24 / 6 PP HCF	3,110.44+
					23-24 / 6 BM PHF	1,691.76+
					23-24 / 6 CONV HCF	1,410.86+
<b>Check Total</b>					86,521.06=	
056617	10/10/2023	800	Vod 10/10/2023	MPSERS DC	23-24 / 6 1PHF - Personal Healthcare Fund	4,768.98+
					23-24 / 6 1DC3+3 - Defined Contribution 3% EE,3	3,484.54+
					23-24 / 6 1HDC - Hybrid Defined Contribution	3,418.08+
					23-24 / 6 1DC+4 - Defined Contribution, EE, 4% E	2,275.55+
					23-24 / 6 1DC+0 - Defined Contribution, No Match	1,627.86+
					23-24 / 6 1DC2+1 - Defined Contribution 2% EE,1	1,503.29+
					23-24 / 6 1DC6+3 - Defined Contribution 6% EE,3	1,176.19+
<b>Check Total</b>					18,254.49=	
056618	10/10/2023	800	Clr 11/01/2023	MPSERS	23-24 / 6 1HCF3% - HCF3%	5,000.11+
					23-24 / 6 1MIP GR - MIP - Graded	3,820.30+
					23-24 / 6 1MIP 7% - MIP 7%	1,951.61+
					23-24 / 6 1HYBRID - Hybrid Defined Benefit	1,627.68+
					23-24 / 6 1PENPLUS2 - Pension Plus 2	1,333.04+
					23-24 / 6 1MIP FIX - MIP - Fixed	370.35+
					23-24 / 6 1MIP-PLUS - MIP Plus Plan	215.43+
					23-24 / 6 1PEN-PLUS - Pension Plus-Hybrid Defi	211.81+
					23-24 / 6 1BASIC4 - Basic 4%	65.50+
					23-24 / 6 BM HCF	40,888.98+
					23-24 / 6 PP PHF	9,499.78+
					23-24 / 6 DC	9,082.93+

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				23-24 / 6 PPLUS 2	6,240.48+
				23-24 / 6 PP HCF	3,110.44+
				23-24 / 6 BM PHF	1,691.76+
				23-24 / 6 CONV HCF	1,410.86+
				Adjustment	106.64-
				Adjustment	84.80-
<b>Check Total</b>					<b>86,329.62=</b>
056619	10/10/2023	800	Cir 11/01/2023	MPSERS DC	
				23-24 / 6 1PHF - Personal Healthcare Fund	4,768.98+
				23-24 / 6 1DC3+3 - Defined Contribution 3% EE,3	3,484.54+
				23-24 / 6 1HDC - Hybrid Defined Contribution	3,418.08+
				23-24 / 6 1DC+4 - Defined Contribution, EE, 4% E	2,275.55+
				23-24 / 6 1DC+0 - Defined Contribution, No Match	1,627.86+
				23-24 / 6 1DC2+1 - Defined Contribution 2% EE,1	1,503.29+
				23-24 / 6 1DC6+3 - Defined Contribution 6% EE,3	1,176.19+
				Adjustment	5.40-
<b>Check Total</b>					<b>18,249.09=</b>
056620	10/12/2023	AC	Cir 11/01/2023	WILLSUB	
				Timecards - Week Ending 9/30/23	3,063.00+
				SUB Week Ending 9/30/23	8,278.89+
<b>Check Total</b>					<b>11,341.89=</b>
056621	10/13/2023	AC	Cir 11/01/2023	TSACG COMMON REMITTING	Pay 2023 #7
					9,850.71
056622	10/13/2023	800	Cir 11/01/2023	HEALTHQUITY, INC	23-24 / 7 2 HSA - Health Savings Account
					2,918.00
056623	10/13/2023	800	Cir 11/01/2023	CALIFORNIA STATE DISBURSEMENT	23-24 / 7 5FOC CA - Friend of the Court-CA
					264.12
056624	10/13/2023	800	Cir 11/01/2023	MICHIGAN STATE DISBURSEMENT UN	23-24 / 7 5FOC - Friend of the Court
					29.75
056625	10/13/2023	800	Cir 11/01/2023	MIDLAND CREDIT MANAGEMENT, INC	23-24 / 7 5GARNISH9 - Wage Garnishment
					151.22
056626	10/13/2023	800	Cir 11/01/2023	WELTMAN, WEINBERG, REIS CO	23-24 / 7 5GARNISH3 - Wage Garnishment
					173.04
056627	10/13/2023	800	Cir 11/01/2023	WI SCTF	23-24 / 7 5FOC WI - Friend of the Court-WI
					50.00
056628	10/16/2023	AC	Cir 11/01/2023	MESSA	OCTOBER 2023 COBRA
					46.81
056629	10/16/2023	AC	Cir 11/01/2023	VALIC	Special Pay Plan - Espinosa
					2,540.84
056630	10/16/2023	AC	Cir 11/01/2023	IRS TAX PAYMENTS	23-24 / Pay #7
					57,433.17
056631	10/16/2023	801	Cir 11/01/2023	AMERICAN FIDELITY - FLEX	
				23-24 / 7 2125AFXFSA - Pre-Tax Flex Spending	481.51+
				23-24 / 7 2125AFXDCA - Pre-Tax Dependent Car	208.33+
<b>Check Total</b>					<b>689.84=</b>
056632	10/16/2023	AC	Cir 11/01/2023	MESSA	October Insurance
					89,043.30
056633	10/16/2023	1	Cir 11/01/2023	906 TOOL TRUCK, LLC	
				Swivel Connector	141.50+
				Circuit Tester	138.00+
<b>Check Total</b>					<b>279.50=</b>
056634	10/16/2023	1	Cir 11/01/2023	A BEEP, LLC	Bus Radios
					1,436.00
056635	10/16/2023	1	Cir 11/01/2023	AMAZON.COM	Amazon order for supplies
					224.57
056636	10/16/2023	1	Cir 11/01/2023	AUTO VALUE PARTS STORES	
				Socket	11.18+
				Red/Blue Gauge	45.03+
				Combo Wrench	24.57+
<b>Check Total</b>					<b>80.78=</b>
056637	10/16/2023	1	Cir 11/01/2023	CENGAGE LEARNING	Additional Math Materials
					330.00
056638	10/16/2023	1	Cir 11/01/2023	CHARTER COMMUNICATIONS	Phone and Internet 10/3 - 11/02/23
					53.76



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056639	10/16/2023	1	Clr 11/01/2023	DALCO	Custodial Supplies 68.51+
					Custodial Supplies 17.16+
<b>Check Total</b>					85.67=
056640	10/16/2023	1	Clr 11/01/2023	E.H. WOLF & SONS, INC.	Hav Pro DS Oil 1,102.05
056641	10/16/2023	1	Clr 11/01/2023	HOLLAND BUS COMPANY	Glass 525.99
056642	10/16/2023	1	Clr 11/01/2023	ISHPEMING HIGH SCHOOL	11/1 VB TRNY 150.00
056643	10/16/2023	1	Clr 11/01/2023	JACOB'S TRUCKING & EXCAVATING	10/1 6 loads of wood chips 660.00
056644	10/16/2023	1	Clr 11/01/2023	LARSON, TERRI	10/4 Reimbursement 45.00
056645	10/16/2023	1	Clr 11/01/2023	MANISTIQUE HIGH SCHOOL	10/10 Cross Country meet 125.00
056646	10/16/2023	1	Clr 11/01/2023	NORTHERN SELF STORAGE	October 2023 Storage Rent 85.00
056647	10/16/2023	1	Clr 11/01/2023	PEPIN, LINDSEY M.	10/9 Reimbursement 108.16
056648	10/16/2023	1	Clr 11/01/2023	POLANDER, LINDA G.	10/9 Reimbursement 68.25
056649	10/16/2023	1	Clr 11/01/2023	PRUDEN, JAN N.	10/9 Reimbursement 73.25
056650	10/16/2023	1	Clr 11/01/2023	STROM, JESSICA	9/26 Reimbursement 65.50+
					10/6 Reimbursement 66.81+
<b>Check Total</b>					132.31=
056651	10/16/2023	1	Clr 11/01/2023	SUPERIOR REHAB & PROF. SERVICE	Speech Therapy September 2023 9,402.88+
					Speech Therapy September 2023 9,452.00+
					OT Treatment September 2023 4,199.68+
					OT Treatment September 2023 2,238.56+
					PTA Coverage September 2023 903.30+
					PT Treatment September 2023 362.25+
					Speech Therapy September 2023 5,314.88+
<b>Check Total</b>					31,873.55=
056652	10/16/2023	1	Clr 11/01/2023	T-MOBILE	10/17 Aug & September 2023 120.00
056653	10/16/2023	1	Clr 11/01/2023	THE BANK OF NEW YORK MELLON	Interest payment on bond 21,118.75
056654	10/16/2023	1	Clr 11/01/2023	TRACY TIME SYSTEMS	Monthly Service - October 2023 432.00
056655	10/16/2023	1	Clr 11/01/2023	YOOPER SAWDUST	10/12 Sweatshirts Kirby 250.00
056656	10/17/2023	AC	Clr 11/01/2023	THE HUNTINGTON NATIONAL BANK	Monthly Service Fees 101.11
056657	10/17/2023	AC	Clr 11/01/2023	GORDON FOOD SERVICE, INC	Food Purchase 10/2 - 10/9/23 14,865.38
056658	10/23/2023	AC	Clr 11/01/2023	UPPCO	Electrical Service 8/28 - 9/27/23 3,032.74+
					Electrical Service 8/28 - 9/27/23 1,386.46+
					Electrical Service 8/28 - 9/27/23 271.21+
					Electrical Service 8/28 - 9/27/23 106.60+
					Electrical Service 8/28 - 9/27/23 913.09+
<b>Check Total</b>					5,710.10=
056659	10/23/2023	1	Clr 11/01/2023	A PLUS PEST MANAGEMENT	Pest Control October 2023 55.00+
					Pest Control October 2023 35.00+
					Pest Control October 2023 35.00+
<b>Check Total</b>					125.00=
056660	10/23/2023	1	Clr 12/01/2023	ADRIANO, AARON	10/12 REF 7th/8th JV BB 112.50
056661	10/23/2023	1	Clr 11/01/2023	AT & T MOBILITY	Hot Spots 9/7 - 10/6/23 42.50+
					Hot Spots 10/7 - 11/06/23 42.50+
<b>Check Total</b>					85.00=

# Monthly Check Re

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Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
056662	10/23/2023	1	Clr 11/01/2023	AUTO VALUE PARTS STORES	Wire Accessories 6.09+
				Tape/Pro Cylinder	46.00+
				Oil	71.88+
				Wrench	40.77+
				Mini Bulb	4.90+
<b>Check Total</b>					169.64=
056663	10/23/2023	1	Clr 11/01/2023	BANCROFT, BRIANNA	10/17 REF F/JV/V VB 102.50
056664	10/23/2023	1	Clr 11/01/2023	BELL PHYSICIAN PRACTICES INC	DOT Physical, Carter 130.00
056665	10/23/2023	1	Clr 11/01/2023	BSN SPORTS	Shirts 60.00+
				Shirts	42.00+
Less Discounts					-60.00
<b>Check Total</b>					42.00=
056666	10/23/2023	1	Clr 11/01/2023	DALCO	Custodial Supplies 65.80+
				Custodial Supplies	12.98+
				Custodial Supplies	16.45+
				Custodial Supplies	551.41+
				Custodial Supplies	60.19+
<b>Check Total</b>					706.83=
056667	10/23/2023	1	Vod 03/12/2024	DONEY, LIBBIE J.	9/7 - 9/13 Mileage Reimbursement Tennis 80.56
056668	10/23/2023	1	Clr 11/01/2023	DRAMATISTS PLAY SERVICE	Play 825.00
056669	10/23/2023	1	Clr 11/01/2023	FOSSIT, CLIFFORD	10/13 REF V FB 90.00
056670	10/23/2023	1	Clr 11/01/2023	GRAY, LUKE	10/11 REF MS FB 75.00+
				10/13 REF V FB	115.00+
<b>Check Total</b>					190.00=
056671	10/23/2023	1	Clr 11/01/2023	HOLLOWAY, ADAM	10/10 REF MS FB 75.00
056672	10/23/2023	1	Clr 12/01/2023	HOUSEHOLD APPLIANCE	Belt for wash machine 54.06
056673	10/23/2023	1	Clr 11/01/2023	HUNTINGTON NATIONAL BANK	Debt Service Interest/Pricipal 46,650.00
056674	10/23/2023	1	Clr 12/01/2023	JAMES, BARRY	10/11 REF MS FB 75.00+
				10/13 REF V FB	90.00+
<b>Check Total</b>					165.00=
056675	10/23/2023	1	Clr 11/01/2023	KOSKI, ROLAND	10/10 REF 7th/8th BB 112.50
056676	10/23/2023	1	Clr 11/01/2023	KOSKI, TODD	10/10 REF 7th/8th BB 112.50
056677	10/23/2023	1	Clr 11/01/2023	LAMMI FIRE PROTECTION	System inspection 177.00
056678	10/23/2023	1	Clr 11/01/2023	MANZO, JAMES B.	10/11 REF MS FB 100.00+
				10/13 REF V FB	90.00+
				10/16 REF 7th/8th BB	112.50+
<b>Check Total</b>					302.50=
056679	10/23/2023	1	Clr 12/01/2023	MARIETTI, JAMES	10/12 REF 7th/8th BB 112.50+
				10/16 REF 7th/8th BB	112.50+
				10/18 REF 7th/8th BB	112.50+
<b>Check Total</b>					337.50=
056680	10/23/2023	1	Clr 12/01/2023	MCDONNELL, JOE	10/17 REF F/JV/V VB 102.50
056681	10/23/2023	1	Clr 11/01/2023	MI CONFERENCE OF TEAMSTERS WE	November 2023 Insurance 52,842.40

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
056682	10/23/2023	1	Clr 11/01/2023	MINING JOURNAL	Advertising	198.60
056683	10/23/2023	1	Clr 11/01/2023	MORRISON, CHARLES	10/11 REF MS FB	75.00
056684	10/23/2023	1	Clr 11/01/2023	O'BRIEN, PATRICK J.	10/18 Mileage Reimbursement	78.60
056685	10/23/2023	1	Clr 11/01/2023	PAANANEN, DAVID	10/13 REF V FB	90.00
056686	10/23/2023	1	Clr 11/01/2023	PRIDE PRINTING INC.	Forms	189.00
056687	10/23/2023	1	Clr 11/01/2023	SCHOOL SPECIALTY, INC	Teacher Supplies	15.97
056688	10/23/2023	1	Clr 11/01/2023	SHOLANDER, CHRIS	10/18 REF 7th/18th BB	112.50
056689	10/23/2023	1	Clr 12/01/2023	STANAWAY, TAYLOR A.	10/5 Fingerprinting reimbursement	73.25
056690	10/23/2023	1	Clr 11/01/2023	STATE OF MICHIGAN	Renewal	61.50
056691	10/23/2023	1	Clr 11/01/2023	VERIZON WIRELESS	Cell Phone 9/4- 10/3/23	62.67
056692	10/23/2023	1	Clr 11/01/2023	WILCOX, HEATHER A	9/20 fingerprinting reimbursement	73.25
056693	10/09/2023	AC	Clr 11/01/2023	FORSYTH TOWNSHIP	Water & Sewer 8/24 - 9/22/23	2,033.57+
					Water & Sewer 8/24 - 9/22/23	421.76+
					Water 8/24 - 9/22/23	38.31+
					<b>Check Total</b>	<b>2,493.64=</b>
056694	10/24/2023	AC	Vod 11/01/2023	WM CORPORATE SERVICES, INC	September 2023 Services	1,049.66+
					September 2023 Services	523.73+
					September 2023 Services	526.30+
					September 2023 Services	153.15+
					<b>Check Total</b>	<b>2,252.84=</b>
056695	10/13/2023	800	Clr 11/01/2023	MPSERS	23-24 / 7 1HCF3% - HCF3%	4,907.86+
					23-24 / 7 1MIP GR - MIP - Graded	3,944.88+
					23-24 / 7 1MIP 7% - MIP 7%	1,938.55+
					23-24 / 7 1HYBRID - Hybrid Defined Benefit	1,897.18+
					23-24 / 7 1PENPLUS2 - Pension Plus 2	1,470.77+
					23-24 / 7 1MIP FIX - MIP - Fixed	370.35+
					23-24 / 7 1MIP-PLUS - MIP Plus Plan	247.06+
					23-24 / 7 1PEN-PLUS - Pension Plus-Hybrid Defi	218.62+
					23-24 / 7 1BASIC4 - Basic 4%	65.81+
					23-24 / 7 BM HCF	45,668.52+
					23-24 / 7 PP PHF	9,785.87+
					23-24 / 7 DC	9,462.73+
					23-24 / 7 PPLUS 2	6,956.06+
					23-24 / 7 PP HCF	3,405.12+
					23-24 / 7 BM PHF	1,867.42+
					23-24 / 7 CONV HCF	1,439.85+
					23-24 / 7 1HCF3% - HCF3%	61.84+
					23-24 / 7 CONV HCF	32.68+
					<b>Check Total</b>	<b>93,741.17=</b>
056696	10/13/2023	800	Clr 11/01/2023	MPSERS DC	23-24 / 7 1PHF - Personal Healthcare Fund	4,569.38+
					23-24 / 7 1DC3+3 - Defined Contribution 3% EE,3	3,581.54+
					23-24 / 7 1HDC - Hybrid Defined Contribution	3,265.64+
					23-24 / 7 1DC+4 - Defined Contribution, EE, 4% E	2,246.11+
					23-24 / 7 1DC+0 - Defined Contribution, No Match	1,494.88+
					23-24 / 7 1DC2+1 - Defined Contribution 2% EE,1	1,413.84+
					23-24 / 7 1DC6+3 - Defined Contribution 6% EE,3	856.19+
					23-24 / 7 1DC+ER - DC, Employer Adjust ONLY	31.61+

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Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Adjustment	1,151.03-
<b>Check Total</b>					16,308.16=
056697 10/24/2023	AC	Clr 11/01/2023	WILLSUB	Timecards - Week Ending 10/14/23	8,153.05+
				SUB Week Ending 10/14/23	5,346.00+
<b>Check Total</b>					13,499.05=
056698 10/26/2023	AC	Clr 11/01/2023	GORDON FOOD SERVICE, INC	Food Purchase 10/12 - 10/19/23	13,606.05
056699 10/30/2023	1	Clr 12/01/2023	906 TOOL TRUCK, LLC	Boroscope	426.00
056700 10/30/2023	1	Clr 12/01/2023	ACE HARDWARE	EXT Tube	4.99+
				Anti Freeze	75.52+
				Dryer vent	39.14+
				Light Panel	73.94+
				Tape	28.99+
				Battery	81.93+
				Bolts & Nuts	37.95+
				Plunger	12.58+
				Hose	38.32+
				Pipe	63.48+
				Grounding Plug	19.57+
				Spray Paint	45.95+
				Concrete	9.88+
				Insulated Hot water	22.97+
				Edging Prof	25.98+
<b>Check Total</b>					581.19=
056701 10/30/2023	1	Clr 12/01/2023	AMAZON.COM	Cams	129.97
056702 10/30/2023	1	Clr 12/01/2023	ANDERSON, PETER	8/18 - 10/21 Reimbursement Cross Country Milea	474.22
056703 10/30/2023	1	Clr 12/01/2023	AUTO VALUE PARTS STORES	Pressure Switch	73.59+
				Lubricator	21.20-
				Lubricator	101.69+
<b>Check Total</b>					154.08=
056704 10/30/2023	1	Clr 12/01/2023	BRAINPOP LLC	Brainpop for all the schools	3,825.00
056705 10/30/2023	1	Clr 12/01/2023	CARLSON, RANDY	9/21 REF JV FB	90.00
056706 10/30/2023	1	Clr 12/01/2023	COUNTRY FRESH	Milk	462.50+
				Milk	357.20+
				Milk	619.10+
				Milk	531.50+
				Milk	322.65+
				Milk	572.20+
<b>Check Total</b>					2,865.15=
056707 10/30/2023	1	Clr 12/01/2023	COUNTY OF MARQUETTE	Water and Sewer 9/1 - 9/30/23	506.26+
				Water and Sewer 9/1 - 9/30/23	80.91+
<b>Check Total</b>					587.17=
056708 10/30/2023	1	Clr 12/01/2023	DRESSLER MECHANICAL	HVAC	541.17+
				Labor to check IT room	888.80+
				Labor for check on HVAC	283.89+

**Monthly Check Re**  
Gwinn Area Community Schools

Bank Account AP, From 07/01/2023 to 06/30/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
					<b>Check Total</b>	1,713.86=
056709 10/30/2023	1	Clr 12/01/2023	DTE ENERGY	9/15 -10/13/23 Heating/Fuel	690.02+	
				9/15 -10/13/23 Heating/Fuel	29.96+	
				9/15 -10/13/23 Heating/Fuel	13.03+	
				9/15 -10/13/23 Heating/Fuel	1,531.65+	
					<b>Check Total</b>	2,264.66=
056710 10/30/2023	1	Clr 12/01/2023	FERRELLGAS	Propane	840.24+	
				Propane	769.45+	
					<b>Check Total</b>	1,609.69=
056711 10/30/2023	1	Clr 12/01/2023	JOHNSON, EMILY S.	10/26 Reimbursement Fingerprint	73.25	
056712 10/30/2023	1	Clr 12/01/2023	LAKE SUPERIOR PRESS	Business Cards Croney	75.00	
056713 10/30/2023	1	Clr 12/01/2023	MARANA, MARK	10/23 REF JV FB	75.00	
056714 10/30/2023	1	Clr 01/03/2024	MARQUETTE - ALGER YOUNG AUTHO	10/27 Young Author	1,888.00	
056715 10/30/2023	1	Clr 12/01/2023	MARQUETTE-ALGER RESA	Fall Educator's Conference	5,475.00+	
				Discovery Ed/Mystery Science	5,600.00+	
					<b>Check Total</b>	11,075.00=
056716 10/30/2023	1	Clr 12/01/2023	MEA FINANCIAL SERVICES	November 2023 Group Term Life	16.00	
056717 10/30/2023	1	Clr 12/01/2023	MICHIGAN ASCD	Superintendent Search	3,697.16	
056718 10/30/2023	1	Clr 12/01/2023	OPEN UP RESOURCES	Bookworms	36.00	
056719 10/30/2023	1	Clr 12/01/2023	PREMEAU CONSTRUCTION INC	Door Replacement	7,394.04	
056720 10/30/2023	1	Clr 12/01/2023	SEHI COMPUTER PRODUCTS	Laptop Refresh	4,552.00	
056721 10/30/2023	1	Clr 12/01/2023	STANDARD ELECTRIC COMPANY	Optima Plus	567.01	
056722 10/30/2023	1	Clr 12/01/2023	SUPERIOR WALK -IN CENTER PC	DOT Physical	115.00	
056723 10/30/2023	1	Clr 12/01/2023	WEIDNER, MADELEINE C.	10/25 Reimbursement	62.29	
056724 10/31/2023	AC	Clr 11/01/2023	TSACG COMMON REMITTING	Pay 2023 #8	9,327.38	
056725 10/31/2023	800	Clr 11/01/2023	HEALTHQUITY, INC	23-24 / 8 2 HSA - Health Savings Account	2,418.00	
056726 10/31/2023	800	Clr 12/01/2023	CALIFORNIA STATE DISBURSEMENT	23-24 / 8 5FOC CA - Friend of the Court-CA	150.00	
056727 10/31/2023	800	Clr 12/01/2023	MICHIGAN STATE DISBURSEMENT UN	23-24 / 8 5FOC - Friend of the Court	29.75	
056728 10/31/2023	800	Vod 10/31/2023	MPSERS	23-24 / 8 1HCF3% - HCF3%	4,909.81+	
				23-24 / 8 1MIP GR - MIP - Graded	3,968.44+	
				23-24 / 8 1HYBRID - Hybrid Defined Benefit	2,219.15+	
				23-24 / 8 1MIP 7% - MIP 7%	1,929.65+	
				23-24 / 8 1PENPLUS2 - Pension Plus 2	1,816.70+	
				23-24 / 8 1MIP FIX - MIP - Fixed	370.35+	
				23-24 / 8 1MIP-PLUS - MIP Plus Plan	290.12+	
				23-24 / 8 1PEN-PLUS - Pension Plus-Hybrid Defi	283.67+	
				23-24 / 8 1BASIC4 - Basic 4%	65.50+	
				23-24 / 8 BM HCF	45,385.12+	
				23-24 / 8 PP PHF	10,098.08+	
				23-24 / 8 DC	9,755.09+	
				23-24 / 8 PPLUS 2	8,312.02+	
				23-24 / 8 PP HCF	3,401.54+	
				23-24 / 8 BM PHF	1,867.42+	
				23-24 / 8 CONV HCF	1,436.08+	
					<b>Check Total</b>	96,108.74=

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056729	10/31/2023	800	Vod 10/31/2023	MPSERS DC		
				23-24 / 8 1PHF - Personal Healthcare Fund	4,829.34+	
				23-24 / 8 1DC3+3 - Defined Contribution 3% EE,3	3,785.45+	
				23-24 / 8 1HDC - Hybrid Defined Contribution	3,357.59+	
				23-24 / 8 1DC+4 - Defined Contribution, EE, 4% E	2,346.72+	
				23-24 / 8 1DC2+1 - Defined Contribution 2% EE,1	1,742.71+	
				23-24 / 8 1DC6+3 - Defined Contribution 6% EE,3	856.19+	
				23-24 / 8 1DC+0 - Defined Contribution, No Match	991.00-	
				<b>Check Total</b>	<b>15,927.00=</b>	
056730	10/31/2023	800	Clr 12/01/2023	WELTMAN, WEINBERG, REIS CO	23-24 / 8 5GARNISH3 - Wage Garnishment	169.23
056731	10/31/2023	800	Clr 12/01/2023	WI SCTF	23-24 / 8 5FOC WI - Friend of the Court-WI	50.00
056732	10/13/2023	801	Clr 12/01/2023	STATE OF MI - DEPT OF TREASURY	23-24 / 7 MI	9,465.63+
				23-24 / 8 MI	9,861.04+	
				<b>Check Total</b>	<b>19,326.67=</b>	
056733	11/01/2023	801	Vod 11/01/2023	AMERICAN FIDELITY - FLEX	23-24 / 8 2125AFXFSA - Pre-Tax Flex Spending	481.51+
				23-24 / 8 2125AFXDCA - Pre-Tax Dependent Car	208.33+	
				<b>Check Total</b>	<b>689.84=</b>	
056734	10/31/2023	801	Clr 11/01/2023	AMERICAN FIDELITY ASSURANCE CO	23-24 / 5 3AF DISAB - Disability-American Fidelity	840.42+
				23-24 / 5 3AF LIFE - Life-American Fidelity Post-T	706.50+	
				23-24 / 5 2125AFXCAN - Pre-Tax Cancer Americ	437.68+	
				23-24 / 5 2125AFXACC - Pre-Tax Accident Ameri	385.41+	
				23-24 / 5 3AF CAN - Cancer-American Fidelity Po	222.24+	
				23-24 / 5 2125AFXHOS - Pre-Tax Hospital Ameri	16.36+	
				23-24 / 5 3AF CRI ILL - Critical Illness-American	13.17+	
				23-24 / 6 3AF DISAB - Disability-American Fidelity	840.42+	
				23-24 / 6 3AF LIFE - Life-American Fidelity Post-T	706.50+	
				23-24 / 6 2125AFXCAN - Pre-Tax Cancer Americ	437.68+	
				23-24 / 6 2125AFXACC - Pre-Tax Accident Ameri	385.41+	
				23-24 / 6 3AF CAN - Cancer-American Fidelity Po	222.24+	
				23-24 / 6 2125AFXHOS - Pre-Tax Hospital Ameri	16.36+	
				23-24 / 6 3AF CRI ILL - Critical Illness-American	13.17+	
				<b>Check Total</b>	<b>5,243.56=</b>	
056735	10/31/2023	AC	Clr 11/01/2023	WM CORPORATE SERVICES, INC	September 2023 Services	1,049.66+
					September 2023 Services	525.73+
					September 2023 Services	526.30+
					September 2023 Services	153.15+
				<b>Check Total</b>	<b>2,254.84=</b>	
056736	11/01/2023	801	Clr 12/01/2023	AMERICAN FIDELITY - FLEX	23-24 / 8 2125AFXFSA - Pre-Tax Flex Spending	481.51+
				23-24 / 8 2125AFXDCA - Pre-Tax Dependent Car	208.33+	
				<b>Check Total</b>	<b>689.84=</b>	
056737	11/02/2023	AC	Clr 12/01/2023	IRS TAX PAYMENTS	23-24 / Pay #8	59,839.29
056738	11/03/2023	801	Clr 12/01/2023	AMERICAN FIDELITY ASSURANCE CO	23-24 / 7 3AF DISAB - Disability-American Fidelity	830.42+
				23-24 / 7 3AF LIFE - Life-American Fidelity Post-T	777.08+	
				23-24 / 7 2125AFXCAN - Pre-Tax Cancer Americ	447.78+	
				23-24 / 7 2125AFXACC - Pre-Tax Accident Ameri	398.71+	

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				23-24 / 7 3AF CAN - Cancer-American Fidelity Po	226.84+	
				23-24 / 7 2125AFXHOS - Pre-Tax Hospital Ameri	16.36+	
				23-24 / 7 3AF CRI ILL - Critical Illness-American	13.17+	
				23-24 / 8 3AF DISAB - Disability-American Fidelity	798.74+	
				23-24 / 8 3AF LIFE - Life-American Fidelity Post-T	734.58+	
				23-24 / 8 2125AFXCAN - Pre-Tax Cancer Americ	427.58+	
				23-24 / 8 2125AFXACC - Pre-Tax Accident Ameri	372.11+	
				23-24 / 8 3AF CAN - Cancer-American Fidelity Po	217.64+	
				23-24 / 8 2125AFXHOS - Pre-Tax Hospital Ameri	16.36+	
				23-24 / 8 3AF CRI ILL - Critical Illness-American	13.17+	
				<b>Check Total</b>	<b>5,290.54=</b>	
056739	11/06/2023	1	Clr 12/01/2023	BADGER SCALE INC	Wrestling Scale Calibration	67.50
056740	11/06/2023	1	Clr 12/01/2023	BAY COLLEGE	Dual Enrolled Billing	26,417.96
056741	11/06/2023	1	Clr 12/01/2023	BURKE, JOHN	10/23 REF JV FB	75.00
056742	11/06/2023	1	Clr 12/01/2023	DALCO	Custodial Supplies	287.45+
					Custodial Supplies	854.05+
					Custodial Supplies	682.99+
					<b>Check Total</b>	<b>1,824.49=</b>
056743	11/06/2023	1	Clr 12/01/2023	ESCANABA HS	10/31 JV VB Tournament	250.00
056744	11/06/2023	1	Clr 12/01/2023	FLOURRE, JANE C.	10/31 Cell phone reimbursement Sept/Oct	50.00
056745	11/06/2023	1	Clr 12/01/2023	GEO DATA INTELLIGENCE CORP	EZ Routing Subscription	1,165.00
056746	11/06/2023	1	Clr 12/01/2023	HEDMARK SALES & SERVICE	Check spark plug	42.00+
					Scrapers blade	212.00+
					<b>Check Total</b>	<b>254.00=</b>
056747	11/06/2023	1	Clr 12/01/2023	KIRBY, LEAH	11/2 Milage reimbursement	28.82
056748	11/06/2023	1	Clr 12/01/2023	LARRY'S FAMILY FOODS	Cabbage	26.34
056749	11/06/2023	1	Clr 12/01/2023	MARANA, MARIO	10/23 REF JV FB	75.00
056750	11/06/2023	1	Clr 12/01/2023	MENARDS	Maintenance supplies	79.12
056751	11/06/2023	1	Clr 12/01/2023	NORTHERN SELF STORAGE	November 2023 Storage Rent	85.00
056752	11/06/2023	1	Clr 12/01/2023	OFFICE ENTERPRISES, INC	Ink cartridge for postal printer	218.65
056753	11/06/2023	1	Clr 12/01/2023	SUPERIOR REHAB & PROF. SERVICE	OT Joanna	2,223.60+
					OT Janell	3,014.44+
					PT Christi	886.77+
					PTA Rachel	904.94+
					Speech Therapy Amber	4,930.00+
					Speech Therapy Tiffany	8,500.00+
					Speech Therapy Sara	10,167.40+
					<b>Check Total</b>	<b>30,627.15=</b>
056754	11/06/2023	2	Vod 11/30/2023	ACE HARDWARE	Tube/Flange	16.98
056755	11/06/2023	2	Vod 11/30/2023	AUTO VALUE PARTS STORES	Power belt	38.98+
					Spark Plug	18.76+
					<b>Check Total</b>	<b>57.74=</b>
056756	11/07/2023	AC	Clr 12/01/2023	GORDON FOOD SERVICE, INC	Food Purchase 10/20 - 10/30/23	9,872.90
056757	11/07/2023	AC	Clr 12/01/2023	BMO BANK OF MONTREAL	P CARD PURCHASES 9/28 - 10/27/23	21,128.46
056758	11/08/2023	AC	Clr 12/01/2023	SEMCO ENERGY GAS COMPANY	Heating 9/7 - 10/09/23	476.72
056759	11/08/2023	AC	Clr 12/01/2023	MESSA	NOVEMBER 2023 COBRA	46.81

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056760	11/08/2023	AC	Clr 12/01/2023	MESSA	Novemeber Insurance	85,476.91
056761	11/09/2023	AC	Clr 12/01/2023	WILLSUB	Timecards - Week Ending 10/27/23 SUB Week Ending 10/28/23	6,243.00+ 12,734.80+
					<b>Check Total</b>	18,977.80=
056762	11/09/2023	800	Clr 12/01/2023	MPSERS	23-24 / 8 1HCF3% - HCF3% 23-24 / 8 1MIP GR - MIP - Graded 23-24 / 8 1HYBRID - Hybrid Defined Benefit 23-24 / 8 1MIP 7% - MIP 7% 23-24 / 8 1PENPLUS2 - Pension Plus 2 23-24 / 8 1MIP FIX - MIP - Fixed 23-24 / 8 1MIP-PLUS - MIP Plus Plan 23-24 / 8 1PEN-PLUS - Pension Plus-Hybrid Defi 23-24 / 8 1BASIC4 - Basic 4% 23-24 / 8 BM HCF 23-24 / 8 PP PHF 23-24 / 8 DC 23-24 / 8 PPLUS 2 23-24 / 8 PP HCF 23-24 / 8 BM PHF 23-24 / 8 CONV HCF Adjustment Adjustment	4,909.81+ 3,968.44+ 2,219.15+ 1,929.65+ 1,816.70+ 370.35+ 290.12+ 283.67+ 65.50+ 45,385.12+ 10,098.08+ 9,755.09+ 8,312.02+ 3,401.54+ 1,867.42+ 1,436.08+ 70.21- 70.11-
					<b>Check Total</b>	95,968.42=
056763	11/09/2023	800	Clr 12/01/2023	MPSERS DC	23-24 / 8 1PHF - Personal Healthcare Fund 23-24 / 8 1DC3+3 - Defined Contribution 3% EE,3 23-24 / 8 1HDC - Hybrid Defined Contribution 23-24 / 8 1DC+4 - Defined Contribution, EE, 4% E 23-24 / 8 1DC2+1 - Defined Contribution 2% EE,1 23-24 / 8 1DC6+3 - Defined Contribution 6% EE,3 23-24 / 8 1DC+0 - Defined Contribution, No Match Adjustment	4,829.34+ 3,785.45+ 3,357.59+ 2,346.72+ 1,742.71+ 856.19+ 991.00- 1,163.54+
					<b>Check Total</b>	17,090.54=
056764	11/13/2023	1	Clr 12/01/2023	SHOLANDER DRIVING LLC	10/23 Driving test Aho	175.00
056765	11/13/2023	1	Clr 12/01/2023	A PARTS WAREHOUSE	Step tread	724.62
056766	11/13/2023	1	Clr 12/01/2023	AUTO VALUE PARTS STORES	Air fresheners 12mxt reel Mini bulb, epoxy Ice extreme blade Torch head	11.58+ 104.43+ 110.84+ 170.00+ 19.99+
					<b>Check Total</b>	416.84=
056767	11/13/2023	1	Clr 12/01/2023	CDW GOVERNMENT	Go Guardian PO	24,150.00
056768	11/13/2023	1	Clr 12/01/2023	CENGAGE LEARNING	PRECALCULUS TEXTBOOKS	2,191.75
056769	11/13/2023	1	Clr 12/01/2023	COUNTRY FRESH	Milk Milk Milk	448.45+ 570.00+ 481.00+



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					<b>Check Total</b>	1,499.45=
056770	11/13/2023	1	Clr 12/01/2023	CROSSROADS TRUCK REPAIR	Upper KP connection	133.00
056771	11/13/2023	1	Clr 12/01/2023	DALCO	Custodial Supplies	84.90+
					Custodial Supplies	81.00+
					Custodial Supplies	59.62+
					Custodial Supplies	141.32+
					<b>Check Total</b>	366.84=
056772	11/13/2023	1	Clr 12/01/2023	FERRELLGAS	Propane	643.54+
					Propane	769.59+
					Propane	839.40+
					Propane	1,091.22+
					<b>Check Total</b>	3,343.75=
056773	11/13/2023	1	Clr 12/01/2023	FLOURRE, JANE C.	11/8 Mileage reimbursement	32.75
056774	11/13/2023	1	Clr 12/01/2023	HOLLAND BUS COMPANY	Terminal pin	20.79+
					Rubber bump	36.82+
					<b>Check Total</b>	57.61=
056775	11/13/2023	1	Clr 12/01/2023	HPS LLC	Annual Dues	3,275.00
056776	11/13/2023	1	Clr 12/01/2023	JANCSI, LORI	11/8 Math night reimbursement	75.11
056777	11/13/2023	1	Clr 12/01/2023	KOSKI, ROLAND	11/7 REF 7th/8th BB	100.00
056778	11/13/2023	1	Clr 12/01/2023	LARRY'S FAMILY FOODS	Easy Mac	13.98+
					butter/eggs	19.80+
					<b>Check Total</b>	33.78=
056779	11/13/2023	1	Clr 12/01/2023	MANZO, JAMES B.	11/7 REFF 7th/8th BB	100.00
056780	11/13/2023	1	Clr 12/01/2023	MUNISING PUBLIC SCHOOLS	11/9 UP Holiday Super Dual	150.00
056781	11/13/2023	1	Clr 12/01/2023	NELSON, BRYON	11/7 REF 7th/8th BB	100.00
056782	11/13/2023	1	Clr 12/01/2023	PFLUGER, BRAD E.	11/8 milage reimbursement	323.57
056783	11/13/2023	1	Clr 12/01/2023	QUADIENT, INC	Prepaid Postage	2,000.00
056784	11/13/2023	1	Clr 12/01/2023	REMY BATTERY	Battery	690.00+
					Battery	412.50+
					<b>Check Total</b>	1,102.50=
056785	11/13/2023	1	Clr 12/01/2023	SAVOLA, RITA	11/1 Milage reimbursement	844.95
056786	11/13/2023	1	Clr 12/01/2023	SUPERIOR ELECTRIC	Marathon motor	695.40
056787	11/13/2023	1	Clr 12/01/2023	T-MOBILE	October 2023	60.00
056788	11/13/2023	1	Clr 01/03/2024	TEACHING FAMILY HOMES OF THE U	11/10 reimbursement registration Mierzejewski	80.00
056789	11/13/2023	1	Clr 12/01/2023	VELASQUEZ, SAVANNA M.	11/3 Teacher supply's	77.56
056790	11/13/2023	1	Clr 12/01/2023	VIITALA, THERESA	10/31 reimbursement for mileage	68.51
056791	11/13/2023	1	Clr 12/01/2023	WEX BANK	October 2023 Fuel Purchases	2,363.43
056792	11/15/2023	800	Clr 12/01/2023	HEALTH EQUITY, INC	23-24 / 9 2 HSA - Health Savings Account	2,418.00
056793	11/15/2023	800	Clr 12/01/2023	CALIFORNIA STATE DISBURSEMENT	23-24 / 9 5FOC CA - Friend of the Court-CA	150.00
056794	11/15/2023	800	Clr 12/01/2023	MICHIGAN STATE DISBURSEMENT UN	23-24 / 9 5FOC - Friend of the Court	63.04
056795	11/15/2023	800	Clr 12/01/2023	WELTMAN, WEINBERG, REIS CO	23-24 / 9 5GARNISH3 - Wage Garnishment	190.15
056796	11/15/2023	800	Clr 12/01/2023	WI SCTF	23-24 / 9 5FOC WI - Friend of the Court-WI	50.00
056797	11/17/2023	1	Vod 11/30/2023	SHOLANDER DRIVING LLC	11/20 Bus Driving Test Aho	175.00
056798	11/16/2023	AC	Clr 12/01/2023	TSACG COMMON REMITTING	Pay 2023 #9	7,782.51
056799	11/17/2023	AC	Clr 12/01/2023	IRS TAX PAYMENTS	23-24 / Pay #9	61,101.26

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056800 11/16/2023	801	Clr 12/01/2023	AMERICAN FIDELITY - FLEX	23-24 / 9 2125AFXFSA - Pre-Tax Flex Spending	512.75+
				23-24 / 9 2125AFXDCA - Pre-Tax Dependent Car	208.33+
				<b>Check Total</b>	721.08=
056801 11/20/2023	AC	Clr 12/01/2023	FORSYTH TOWNSHIP	Water & Sewer 9/22 - 10/24/23	623.13+
				Water & Sewer 9/22 - 10/24/23	382.85+
				Water 9/22 - 10/24/23	56.55+
				<b>Check Total</b>	1,062.53=
056802 11/20/2023	1	Clr 12/01/2023	ANDERSON, TACKMAN, & CO, P.L.C.	Progress billing for audit	7,100.00
056803 11/20/2023	1	Clr 12/01/2023	AUTO VALUE PARTS STORES	Relined Kit/Seals	479.20+
				FI2.5 Box	44.38+
				Spring Brake	196.98+
				Gaskets/Fluids	248.35+
				Pump	108.59+
				<b>Check Total</b>	1,077.50=
056804 11/20/2023	1	Clr 02/01/2024	BARRON, JR. CHRISTOPHER	10/23 REF JV FB	75.00
056805 11/20/2023	1	Clr 12/01/2023	BSN SPORTS	11/13 Pants zip ups	2,121.83+
				T shirts	60.00+
				<b>Check Total</b>	2,181.83=
056806 11/20/2023	1	Clr 12/01/2023	CONSTELLATION NEWENERGY, INC	Electricity 9/27 - 10/28/23	5,279.08+
				Electricity 9/27 - 10/28/23	1,371.22+
				<b>Check Total</b>	6,650.30=
056807 11/20/2023	1	Clr 12/01/2023	COUNTRY FRESH	Milk	482.75+
				Milk	586.60+
				Milk	378.38+
				<b>Check Total</b>	1,447.73=
056808 11/20/2023	1	Clr 12/01/2023	FLANNERY, DARREN	11/16 REF 7th/8th BBall	116.80
056809 11/20/2023	1	Clr 12/01/2023	HOLLAND BUS COMPANY	Cushion Gray	140.74
056810 11/20/2023	1	Clr 12/01/2023	HUDL	Hudl basketball assistant	900.00
056811 11/20/2023	1	Clr 12/01/2023	KOSKI, ROLAND	11/9 REF 7th/8th BBall	112.50+
				11/16 REF 7th/8th BBall	118.40+
				<b>Check Total</b>	230.90=
056812 11/20/2023	1	Clr 12/01/2023	LARSON, TERRI	Reimbursement for ADA Math	39.64
056813 11/20/2023	1	Clr 12/01/2023	MANZO, JAMES B.	11/9 REF 7th/8th BBall	112.50
056814 11/20/2023	1	Clr 12/01/2023	MENARDS	Building trades supplies	348.60+
				Building trades supplies	281.08+
				<b>Check Total</b>	629.68=
056815 11/20/2023	1	Clr 01/03/2024	MINING JOURNAL	Bus Driver advertisement	320.00
056816 11/20/2023	1	Clr 12/01/2023	NELSON, BRYON	11/9 REF 7th/8th BBall	100.00
056817 11/20/2023	1	Clr 12/01/2023	OHM ADVISORS	HVAC Through October 21, 2023	2,070.00
056818 11/20/2023	1	Clr 12/01/2023	OLESAK, ANDREW	11/16 REF 7th/8th BBall	111.20
056819 11/20/2023	1	Clr 12/01/2023	PELLOW PRINTING CO	Envelopes	271.90
056820 11/20/2023	1	Clr 01/03/2024	REMY BATTERY	Energizers batteries	216.00

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056821 11/20/2023	1	Clr 12/01/2023	TRACY TIME SYSTEMS	Monthly Service - November 2023	468.60
056822 11/20/2023	1	Clr 12/01/2023	VERIZON WIRELESS	Cell Phone 10/4 - 11/03/23	62.77
056823 11/22/2023	AC	Clr 12/01/2023	WM CORPORATE SERVICES, INC	November 2023 Services	867.45+
				November 2023 Services	527.82+
				November 2023 Services	528.39+
				November 2023 Services	153.15+
<b>Check Total</b>					<b>2,076.81=</b>
056824 11/22/2023	AC	Clr 12/01/2023	UPPCO	Electrical Service 9/27 - 10/28/23	3,466.12+
				Electrical Service 9/27 - 10/28/23	1,821.08+
				Electrical Service 9/27 - 10/28/23	382.07+
				Electrical Service 9/27 - 10/28/23	99.38+
				Electrical Service 9/27 - 10/28/23	1,099.02+
<b>Check Total</b>					<b>6,867.67=</b>
056825 11/16/2023	AC	Clr 12/01/2023	GORDON FOOD SERVICE, INC	Food Purchase 11/ 7 - 11/16	12,845.79
056826 11/27/2023	800	Clr 12/01/2023	MPSERS	23-24 / 9 1HCF3% - HCF3%	5,004.09+
				23-24 / 9 1MIP GR - MIP - Graded	4,075.21+
				23-24 / 9 1HYBRID - Hybrid Defined Benefit	2,463.63+
				23-24 / 9 1MIP 7% - MIP 7%	1,958.80+
				23-24 / 9 1PENPLUS2 - Pension Plus 2	1,822.23+
				23-24 / 9 1MIP FIX - MIP - Fixed	370.35+
				23-24 / 9 1MIP-PLUS - MIP Plus Plan	341.38+
				23-24 / 9 1PEN-PLUS - Pension Plus-Hybrid Defi	327.57+
				23-24 / 9 1BASIC4 - Basic 4%	78.60+
				23-24 / 9 BM HCF	46,347.37+
				23-24 / 9 PP PHF	10,915.21+
				23-24 / 9 DC	10,269.16+
				23-24 / 9 PPLUS 2	8,701.50+
				23-24 / 9 PP HCF	3,421.24+
				23-24 / 9 BM PHF	1,868.92+
				23-24 / 9 CONV HCF	1,436.08+
				23-24 / 9 CONV PHF	34.58+
				Adjustment	133.47+
<b>Check Total</b>					<b>99,569.39=</b>
056827 11/27/2023	800	Clr 12/01/2023	MPSERS DC	23-24 / 9 1PHF - Personal Healthcare Fund	4,995.72+
				23-24 / 9 1DC3+3 - Defined Contribution 3% EE,3	3,862.75+
				23-24 / 9 1HDC - Hybrid Defined Contrbution	3,432.16+
				23-24 / 9 1DC+4 - Defined Contribution, EE, 4% E	2,413.08+
				23-24 / 9 1DC2+1 - Defined Contribution 2% EE,1	1,849.47+
				23-24 / 9 1DC6+3 - Defined Contribution 6% EE,3	856.19+
				23-24 / 9 1DC+0 - Defined Contribution, No Match	150.64+
				23-24 / 9 1DC+ER - DC, Employer Adjust ONLY	67.88+
				Adjustment	33.52-
<b>Check Total</b>					<b>17,594.37=</b>
056828 11/27/2023	1	Clr 01/03/2024	MI CONFERENCE OF TEAMSTERS WE	December 2023 Insurance	67,441.80
056829 11/27/2023	1	Clr 12/01/2023	ACE HARDWARE	Hole Saw	53.95+
				Screws	12.99+

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				Radiant Heater	89.99+	
				Light bulb	17.96+	
				Dryer Cord	27.99+	
				Galv Cap/couple	22.98+	
				Strainer Twist	39.98+	
				Strainer basket	16.99+	
				Auto shut off	34.98+	
				Batteries	51.96+	
				Misc fasteners	60.89+	
				O rings	0.60+	
				Misc O rings	0.87+	
				Snap bolts	27.97+	
				Led bulbs	66.96+	
				Misc fasteners	2.98+	
				Grounding plug	49.98+	
				Nails	39.99+	
				<b>Check Total</b>	620.01=	
056830	11/27/2023	1	Clr 01/03/2024	ALL PHASE	Emergency Lights	594.65
056831	11/27/2023	1	Clr 01/03/2024	AMAZON.COM	Amazon purchases 11.07.2023	417.96
056832	11/27/2023	1	Clr 01/03/2024	AT & T MOBILITY	Hot Spots 11/7 - 12/6/23	42.50
056833	11/27/2023	1	Clr 12/01/2023	CODE ELECTRICAL, INC	Server room HVAC	724.45+
				Install 110 V outlet in kitchen	1,179.45+	
				Install dryer outlet in classroom	956.70+	
				<b>Check Total</b>	2,860.60=	
056834	11/27/2023	1	Clr 01/03/2024	COUNTY OF MARQUETTE	Water and Sewer 10/1 - 10/31/23	557.51+
				Water and Sewer 10/1 - 10/31/23	380.17+	
				<b>Check Total</b>	937.68=	
056835	11/27/2023	1	Clr 01/03/2024	DALCO	Custodial Supplies	44.34+
				Custodial Supplies	177.64+	
				Custodial Supplies	85.41-	
				Custodial Supplies	85.44+	
				Custodial Supplies	24.10+	
				Custodial Supplies	346.01+	
				Custodial Supplies	352.20+	
				<b>Check Total</b>	944.32=	
056836	11/27/2023	1	Clr 01/03/2024	DTE ENERGY	10/14 - 11/13/23 Heating/Fuel	1,474.87+
				10/14 - 11/13/23 Heating/Fuel	223.41+	
				10/14 - 11/13/23 Heating/Fuel	160.23+	
				10/14 - 11/13/23 Heating/Fuell	3,912.29+	
				<b>Check Total</b>	5,770.80=	
056837	11/27/2023	1	Clr 12/01/2023	FROBERG, CARILYN	10/25 CPR 9 employees	315.00
056838	11/27/2023	1	Clr 01/03/2024	KIMBALL MIDWEST	Anti slip	110.17
056839	11/27/2023	1	Clr 12/01/2023	MAKI, BRIAN	11/21 REF 7th/8th BBall	116.80
056840	11/27/2023	1	Clr 01/03/2024	MARQUETTE COUNTY CLERK	November 7th Election	6,832.13
056841	11/27/2023	1	Clr 01/03/2024	MEA FINANCIAL SERVICES	December 2023 Group Term Life	16.00
056842	11/27/2023	1	Clr 01/03/2024	MOBERG, RICHARD	11/21 REF 7th/8th BBall	133.60

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056843 11/27/2023	1	Clr 01/03/2024	NYQUIST, DEREK	Mileage Reimbursement 9/8 - 10/20/23	432.30
056844 11/27/2023	1	Clr 01/03/2024	REYNOLDS, BRENDA	Reimbursement participation Premeau	50.00
056845 11/27/2023	1	Clr 01/03/2024	SKANDIA TOWNSHIP	Election workers	1,326.12
056846 11/27/2023	1	Clr 01/03/2024	SUPERIOR WALK -IN CENTER PC	DOT Physical Strohm	115.00+
				DOT Physical Aho	115.00+
<b>Check Total</b>					230.00=
056847 11/29/2023	AC	Clr 12/01/2023	MPSERS UAAL	OCT/NOV UAAL	230,176.17
056848 11/29/2023	1	Clr 01/03/2024	SHOLANDER DRIVING LLC	11/20 Bus Driving Test Aho	175.00
056849 11/29/2023	1	Clr 01/03/2024	AUTO VALUE PARTS STORES	Power belt	38.98+
				Spark Plug	18.76+
<b>Check Total</b>					57.74=
056850 11/29/2023	1	Clr 01/03/2024	ACE HARDWARE	Tube/Flange	16.98
056851 11/29/2023	AC	Clr 12/01/2023	THE HUNTINGTON NATIONAL BANK	Monthly Service Fees	289.81
056852 11/29/2023	AC	Clr 12/01/2023	WILLSUB	Timecards - Week Ending 11/11/23	6,905.00+
				SUB Week Ending 11/11/23	32,738.50+
<b>Check Total</b>					39,643.50=
056853 11/30/2023	800	Clr 01/03/2024	CALIFORNIA STATE DISBURSEMENT	23-24 / 10 5FOC CA - Friend of the Court-CA	150.00
056854 11/30/2023	800	Clr 01/03/2024	MICHIGAN STATE DISBURSEMENT UN	23-24 / 10 5FOC - Friend of the Court	81.50
056855 11/30/2023	800	Clr 01/03/2024	WI SCTF	23-24 / 10 5FOC WI - Friend of the Court-WI	50.00
056856 11/30/2023	800	Clr 01/03/2024	WELTMAN, WEINBERG, REIS CO	23-24 / 10 5GARNISH3 - Wage Garnishment	196.81
056857 11/30/2023	800	Clr 12/01/2023	HEALTHYQUITY, INC	23-24 / 10 2 HSA - Health Savings Account	2,168.00+
				HSA correction fee	20.00+
<b>Check Total</b>					2,188.00=
056858 11/15/2023	801	Clr 01/03/2024	STATE OF MI - DEPT OF TREASURY	23-24 / 9 MI	10,167.72+
				23-24 / 10 MI	10,282.13+
<b>Check Total</b>					20,449.85=
056859 11/28/2023	AC	Clr 12/01/2023	GORDON FOOD SERVICE, INC	Food Purchase 11/13 - 11/20/23	20,290.25
056860 12/01/2023	AC	Vod 12/01/2023	IRS TAX PAYMENTS	23-24 / Pay #10	61,349.43
056861 11/30/2023	AC	Clr 12/01/2023	TSACG COMMON REMITTING	Pay 2023 #10	6,822.12
056862 12/01/2023	AC	Clr 01/04/2024	IRS TAX PAYMENTS	23-24 / Pay #10	61,349.43
056863 12/04/2023	801	Clr 01/04/2024	AMERICAN FIDELITY - FLEX	23-24 / 10 2125AFXFSA - Pre-Tax Flex Spending	512.75+
				23-24 / 10 2125AFXDCA - Pre-Tax Dependent Ca	208.33+
<b>Check Total</b>					721.08=
056864 12/04/2023	1	Clr 01/03/2024	A BEEP, LLC	Bus radio	1,436.00
056865 12/04/2023	1	Vod 12/05/2023	AUTO VALUE PARTS STORES	Trailer lite kit	77.99
056866 12/04/2023	1	Clr 01/03/2024	AYOTTE, BOBBI	12/1 REF V BBall	81.13
056867 12/04/2023	1	Clr 02/01/2024	AYOTTE, STEVEN R	12/1 REF V BBall	81.13
056868 12/04/2023	1	Clr 01/03/2024	COUNTRY FRESH	Milk	604.50+
				Milk	481.00+
				Milk	341.88+
				Milk	620.75+
				Milk	379.35+
				Milk	642.33+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
					<b>Check Total</b>	3,069.81=
056869 12/04/2023	1	Clr 01/03/2024	DALCO	Custodial Supplies	59.06+	
				Custodial Supplies	105.60+	
				Custodial Supplies	21.12+	
					<b>Check Total</b>	185.78=
056870 12/04/2023	1	Clr 02/01/2024	DEGABRIELE, PHILIP M.	12/1 REF V BBall	81.13	
056871 12/04/2023	1	Clr 01/03/2024	DRESSLER MECHANICAL	Install mini split system	7,150.00+	
				Labor check issues with boiler	2,188.63+	
					<b>Check Total</b>	9,338.63=
056872 12/04/2023	1	Clr 01/03/2024	FERRELLGAS	Propane	966.29+	
				Propane	798.13+	
					<b>Check Total</b>	1,764.42=
056873 12/04/2023	1	Clr 01/03/2024	HAMMOND, KATIE M.	11/22 Mileage Reimbursement	27.51	
056874 12/04/2023	1	Clr 01/03/2024	HOLMQUIST FEED MILL, INC	White Cedar Shingles	480.00	
056875 12/04/2023	1	Clr 01/03/2024	J W PEPPER & SON, INC	Music	179.09	
056876 12/04/2023	1	Clr 01/03/2024	KOSKI, ROLAND	11/30 REF 7th/8th BBall	109.20+	
				12/1 REF JV BBall	71.13+	
					<b>Check Total</b>	180.33=
056877 12/04/2023	1	Clr 01/03/2024	LAKE SUPERIOR PRESS	Business Cards, Ghiardi	60.00	
056878 12/04/2023	1	Clr 01/03/2024	LARRY'S FAMILY FOODS	Cheese	24.79	
056879 12/04/2023	1	Clr 01/03/2024	MARQUETTE - ALGER YOUNG AUTHO	12/1 Young Author	2,156.00	
056880 12/04/2023	1	Clr 01/03/2024	MENARDS	Building Supplies	1,220.74+	
				Building Supplies	1,027.38+	
					<b>Check Total</b>	2,248.12=
056881 12/04/2023	1	Clr 04/02/2024	MSHS ATHLETICS	11/27 2023 Marquette Wrestling Challenge	275.00	
056882 12/04/2023	1	Clr 01/03/2024	NORTHERN MICHIGAN UNIVERSITY	12/11 Bus Driver Course, Aho/Hammond	50.00	
056883 12/04/2023	1	Clr 02/01/2024	PRICE, KEVIN	11/30 REF 7th/8th BBall	109.20	
056884 12/04/2023	1	Clr 01/03/2024	RANGE TELECOMMUNICATIONS	Battery/Replace battery	215.87	
056885 12/04/2023	1	Clr 01/03/2024	SHOLANDER, CHRIS	12/1 REF JV Bball	71.13	
056886 12/04/2023	1	Clr 01/03/2024	SOLIANT	School Tele, Chiles	3,200.00+	
				School Tele, Chiles	1,200.00+	
					<b>Check Total</b>	4,400.00=
056887 12/04/2023	1	Clr 01/03/2024	STANDARD ELECTRIC COMPANY	Screwdriver	166.56	
056888 12/04/2023	1	Clr 01/03/2024	STANFRED CONSULTANTS	11/17 Enrollment projections	495.00	
056889 12/04/2023	1	Clr 01/03/2024	SUPERIOR SAWMILL, INC	Pine Boards	3,031.92+	
				Cedar Boards	1,921.10+	
					<b>Check Total</b>	4,953.02=
056890 12/04/2023	1	Clr 01/03/2024	SUPERIOR WALK -IN CENTER PC	DOT Physical Hammond	115.00	
056891 12/04/2023	1	Clr 01/03/2024	SWANSON-PHILLIPS & ASSOCIATES	2024 Travel Accident Insurance	747.50	
056892 12/04/2023	1	Clr 01/03/2024	TEACHLINK LLC	TeachLink Pro License	1,520.00	
056893 12/04/2023	1	Clr 01/03/2024	THRUN LAW FIRM, P.C.	Legal Services 11/15/23	1,786.00+	
				Election preparation and procedures	1,950.00+	

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					<b>Check Total</b>	3,736.00=
056894 12/04/2023	1	Clr 01/03/2024	WESTWOOD HIGH SCHOOL	11/27 JV Wrestling Challenge	150.00	
056895 12/04/2023	1	Clr 01/03/2024	YOHE, DONDRE	12/1 REF JV BBall	71.13	
056896 12/05/2023	AC	Clr 01/04/2024	SEMCO ENERGY GAS COMPANY	Heating 10/10 - 11/10/23	1,140.36	
056897 12/05/2023	801	Clr 01/04/2024	AMERICAN FIDELITY ASSURANCE CO	23-24 / 9 3AF DISAB - Disability-American Fidelity	814.58+	
				23-24 / 9 3AF LIFE - Life-American Fidelity Post-T	755.83+	
				23-24 / 9 2125AFXCAN - Pre-Tax Cancer Americ	437.68+	
				23-24 / 9 2125AFXACC - Pre-Tax Accident Ameri	385.41+	
				23-24 / 9 3AF CAN - Cancer-American Fidelity Po	222.24+	
				23-24 / 9 2125AFXHOS - Pre-Tax Hospital Ameri	16.36+	
				23-24 / 9 3AF CRI ILL - Critical Illness-American	13.17+	
				23-24 / 10 3AF DISAB - Disability-American Fideli	814.58+	
				23-24 / 10 3AF LIFE - Life-American Fidelity Post-	755.83+	
				23-24 / 10 2125AFXCAN - Pre-Tax Cancer Ameri	437.68+	
				23-24 / 10 2125AFXACC - Pre-Tax Accident Ame	385.41+	
				23-24 / 10 3AF CAN - Cancer-American Fidelity P	222.24+	
				23-24 / 10 2125AFXHOS - Pre-Tax Hospital Amer	16.36+	
				23-24 / 10 3AF CRI ILL - Critical Illness-American	13.17+	
					<b>Check Total</b>	5,290.54=
056898 12/06/2023	AC	Clr 01/04/2024	GORDON FOOD SERVICE, INC	Food Purchase 11/27 - 11/30/23	10,890.05	
056899 12/07/2023	AC	Vod 12/07/2023	WILLSUB	Timecards - Week Ending 11/22/23	6,605.00+	
				SUB Week Ending 11/22/23	7,980.02+	
					<b>Check Total</b>	14,585.02=
056900 12/07/2023	AC	Clr 01/04/2024	WILLSUB	Timecards - Week Ending 11/22/23	7,980.02+	
				SUB Week Ending 11/22/23	6,605.00+	
					<b>Check Total</b>	14,585.02=
056901 12/08/2023	800	Clr 01/04/2024	MPSERS	23-24 / 10 1HCF3% - HCF3%	5,012.31+	
				23-24 / 10 1MIP GR - MIP - Graded	4,113.31+	
				23-24 / 10 1HYBRID - Hybrid Defined Benefit	2,481.75+	
				23-24 / 10 1PENPLUS2 - Pension Plus 2	2,069.69+	
				23-24 / 10 1MIP 7% - MIP 7%	1,950.17+	
				23-24 / 10 1MIP FIX - MIP - Fixed	370.35+	
				23-24 / 10 1MIP-PLUS - MIP Plus Plan	366.49+	
				23-24 / 10 1PEN-PLUS - Pension Plus-Hybrid Def	354.66+	
				23-24 / 10 1BASIC4 - Basic 4%	72.05+	
				23-24 / 10 BM HCF	46,433.47+	
				23-24 / 10 PP PHF	10,270.36+	
				23-24 / 10 DC	10,132.25+	
				23-24 / 10 PPLUS 2	9,475.13+	
				23-24 / 10 PP HCF	3,421.24+	
				23-24 / 10 BM PHF	1,868.92+	
				23-24 / 10 CONV HCF	1,436.08+	
				23-24 / 10 CONV PHF	54.50+	
				Adjustment	3,090.68-	
					<b>Check Total</b>	96,792.05=

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056902	12/08/2023	800	Clr 01/04/2024	MPSERS DC	23-24 / 10 1PHF - Personal Healthcare Fund 5,088.24+
					23-24 / 10 1DC3+3 - Defined Contribution 3% EE, 3,930.37+
					23-24 / 10 1HDC - Hybrid Defined Contribution 3,257.57+
					23-24 / 10 1DC+4 - Defined Contribution, EE, 4% 2,457.35+
					23-24 / 10 1DC2+1 - Defined Contribution 2% EE, 1,908.11+
					23-24 / 10 1DC6+3 - Defined Contribution 6% EE, 887.69+
					23-24 / 10 1DC+0 - Defined Contribution, No Matc 139.33+
					Adjustment 300.24+
					<b>Check Total</b> 17,968.90=
056903	12/05/2023	AC	Clr 01/04/2024	BMO BANK OF MONTREAL	P CARD PURCHASES 10/28 - 11/27/23 14,814.54
056904	12/11/2023	1	Clr 01/03/2024	A BEEP, LLC	Bus Radio 1,436.00
056905	12/11/2023	1	Clr 01/03/2024	A PLUS PEST MANAGEMENT	Pest Control November 2023 55.00+
					Pest Control November 2023 35.00+
					Pest Control November 2023 35.00+
					<b>Check Total</b> 125.00=
056906	12/11/2023	1	Clr 01/03/2024	CENGAGE LEARNING	BIG IDEAS MATH TEXTBOOK ADOPTION 500.00
056907	12/11/2023	1	Clr 01/03/2024	COOPER OFFICE EQUIPMENT	Contracted services 11/16 - 2/15/24 4,530.00+
					Overage Charges 8/16 - 11/15/23 610.28+
					Overage Charges 8/16 - 11/15/23 130.90+
					<b>Check Total</b> 5,271.18=
056908	12/11/2023	1	Clr 01/03/2024	DALCO	Custodial Supplies 546.35+
					Custodial Supplies 545.94+
					Custodial Supplies 521.83+
					<b>Check Total</b> 1,614.12=
056909	12/11/2023	1	Clr 01/03/2024	ESCANABA AREA SCHOOLS	12/7 Esky Wrestling Tournament 200.00
056910	12/11/2023	1	Clr 01/03/2024	FLANNERY, DARREN	11/30 REF 7th/8th BBall 111.20+
					12/8 REF JV/V BBall 150.00+
					<b>Check Total</b> 261.20=
056911	12/11/2023	1	Clr 01/03/2024	FLOURRE, JANE C.	11/14 - 12/4/23 Mileage Reimbursement 98.25
056912	12/11/2023	1	Clr 01/03/2024	HOLLAND BUS COMPANY	Timer 155.46
056913	12/11/2023	1	Clr 01/03/2024	KIRBY, LEAH	12/4 - 12/6 Mileage Reimbursement 28.82+
					12/4 - 12/6 Mileage Reimbursement 19.65+
					<b>Check Total</b> 48.47=
056914	12/11/2023	1	Clr 01/03/2024	LAVIOLETTE, JAYNA R.	12/11 Fingerprinting reimbursment 80.00
056915	12/11/2023	1	Clr 01/03/2024	MORRISON, CHARLES	12/8 REF JV/V BBall 166.80
056916	12/11/2023	1	Clr 02/01/2024	OHM ADVISORS	HVAC Through November, 2023 570.00
056917	12/11/2023	1	Clr 01/03/2024	OLESAK, ANDREW	12/8 REF JV/V BBall 150.00
056918	12/11/2023	1	Clr 01/03/2024	SCHOOL SPECIALTY, INC	Teacher Supplies 8.59
056919	12/11/2023	1	Clr 01/03/2024	SOLIANT	School Tele, Chiles 4,000.00
056920	12/11/2023	1	Clr 01/03/2024	T-MOBILE	November 2023 60.00
056921	12/11/2023	1	Clr 01/03/2024	TRACY TIME SYSTEMS	Monthly Service - December 2023 453.20
056922	12/12/2023	AC	Clr 01/04/2024	MESSA	December Insurance 93,585.59
056923	12/12/2023	AC	Clr 01/04/2024	MESSA	December 2023 COBRA 46.81
056924	12/15/2023	800	Vod 12/15/2023	HEALTH EQUITY, INC	23-24 / 11 2 HSA - Health Savings Account 2,418.00
056925	12/15/2023	AC	Clr 01/04/2024	TSACG COMMON REMITTING	Pay 2023 #11 6,873.17



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056926 12/15/2023	800	Vod 12/15/2023	HEALTHEQUITY, INC	23-24 / 11 2 HSA - Health Savings Account	2,418.00
056927 12/15/2023	1	Clr 01/03/2024	MEA FINANCIAL SERVICES	January 2024 Group Term Life	16.00
056928 12/15/2023	800	Clr 01/03/2024	CALIFORNIA STATE DISBURSEMENT	23-24 / 11 5FOC CA - Friend of the Court-CA	150.00
056929 12/15/2023	800	Clr 01/03/2024	MICHIGAN STATE DISBURSEMENT UN	23-24 / 11 5FOC - Friend of the Court	158.25
056930 12/15/2023	800	Vod 12/15/2023	MPSERS	23-24 / 11 1HCF3% - HCF3%	5,041.57+
				23-24 / 11 1MIP GR - MIP - Graded	4,128.09+
				23-24 / 11 1HYBRID - Hybrid Defined Benefit	2,502.69+
				23-24 / 11 1MIP 7% - MIP 7%	1,994.49+
				23-24 / 11 1PEN-PLUS - Pension Plus-Hybrid Def	405.23+
				23-24 / 11 1MIP FIX - MIP - Fixed	370.35+
				23-24 / 11 1MIP-PLUS - MIP Plus Plan	362.68+
				23-24 / 11 1PENPLUS2 - Pension Plus 2	274.10+
				23-24 / 11 1BASIC4 - Basic 4%	104.56+
				23-24 / 11 BM HCF	46,776.48+
				23-24 / 11 PP PHF	10,086.32+
				23-24 / 11 DC	9,154.07+
				23-24 / 11 PPLUS 2	8,660.87+
				23-24 / 11 PP HCF	3,388.41+
				23-24 / 11 BM PHF	1,865.91+
				23-24 / 11 CONV HCF	1,436.08+
				23-24 / 11 CONV PHF	17.82+
				<b>Check Total</b>	96,569.72=
056931 12/15/2023	800	Vod 12/15/2023	MPSERS DC	23-24 / 11 1PHF - Personal Healthcare Fund	5,018.60+
				23-24 / 11 1DC3+3 - Defined Contribution 3% EE,	4,006.80+
				23-24 / 11 1HDC - Hybrid Defined Contribution	3,120.53+
				23-24 / 11 1DC+4 - Defined Contribution, EE, 4%	2,494.81+
				23-24 / 11 1DC2+1 - Defined Contribution 2% EE,	1,902.25+
				23-24 / 11 1DC+ER - DC, Employer Adjust ONLY	1,566.94+
				23-24 / 11 1DC6+3 - Defined Contribution 6% EE,	856.19+
				23-24 / 11 1DC+0 - Defined Contribution, No Matc	399.77+
				<b>Check Total</b>	19,365.89=
056932 12/15/2023	800	Clr 01/03/2024	WELTMAN, WEINBERG, REIS CO	23-24 / 11 5GARNISH3 - Wage Garnishment	195.92
056933 12/15/2023	800	Clr 01/03/2024	WI SCTF	23-24 / 11 5FOC WI - Friend of the Court-WI	50.00
056934 12/18/2023	AC	Clr 01/04/2024	THE HUNTINGTON NATIONAL BANK	Monthly Service Fees	216.91
056935 12/18/2023	AC	Clr 01/04/2024	IRS TAX PAYMENTS	23-24 / Pay #11	61,582.00
056936 12/18/2023	801	Clr 01/04/2024	AMERICAN FIDELITY - FLEX	23-24 / 11 2125AFXFSA - Pre-Tax Flex Spending	512.75+
				23-24 / 11 2125AFXDCA - Pre-Tax Dependent Ca	208.33+
				<b>Check Total</b>	721.08=
056937 12/18/2023	AC	Clr 01/04/2024	GORDON FOOD SERVICE, INC	Food Purchase 12/4 - 12/7	8,932.68
056938 12/18/2023	1	Clr 02/01/2024	A PARTS WAREHOUSE	Blue bird bottom step tread	258.84
056939 12/18/2023	1	Clr 01/03/2024	AMAZON.COM	amazon	256.43
056940 12/18/2023	1	Clr 01/03/2024	ANDERSON, TACKMAN, & CO, P.L.C.	Progress billing for audit	500.00
056941 12/18/2023	1	Clr 01/03/2024	BOWLER, LANCE	12/14 REF V Wrestling	95.00
056942 12/18/2023	1	Clr 02/01/2024	BYU CONTINUING EDUCATION	Online classes, Fedewa & Styczynski	448.00
056943 12/18/2023	1	Clr 01/03/2024	CHARTER COMMUNICATIONS	Business TV 12/3/23 - 1/02/24	30.04
056944 12/18/2023	1	Clr 01/03/2024	CONSTELLATION NEWENERGY, INC	Electricity 10/28 - 11/29/23	5,768.91+
				Electricity 10/28 - 11/29/23	1,636.21+

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					<b>Check Total</b>	7,405.12=
056945	12/18/2023	1	Clr 01/03/2024	COUNTRY FRESH		
				Milk	340.90+	
				Milk	306.25+	
				Milk	196.80+	
				Milk	538.73+	
				Milk	595.43+	
				Milk	677.90+	
				Milk	198.80+	
				Milk	588.60+	
				Milk	595.43+	
				Milk	541.65+	
				Milk	521.45+	
				Milk	500.28+	
					<b>Check Total</b>	5,602.22=
056946	12/18/2023	1	Clr 01/03/2024	CROSSROADS TRUCK REPAIR		
				Fuel Filters	228.00	
056947	12/18/2023	1	Clr 01/03/2024	DALCO		
				Custodial Supplies	1,206.05+	
				Custodial Supplies	16.70+	
					<b>Check Total</b>	1,222.75=
056948	12/18/2023	1	Clr 01/03/2024	DR. DOUGS AUTO LLC		
				Plow truck	1,279.18	
056949	12/18/2023	1	Clr 01/03/2024	EAGLE SERVICE, LLC		
				Removed faulty compressor	2,992.85+	
				Oven repair	1,159.44+	
					<b>Check Total</b>	4,152.29=
056950	12/18/2023	1	Clr 01/03/2024	FERRELLGAS		
				Propane	539.87+	
				Propane	760.36+	
				Propane	865.70+	
				Propane	699.64+	
				Propane	902.08+	
					<b>Check Total</b>	3,767.65=
056951	12/18/2023	1	Clr 01/03/2024	FLAGSTAR BANK		
				Safe deposit box rental 12/31/23 - 12/31/24	60.00	
056952	12/18/2023	1	Clr 03/01/2024	FLANNERY, DARREN		
				12/16 REF JV/V BBAI	164.40	
056953	12/18/2023	1	Clr 01/03/2024	FORSYTH TOWNSHIP		
				11/7 Election reimbursement	6,906.48	
056954	12/18/2023	1	Clr 01/03/2024	HOLLAND BUS COMPANY		
				BB, BCK, HB Gray 42oz	71.21	
056955	12/18/2023	1	Clr 01/03/2024	HOLLANDS, MACKENZIE A.		
				12/11 Fingerprint reimbursement	73.25	
056956	12/18/2023	1	Clr 01/03/2024	INGALLS, JACKSON		
				12/16 REF JV/V Ball	256.40	
056957	12/18/2023	1	Clr 02/01/2024	KOSKI, ROLAND		
				12/13 REF JV BBAI	71.13	
056958	12/18/2023	1	Clr 01/03/2024	KOSKI, TODD		
				12/13 REF JV BBAI	71.13	
056959	12/18/2023	1	Clr 01/03/2024	LARRY'S FAMILY FOODS		
				Green peppers	4.14+	
				Onions	5.97+	
					<b>Check Total</b>	10.11=
056960	12/18/2023	1	Clr 01/03/2024	MANZO, JAMES B.		
				12/13 REF V BBAI	75.00	
056961	12/18/2023	1	Clr 02/01/2024	MARANA, MARIO		
				12/13 REF V BBAI	93.40	
056962	12/18/2023	1	Clr 01/03/2024	MARQUETTE COUNTY TREASURER		
				PRE ADJ	2,014.10	
056963	12/18/2023	1	Clr 01/03/2024	MENARDS		
				T8 LED 16pk	189.95	
056964	12/18/2023	1	Clr 01/03/2024	MI CONFERENCE OF TEAMSTERS WE		
				January 2024 Insurance	53,408.48	

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Gwinn Area Community Schools

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056965	12/18/2023	1	Clr 01/03/2024	OPEN UP RESOURCES		
				Bookworms	350.00+	
				Bookworms	350.00+	
<b>Check Total</b>					700.00=	
056966	12/18/2023	1	Clr 02/01/2024	PFLUGER, BRAD E.	12/16 Reimbursement office coffee	55.76
056967	12/18/2023	1	Clr 03/01/2024	PRICE, KEVIN	12/13 REF V BBall	75.00+
				12/16 REF JV/V BBall	164.40+	
<b>Check Total</b>					239.40=	
056968	12/18/2023	1	Clr 01/03/2024	QUILL CORPORATION	School Supplies	58.30
056969	12/18/2023	1	Clr 02/01/2024	SCHOOL SPECIALTY, INC	School Supplies	42.92
056970	12/18/2023	1	Clr 01/03/2024	SOLIANT	School Tele, Chiles	4,000.00+
				School Tele, Chiles	1,800.00+	
<b>Check Total</b>					5,800.00=	
056971	12/18/2023	1	Clr 01/03/2024	SUPERIOR REHAB & PROF. SERVICE	11/6 - 11/29/23 OT-Joanna	2,577.88+
				11/1 - 11/30/23 OT Janell	3,461.20+	
				11/3 - 11/30/23 Speech Therapy - Amber	5,451.56+	
				11/1 - 11/30/23 Speech therapy Sara	10,465.72+	
				11/1 - 11/28/23 PT - Christi	1,460.73+	
				11/1 - 11/30/23 PTA - Rachel	1,109.64+	
<b>Check Total</b>					24,526.73=	
056972	12/18/2023	1	Clr 01/03/2024	UNITED PARCEL SERVICE	Pre pay postage	500.00
056973	12/18/2023	1	Clr 01/03/2024	VERIZON WIRELESS	Cell Phone 11/4 - 12/3/23	62.77
056974	12/18/2023	1	Clr 01/03/2024	WESTWOOD HIGH SCHOOL	12/11 JV Wrestling Challenge	150.00
056975	12/18/2023	1	Clr 02/01/2024	YOHE, DONDRE	12/13 REF JV BBall	71.13
056976	12/15/2023	800	Clr 01/04/2024	HEALTH EQUITY, INC	23-24 / 11 2 HSA - Health Savings Account	2,418.00
056977	12/20/2023	AC	Clr 01/04/2024	FORSYTH TOWNSHIP	Water & Sewer 10/24 - 11/22/23	711.94+
				Water & Sewer 10/24 - 11/22/23	630.53+	
				Water 10/24 - 11/22/23	73.62+	
<b>Check Total</b>					1,416.09=	
056978	12/21/2023	AC	Clr 01/04/2024	WILLSUB	Timecards - Week Ending 12/8/23	33,791.61+
				SUB Week Ending 11/22/23	8,727.00+	
<b>Check Total</b>					42,518.61=	
056979	12/22/2023	AC	Clr 01/04/2024	WM CORPORATE SERVICES, INC	November 2023 Services	867.45+
				November 2023 Services	527.82+	
				November 2023 Services	528.39+	
				November 2023 Services	153.15+	
<b>Check Total</b>					2,076.81=	
056980	12/28/2023	800	Clr 01/04/2024	MPSERS	23-24 / 11 1HCF3% - HCF3%	5,041.57+
				23-24 / 11 1MIP GR - MIP - Graded	4,128.09+	
				23-24 / 11 1HYBRID - Hybrid Defined Benefit	2,502.69+	
				23-24 / 11 1MIP 7% - MIP 7%	1,994.49+	
				23-24 / 11 1PEN-PLUS - Pension Plus-Hybrid Def	405.23+	
				23-24 / 11 1MIP FIX - MIP - Fixed	370.35+	
				23-24 / 11 1MIP-PLUS - MIP Plus Plan	362.68+	

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				23-24 / 11 1PENPLUS2 - Pension Plus 2	274.10+
				23-24 / 11 1BASIC4 - Basic 4%	104.56+
				23-24 / 11 BM HCF	46,776.48+
				23-24 / 11 PP PHF	10,086.32+
				23-24 / 11 DC	9,154.07+
				23-24 / 11 PPLUS 2	8,660.87+
				23-24 / 11 PP HCF	3,388.41+
				23-24 / 11 BM PHF	1,865.91+
				23-24 / 11 CONV HCF	1,436.08+
				23-24 / 11 CONV PHF	17.82+
				Adjustment	3,113.12+
				<b>Check Total</b>	99,682.84=
056981 12/28/2023	800	Clr 01/04/2024	MPSERS DC	23-24 / 11 1PHF - Personal Healthcare Fund	5,018.60+
				23-24 / 11 1DC3+3 - Defined Contribution 3% EE,	4,006.80+
				23-24 / 11 1HDC - Hybrid Defined Contribution	3,120.53+
				23-24 / 11 1DC+4 - Defined Contribution, EE, 4%	2,494.81+
				23-24 / 11 1DC2+1 - Defined Contribution 2% EE,	1,902.25+
				23-24 / 11 1DC+ER - DC, Employer Adjust ONLY	1,566.94+
				23-24 / 11 1DC6+3 - Defined Contribution 6% EE,	856.19+
				23-24 / 11 1DC+0 - Defined Contribution, No Matc	399.77+
				Adjustment	300.22-
				<b>Check Total</b>	19,065.67=
056982 12/28/2023	AC	Clr 01/04/2024	UPPCO	Electrical Service 10/29 - 11/29/23	1,878.69+
				Electrical Service 10/29 - 11/29/23	747.09+
				Electrical Service 10/29 - 11/29/23	116.80+
				Electrical Service 10/29 - 11/29/23	1,251.25+
				<b>Check Total</b>	3,993.83=
056983 12/28/2023	AC	Clr 01/04/2024	GORDON FOOD SERVICE, INC	Food Purchase 112/14 - 12/28	12,965.42
056984 12/29/2023	800	Clr 01/04/2024	HEALTH EQUITY, INC	23-24 / 12 2 HSA - Health Savings Account	2,696.00
056985 12/29/2023	AC	Clr 01/04/2024	MPSERS UAAL	DECEMBER UAAL	115,088.05
056986 12/29/2023	AC	Clr 01/04/2024	TSACG COMMON REMITTING	Pay 2023 #12	6,944.27
056987 12/15/2023	801	Vod 12/29/2023	STATE OF MI - DEPT OF TREASURY	23-24 / 11 MI	10,293.14+
				23-24 / 12 MI	10,337.50+
				<b>Check Total</b>	20,630.64=
056988 12/29/2023	800	Clr 02/01/2024	CALIFORNIA STATE DISBURSEMENT	23-24 / 12 5FOC CA - Friend of the Court-CA	150.00
056989 12/29/2023	800	Clr 02/01/2024	MICHIGAN STATE DISBURSEMENT UN	23-24 / 12 5FOC - Friend of the Court	209.00
056990 12/29/2023	800	Clr 02/01/2024	WI SCTF	23-24 / 12 5FOC WI - Friend of the Court-WI	50.00
056991 12/29/2023	800	Clr 02/01/2024	WELTMAN, WEINBERG, REIS CO	23-24 / 12 5GARNISH3 - Wage Garnishment	209.49
056992 12/29/2023	801	Clr 02/01/2024	STATE OF MI - DEPT OF TREASURY	23-24 / 11 MI	10,293.14+
				23-24 / 12 MI	10,337.50+
				<b>Check Total</b>	20,630.64=
056993 12/29/2023	1	Clr 02/01/2024	AUTO VALUE PARTS STORES	Belt	44.67+
				Truflex Belt	8.19+
				Powered Belt	29.98+
				Gloss Black	52.35+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Fuel Filter/Oil Filter	344.12+
				Circuit Breaker	4.57+
				Fuel line	115.90+
				Mini led lights	24.38+
				Oil filter/fuel filter	108.83+
				Hose connector	16.26+
<b>Check Total</b>					<b>749.25=</b>
056994	12/29/2023	1	Clr 02/01/2024	DALCO	
				Custodial supplies	253.60+
				Custodial supplies	56.13+
				Custodial supplies	59.50+
				Custodial supplies	86.83+
				Custodial supplies	550.46+
				Custodial supplies	876.25+
				Custodial supplies	239.31+
				Custodial supplies	77.31+
				Custodial supplies	93.68+
				Custodial supplies	79.47+
				Custodial supplies	159.84+
<b>Check Total</b>					<b>2,532.38=</b>
056995	12/29/2023	1	Clr 02/01/2024	FLOURRE, JANE C.	
				Nov/Dec Cell phone reimbursement Sept/Oct	50.00
056996	12/29/2023	1	Opn	GHIARDI, LUKE M.	
				12/6 mileage reimbursement	56.33
056997	12/29/2023	1	Clr 02/01/2024	JACOBSON'S EXCAVATING	
				50 percent of snow plowing contract	17,700.00
056998	12/29/2023	1	Vod 01/15/2024	KINGSFORD HIGH SCHOOL	
				12/18 wrestling dues and fees	175.00
056999	12/29/2023	1	Clr 02/01/2024	MARQUETTE-ALGER RESA	
				Reimbursement for 2023-2024 ED Plan	1,532.54
057000	12/29/2023	1	Clr 02/01/2024	MORIN, MARGARET B	
				11/9/23 Honorarium - Dow	37.50+
				11/9/23 Honorarium - Kimsel	37.50+
				11/10/23 Honorarium - Gustitus	75.00+
				11/13/23 Honorarium - Wommer	50.00+
				11/16/23 Honorarium - Macco	37.50+
				11/20/23 Honorarium - Sharkey	50.00+
				11/20/23 Honorarium - Dunham	50.00+
				11/20/23 Honorarium - Rasmussen	75.00+
				11/30/23 Honorarium - Weller	50.00+
				12/1/23 Honorarium - Clement	75.00+
<b>Check Total</b>					<b>537.50=</b>
057001	12/29/2023	1	Clr 02/01/2024	NORTHERN SELF STORAGE	
				December 2023 Storage Rent	85.00
057002	12/29/2023	1	Clr 02/01/2024	RANGE TELECOMMUNICATIONS	
				Labor - Security	125.00
057003	12/29/2023	1	Clr 02/01/2024	SANDS TOWNSHIP	
				November election reimbursement	1,670.80
057004	12/29/2023	1	Clr 02/01/2024	SECREST, WARDLE, LYNCH, HAMPTO	
				ADAIR ET AL VS STATE OF MI	93.36
057005	12/29/2023	1	Clr 02/01/2024	SORENSEN, ERIN	
				12/15 Reimbursement warm up shirts	256.00
057006	12/29/2023	1	Clr 02/01/2024	SOYRING, ROBERT	
				12/22 Athletic supplies	73.72
057007	12/29/2023	1	Clr 02/01/2024	UPSON, SAMANTHA	
				12/21 Fingerprinting reimbursement	68.25
057008	12/29/2023	1	Clr 02/01/2024	VINK, GRAHAM L.	
				11/10 Fingerprinting reimbursement	73.25
057009	12/29/2023	1	Clr 02/01/2024	WEX BANK	
				November 2023 Fuel Purchases	2,211.12
057010	01/03/2024	801	Clr 02/01/2024	AMERICAN FIDELITY ASSURANCE CO	
				23-24 / 11 3AF DISAB - Disability-American Fideli	822.69+
				23-24 / 11 3AF LIFE - Life-American Fidelity Post-	706.50+
				23-24 / 11 2125AFXCAN - Pre-Tax Cancer Ameri	421.68+

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				23-24 / 11 2125AFXACC - Pre-Tax Accident Ame	367.68+
				23-24 / 11 3AF CAN - Cancer-American Fidelity P	216.11+
				23-24 / 11 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				23-24 / 11 3AF CRI ILL - Critical Illness-American	13.17+
				23-24 / 12 3AF DISAB - Disability-American Fideli	822.69+
				23-24 / 12 3AF LIFE - Life-American Fidelity Post-	706.50+
				23-24 / 12 2125AFXCAN - Pre-Tax Cancer Ameri	421.68+
				23-24 / 12 2125AFXACC - Pre-Tax Accident Ame	367.68+
				23-24 / 12 3AF CAN - Cancer-American Fidelity P	216.11+
				23-24 / 12 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				23-24 / 12 3AF CRI ILL - Critical Illness-American	13.17+
				<b>Check Total</b>	<b>5,128.38=</b>
057011 01/03/2024	1	Clr 02/01/2024	ACE HARDWARE	LED 24pk	189.95+
				Mount Strips	4.59+
				Belts	25.34+
				Light Panel	56.46+
				Screwdriver set	24.70+
				Couplings	4.17+
				Pipes/Flanges	63.09+
				Blade	23.99+
				Faucet	89.99+
				Key	22.85+
				Vinyl	27.84+
				Socket	22.46+
				Hose	7.98+
				Stain	8.99+
				Wallplate	4.98+
				<b>Check Total</b>	<b>577.38=</b>
057012 01/03/2024	1	Clr 02/01/2024	ADRIANO, AARON	1/2 REF JV/V BBall	156.93
057013 01/03/2024	1	Clr 02/01/2024	AT & T MOBILITY	Hot Spots 12/7 - 1/6/24	42.50
057014 01/03/2024	1	Clr 02/01/2024	AYOTTE, STEVEN R	12/29 REF JV/V BBall	168.40
057015 01/03/2024	1	Clr 02/01/2024	CODE ELECTRICAL, INC	Checked motor/wiring	676.98
057016 01/03/2024	1	Clr 02/01/2024	CONSTELLATION NEWENERGY, INC	Electricity 11/29 - 12/27/23	6,435.43+
				Electricity 11/29 - 12/27/23	1,268.93+
				<b>Check Total</b>	<b>7,704.36=</b>
057017 01/03/2024	1	Clr 02/01/2024	DALCO	Custodial Supplies	221.41+
				Custodial Supplies	68.83+
				Custodial Supplies	33.48+
				Custodial Supplies	49.10+
				Custodial Supplies	24.51+
				Custodial Supplies	107.17+
				<b>Check Total</b>	<b>504.50=</b>
057018 01/03/2024	1	Clr 02/01/2024	DTE ENERGY	11/14 - 12/14/23 Heating/Fuel	1,981.16+
				11/14 - 12/14/23 Heating/Fuel	372.48+
				11/14 - 12/14/23 Heating/Fuel	315.85+
				11/14 - 12/14/23 Heating/Fuel	5,937.86+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
					<b>Check Total</b>	8,607.35=
057019	01/03/2024	1	Clr 02/01/2024	HENRY, ELIZABETH	1/12 Robotics reimbursement	225.41
057020	01/03/2024	1	Clr 02/01/2024	KOSKI, TODD	12/29 REF JV/V BBall	150.00
057021	01/03/2024	1	Clr 02/01/2024	LANCOUR, CAIDEN	1/3 Refund for MS robotics, Lancour	25.00
057022	01/03/2024	1	Clr 02/01/2024	MARIETTI, JAMES	1/2 REF JV/V BBall	156.93
057023	01/03/2024	1	Clr 02/01/2024	OLESAK, ANDREW	12/29 REF JV/V BBall	166.80
057024	01/03/2024	1	Clr 03/01/2024	PRICE, KEVIN	1/2 REF JV/V BBall	156.93
057025	01/03/2024	1	Clr 02/01/2024	RANGE TELECOMMUNICATIONS	Troubleshoot boiler	250.00
057026	01/04/2024	801	Clr 02/01/2024	AMERICAN FIDELITY - FLEX	23-24 / 12 2125AFXFSA - Pre-Tax Flex Spending	512.75+
					23-24 / 12 2125AFXDCA - Pre-Tax Dependent Ca	208.33+
					<b>Check Total</b>	721.08=
057027	01/04/2024	AC	Clr 02/01/2024	WILLSUB	Timecards - Week Ending 12/23/23	9,748.79+
					SUB Week Ending 12/22/23	8,800.00+
					<b>Check Total</b>	18,548.79=
057028	01/05/2024	AC	Clr 02/01/2024	SEMCO ENERGY GAS COMPANY	Heating 11/11 - 12/11/23	1,727.91
057029	01/08/2024	AC	Vod 01/08/2024	GORDON FOOD SERVICE, INC	Food Purchase 12/28 - 1/5/24	4,031.01
057030	01/08/2024	AC	Clr 02/01/2024	GORDON FOOD SERVICE, INC	Food Purchase 12/28 - 1/5/24	3,931.01
057031	01/08/2024	1	Clr 02/01/2024	906 TOOL TRUCK, LLC	Stinger Battery	47.00
057032	01/08/2024	1	Clr 02/01/2024	BERGMAN, ADAM	1/3 REF JV/V BBall	150.00
057033	01/08/2024	1	Clr 04/02/2024	CASTER, MICHAEL	1/4 REF V Wrestling	166.80
057034	01/08/2024	1	Clr 02/01/2024	CORKIN, SCOTT	1/3 Wrestling dues & fees	140.00
057035	01/08/2024	1	Clr 02/01/2024	COUNTY OF MARQUETTE	Water and Sewer 11/1 - 11/31/23	524.90+
					Water and Sewer 11/1 - 11/31/23	777.56+
					<b>Check Total</b>	1,302.46=
057036	01/08/2024	1	Clr 02/01/2024	HICKS, REBECCA	1/11/23 Music Assembly	200.00
057037	01/08/2024	1	Clr 02/01/2024	KIRBY, LEAH	12/20 - 12/28 Mileage Reimbursement	90.39
057038	01/08/2024	1	Clr 02/01/2024	LARRY'S FAMILY FOODS	Christmas cookies	54.74+
					Misc kitchen supplies	30.70+
					<b>Check Total</b>	85.44=
057039	01/08/2024	1	Clr 02/01/2024	MORRISON, CHARLES	1/3 REF JV/V BBall	150.00
057040	01/08/2024	1	Clr 02/01/2024	QUADIENT, INC	1/18 - 4/17/24 Billing	75.00
057041	01/08/2024	1	Clr 02/01/2024	SOLIANT	School Tele, Chiles	3,250.00
057042	01/08/2024	1	Clr 02/01/2024	THRUN LAW FIRM, P.C.	Annual Retainer Fee	2,500.00+
					Client #2338	1,845.15+
					<b>Check Total</b>	4,345.15=
057043	01/05/2024	AC	Clr 02/01/2024	BMO BANK OF MONTREAL	P CARD PURCHASES 11/28 - 12/27/23	12,057.68
057044	01/05/2024	AC	Vod 01/09/2024	MESSA	January 2024 COBRA	46.81
057045	01/09/2024	AC	Clr 02/01/2024	MESSA	January Insurance	100,938.17
057046	01/09/2024	AC	Clr 02/01/2024	MESSA	January 2024 COBRA	46.81
057047	01/10/2024	1	Clr 02/01/2024	FACILITIES MANAGEMENT EXPRESS,	Subscription fee/FMX software	14,625.00
057048	01/10/2024	1	Clr 02/01/2024	PAM DOYLE/CONSULTANT	Advocate Services	2,500.00
057049	12/29/2023	800	Vod 01/10/2024	MPSERS	23-24 / 12 1HCF3% - HCF3%	5,011.82+
					23-24 / 12 1MIP GR - MIP - Graded	4,132.38+
					23-24 / 12 1HYBRID - Hybrid Defined Benefit	2,680.46+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				23-24 / 12 1PENPLUS2 - Pension Plus 2	2,071.98+
				23-24 / 12 1MIP 7% - MIP 7%	1,976.65+
				23-24 / 12 1PEN-PLUS - Pension Plus-Hybrid Def	418.42+
				23-24 / 12 1MIP FIX - MIP - Fixed	370.35+
				23-24 / 12 1MIP-PLUS - MIP Plus Plan	366.85+
				23-24 / 12 1BASIC4 - Basic 4%	75.13+
				23-24 / 12 BM HCF	46,428.28+
				23-24 / 12 DC	11,023.99+
				23-24 / 12 PP PHF	10,921.65+
				23-24 / 12 PPLUS 2	9,561.39+
				23-24 / 12 PP HCF	3,421.24+
				23-24 / 12 BM PHF	1,868.92+
				23-24 / 12 CONV HCF	1,436.08+
				23-24 / 12 CONV PHF	45.27+
				adjustment	990.36-
				adjustment	986.70-
<b>Check Total</b>					<b>99,833.80=</b>
057050	12/29/2023	800	Vod 01/10/2024	MPSERS DC	
				23-24 / 12 1PHF - Personal Healthcare Fund	5,268.92+
				23-24 / 12 1DC3+3 - Defined Contribution 3% EE,	4,081.85+
				23-24 / 12 1HDC - Hybrid Defined Contribution	3,396.57+
				23-24 / 12 1DC+4 - Defined Contribution, EE, 4%	2,546.63+
				23-24 / 12 1DC2+1 - Defined Contribution 2% EE,	1,906.31+
				23-24 / 12 1DC6+3 - Defined Contribution 6% EE,	856.19+
				23-24 / 12 1DC+0 - Defined Contribution, No Matc	139.33+
				Adjustment	153.97+
<b>Check Total</b>					<b>18,349.77=</b>
057051	01/10/2024	800	Cir 02/01/2024	MPSERS	
				23-24 / 12 1HCF3% - HCF3%	5,011.82+
				23-24 / 12 1MIP GR - MIP - Graded	4,132.38+
				23-24 / 12 1HYBRID - Hybrid Defined Benefit	2,680.46+
				23-24 / 12 1PENPLUS2 - Pension Plus 2	2,071.98+
				23-24 / 12 1MIP 7% - MIP 7%	1,976.65+
				23-24 / 12 1PEN-PLUS - Pension Plus-Hybrid Def	418.42+
				23-24 / 12 1MIP FIX - MIP - Fixed	370.35+
				23-24 / 12 1MIP-PLUS - MIP Plus Plan	366.85+
				23-24 / 12 1BASIC4 - Basic 4%	75.13+
				23-24 / 12 BM HCF	46,428.28+
				23-24 / 12 DC	11,023.99+
				23-24 / 12 PP PHF	10,921.65+
				23-24 / 12 PPLUS 2	9,561.39+
				23-24 / 12 PP HCF	3,421.24+
				23-24 / 12 BM PHF	1,868.92+
				23-24 / 12 CONV HCF	1,436.08+
				23-24 / 12 CONV PHF	45.27+
				adjustment	990.36-
				adjustment	986.70-
<b>Check Total</b>					<b>99,833.80=</b>
057052	01/10/2024	800	Cir 02/01/2024	MPSERS DC	
				23-24 / 12 1PHF - Personal Healthcare Fund	5,268.92+



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Gwinn Area Community Schools

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				23-24 / 12 1DC3+3 - Defined Contribution 3% EE,	4,081.85+	
				23-24 / 12 1HDC - Hybrid Defined Contrbution	3,396.57+	
				23-24 / 12 1DC+4 - Defined Contribution, EE, 4%	2,546.63+	
				23-24 / 12 1DC2+1 - Defined Contribution 2% EE,	1,906.31+	
				23-24 / 12 1DC6+3 - Defined Contribution 6% EE,	856.19+	
				23-24 / 12 1DC+0 - Defined Contribution, No Matc	139.33+	
				Adjustment	153.97+	
				<b>Check Total</b>	<b>18,349.77=</b>	
057053	01/12/2024	800	Clr 02/01/2024	HEALTHEQUITY, INC	23-24 / 13 HSA - Health Savings Account	4,086.95
057054	01/12/2024	AC	Clr 02/01/2024	TSACG COMMON REMITTING	Pay 2023 #13	14,775.03
057055	01/12/2024	800	Clr 02/01/2024	CALIFORNIA STATE DISBURSEMENT	23-24 / 13 5FOC CA - Friend of the Court-CA	150.00
057056	01/12/2024	800	Clr 02/01/2024	MICHIGAN STATE DISBURSEMENT UN	23-24 / 13 5FOC - Friend of the Court	209.00
057057	01/12/2024	800	Clr 02/01/2024	WELTMAN, WEINBERG, REIS CO	23-24 / 13 5GARNISH3 - Wage Garnishment	27.27
057058	01/12/2024	800	Clr 02/01/2024	WI SCTF	23-24 / 13 5FOC WI - Friend of the Court-WI	50.00
057059	01/15/2024	1	Clr 02/01/2024	ACE HARDWARE	Couplings/Hose	26.36
057060	01/15/2024	1	Clr 02/01/2024	ADVANTAGE SPORTS TRAINING	Nov-Dec Services 2023	3,000.00
057061	01/15/2024	1	Clr 02/01/2024	ALL PHASE	LED Canopy lighting	5,275.00+
					LED Canopy lighting	3,158.00+
					<b>Check Total</b>	<b>8,433.00=</b>
057062	01/15/2024	1	Clr 02/01/2024	AUTO VALUE PARTS STORES	Airens Carb	24.39+
					Oil Filter	79.60+
					2x50 Flex	89.99+
					Oil Filter (credit)	115.52-
					<b>Check Total</b>	<b>78.46=</b>
057063	01/15/2024	1	Clr 02/01/2024	COUNTRY FRESH	Milk	270.34+
					Milk	432.15+
					Milk	466.70+
					Milk	432.15+
					Milk	411.95+
					Milk	553.08+
					Milk	595.43+
					Milk	462.80+
					Milk	457.09+
					<b>Check Total</b>	<b>4,081.69=</b>
057064	01/15/2024	1	Clr 02/01/2024	DUQUAINE INCORPORATED	Compressor work	299.75
057065	01/15/2024	1	Clr 02/01/2024	FERRELLGAS	Propane	946.56+
					Propane	895.92+
					Propane	499.16+
					<b>Check Total</b>	<b>2,341.64=</b>
057066	01/15/2024	1	Clr 02/01/2024	GWINN ALL SPORTS BOOSTER CLUB	1/8 VFB Hudl	900.00+
					1/8 Hoodies wrestling	1,280.00+
					1/8 BBall Hudl	900.00+
					1/8 GBBall Hudl	900.00+
					<b>Check Total</b>	<b>3,980.00=</b>
057067	01/15/2024	1	Clr 02/01/2024	HART, LARRY G.	1/8 Reimbursement fingerprinting	80.00

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057068	01/15/2024	1	Clr 02/01/2024	JAMES, BARRY	1/3 REF JV/V BBall	166.80
057069	01/15/2024	1	Clr 02/01/2024	KOSKI, ROLAND	1/11 REF JV BBall	74.20
057070	01/15/2024	1	Clr 02/01/2024	MARANA, MARIO	1/11 REF V BBall	75.00
057071	01/15/2024	1	Clr 02/01/2024	MARANA, MARK	1/11 REF VBBall	93.40
057072	01/15/2024	1	Clr 02/01/2024	MARIETTI, JAMES	1/11 REF JV/V BBall	168.40
057073	01/15/2024	1	Clr 02/01/2024	MARQUETTE COUNTY TREASURER	Gwinn Schools	729.05+
				Summer/Winter Treasurer Bond	684.92+	
					<b>Check Total</b>	1,413.97=
057074	01/15/2024	1	Clr 02/01/2024	MARQUETTE-ALGER RESA	Technology Consultant Jan 2024	787.05+
				Maitc Chargebacks	10,596.69+	
					<b>Check Total</b>	11,383.74=
057075	01/15/2024	1	Clr 02/01/2024	MCHS OCCUPATIONAL HEALTH	Drug Testing, 6 employees	585.00
057076	01/15/2024	1	Clr 02/01/2024	MODEL TOWN EXPRESS	Propane	20.98
057077	01/15/2024	1	Clr 07/01/2024	MSHS ATHLETICS	1/9 Dues/fees Wrestling	225.00
057078	01/15/2024	1	Clr 02/01/2024	NEOLA	Updated service Vol 38 Num 2	1,375.00
057079	01/15/2024	1	Clr 02/01/2024	NETZEL, JACK W.	1/10 Reimbursement fingerprinting	73.25
057080	01/15/2024	1	Clr 02/01/2024	SEG WORKERS COMPENSATION FUN	Policy Period 7/1/23 - 7/1/2024	5,594.00
057081	01/15/2024	1	Clr 02/01/2024	SHERWIN-WILLIAM CO	Quart black paint	22.49+
				Paint/paint supplies	238.42+	
					<b>Check Total</b>	260.91=
057082	01/15/2024	1	Clr 02/01/2024	STATE OF MICHIGAN	Boiler inspection	450.00
057083	01/15/2024	1	Clr 02/01/2024	SUPERIOR ELECTRIC	Unit heater	218.60
057084	01/15/2024	1	Clr 02/01/2024	SUPERIOR REHAB & PROF. SERVICE	Speech Therapy- Amber	5,305.36+
				PTA Coverage-Rachel	1,051.60+	
				Speech Therapy - Sara	10,110.06+	
				PT coverage- Christi	500.25+	
				OT Coverage - Janell	3,728.44+	
				OT Coverage - Joanna	2,499.68+	
					<b>Check Total</b>	23,195.39=
057085	01/15/2024	1	Clr 02/01/2024	T-MOBILE	December 2023	60.00
057086	01/15/2024	1	Clr 02/01/2024	TRACY TIME SYSTEMS	Monthly Service -January 2024	459.00
057087	01/15/2024	1	Clr 02/01/2024	UNITED CONTRACTORS, INC	Work Through December 2023	308,711.07
057088	01/15/2024	1	Clr 02/01/2024	UP NORTH LODGE, THE	GACS Holiday Party	382.00
057089	01/15/2024	1	Clr 02/01/2024	VERIZON WIRELESS	Cell Phone 12/4 - 1/3/2024	62.93
057090	01/15/2024	1	Clr 02/01/2024	WEST BRANCH TOWNSHIP	Election costs	1,549.45
057091	01/15/2024	1	Clr 02/01/2024	YOHE, DONDRE	1/11 REF JV BBall	74.20
057092	01/16/2024	801	Clr 02/01/2024	AMERICAN FIDELITY - FLEX	23-24 / 13 2125AFXFSA - Pre-Tax Flex Spending	399.86+
					23-24 / 13 2125AFXDCA - Pre-Tax Dependent Ca	145.83+
					<b>Check Total</b>	545.69=
057093	01/16/2024	AC	Clr 02/01/2024	IRS TAX PAYMENTS	23-24 / Pay #13	76,858.06
057094	01/16/2024	AC	Vod 02/02/2024	GORDON FOOD SERVICE, INC	Food Purchase 1/2 - 1/8/24	10,745.54
057095	01/16/2024	AC	Clr 02/01/2024	THE HUNTINGTON NATIONAL BANK	Monthly Service Fees	258.45
057096	01/18/2024	AC	Clr 02/01/2024	VALIC	Special Pay Plan - Stephenson	4,737.60
057097	01/18/2024	AC	Clr 02/01/2024	WILLSUB	Timecards - Week Ending 1/5/24	10,775.83+
					SUB Week Ending 1/5/24	2,617.00+

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					<b>Check Total</b>	13,392.83=
057098 01/22/2024	AC	Clr 02/01/2024	UPPCO	Electrical Service 11/30 - 12/27/23	2,475.40+	
				Electrical Service 11/30 - 12/27/23	1,674.90+	
				Electrical Service 11/30 - 12/27/23	755.37+	
				Electrical Service 11/30 - 12/27/23	115.92+	
				Electrical Service 11/30 - 12/27/23	1,075.88+	
					<b>Check Total</b>	6,097.47=
057099 01/22/2024	1	Clr 02/01/2024	A PARTS WAREHOUSE	Adjustable Vest	230.40	
057100 01/22/2024	1	Clr 03/01/2024	A PLUS PEST MANAGEMENT	Pest Control December 2023	55.00+	
				Pest Control December 2023	35.00+	
				Pest Control December 2023	35.00+	
					<b>Check Total</b>	125.00=
057101 01/22/2024	1	Clr 02/01/2024	ALL PHASE	KEYBL KT	2,355.00	
057102 01/22/2024	1	Clr 02/01/2024	AT & T MOBILITY	Hot Spots 1/7 - 2/6/24	42.50	
057103 01/22/2024	1	Clr 02/01/2024	AUTO VALUE PARTS STORES	Fluid Pump	40.07+	
				QT Bag oil	33.98+	
				Screw Clamp	8.90+	
				Oil filters	78.72+	
				Knot Whl	41.58+	
				Stick on Reflector	12.90+	
				Reflective tape	8.04+	
				White gloss	99.63+	
				Pipe shutoff	18.42+	
				22 inch	149.73+	
					<b>Check Total</b>	491.97=
057104 01/22/2024	1	Clr 02/01/2024	AYOTTE, BOBBI	1/16 REF JV BBall	71.13	
057105 01/22/2024	1	Clr 03/01/2024	AYOTTE, STEVEN R	1/16 REF JV BBall	71.13	
057106 01/22/2024	1	Clr 02/01/2024	BRANDT, TIMOTHY C.	1/9 REF JV/V BBall	150.00	
057107 01/22/2024	1	Clr 03/01/2024	BUCKLEY, GARY	1/9 REF JV/V BBall	190.80	
057108 01/22/2024	1	Clr 02/01/2024	BUCKLEY, JOHN	1/9 REF JV/V BBall	150.00	
057109 01/22/2024	1	Clr 02/01/2024	CHARTER COMMUNICATIONS	Business TV 1/1/ - 1/31/24	30.04	
057110 01/22/2024	1	Clr 03/01/2024	COUNTY OF MARQUETTE	Water and Sewer 12/1 - 12/31/23	264.00+	
				Water and Sewer 12/1 - 12/31/23	61.19+	
					<b>Check Total</b>	325.19=
057111 01/22/2024	1	Clr 02/01/2024	DEGABRIELE, PHILIP M.	1/16 REF V BBall	71.13	
057112 01/22/2024	1	Clr 03/01/2024	KIMBALL MIDWEST	Cleaner, Coating, Grease	137.96	
057113 01/22/2024	1	Clr 02/01/2024	MANZO, JAMES B.	1/16 REF V BBall	75.00	
057114 01/22/2024	1	Clr 03/01/2024	MARANA, MARIO	1/16 REF V BBall	75.00	
057115 01/22/2024	1	Clr 03/01/2024	MEA FINANCIAL SERVICES	Feburary 2024 Group Term Life	16.00	
057116 01/22/2024	1	Clr 02/01/2024	MORIN, MARGARET B	12/20 Reimbursement	71.18	
057117 01/22/2024	1	Clr 02/01/2024	NORTHERN SELF STORAGE	January 2024 Storage Rent	85.00	
057118 01/22/2024	1	Clr 03/01/2024	PRICE, KEVIN	1/16 REF V BBall	93.40	
057119 01/22/2024	1	Clr 03/01/2024	SECURE EDUCATION CONSULTANTS,	Crisis Communication	2,000.00	
057120 01/22/2024	1	Clr 02/01/2024	SID HARVEY INDUSTRIES, INC	Electrical, Gas, & Refrigerant	202.44	
057121 01/22/2024	1	Clr 02/01/2024	SOLIANT	School Tele, Chiles	2,500.00+	

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				School Tele, Chiles	3,350.00+
<b>Check Total</b>					<b>5,850.00=</b>
057122	01/22/2024	1 Opn	SPENCER, JOANNA	1/17 Reimbursement, hotel, Spencer	103.00
057123	01/22/2024	1 Clr 02/01/2024	TAKALO, DENNIS	Wood	86.40
057124	01/22/2024	1 Clr 02/01/2024	THARES, PAUL M.	Reimbursement fingerprinting	73.25
057125	01/22/2024	1 Clr 02/01/2024	THE ART OF EDUCATION UNIVERSITY	Curriculum	2,922.00
057126	01/22/2024	1 Clr 02/01/2024	UPPER GREAT LAKES FAMILY HEALT	DOT Drug Screening	40.00
057127	01/22/2024	1 Clr 02/01/2024	WEX BANK	December 2023 Fuel Purchases	2,287.30
057128	01/22/2024	1 Clr 03/01/2024	FORSYTH TOWNSHIP POLICE DEPT	Fingerprinting	73.25
057129	01/22/2024	1 Clr 03/01/2024	FORSYTH TOWNSHIP POLICE DEPT	Fingerprinting	73.25
057130	01/22/2024	1 Clr 03/01/2024	FORSYTH TOWNSHIP POLICE DEPT	Fingerprinting	73.25
057131	01/22/2024	1 Clr 03/01/2024	FORSYTH TOWNSHIP POLICE DEPT	Fingerprinting	73.25
057132	01/22/2024	1 Clr 03/01/2024	FORSYTH TOWNSHIP POLICE DEPT	Fingerprinting	73.25
057133	01/23/2024	AC Clr 02/01/2024	FORSYTH TOWNSHIP	Water & Sewer 11/22 - 12/22/23	628.81+
				Water & Sewer 11/22 - 12/22/23	566.50+
				Water 11/22 - 12/22/23	49.57+
<b>Check Total</b>					<b>1,244.88=</b>
057134	01/23/2024	AC Clr 02/01/2024	WM CORPORATE SERVICES, INC	December 2023 Services	863.07+
				December 2023 Services	524.54+
				December 2023 Services	525.11+
				December 2023 Services	153.15+
<b>Check Total</b>					<b>2,065.87=</b>
057135	01/24/2024	800 Clr 02/01/2024	MPSERS	23-24 / 13 1HCF3% - HCF3%	4,709.43+
				23-24 / 13 1MIP GR - MIP - Graded	3,910.46+
				23-24 / 13 1HYBRID - Hybrid Defined Benefit	2,244.67+
				23-24 / 13 1MIP 7% - MIP 7%	1,947.50+
				23-24 / 13 1PENPLUS2 - Pension Plus 2	506.51+
				23-24 / 13 1PEN-PLUS - Pension Plus-Hybrid Def	458.93+
				23-24 / 13 1MIP FIX - MIP - Fixed	370.35+
				23-24 / 13 1MIP-PLUS - MIP Plus Plan	335.16+
				23-24 / 13 1BASIC4 - Basic 4%	43.81+
				23-24 / 13 BM HCF	43,332.04+
				23-24 / 13 DC	8,757.21+
				23-24 / 13 PP PHF	8,539.66+
				23-24 / 13 PPLUS 2	6,875.36+
				23-24 / 13 PP HCF	3,347.71+
				23-24 / 13 BM PHF	1,859.90+
				23-24 / 13 CONV HCF	1,451.18+
				adjustment	198.96+
				adjustment	199.01+
<b>Check Total</b>					<b>89,087.85=</b>
057136	01/24/2024	800 Clr 02/01/2024	MPSERS DC	23-24 / 13 1PHF - Personal Healthcare Fund	6,781.16+
				23-24 / 13 1DC3+3 - Defined Contribution 3% EE,	5,254.73+
				23-24 / 13 1DC+4 - Defined Contribution, EE, 4%	3,725.47+
				23-24 / 13 1HDC - Hybrid Defined Contrbution	3,680.17+
				23-24 / 13 1DC+0 - Defined Contribution, No Matc	2,319.02+

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				23-24 / 13 1DC2+1 - Defined Contribution 2% EE,	2,108.62+
				23-24 / 13 1DC6+3 - Defined Contribution 6% EE,	1,845.91+
				23-24 / 13 1DC+ER - DC, Employer Adjust ONLY	954.89+
				adjustment	3.78-
<b>Check Total</b>					26,666.19=
057137 01/25/2024	1	Clr 02/01/2024	MI CONFERENCE OF TEAMSTERS WE	February 2024 Insurance	51,715.55
057138 01/26/2024	AC	Clr 02/01/2024	GORDON FOOD SERVICE, INC	Food Purchase 1/12 - 1/18/24	15,330.45
057139 01/26/2024	AC	Vod 02/02/2024	MPSERS UAAL	January UAAL	115,088.05
057140 01/29/2024	1	Clr 03/01/2024	A BEEP, LLC	Bus Radio	1,436.00
057141 01/29/2024	1	Clr 03/01/2024	ACE HARDWARE	Paint supplies	91.50+
				Connector set, screws	21.81+
				Spray Nozzle	32.98+
				Galvanized Cap	7.18+
				Plaster	7.59+
				Concrete repair	22.56+
				Hose, duster	22.27+
				Batteries	17.37+
<b>Check Total</b>					223.26=
057142 01/29/2024	1	Clr 03/01/2024	AHO, KIRSTIN M.	Reimbursement fingerprinting	80.00
057143 01/29/2024	1	Clr 03/01/2024	AHO, WILLIAM A.	Reimbursement fingerprinting	80.00
057144 01/29/2024	1	Clr 03/01/2024	AYOTTE, STEVEN R	1/23 REF JV/V BBall	150.00
057145 01/29/2024	1	Clr 03/01/2024	CORCORAN, KURT	1/25 REF JV/V BBall	150.00
057146 01/29/2024	1	Clr 03/01/2024	DALCO	Custodial Supplies	314.75+
				Custodial Supplies	309.07+
				Custodial Supplies	22.93+
				Custodial Supplies	26.40+
				Custodial Supplies	601.35+
				Custodial Supplies	89.31+
				Shop Supplies	75.74+
				Custodial Supplies	45.16+
				Custodial Supplies	60.11+
				Custodial Supplies	81.28+
				Custodial Supplies	155.43+
				Custodial Supplies	100.54+
				Custodial Supplies	22.58+
<b>Check Total</b>					1,904.65=
057147 01/29/2024	1	Clr 03/01/2024	DELTA-SCHOOLCRAFT ISD	Clear Lake Camp Trip 2023	5,720.00
057148 01/29/2024	1	Clr 03/01/2024	DTE ENERGY	12/15 - 1/16/24 Heating/Fuel	2,336.53+
				12/15 - 1/16/24 Heating/Fuel	481.83+
				12/15 - 1/16/24 Heating/Fuel	423.58+
				12/15 - 1/16/24 Heating/Fuel	6,973.47+
<b>Check Total</b>					10,215.41=
057149 01/29/2024	1	Clr 03/01/2024	HOLLAND BUS COMPANY	Belt drive	59.19
057150 01/29/2024	1	Clr 03/01/2024	KOSKI, TODD	1/22 REF JV/V BBall	166.80
057151 01/29/2024	1	Clr 03/01/2024	LEE NYLUND	Pastie Fundraiser	2,136.15
057152 01/29/2024	1	Clr 02/01/2024	MANZO, JAMES B.	1/25 REF JV/V BBall	166.80
057153 01/29/2024	1	Clr 03/01/2024	MARANA, MARIO	1/25 REF JV/V BBall	150.00

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057154 01/29/2024	1	Clr 03/01/2024	MENARDS	LED 16PK, Maxgrip plug	240.49+
				Cable Drum	594.97+
<b>Check Total</b>					835.46=
057155 01/29/2024	1	Clr 02/01/2024	MJ VANDAMME	NOV/DEC Gym Rental	500.00
057156 01/29/2024	1	Clr 03/01/2024	MORIN, MARGARET B	11/17/23 Honorarium - Miron	37.50+
				11/13 Honorarium - Ruokola	50.00+
				11/23/23 Honorarium - Pickett	50.00+
				11/27/23 Honorarium - Wagner	75.00+
				11/28/23 Honorarium - Sullivan	62.50+
				11/27/23 Honorarium - Stamm	75.00+
				12/4/23 Honorarium - Goldsworthy	75.00+
				11/30/23 Honorarium - Noel	75.00+
<b>Check Total</b>					500.00=
057157 01/29/2024	1	Clr 03/01/2024	NELSON, BRYON	1/22 REF JV/V BBall	150.00
057158 01/29/2024	1	Clr 03/01/2024	NORTHERN MI UNIV CONTINUING ED	Beginning Bus Driver, Aho, Hammond, Foress	75.00
057159 01/29/2024	1	Clr 03/01/2024	PRIDE PRINTING INC.	Discipline Forms	245.94
057160 01/29/2024	1	Clr 03/01/2024	SECURE EDUCATION CONSULTANTS,	Safe Program Annual	18,900.00
057161 01/29/2024	1	Clr 03/01/2024	SOLIANT	School Tele, Chiles	4,000.00
057162 01/29/2024	1	Clr 03/01/2024	SORENSEN, ERIN	NFHS Network Annual Subscription	79.99
057163 01/29/2024	1	Clr 03/01/2024	THOMMA, KEVIN	1/22 REF JV/V BBall	150.00
057164 01/29/2024	1	Clr 03/01/2024	YOOPER SAWDUST	Gwinn Volleyball Long Sleeve	20.00
057165 01/31/2024	AC	Clr 02/01/2024	TSACG COMMON REMITTING	Pay 2023 #14	13,606.11
057166 01/31/2024	800	Clr 02/01/2024	HEALTH EQUITY, INC	23-24 / 14 2 HSA - Health Savings Account	4,086.95
057167 01/12/2024	801	Clr 03/01/2024	STATE OF MI - DEPT OF TREASURY	23-24 / 13 MI	12,264.16+
				23-24 / 14 MI	12,213.68+
<b>Check Total</b>					24,477.84=
057168 01/31/2024	800	Clr 03/01/2024	CALIFORNIA STATE DISBURSEMENT	23-24 / 14 5FOC CA - Friend of the Court-CA	150.00
057169 01/31/2024	800	Clr 03/01/2024	WELTMAN, WEINBERG, REIS CO	23-24 / 14 5GARNISH3 - Wage Garnishment	196.39
057170 01/31/2024	800	Clr 03/01/2024	MICHIGAN STATE DISBURSEMENT UN	23-24 / 14 5FOC - Friend of the Court	209.00
057171 01/31/2024	800	Clr 03/01/2024	WI SCTF	23-24 / 14 5FOC WI - Friend of the Court-WI	50.00
057172 01/31/2024	AC	Clr 02/02/2024	GORDON FOOD SERVICE, INC	Food Purchase 1/2 - 1/8/24	10,744.54
057173 01/31/2024	AC	Clr 02/02/2024	MPSERS UAAL	January UAAL	115,088.08
057174 02/01/2024	801	Clr 03/01/2024	AMERICAN FIDELITY - FLEX	23-24 / 14 2125AFXFSA - Pre-Tax Flex Spending	399.86+
				23-24 / 14 2125AFXDCA - Pre-Tax Dependent Ca	145.83+
<b>Check Total</b>					545.69=
057175 02/01/2024	AC	Clr 03/01/2024	WILLSUB	Timecards - Week Ending 1/20/24	7,932.83+
				SUB Week Ending 1/19/24	8,150.00+
<b>Check Total</b>					16,082.83=
057176 02/02/2024	801	Clr 03/01/2024	AMERICAN FIDELITY ASSURANCE CO	23-24 / 13 3AF DISAB - Disability-American Fideli	929.11+
				23-24 / 13 3AF LIFE - Life-American Fidelity Post-	723.87+
				23-24 / 13 2125AFXCAN - Pre-Tax Cancer Ameri	408.61+
				23-24 / 13 2125AFXACC - Pre-Tax Accident Ame	381.12+
				23-24 / 13 3AF CAN - Cancer-American Fidelity P	199.87+
				23-24 / 13 3AFHOS - Hospital American Fidelity -	24.54+
				23-24 / 13 2125AFXHOS - Pre-Tax Hospital Amer	16.36+

# Monthly Check Re

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Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				23-24 / 13 3AF CRI ILL - Critical Illness-American	13.17+
				23-24 / 14 3AF DISAB - Disability-American Fideli	929.11+
				23-24 / 14 3AF LIFE - Life-American Fidelity Post-	723.87+
				23-24 / 14 2125AFXCAN - Pre-Tax Cancer Ameri	408.61+
				23-24 / 14 2125AFXACC - Pre-Tax Accident Ame	381.12+
				23-24 / 14 3AF CAN - Cancer-American Fidelity P	199.87+
				23-24 / 14 3AFHOS - Hospital American Fidelity -	24.54+
				23-24 / 14 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				23-24 / 14 3AF CRI ILL - Critical Illness-American	13.17+
				<b>Check Total</b>	<b>5,393.30=</b>
057177 02/02/2024	AC	Clr 03/01/2024	IRS TAX PAYMENTS	23-24 / Pay #14	75,801.09
057178 02/05/2024	1	Clr 03/01/2024	ADVANTAGE SPORTS TRAINING	Services	8,200.00
057179 02/05/2024	1	Clr 03/01/2024	ALL PHASE	Emergency Lights	356.79+
				Emergency Lights	685.73+
				Lighting	260.18+
				<b>Check Total</b>	<b>1,302.70=</b>
057180 02/05/2024	1	Clr 03/01/2024	AYOTTE, BOBBI	1/29 REF V BBall	81.13
057181 02/05/2024	1	Clr 03/01/2024	AYOTTE, STEVEN R	1/29 REF V BBall	81.13
057182 02/05/2024	1	Clr 04/02/2024	BRAUND, ALESIA A.	Fingerprinting reimbursement	80.00
057183 02/05/2024	1	Clr 04/02/2024	BUCKLEY, JOHN	2/2 REF JV/V BBall	183.60
057184 02/05/2024	1	Clr 03/01/2024	DEGABRIELE, PHILIP M.	1/29 REF V BBall	81.13
057185 02/05/2024	1	Clr 03/01/2024	DRESSLER MECHANICAL	Flue collar	637.03
057186 02/05/2024	1	Clr 03/01/2024	EAGLE SERVICE, LLC	T-stat	421.76+
				Water filters	942.65+
				<b>Check Total</b>	<b>1,364.41=</b>
057187 02/05/2024	1	Clr 03/01/2024	FERRELLGAS	Propane	758.40+
				Propane	609.68+
				Propane	765.11+
				Propane	1,182.43+
				Propane	699.50+
				Propane	930.34+
				<b>Check Total</b>	<b>4,945.46=</b>
057188 02/05/2024	1	Clr 03/01/2024	FLANNERY, DARREN	1/29 REF JV BBall	71.93
057189 02/05/2024	1	Clr 03/01/2024	GAGNON, DAVE	1/31 REF V Wrestling	93.60
057190 02/05/2024	1	Clr 03/01/2024	GOLDSWORTHY, DEBBIE	NWEA Prizes	40.90
057191 02/05/2024	1	Clr 03/01/2024	HAACK, BRIAN	2/2 REF JV/V BBall	150.00
057192 02/05/2024	1	Clr 03/01/2024	KOPONEN, SHANNON R.	Fingerprinting reiebursement	80.00
057193 02/05/2024	1	Clr 03/01/2024	KOSKI, ROLAND	1/29 REF JV BBall	71.93
057194 02/05/2024	1	Clr 03/01/2024	KOSKI, TODD	1/30 REF JV/V BBall	158.40
057195 02/05/2024	1	Clr 03/01/2024	LARSON, TERRI	Tab dividers for ADA math	36.88+
				Index dividers for ADA math	21.20+
				<b>Check Total</b>	<b>58.08=</b>
057196 02/05/2024	1	Clr 03/01/2024	MANZO, JAMES B.	1/30 REF JV/V BBall	158.40
057197 02/05/2024	1	Clr 04/02/2024	MCDONNELL, JOE	2/1 REF MS VB	105.00
057198 02/05/2024	1	Clr 03/01/2024	MSHS ATHLETICS	Dues/Fees	400.00
057199 02/05/2024	1	Clr 03/01/2024	NELSON, BRYON	1/23 REF JV/V BBall	168.40

**Monthly Check Re**  
Gwinn Area Community Schools

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
057200 02/05/2024	1	Clr 03/01/2024	NOEL, AMANDA	NWEA Prizes	25.85
057201 02/05/2024	1	Clr 03/01/2024	OHM ADVISORS	HVAC Through January, 6th 2024	9,246.00
057202 02/05/2024	1	Clr 03/01/2024	OTIS ELEVATOR COMPANY	Service Elevator	1,320.00
057203 02/05/2024	1	Clr 03/01/2024	RANGE TELECOMMUNICATIONS	Replace broken high/low temp sensor	322.27+
				Read alarm panel	187.50+
<b>Check Total</b>					509.77=
057204 02/05/2024	1	Clr 03/01/2024	SOLIANT	School Tele, Chiles	4,000.00
057205 02/05/2024	1	Clr 03/01/2024	THE APPLIED EQ GROUP, P.L.L.C	Onsite professional development	2,050.00
057206 02/05/2024	1	Clr 03/01/2024	THOMMA, KEVIN	1/23 REF JV/V BBall	150.00+
				1/30 REF JV/V BBall	150.00+
<b>Check Total</b>					300.00=
057207 02/05/2024	1	Clr 03/01/2024	THRUN LAW FIRM, P.C.	Client #2338	252.00
057208 02/05/2024	1	Clr 03/01/2024	UPPER GREAT LAKES FAMILY HEALT	DOT Drug Screening, Drayton	40.00
057209 02/05/2024	1	Opn	YOHE, DONDRE	1/29 REF JV BBall	71.93
057210 02/06/2024	AC	Clr 03/01/2024	GORDON FOOD SERVICE, INC	Food Purchase 1/22 - 1/29/24	14,709.92
057211 02/07/2024	AC	Clr 03/01/2024	SEMCO ENERGY GAS COMPANY	Heating 12/6 - 1/09/24	1,745.36
057212 02/08/2024	800	Clr 03/01/2024	MPSERS DC	23-24 / 14 1PHF - Personal Healthcare Fund	6,285.14+
				23-24 / 14 1DC3+3 - Defined Contribution 3% EE,	5,254.81+
				23-24 / 14 1HDC - Hybrid Defined Contrbution	3,774.42+
				23-24 / 14 1DC+4 - Defined Contribution, EE, 4%	3,419.68+
				23-24 / 14 1DC2+1 - Defined Contribution 2% EE,	2,008.52+
				23-24 / 14 1DC+0 - Defined Contribution, No Matc	2,006.35+
				23-24 / 14 1DC6+3 - Defined Contribution 6% EE,	1,326.19+
				23-24 / 14 1DC+ER - DC, Employer Adjust ONLY	762.44+
				adjustment	193.13+
<b>Check Total</b>					25,030.68=
057213 02/08/2024	800	Clr 03/01/2024	MPSERS	23-24 / 14 1HCF3% - HCF3%	4,803.14+
				23-24 / 14 1MIP GR - MIP - Graded	4,053.29+
				23-24 / 14 1HYBRID - Hybrid Defined Benefit	2,441.82+
				23-24 / 14 1MIP 7% - MIP 7%	1,785.40+
				23-24 / 14 1PENPLUS2 - Pension Plus 2	956.50+
				23-24 / 14 1PEN-PLUS - Pension Plus-Hybrid Def	457.39+
				23-24 / 14 1MIP FIX - MIP - Fixed	370.35+
				23-24 / 14 1MIP-PLUS - MIP Plus Plan	363.49+
				23-24 / 14 1BASIC4 - Basic 4%	65.50+
				23-24 / 14 BM HCF	44,273.33+
				23-24 / 14 DC	10,930.68+
				23-24 / 14 PP PHF	9,579.67+
				23-24 / 14 PPLUS 2	8,041.32+
				23-24 / 14 PP HCF	3,399.36+
				23-24 / 14 BM PHF	1,865.91+
				23-24 / 14 CONV HCF	1,436.08+
				adjustment	509.48-
				adjustment	509.34-
<b>Check Total</b>					93,804.41=
057214 02/06/2024	AC	Clr 03/01/2024	BMO BANK OF MONTREAL	P CARD PURCHASES 12/28 - 1/27/24	21,022.56



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057215 02/12/2024	AC	Clr 03/01/2024	MESSA	February 2024 COBRA	46.81
057216 02/12/2024	AC	Clr 03/01/2024	MESSA	February Insurance	98,199.49
057217 02/13/2024	1	Clr 03/01/2024	A PLUS PEST MANAGEMENT	Pest Control January 2024	55.00+
				Pest Control January 2024	35.00+
				Pest Control January 2024	35.00+
<b>Check Total</b>					125.00=
057218 02/13/2024	1	Clr 03/01/2024	ALL PHASE	Flood light on bus drop off	316.00
057219 02/13/2024	1	Clr 03/01/2024	AMAZON.COM	Amazon-MICR-Mount-Mice-iPad	1,226.40+
				Dock and otter case	253.19+
<b>Check Total</b>					1,479.59=
057220 02/13/2024	1	Clr 03/01/2024	AUTO VALUE PARTS STORES	Plastic LVR Pump	108.59-
				Micro Torch	50.55+
				Rod	50.48+
				Clean kit	44.70+
				Switch	11.79+
				Gloss, white	99.63+
				Plastic Pump	402.38+
				Gauges, red/blue	32.25+
<b>Check Total</b>					583.19=
057221 02/13/2024	1	Clr 03/01/2024	AYOTTE, STEVEN R	2/9 REF JV/V BBall	168.40
057222 02/13/2024	1	Clr 03/01/2024	CONSTELLATION NEWENERGY, INC	Electricity 12/27 - 1/28/24	7,278.59+
				Electricity 12/27 - 1/28/24	1,692.99+
<b>Check Total</b>					8,971.58=
057223 02/13/2024	1	Clr 03/01/2024	COUNTRY FRESH	Milk	571.33+
				Milk	336.16+
				Milk	558.93+
				Milk	489.83+
				Milk	385.56+
				Milk	537.75+
				Milk	385.56+
				Milk	537.75+
				Milk	558.93+
				Milk	394.68+
				Milk	410.98+
				Milk	505.15+
<b>Check Total</b>					5,672.61=
057224 02/13/2024	1	Clr 03/01/2024	DATA IMAGE LLC	ITV	10,600.00
057225 02/13/2024	1	Clr 03/01/2024	FORSYTH TOWNSHIP POLICE DEPT	Fingerprinting	73.25
057226 02/13/2024	1	Clr 04/02/2024	FORSYTH TOWNSHIP POLICE DEPT	Fingerprinting	73.25
057227 02/13/2024	1	Clr 03/01/2024	KAYSER, JACKIE	1/31 Mileage Reimbursement	33.50
057228 02/13/2024	1	Clr 03/01/2024	KOSKI, TODD	2/9 REF JV/V BBall	166.80
057229 02/13/2024	1	Clr 03/01/2024	LAMMI FIRE PROTECTION	System inspection	118.00
057230 02/13/2024	1	Clr 04/02/2024	LANCOUR, ALICIA	Reimbursement coach fingerprinting	80.00
057231 02/13/2024	1	Clr 03/01/2024	LARRY'S FAMILY FOODS	Cucumbers	4.77
057232 02/13/2024	1	Clr 03/01/2024	MARQUETTE-ALGER RESA	Training	300.00+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				CPR	35.00+
<b>Check Total</b>					335.00=
057233 02/13/2024	1	Clr 03/01/2024	MENARDS	Chemical Glove	13.98+
				Textured lay-in	146.70+
<b>Check Total</b>					160.68=
057234 02/13/2024	1	Clr 03/01/2024	NORTHERN SELF STORAGE	February 2024 Storage Rent	85.00
057235 02/13/2024	1	Clr 04/02/2024	PFLUGER, BRAD E.	Reimbursement, office coffee	26.48
057236 02/13/2024	1	Clr 03/01/2024	QUADIENT, INC	Prepaid Postage	1,503.00
057237 02/13/2024	1	Clr 03/01/2024	SALO, TODD	2/2 REF JV/V BBall	150.00
057238 02/13/2024	1	Clr 03/01/2024	SHOLANDER DRIVING LLC	11/20 Bus Driving Test Crystol F	175.00
057239 02/13/2024	1	Clr 03/01/2024	SID HARVEY INDUSTRIES, INC	Valves	178.19
057240 02/13/2024	1	Clr 03/01/2024	SUPERIOR WALK -IN CENTER PC	DOT Physical, Spring	115.00
057241 02/13/2024	1	Clr 03/01/2024	THOMMA, KEVIN	2/9 REF JV/V BBall	150.00
057242 02/13/2024	1	Clr 03/01/2024	TRACY TIME SYSTEMS	Monthly Service -February 2024	455.20
057243 02/13/2024	1	Clr 04/02/2024	TRUDGEON, MARTIN	10/23 REF JV Football	75.00
057244 02/13/2024	1	Clr 03/01/2024	WEX BANK	January 2024 Fuel Purchases	1,993.07
057245 02/15/2024	800	Clr 03/01/2024	HEALTHQUITY, INC	23-24 / 15 2 HSA - Health Savings Account	4,086.95
057246 02/15/2024	AC	Clr 03/01/2024	WILLSUB	Timecards - Week Ending 2/3/24	12,369.71+
				SUB Week Ending 2/2/24	8,347.00+
<b>Check Total</b>					20,716.71=
057247 02/15/2024	800	Clr 03/01/2024	MICHIGAN STATE DISBURSEMENT UN	23-24 / 15 5FOC - Friend of the Court	209.00
057248 02/15/2024	800	Clr 03/01/2024	CALIFORNIA STATE DISBURSEMENT	23-24 / 15 5FOC CA - Friend of the Court-CA	150.00
057249 02/15/2024	800	Clr 03/01/2024	WI SCTF	23-24 / 15 5FOC WI - Friend of the Court-WI	50.00
057250 02/15/2024	800	Clr 03/01/2024	WELTMAN, WEINBERG, REIS CO	23-24 / 15 5GARNISH3 - Wage Garnishment	197.33
057251 02/16/2024	AC	Clr 03/01/2024	GORDON FOOD SERVICE, INC	Food Purchase 1/30 - 2/16/24	14,189.55
057252 02/16/2024	AC	Clr 03/01/2024	THE HUNTINGTON NATIONAL BANK	Monthly Service Fees	273.96
057253 02/16/2024	AC	Clr 03/01/2024	TSACG COMMON REMITTING	Pay 2023 #15	12,240.57
057254 02/16/2024	801	Clr 03/01/2024	AMERICAN FIDELITY - FLEX	23-24 / 15 2125AFXFSA - Pre-Tax Flex Spending	399.86+
				23-24 / 15 2125AFXDCA - Pre-Tax Dependent Ca	145.83+
<b>Check Total</b>					545.69=
057255 02/16/2024	AC	Clr 03/01/2024	IRS TAX PAYMENTS	23-24 / Pay #15	62,571.68
057256 02/19/2024	1	Clr 03/01/2024	ARGALL, JILL	2/1 REF V Wrestling	80.00+
				2/15 REF MS VB	98.40+
<b>Check Total</b>					178.40=
057257 02/19/2024	1	Clr 03/01/2024	AUTO VALUE PARTS STORES	Standard Capsul	43.90+
				Star Torx	10.98+
				Anti Seiz lighting	114.62+
				Ball bearing	68.16+
				Drum faucet	38.59+
				Ceramic pads	200.77+
				Wiper blade	21.15+
<b>Check Total</b>					498.17=
057258 02/19/2024	1	Clr 03/01/2024	CITY OF NEGAUNEE	Ice skating, Weidner	287.50
057259 02/19/2024	1	Clr 03/01/2024	CORCORAN, KURT	2/13 REF JV/V BBall	150.00

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057260 02/19/2024	1	Clr 03/01/2024	COUNTY OF MARQUETTE	Water and Sewer 1/1 - 1/31/24	460.83+
				Water and Sewer 1/1 - 1/31/24	111.53+
<b>Check Total</b>					572.36=
057261 02/19/2024	1	Clr 03/01/2024	FORESS, KRYSTOL L.	CDL Physical reimbursement	130.00
057262 02/19/2024	1	Clr 03/01/2024	KIRBY, LEAH	Reimbursement milage	148.74
057263 02/19/2024	1	Clr 03/01/2024	LAKE SUPERIOR PRESS	Business cards, Soyring	60.00
057264 02/19/2024	1	Clr 03/01/2024	MANZO, JAMES B.	2/13 REF JV/V BBall	150.00
057265 02/19/2024	1	Clr 03/01/2024	MARANA, MARIO	2/13 REF JV/V BBall	168.40
057266 02/19/2024	1	Clr 04/02/2024	MCDONNELL, JOE	2/15 REF MS VB	80.00
057267 02/19/2024	1	Clr 04/02/2024	MI CONFERENCE OF TEAMSTERS WE	March 2024 Insurance	65,385.70
057268 02/19/2024	1	Clr 03/01/2024	SHOLANDER DRIVING LLC	2/22 Bus Driving Test Krystol F	175.00
057269 02/19/2024	1	Clr 03/01/2024	SOLIANT	School Tele, Chiles	4,000.00+
				School Tele, Chiles	4,000.00+
				School Tele, Chiles	3,900.00+
<b>Check Total</b>					11,900.00=
057270 02/19/2024	1	Clr 03/01/2024	SUPERIOR REHAB & PROF. SERVICE	OT Coverage, Joanna	3,111.68+
				OT Coverage, Janell	4,658.68+
				PT Coverage, Christi	425.04+
				PTA Coverage, Rachel	970.40+
				Speech Therapy, Amber	6,015.96+
				Speech Therapy, Sara	10,731.06+
<b>Check Total</b>					25,912.82=
057271 02/19/2024	1	Clr 03/01/2024	VERIZON WIRELESS	Cell Phone 1/4 - 2/3/24	62.93
057272 02/21/2024	AC	Clr 03/01/2024	FORSYTH TOWNSHIP	Water & Sewer 12/22 - 1/22/24	599.19+
				Water & Sewer 12/22 - 1/22/24	387.37+
				Water 12/22 - 1/22/24	45.52+
<b>Check Total</b>					1,032.08=
057273 02/21/2024	AC	Clr 03/01/2024	UPPCO	Electrical Service 12/28 - 1/27/24	4,387.33+
				Electrical Service 12/28 - 1/27/24	1,844.65+
				Electrical Service 12/28 - 1/27/24	892.38+
				Electrical Service 12/28 - 1/27/24	119.03+
				Electrical Service 12/28 - 1/27/24	1,239.75+
<b>Check Total</b>					8,483.14=
057274 02/22/2024	AC	Clr 03/01/2024	WM CORPORATE SERVICES, INC	January 2024 Services	865.46+
				January 2024 Services	526.33+
				January 2024 Services	526.90+
				January 2024 Services	153.15+
<b>Check Total</b>					2,071.84=
057275 02/26/2024	1	Clr 04/02/2024	A PLUS PEST MANAGEMENT	Pest Control January 2024	55.00+
				Pest Control January 2024	35.00+
				Pest Control January 2024	35.00+
<b>Check Total</b>					125.00=
057276 02/26/2024	1	Clr 04/02/2024	ADRIANO, AARON	2/21 REF JV/V BBall	170.80
057277 02/26/2024	1	Clr 04/02/2024	ALL PHASE	FLOUR BLST	407.30

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
057278 02/26/2024	1	Opn	ARGALL, JILL	2/22 REF MS VB	98.40
057279 02/26/2024	1	Clr 04/02/2024	AUTO VALUE PARTS STORES	Lug nuts	39.95+
				Metric tool	13.88+
				Wash Solvent	231.99+
				Cleaning Wipes	7.99+
<b>Check Total</b>					293.81=
057280 02/26/2024	1	Clr 04/02/2024	AYOTTE, STEVEN R	2/20 REF JV/V BBall	164.40
057281 02/26/2024	1	Clr 04/02/2024	CHARTER COMMUNICATIONS	Business TV 2/1 - 3/2/24	30.04
057282 02/26/2024	1	Clr 04/02/2024	CROSSROADS TRUCK REPAIR	Brake drum	598.00
057283 02/26/2024	1	Clr 04/02/2024	DALCO	Custodial supplies	443.56+
				Custodial supplies	79.92+
				Custodial supplies	488.67+
				Return	36.12-
				Return	26.40-
				Custodial supplies	770.84+
				Custodial supplies	823.31+
<b>Check Total</b>					2,543.78=
057284 02/26/2024	1	Clr 04/02/2024	DTE ENERGY	1/16 - 2/6/24 Heating/Fuel	2,141.16+
				1/16 - 2/6/24 Heating/Fuel	546.82+
				1/16 - 2/6/24 Heating/Fuel	406.78+
				1/16 - 2/6/24 Heating/Fuel	6,546.63+
<b>Check Total</b>					9,641.39=
057285 02/26/2024	1	Clr 04/02/2024	FERRELLGAS	Propane	1,104.51+
				Propane	542.25+
				Propane	785.40+
				Propane	651.37+
<b>Check Total</b>					3,083.53=
057286 02/26/2024	1	Clr 04/02/2024	JIM COLMAN, LTD	Shirts	267.19
057287 02/26/2024	1	Clr 04/02/2024	KIMBALL MIDWEST	Wire rack/spools of wire	384.39
057288 02/26/2024	1	Clr 04/02/2024	MARIETTI, JAMES	2/21 REF JV/V BBall	168.40
057289 02/26/2024	1	Clr 04/02/2024	MARQUETTE-ALGER RESA	Advanced endpoint	1,350.00
057290 02/26/2024	1	Clr 04/02/2024	MCDONNELL, JOE	2/22 REF	96.80
057291 02/26/2024	1	Clr 04/02/2024	MEA FINANCIAL SERVICES	March 2024 Group Term Life	16.00
057292 02/26/2024	1	Clr 04/02/2024	MIDWAY RENTALS	Trailer	82.50
057293 02/26/2024	1	Clr 04/02/2024	PFM FINANCIAL ADVISORS LLC	Professional Services	1,000.00
057294 02/26/2024	1	Clr 04/02/2024	SOLIANT	School Tele, Chiles	1,900.00
057295 02/26/2024	1	Clr 04/02/2024	STACHEWICZ, DENNIS	Reimbursement Travel	804.57
057296 02/26/2024	1	Clr 04/02/2024	T-MOBILE	January 2023	60.00
057297 02/26/2024	1	Clr 03/01/2024	THOMMA, KEVIN	2/20 REF JV/V BBall	150.00+
				2/21 REF JV/V BBall	150.00+
<b>Check Total</b>					300.00=
057298 02/26/2024	1	Clr 04/02/2024	THOMSON, CHRIS	2/20 REF JV/V BBall	214.00
057299 02/26/2024	1	Clr 04/02/2024	AT & T MOBILITY	Hot Spots 2/7 - 3/6/24	42.50
057300 02/27/2024	800	Clr 03/01/2024	MPSERS	23-24 / 15 1HCF3% - HCF3%	4,969.68+
				23-24 / 15 1MIP GR - MIP - Graded	4,143.51+

# Monthly Check Re

Bank Account AP, From 07/01/2023 to 06/30/2024

Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				23-24 / 15 1HYBRID - Hybrid Defined Benefit	2,631.80+
				23-24 / 15 1MIP 7% - MIP 7%	1,910.65+
				23-24 / 15 1PEN-PLUS - Pension Plus-Hybrid Def	487.86+
				23-24 / 15 1MIP-PLUS - MIP Plus Plan	381.55+
				23-24 / 15 1MIP FIX - MIP - Fixed	370.35+
				23-24 / 15 1BASIC4 - Basic 4%	78.60+
				23-24 / 15 1PENPLUS2 - Pension Plus 2	315.84-
				23-24 / 15 BM HCF	45,988.31+
				23-24 / 15 DC	13,318.77+
				23-24 / 15 PP PHF	10,453.28+
				23-24 / 15 PPLUS 2	8,102.07+
				23-24 / 15 PP HCF	3,421.24+
				23-24 / 15 BM PHF	1,868.92+
				23-24 / 15 CONV HCF	1,436.08+
				23-24 / 15 CONV PHF	35.63+
				adjustment	1,295.94+
				adjustment	1,297.11+
				<b>Check Total</b>	101,875.51=
057301 02/27/2024	800	Clr 03/01/2024	MPSERS DC	23-24 / 15 1PHF - Personal Healthcare Fund	6,005.84+
				23-24 / 15 1DC3+3 - Defined Contribution 3% EE,	5,040.61+
				23-24 / 15 1DC+4 - Defined Contribution, EE, 4%	3,375.89+
				23-24 / 15 1HDC - Hybrid Defined Contrbution	3,240.14+
				23-24 / 15 1DC+ER - DC, Employer Adjust ONLY	2,186.89+
				23-24 / 15 1DC+0 - Defined Contribution, No Matc	2,014.43+
				23-24 / 15 1DC2+1 - Defined Contribution 2% EE,	1,774.26+
				23-24 / 15 1DC6+3 - Defined Contribution 6% EE,	1,652.44+
				adjusment	2,548.45-
				Forfeiture Credit	9,428.22-
				<b>Check Total</b>	13,313.83=
057302 02/27/2024	AC	Clr 03/01/2024	GORDON FOOD SERVICE, INC	Food Purchase 2/12 - 2/25/24	11,221.65
057303 02/28/2024	AC	Clr 03/01/2024	MPSERS UAAL	February UAAL	115,088.08
057304 02/29/2024	AC	Clr 03/01/2024	WILLSUB	Timecards - Week Ending 2/17/24	9,663.58+
				SUB Week Ending 2/17/24	7,282.00+
				<b>Check Total</b>	16,945.58=
057305 02/29/2024	800	Clr 03/01/2024	MPSERS DC	23-24 / 15 Additional amount due	1,714.30
057306 02/29/2024	800	Clr 03/01/2024	HEALTHQUITY, INC	23-24 / 16 2 HSA - Health Savings Account	4,186.95
057307 02/29/2024	801	Clr 04/02/2024	STATE OF MI - DEPT OF TREASURY	23-24 / 15 MI	10,491.15+
				23-24 / 16 MI	9,502.87+
				<b>Check Total</b>	19,994.02=
057308 02/29/2024	800	Clr 04/02/2024	CALIFORNIA STATE DISBURSEMENT	23-24 / 16 5FOC CA - Friend of the Court-CA	150.00
057309 02/29/2024	800	Clr 04/02/2024	WELTMAN, WEINBERG, REIS CO	23-24 / 16 5GARNISH3 - Wage Garnishment	174.67
057310 02/29/2024	800	Clr 04/02/2024	MICHIGAN STATE DISBURSEMENT UN	23-24 / 16 5FOC - Friend of the Court	179.25
057311 02/29/2024	800	Clr 04/02/2024	WI SCTF	23-24 / 16 5FOC WI - Friend of the Court-WI	50.00
057312 02/29/2024	800	Clr 04/02/2024	LAURA M GROVER, P-45107	23-24 / 16 5GARNISH2 - Wage Garnishment	255.41
057313 03/01/2024	AC	Clr 04/02/2024	TSACG COMMON REMITTING	Pay 2023 #16	11,954.58
057314 03/01/2024	AC	Clr 04/02/2024	IRS TAX PAYMENTS	23-24 / Pay #16	57,046.64

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Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
057315	03/04/2024	801	Clr 04/02/2024	AMERICAN FIDELITY - FLEX	23-24 / 16 2125AFXFSA - Pre-Tax Flex Spending 399.86+
					23-24 / 16 2125AFXDCA - Pre-Tax Dependent Ca 145.83+
<b>Check Total</b>					545.69=
057316	03/04/2024	1	Clr 04/02/2024	A&F CONSTRUCTION CO	Installing deadbolts 870.00
057317	03/04/2024	1	Clr 04/02/2024	ACE HARDWARE	Barricade tape 32.63+
					Chaulk 16.77+
					GFCI 15A IV 50.98+
					Circuit Alert Tester 56.97+
					Single cut key 57.79+
					Wire Connector 3.36+
					Fasteners 8.25+
					3 Way switch 15.17+
					LED FEIT 41.97+
					Ballast Elec 101.97+
					Nylon Line 11.99+
					Wire connectors 7.15+
					LED bulbs 29.98+
					Flex couple 23.97+
					Fasteners 5.29+
					Bolts, felt pads 29.54+
					Spray paint 15.98+
					felt pads 7.59+
					Ground receptacle 27.65+
					Rotary Fan, shovel 66.97+
					LED Bulb 195.01+
					Bulbs 41.97+
<b>Check Total</b>					848.95=
057318	03/04/2024	1	Clr 04/02/2024	ALBERTI, BETHANY	Refun Perk, Bell, Peyton 10.00
057319	03/04/2024	1	Clr 04/02/2024	AUTO VALUE PARTS STORES	Scribe 6.69+
					Heat/Hose roll 12.35+
					Belt 14.89+
<b>Check Total</b>					33.93=
057320	03/04/2024	1	Clr 04/02/2024	DR. DOUGS AUTO LLC	Marine Battery 1,301.95
057321	03/04/2024	1	Clr 04/02/2024	GALVIN, SAMUEL D.	Reimbursement teacher tuition 1,338.00
057322	03/04/2024	1	Clr 04/02/2024	GHIARDI, LUKE M.	Mileage reimbursement 1/10 - 2/7/24 195.64
057323	03/04/2024	1	Opn	KRUID, ALEXANDRA	MACUL training travel request 160.00
057324	03/04/2024	1	Clr 04/02/2024	MUSIC THEATRE INTERNATIONAL	Drama Script 2,070.00
057325	03/04/2024	1	Clr 04/02/2024	NOEL, AMANDA	MACUL continuing education travel 160.00
057326	03/04/2024	1	Clr 04/02/2024	OHM ADVISORS	HVAC Through Feb, 3rd 2024 6,250.00+
					HS/MS Drinking fountain replacement 1,140.00+
<b>Check Total</b>					7,390.00=
057327	03/04/2024	1	Clr 05/06/2024	PORTLAND BASKETBALL CLUB, LLC	Basketball Camp 450.00
057328	03/04/2024	1	Clr 04/02/2024	SOLIANT	School Tele, Chiles 4,000.00
057329	03/04/2024	1	Clr 04/02/2024	STATE OF MICHIGAN	Elevator renewal 340.00+
					Boiler Inspection 317.00+
<b>Check Total</b>					657.00=

# Monthly Check Re

Bank Account AP, From 07/01/2023 to 06/30/2024

Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
057330 03/04/2024	1	Clr 05/06/2024	WEIDNER, MADELEINE C.	MACUL training travel request	221.00
057331 03/04/2024	1	Clr 04/02/2024	UP CONSTRUCTION COUNCIL	UPCC	250.00
057332 03/05/2024	801	Clr 04/02/2024	AMERICAN FIDELITY ASSURANCE CO	23-24 / 15 3AF DISAB - Disability-American Fideli	940.84+
				23-24 / 15 3AF LIFE - Life-American Fidelity Post-	723.87+
				23-24 / 15 2125AFXCAN - Pre-Tax Cancer Ameri	408.61+
				23-24 / 15 2125AFXACC - Pre-Tax Accident Ame	381.12+
				23-24 / 15 3AF CAN - Cancer-American Fidelity P	199.87+
				23-24 / 15 3AFHOS - Hospital American Fidelity -	24.54+
				23-24 / 15 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				23-24 / 15 3AF CRI ILL - Critical Illness-American	13.17+
				23-24 / 16 3AF DISAB - Disability-American Fideli	922.84+
				23-24 / 16 3AF LIFE - Life-American Fidelity Post-	723.87+
				23-24 / 16 2125AFXCAN - Pre-Tax Cancer Ameri	408.61+
				23-24 / 16 2125AFXACC - Pre-Tax Accident Ame	367.37+
				23-24 / 16 3AF CAN - Cancer-American Fidelity P	199.87+
				23-24 / 16 3AFHOS - Hospital American Fidelity -	24.54+
				23-24 / 16 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				23-24 / 16 3AF CRI ILL - Critical Illness-American	13.17+
				<b>Check Total</b>	5,385.01=
057333 03/06/2024	AC	Clr 04/02/2024	GORDON FOOD SERVICE, INC	Food Purchase 2/22 - 3/5/24	19,498.88
057334 03/07/2024	800	Clr 04/02/2024	MPSERS DC	23-24 / 16 1PHF - Personal Healthcare Fund	5,192.00+
				23-24 / 16 1DC3+3 - Defined Contribution 3% EE,	4,649.61+
				23-24 / 16 1HDC - Hybrid Defined Contribution	2,941.65+
				23-24 / 16 1DC+4 - Defined Contribution, EE, 4%	2,853.49+
				23-24 / 16 1DC2+1 - Defined Contribution 2% EE,	1,654.04+
				23-24 / 16 1DC+0 - Defined Contribution, No Matc	1,489.61+
				23-24 / 16 1DC6+3 - Defined Contribution 6% EE,	607.98+
				adjustment	12.22+
				<b>Check Total</b>	19,400.60=
057335 03/07/2024	800	Clr 04/02/2024	MPSERS	23-24 / 16 1HCF3% - HCF3%	4,884.08+
				23-24 / 16 1MIP GR - MIP - Graded	4,098.03+
				23-24 / 16 1HYBRID - Hybrid Defined Benefit	2,517.43+
				23-24 / 16 1MIP 7% - MIP 7%	1,900.68+
				23-24 / 16 1PENPLUS2 - Pension Plus 2	1,516.31+
				23-24 / 16 1PEN-PLUS - Pension Plus-Hybrid Def	513.63+
				23-24 / 16 1MIP-PLUS - MIP Plus Plan	385.30+
				23-24 / 16 1MIP FIX - MIP - Fixed	370.35+
				23-24 / 16 1BASIC4 - Basic 4%	65.50+
				23-24 / 16 BM HCF	45,131.26+
				23-24 / 16 DC	12,637.63+
				23-24 / 16 PP PHF	9,449.44+
				23-24 / 16 PPLUS 2	7,100.05+
				23-24 / 16 PP HCF	3,388.41+
				23-24 / 16 BM PHF	1,867.42+
				23-24 / 16 CONV HCF	1,436.08+
				23-24 / 16 CONV PHF	44.02+
				Adjustment	37.38-

# Monthly Check Re

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Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
					<b>Check Total</b>	97,268.24=
057336 03/07/2024	AC	Clr 04/02/2024	SEMCO ENERGY GAS COMPANY	Heating 1/9 - 2/7/24	1,861.89	
057337 03/05/2024	AC	Clr 04/02/2024	BMO BANK OF MONTREAL	P CARD PURCHASES 1/28 - 2/27/24	16,875.32	
057338 03/11/2024	AC	Clr 04/02/2024	MESSA	March Insurance	92,091.11	
057339 03/11/2024	AC	Clr 04/02/2024	MESSA	March 2024 COBRA	46.81	
057340 03/11/2024	1	Clr 04/02/2024	ARGALL, JILL	3/7 REF MS VBall	80.00	
057341 03/11/2024	1	Clr 04/02/2024	BAY COLLEGE	Dual enrolled billing	29,726.89	
057342 03/11/2024	1	Clr 04/02/2024	BEAUCHAMP, MELANIE	Excellence in education	1,500.00	
057343 03/11/2024	1	Clr 04/02/2024	CARNE, MICHELLE	3/5 REF MS VBall	80.00	
057344 03/11/2024	1	Clr 04/02/2024	CHARTER COMMUNICATIONS	Business TV 3/3 - 4/2/24	30.04	
057345 03/11/2024	1	Clr 04/02/2024	CONSTELLATION NEWENERGY, INC	Electricity 1/28 - 2/27/24	7,071.75+	
				Electricity 1/28 - 2/27/24	1,732.68+	
					<b>Check Total</b>	8,804.43=
057346 03/11/2024	1	Clr 04/02/2024	COOPER OFFICE EQUIPMENT	Contracted services 2/16 - 5/15/24	4,530.00+	
				Overage Charges 11/15 - 2/16/24	876.48+	
				Overage Charges 11/15 - 2/16/24	91.19+	
					<b>Check Total</b>	5,497.67=
057347 03/11/2024	1	Clr 04/02/2024	DALBY, KATHERINE E.	3/7 MRA Annual Conference	149.00	
057348 03/11/2024	1	Clr 04/02/2024	DOUBLE TROUBLE ENTERTAINMENT	MS Dance	520.00	
057349 03/11/2024	1	Clr 04/02/2024	EAGLE SERVICE, LLC	Heat cavity	438.89+	
				Service upgrade kit	2,023.09+	
					<b>Check Total</b>	2,461.98=
057350 03/11/2024	1	Clr 04/02/2024	FAHEY, CAITLIN B	1/30 - 2/22/24 Mileage reimbursement	675.36	
057351 03/11/2024	1	Clr 04/02/2024	FLOURRE, JANE C.	Jan/Feb cell phone reimbursement	50.00	
057352 03/11/2024	1	Clr 04/02/2024	FORESS, KRISTOL L.	Reimbursement CDL	53.37	
057353 03/11/2024	1	Clr 05/06/2024	FORSYTH TOWNSHIP POLICE DEPT	Fingerprinting	73.25	
057354 03/11/2024	1	Vod 05/31/2024	FORSYTH TOWNSHIP POLICE DEPT	Fingerprinting	73.25	
057355 03/11/2024	1	Clr 04/02/2024	HOGUE, DUSTIN	3/5 MS VBall	120.80	
057356 03/11/2024	1	Clr 04/02/2024	KIRBY, LEAH	Mileage reimbursement	61.64	
057357 03/11/2024	1	Clr 04/02/2024	KOSKI, ROLAND	2/27 REF JV BBall	71.13	
057358 03/11/2024	1	Clr 04/02/2024	LARRY'S FAMILY FOODS	Food	17.11+	
				Food	18.85+	
					<b>Check Total</b>	35.96=
057359 03/11/2024	1	Clr 04/02/2024	MAKI, BRIAN	2/27 REF JV BBall	71.13	
057360 03/11/2024	1	Clr 04/02/2024	MARANA, MARIO	2/27 REF V BBall	93.40	
057361 03/11/2024	1	Clr 04/02/2024	MARANA, MARK	2/27 REF V BBall	75.00	
057362 03/11/2024	1	Clr 04/02/2024	MARQUETTE CO HEALTH DEPT	Food service renewal	926.00+	
				Food service renewal	926.00+	
				Food service renewal	926.00+	
					<b>Check Total</b>	2,778.00=
057363 03/11/2024	1	Opn	MCDONNELL, JOE	3/7 REF MS VBall	96.80	
057364 03/11/2024	1	Clr 04/02/2024	MENARDS	Red wiregard	2.69+	
				Building supplies	283.35+	
					<b>Check Total</b>	286.04=



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
057365 03/11/2024	1	Clr 05/06/2024	NORTHERN SELF STORAGE	March 2024 Storage Rent	85.00
057366 03/11/2024	1	Clr 04/02/2024	QUIZ BOWL CLUB	Fee for MI Tech Blizzard Bowl	50.00
057367 03/11/2024	1	Clr 04/02/2024	SOLIANT	School Tele, Chiles	2,700.00
057368 03/11/2024	1	Clr 04/02/2024	STANDARD ELECTRIC COMPANY	Optima plus	1,168.02
057369 03/11/2024	1	Clr 04/02/2024	SUPERIOR REHAB & PROF. SERVICE	OT Coverage, Joanna	2,046.80+
				OT Coverage, Janell	2,429.64+
				PT Coverage, Christi	310.50+
				PTA Coverage, Rachel	574.20+
				Speech Therapy, Amber	5,185.00+
				Speech Therapy, Sara	9,541.08+
<b>Check Total</b>					20,087.22=
057370 03/11/2024	1	Clr 04/02/2024	T-MOBILE	Feb 2024	60.00
057371 03/11/2024	1	Clr 04/02/2024	THE BANK OF NEW YORK MELLON	Interest payment on bond	21,118.75
057372 03/11/2024	1	Clr 04/02/2024	THE BANK OF NEW YORK MELLON	Interest payment on bond	90,337.63
057373 03/11/2024	1	Clr 04/02/2024	THRUN LAW FIRM, P.C.	Client #2338	211.00
057374 03/11/2024	1	Clr 05/06/2024	YOHE, DONDRE	2/27 REF JV/V BBall	156.13
057375 03/11/2024	1	Clr 04/02/2024	HEARTLAND BUSINESS SYSTEMS LL	VERKADA SECURITY SYSTEM	97,635.61+
				VERKADA SECURITY SYSTEM	99,487.90+
<b>Check Total</b>					197,123.51=
057376 03/12/2024	1	Clr 04/02/2024	DONEY, LIBBIE J.	9/7 - 9/13 Mileage Reimbursement Tennis	80.56
057377 03/14/2024	AC	Clr 04/02/2024	WILLSUB	Timecards - Week Ending 3/1/24	8,224.54+
				SUB Week Ending 3/1/24	5,012.00+
<b>Check Total</b>					13,236.54=
057378 03/15/2024	AC	Clr 04/02/2024	TSACG COMMON REMITTING	Pay 2023-2024 #17	11,945.05
057379 03/15/2024	800	Clr 04/02/2024	HEALTH EQUITY, INC	23-24 / 17 2 HSA - Health Savings Account	4,186.95
057380 03/15/2024	800	Clr 04/02/2024	CALIFORNIA STATE DISBURSEMENT	23-24 / 17 5FOC CA - Friend of the Court-CA	150.00
057381 03/15/2024	800	Clr 04/02/2024	WELTMAN, WEINBERG, REIS CO	23-24 / 17 5GARNISH3 - Wage Garnishment	170.90
057382 03/15/2024	800	Clr 04/02/2024	MICHIGAN STATE DISBURSEMENT UN	23-24 / 17 5FOC - Friend of the Court	179.25
057383 03/15/2024	800	Clr 04/02/2024	WI SCTF	23-24 / 17 5FOC WI - Friend of the Court-WI	50.00
057384 03/15/2024	800	Clr 04/02/2024	LAURA M GROVER, P-45107	23-24 / 17 5GARNISH2 - Wage Garnishment	252.43
057385 03/18/2024	AC	Clr 04/02/2024	IRS TAX PAYMENTS	23-24 / Pay #17	57,473.63
057386 03/18/2024	801	Clr 04/02/2024	AMERICAN FIDELITY - FLEX	23-24 / 17 2125AFXFSA - Pre-Tax Flex Spending	399.86+
				23-24 / 17 2125AFXDCA - Pre-Tax Dependent Ca	145.83+
<b>Check Total</b>					545.69=
057387 03/18/2024	AC	Clr 04/02/2024	THE HUNTINGTON NATIONAL BANK	Monthly Service Fees	152.45
057388 03/18/2024	1	Clr 04/02/2024	AMAZON.COM	CAM-TAPE-DRUM-CO	128.06
057389 03/18/2024	1	Clr 04/02/2024	COUNTRY FRESH	Milk	522.43+
				Milk	197.83+
				Milk	413.90+
				Milk	413.90+
				Milk	516.58+
				Milk	576.20+
				Milk	341.88+
				Milk	610.75+
				Milk	558.93+
				Milk	449.43+

**Monthly Check Re**  
Gwinn Area Community Schools

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Milk	270.83+
				Milk	410.98+
				Milk	428.25+
				Milk	252.58+
				Milk	451.38+
				<b>Check Total</b>	<b>6,415.85=</b>
057390 03/18/2024	1	Clr 04/02/2024	COUNTY OF MARQUETTE	Water and Sewer 2/1 - 2/27/24	329.61+
				Water and Sewer 1/1 - 1/31/24	82.72+
				<b>Check Total</b>	<b>412.33=</b>
057391 03/18/2024	1	Clr 04/02/2024	GEO DATA INTELLIGENCE CORP	EZ Routing Subscription	1,070.00+
				EZ Routing Subscription	1,092.11+
				<b>Check Total</b>	<b>2,162.11=</b>
057392 03/18/2024	1	Clr 04/02/2024	MARQUETTE COUNTY TREASURER	PRE ADJ	2,969.76
057393 03/18/2024	1	Clr 05/06/2024	MARQUETTE-ALGER RESA	Mental Health Professional	31,431.75
057394 03/18/2024	1	Clr 04/02/2024	MI CONFERENCE OF TEAMSTERS WE	April 2024 Insurance	55,208.80
057395 03/18/2024	1	Clr 04/02/2024	SEG WORKERS COMPENSATION FUN	Policy Period 7/1/23 - 7/1/2024	5,594.00
057396 03/18/2024	1	Clr 04/02/2024	SOLIANT	School Tele, Chiles	4,000.00
057397 03/18/2024	1	Clr 04/02/2024	TRACY TIME SYSTEMS	Monthly Service -March 2024	467.70
057398 03/18/2024	1	Clr 04/02/2024	VERIZON WIRELESS	Cell Phone 2/4 - 3/3/24	62.93
057399 03/18/2024	AC	Clr 04/02/2024	GORDON FOOD SERVICE, INC	Food Purchase 3/4 - 3/15/24	8,634.92
057400 03/20/2024	AC	Clr 04/02/2024	FORSYTH TOWNSHIP	Water & Sewer 1/22 - 2/22/24	618.38+
				Water & Sewer 1/22 - 2/22/24	485.95+
				Water 12/22 - 1/22 - 2/22/24	72.52+
				<b>Check Total</b>	<b>1,176.85=</b>
057401 03/22/2024	AC	Clr 04/02/2024	UPPCO	Electrical Service 1/27 - 2/27/24	4,377.59+
				Electrical Service 1/27 - 2/27/24	1,841.09+
				Electrical Service 1/27 - 2/27/24	715.34+
				Electrical Service 1/27 - 2/27/24	118.26+
				Electrical Service 1/27 - 2/27/24	1,271.04+
				<b>Check Total</b>	<b>8,323.32=</b>
057402 03/22/2024	AC	Clr 04/02/2024	WM CORPORATE SERVICES, INC	February 2024 Services	861.87+
				February 2024 Services	523.64+
				February 2024 Services	524.21+
				February 2024 Services	153.15+
				<b>Check Total</b>	<b>2,062.87=</b>
057403 03/25/2024	1	Clr 05/06/2024	A BEEP, LLC	Bus Radio	1,436.00
057404 03/25/2024	1	Clr 05/06/2024	A PARTS WAREHOUSE	Heated eye max mirror	319.50
057405 03/25/2024	1	Clr 05/06/2024	A PLUS PEST MANAGEMENT	Pest Control February 2024	55.00+
				Pest Control February 2024	35.00+
				Pest Control February 2024	35.00+
				<b>Check Total</b>	<b>125.00=</b>
057406 03/25/2024	1	Clr 05/06/2024	AUTO VALUE PARTS STORES	Cable ties	45.24+
				Gaskets	1.02+

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				Cable ties	24.50+
				Oil	8.17+
				Oil	6.99+
				Belt	71.16+
				<b>Check Total</b>	157.08=
057407 03/25/2024	1	Clr 04/02/2024	CODE ELECTRICAL, INC	Exterior lighting	10,500.00+
				Repairs & built stands	1,885.12+
				<b>Check Total</b>	12,385.12=
057408 03/25/2024	1	Clr 05/06/2024	DALCO	Custodial supplies	487.46+
				Custodial supplies	462.84+
				Custodial supplies	40.89+
				<b>Check Total</b>	991.19=
057409 03/25/2024	1	Clr 05/06/2024	DRESSLER MECHANICAL	Labor to reset boilers	157.37
057410 03/25/2024	1	Clr 05/06/2024	DTE ENERGY	2/15 - 3/14/24 Heating/Fuel	1,991.74+
				2/15 - 3/14/24 Heating/Fuel	420.78+
				2/15 - 3/14/24 Heating/Fuel	363.44+
				2/15 - 3/14/24 Heating/Fuel	5,865.10+
				<b>Check Total</b>	8,641.06=
057411 03/25/2024	1	Clr 05/06/2024	FERRELLGAS	Propane	862.90+
				Propane	947.12+
				Propane	958.45+
				Propane	608.57+
				Propane	836.18+
				<b>Check Total</b>	4,213.22=
057412 03/25/2024	1	Clr 04/02/2024	HARALSON, JACOB	CDL Renewals	80.00
057413 03/25/2024	1	Clr 05/06/2024	LARRY'S FAMILY FOODS	burgers & supplies	42.03+
				Literacy night supplies	201.13+
				Popcorn supplies	12.74+
				<b>Check Total</b>	255.90=
057414 03/25/2024	1	Clr 04/02/2024	MARQUETTE COUNTY TREASURER	BOR	1,413.11
057415 03/25/2024	1	Clr 05/06/2024	MEA FINANCIAL SERVICES	April 2024 Group Term Life	20.00
057416 03/25/2024	1	Clr 04/02/2024	MICHIGAN/WISCONSIN SPRING & BRA	Metric stud	30.68
057417 03/25/2024	1	Clr 05/06/2024	MJ VANDAMME	Gym Rental 1/24 - 3/12/24	1,750.00
057418 03/25/2024	1	Clr 05/06/2024	MUNISING PUBLIC SCHOOLS	Invitational track meet, May 16th	100.00
057419 03/25/2024	1	Clr 05/06/2024	SOLIANT	School Tele, Chiles	3,650.00
057420 03/25/2024	1	Clr 04/02/2024	STACHEWICZ, DENNIS	Reimbursement for wrestling state finals	964.84
057421 03/25/2024	1	Clr 05/06/2024	STANDARD ELECTRIC COMPANY	Plastic seat	159.73
057422 03/25/2024	1	Clr 05/06/2024	TIMBERKING	TimberKing Sawmill	42,554.24
057423 03/25/2024	1	Clr 05/06/2024	WEX BANK	February 2024 Fuel Purchases	2,042.71
057424 03/26/2024	AC	Clr 04/02/2024	GORDON FOOD SERVICE, INC	Food Purchase 3/12 - 3/18	16,587.08
057425 03/26/2024	800	Clr 04/02/2024	MPSERS	23-24 / 17 1HCF3% - HCF3%	4,892.22+
				23-24 / 17 1MIP GR - MIP - Graded	4,119.96+
				23-24 / 17 1HYBRID - Hybrid Defined Benefit	2,557.58+
				23-24 / 17 1MIP 7% - MIP 7%	1,905.40+

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				23-24 / 17 1PENPLUS2 - Pension Plus 2	1,576.21+
				23-24 / 17 1PEN-PLUS - Pension Plus-Hybrid Def	512.38+
				23-24 / 17 1MIP-PLUS - MIP Plus Plan	423.53+
				23-24 / 17 1MIP FIX - MIP - Fixed	370.35+
				23-24 / 17 1BASIC4 - Basic 4%	65.50+
				23-24 / 17 BM HCF	45,216.34+
				23-24 / 17 DC	12,473.91+
				23-24 / 17 PP PHF	9,366.93+
				23-24 / 17 PPLUS 2	7,388.69+
				23-24 / 17 PP HCF	3,388.41+
				23-24 / 17 BM PHF	1,865.91+
				23-24 / 17 CONV HCF	1,436.08+
				23-24 / 17 CONV PHF	65.81+
				adjustment	1,589.25-
				<b>Check Total</b>	<b>96,035.96=</b>
057426	03/26/2024	800	Cir 04/02/2024	MPSERS DC	
				23-24 / 17 1PHF - Personal Healthcare Fund	5,194.98+
				23-24 / 17 1DC3+3 - Defined Contribution 3% EE,	5,086.87+
				23-24 / 17 1HDC - Hybrid Defined Contribution	3,347.40+
				23-24 / 17 1DC+4 - Defined Contribution, EE, 4%	2,829.26+
				23-24 / 17 1DC2+1 - Defined Contribution 2% EE,	1,888.10+
				23-24 / 17 1DC+0 - Defined Contribution, No Matc	1,511.46+
				23-24 / 17 1DC6+3 - Defined Contribution 6% EE,	639.98+
				23-24 / 17 1DC+ER - DC, Employer Adjust ONLY	14.40+
				adjustment	158.04+
				<b>Check Total</b>	<b>20,670.49=</b>
057427	03/27/2024	AC	Cir 04/02/2024	MPSERS UAAL	
				March UAAL	115,088.09
057428	03/28/2024	AC	Cir 04/02/2024	WILLSUB	
				Timecards - Week Ending 3/15/24	31,271.42+
				SUB Week Ending 3/15/24	7,390.00+
				<b>Check Total</b>	<b>38,661.42=</b>
057429	03/29/2024	801	Cir 05/06/2024	STATE OF MI - DEPT OF TREASURY	
				23-24 / 17 MI	9,499.86+
				23-24 / 18 MI	9,615.97+
				<b>Check Total</b>	<b>19,115.83=</b>
057430	03/29/2024	800	Cir 05/06/2024	CALIFORNIA STATE DISBURSEMENT	
				23-24 / 18 5FOC CA - Friend of the Court-CA	143.41
057431	03/29/2024	800	Cir 05/06/2024	WELTMAN, WEINBERG, REIS CO	
				23-24 / 18 5GARNISH3 - Wage Garnishment	201.11
057432	03/29/2024	800	Cir 05/06/2024	MICHIGAN STATE DISBURSEMENT UN	
				23-24 / 18 5FOC - Friend of the Court	179.25
057433	03/29/2024	800	Cir 05/06/2024	WI SCTF	
				23-24 / 18 5FOC WI - Friend of the Court-WI	50.00
057434	03/29/2024	800	Cir 05/06/2024	LAURA M GROVER, P-45107	
				23-24 / 18 5GARNISH2 - Wage Garnishment	422.42+
				adjustment per court order	169.99-
				<b>Check Total</b>	<b>252.43=</b>
057435	03/29/2024	800	Cir 04/02/2024	HEALTHQUITY, INC	
				23-24 / 18 2 HSA - Health Savings Account	4,186.95
057436	03/29/2024	AC	Cir 04/02/2024	TSACG COMMON REMITTING	
				Pay 2023-2024 #18	12,036.47
057437	04/01/2024	801	Cir 05/06/2024	AMERICAN FIDELITY ASSURANCE CO	
				23-24 / 17 3AF DISAB - Disability-American Fideli	922.84+
				23-24 / 17 3AF LIFE - Life-American Fidelity Post-	723.87+
				23-24 / 17 2125AFXCAN - Pre-Tax Cancer Ameri	458.94+
				23-24 / 17 2125AFXACC - Pre-Tax Accident Ame	367.37+

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				23-24 / 17 3AF CAN - Cancer-American Fidelity P	225.20+
				23-24 / 17 3AFHOS - Hospital American Fidelity -	24.54+
				23-24 / 17 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				23-24 / 17 3AF CRI ILL - Critical Illness-American	13.17+
				23-24 / 18 3AF DISAB - Disability-American Fideli	922.84+
				23-24 / 18 3AF LIFE - Life-American Fidelity Post-	723.87+
				23-24 / 18 2125AFXCAN - Pre-Tax Cancer Ameri	458.94+
				23-24 / 18 2125AFXACC - Pre-Tax Accident Ame	367.37+
				23-24 / 18 3AF CAN - Cancer-American Fidelity P	225.20+
				23-24 / 18 3AFHOS - Hospital American Fidelity -	24.54+
				23-24 / 18 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				23-24 / 18 3AF CRI ILL - Critical Illness-American	13.17+
				<b>Check Total</b>	5,504.58=
057438 04/02/2024	AC	Vod 05/01/2024	IRS TAX PAYMENTS	23-24 / Pay #18	58,036.73
057439 04/02/2024	801	Clr 05/06/2024	AMERICAN FIDELITY - FLEX	23-24 / 18 2125AFXFSA - Pre-Tax Flex Spending	399.86+
				23-24 / 18 2125AFXDCA - Pre-Tax Dependent Ca	145.83+
				<b>Check Total</b>	545.69=
057440 04/02/2024	1	Clr 05/06/2024	ACC	thermostat service	1,458.34
057441 04/02/2024	1	Clr 05/06/2024	ACE HARDWARE	Battery	26.99+
				Bulb	59.96+
				Bulb	14.99+
				Epoxy	7.99+
				Circuit Alert	608.96+
				Bulb	289.80+
				Battery	80.97+
				Drill Bit	15.99+
				Misc fasteners	30.71+
				Key tags/Key	40.79+
				Grease & drawer locks	34.17+
				Wheel caster	46.16+
				<b>Check Total</b>	1,257.48=
057442 04/02/2024	1	Clr 05/06/2024	AT & T MOBILITY	Hot Spots 3/7 - 4/6/24	42.50
057443 04/02/2024	1	Clr 05/06/2024	KEITH, CRYSTAL	Krispy Kreme reimbursement	573.47
057444 04/02/2024	1	Opn	MSU ACADEMIC COMPETITION CLUB	Quiz Bowl	125.00
057445 04/02/2024	1	Clr 06/03/2024	NMU QUIZ BOWL	Quiz Bowl	50.00
057446 04/02/2024	1	Vod 04/10/2024	QUADIENT, INC	4/18 - 7/17/24	75.00
057447 04/02/2024	1	Clr 05/06/2024	SECREST, WARDLE, LYNCH, HAMPTO	ADAIR ET AL VS STATE OF MI	141.88
057448 04/02/2024	1	Vod 04/10/2024	WEIDNER, MADELEINE C.	Intro to life supplies	77.94
057449 04/05/2024	AC	Clr 05/06/2024	SEMCO ENERGY GAS COMPANY	Heating 2/7 - 3/7/24	1,602.79
057450 04/08/2024	1	Clr 05/06/2024	CRONEY, SARA L.	Fingerprinting reimbursement	73.25+
				Conference/Mileage/Per diem meals	458.46+
				<b>Check Total</b>	531.71=
057451 04/08/2024	1	Clr 05/06/2024	DALCO	Custodial supplies	26.24+
				Custodial supplies	623.71+
				Custodial supplies	281.35+
				Custodial supplies	248.41+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				Custodial supplies	411.41+	
<b>Check Total</b>					1,591.12=	
057452	04/08/2024	1	Clr 05/06/2024	FIND YOUR VOICE, LLC	3/7 - 3/22/24 Speech	2,117.50
057453	04/08/2024	1	Clr 05/06/2024	FLOURRE, JANE C.	Mileage reimbursement	33.50
057454	04/08/2024	1	Clr 05/06/2024	JOSTENS	Diploma	32.60
057455	04/08/2024	1	Clr 05/06/2024	MODEL TOWNE TAXI SERVICE	Sped transportation	418.00
057456	04/08/2024	1	Clr 06/03/2024	NORTHERN SELF STORAGE	April 2024 Storage Rent	85.00
057457	04/08/2024	1	Clr 05/06/2024	SOLIANT	School Tele, Chiles	4,000.00
057458	04/08/2024	1	Clr 05/06/2024	THRUN LAW FIRM, P.C.	Client #2338	195.00
057459	04/08/2024	AC	Clr 05/06/2024	GORDON FOOD SERVICE, INC	Food Purchase 3/25 - 3/28/24	3,433.72
057460	04/05/2024	AC	Clr 05/06/2024	BMO BANK OF MONTREAL	P CARD PURCHASES 2/28 - 3/27/24	15,216.31
057461	04/09/2024	800	Clr 05/06/2024	MPSERS	23-24 / 18 1HCF3% - HCF3%	4,954.01+
				23-24 / 18 1MIP GR - MIP - Graded	4,198.01+	
				23-24 / 18 1HYBRID - Hybrid Defined Benefit	2,653.09+	
				23-24 / 18 1MIP 7% - MIP 7%	1,890.42+	
				23-24 / 18 1PENPLUS2 - Pension Plus 2	863.99+	
				23-24 / 18 1PEN-PLUS - Pension Plus-Hybrid Def	512.26+	
				23-24 / 18 1MIP-PLUS - MIP Plus Plan	452.65+	
				23-24 / 18 1MIP FIX - MIP - Fixed	370.35+	
				23-24 / 18 1BASIC4 - Basic 4%	72.05+	
				23-24 / 18 BM HCF	45,837.03+	
				23-24 / 18 DC	12,008.31+	
				23-24 / 18 PP PHF	9,696.16+	
				23-24 / 18 PPLUS 2	7,684.79+	
				23-24 / 18 PP HCF	3,410.30+	
				23-24 / 18 BM PHF	1,929.10+	
				23-24 / 18 CONV HCF	1,436.08+	
				adjustment	803.84+	
				adjustment	803.89+	
<b>Check Total</b>					99,576.33=	
057462	04/09/2024	800	Clr 05/06/2024	MPSERS DC	23-24 / 18 1PHF - Personal Healthcare Fund	5,406.42+
				23-24 / 18 1DC3+3 - Defined Contribution 3% EE,	5,161.07+	
				23-24 / 18 1HDC - Hybrid Defined Contribution	3,523.79+	
				23-24 / 18 1DC+4 - Defined Contribution, EE, 4%	2,889.26+	
				23-24 / 18 1DC2+1 - Defined Contribution 2% EE,	2,029.56+	
				23-24 / 18 1DC+0 - Defined Contribution, No Matc	1,720.03+	
				23-24 / 18 1DC+ER - DC, Employer Adjust ONLY	877.04+	
				23-24 / 18 1DC6+3 - Defined Contribution 6% EE,	607.98+	
				adjustment	162.47-	
<b>Check Total</b>					22,052.68=	
057463	04/10/2024	1	Clr 05/06/2024	WEIDNER, MADELEINE C.	Intro to life supplies	77.94
057464	04/12/2024	AC	Clr 05/06/2024	MESSA	April Insurance	103,400.14
057465	04/12/2024	AC	Clr 05/06/2024	MESSA	April 2024 COBRA	46.81
057466	04/12/2024	AC	Clr 05/06/2024	WILLSUB	Timecards - Week Ending 3/22/24	7,961.89+
				SUB Week Ending 3/22/24	3,542.00+	
<b>Check Total</b>					11,503.89=	
057467	04/15/2024	800	Vod 04/15/2024	HEALTH EQUITY, INC	23-24 / 19 2 HSA - Health Savings Account	4,186.95

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057468 04/15/2024	AC	Clr 05/06/2024	TSACG COMMON REMITTING	Pay 2023-2024 #19	11,912.77
057469 04/15/2024	800	Clr 05/06/2024	HEALTHEQUITY, INC	23-24 / 19 2 HSA - Health Savings Account	4,186.95
057470 04/15/2024	1	Clr 05/06/2024	AVIS RENT A CAR SYSTEM, INC	Travel, Dalby	353.51+
				Travel, Noel	384.33+
				Travel, Stachewicz	278.40+
<b>Check Total</b>					1,016.24=
057471 04/15/2024	1	Clr 05/06/2024	BRINKER, KAREN	travel reimbursement	64.32
057472 04/15/2024	1	Clr 06/03/2024	BYU CONTINUING EDUCATION	Online Spring 2024	7,793.00+
				Online Spring 2024	2,417.00+
<b>Check Total</b>					10,210.00=
057473 04/15/2024	1	Clr 05/06/2024	CONSTELLATION NEWENERGY, INC	Electricity 2/27 - 3/26/24	6,465.81+
				Electricity 2/27 - 3/26/24	1,563.03+
<b>Check Total</b>					8,028.84=
057474 04/15/2024	1	Vod 04/17/2024	FIND YOUR VOICE, LLC	4/2 - 4/11/24 Speech	2,117.50
057475 04/15/2024	1	Clr 05/06/2024	MENARDS	Drill bits	410.78+
				Door lock installation	195.10+
<b>Check Total</b>					605.88=
057476 04/15/2024	1	Clr 05/06/2024	ONEIDA AIR SYSTEMS	Dust Collector	12,186.60
057477 04/15/2024	1	Clr 05/06/2024	SOLIANT	School Tele, Chiles	2,375.00
057478 04/15/2024	1	Clr 05/06/2024	SPADE, LAURA	Supplies for quizz bowl	167.83
057479 04/15/2024	1	Clr 05/06/2024	SUPERIOR REHAB & PROF. SERVICE	Speech Therapy, Amber	5,448.84+
				Speech Therapy, Sara	10,591.64+
				PT, Rachel	464.60+
				PT, Christi	616.96+
				OT, Janell	2,448.00+
				OT, Joanna	2,428.28+
<b>Check Total</b>					21,998.32=
057480 04/15/2024	1	Clr 05/06/2024	T-MOBILE	March 2024	60.00
057481 04/15/2024	1	Clr 05/06/2024	TRACY TIME SYSTEMS	Monthly Service -April 2024	434.00
057482 04/15/2024	1	Clr 05/06/2024	VERIZON WIRELESS	Cell Phone 03/04 - 4/25/24	62.31
057483 04/15/2024	1	Clr 05/06/2024	WEIDNER, MADELEINE C.	Intro to life supplies	131.42
057484 04/15/2024	800	Clr 05/06/2024	CALIFORNIA STATE DISBURSEMENT	23-24 / 19 5FOC CA - Friend of the Court-CA	150.00
057485 04/15/2024	800	Clr 05/06/2024	LAURA M GROVER, P-45107	23-24 / 19 5GARNISH2 - Wage Garnishment	279.85+
				adjustment per court order	27.42-
<b>Check Total</b>					252.43=
057486 04/15/2024	800	Clr 05/06/2024	MICHIGAN STATE DISBURSEMENT UN	23-24 / 19 5FOC - Friend of the Court	179.25
057487 04/15/2024	800	Clr 05/06/2024	WI SCTF	23-24 / 19 5FOC WI - Friend of the Court-WI	50.00
057488 04/16/2024	AC	Clr 05/06/2024	THE HUNTINGTON NATIONAL BANK	Monthly Service Fees	148.37
057489 04/16/2024	AC	Clr 05/06/2024	IRS TAX PAYMENTS	23-24 / Pay #19	49,955.00
057490 04/16/2024	801	Clr 05/06/2024	AMERICAN FIDELITY - FLEX	23-24 / 19 2125AFXFSA - Pre-Tax Flex Spending	399.86+
				23-24 / 19 2125AFXDCA - Pre-Tax Dependent Ca	145.83+
<b>Check Total</b>					545.69=
057491 04/16/2024	AC	Clr 05/06/2024	GORDON FOOD SERVICE, INC	Food Purchase 02/01 - 02/08/24	8,181.08

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057492 04/17/2024	1	Clr 05/06/2024	FIND YOUR VOICE, LLC	4/2 - 4/11/24 Speech	1,757.25
057493 04/19/2024	AC	Clr 05/06/2024	UPPCO	Electrical Service 2/28 - 3/26/24	4,039.15+
				Electrical Service 2/28 - 3/26/24	1,615.28+
				Electrical Service 2/28 - 3/26/24	568.50+
				Electrical Service 2/28 - 3/26/24	141.63+
				Electrical Service 2/28 - 3/26/24	1,141.68+
<b>Check Total</b>					7,506.24=
057494 04/22/2024	AC	Clr 05/06/2024	FORSYTH TOWNSHIP	Water & Sewer 2/22 - 3/25/24	600.53+
				Water & Sewer 2/22 - 3/25/24	564.78+
				Water 12/22 - 2/22 - 3/25/24	57.43+
<b>Check Total</b>					1,222.74=
057495 04/22/2024	1	Clr 05/06/2024	906 TOOL TRUCK, LLC	Stinger battery	146.38
057496 04/22/2024	1	Clr 05/06/2024	AT & T MOBILITY	Hot Spots 4/7 - 5/6/24	138.48
057497 04/22/2024	1	Clr 06/03/2024	CHARTER COMMUNICATIONS	Business TV April	48.60
057498 04/22/2024	1	Clr 05/06/2024	COUNTRY FRESH	Milk	558.93+
				Milk	376.43+
				Milk	595.43+
				Milk	431.67+
				Milk	553.08+
				Milk	430.20+
				Milk	397.60+
				Milk	448.45+
				Milk	395.65+
				Milk	535.80+
				Milk	324.60+
				Milk	287.13+
<b>Check Total</b>					5,334.97=
057499 04/22/2024	1	Clr 06/03/2024	COUNTY OF MARQUETTE	Water and Sewer 2/27 - 4/9/24	457.62+
				Water and Sewer 2/27 - 4/9/24	109.77+
<b>Check Total</b>					567.39=
057500 04/22/2024	1	Clr 05/06/2024	JACOBSON'S EXCAVATING	remaining balance of snow plowing contract	17,700.00
057501 04/22/2024	1	Clr 05/06/2024	KOSKI, ROLAND	4/15 REF V Softball	159.20+
				4/16 REF V Softball	159.20+
				4/19 REF V Softball	159.20+
<b>Check Total</b>					477.60=
057502 04/22/2024	1	Clr 05/06/2024	LARSON, TERRI	Tab dividers for ADA math	41.50
057503 04/22/2024	1	Clr 05/06/2024	MAGNUSON, CHRISTOPHER	4/16 REF V Softball	159.20
057504 04/22/2024	1	Clr 07/01/2024	MARIETTI, JAMES	4/15 REF V Softball	159.20
057505 04/22/2024	1	Clr 05/06/2024	MARQUETTE-ALGER RESA	Welding internship	14,250.00
057506 04/22/2024	1	Opn	MCDONNELL, JOE	4/11 REF V Softball	159.20
057507 04/22/2024	1	Clr 05/06/2024	MCHS OCCUPATIONAL HEALTH	DOT/Physicals	125.00
057508 04/22/2024	1	Clr 06/03/2024	MEA FINANCIAL SERVICES	MAY 2024 Group Term Life	20.00
057509 04/22/2024	1	Clr 05/06/2024	MI CONFERENCE OF TEAMSTERS WE	May 2024 Insurance	51,364.80
057510 04/22/2024	1	Clr 06/03/2024	MODEL TOWN EXPRESS PRINTING	MS Track T-Shirts	300.00
057511 04/22/2024	1	Clr 05/06/2024	THE HUNTINGTON NATIONAL BANK	debt service	276,650.00



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057512 04/22/2024	1	Clr 05/06/2024	TURECKY, DAN	Tennis Reporting	35.00
057513 04/22/2024	1	Clr 05/06/2024	UPPER GREAT LAKES FAMILY HEALT	CDL Physical	166.00
057514 04/23/2024	AC	Clr 05/06/2024	WM CORPORATE SERVICES, INC	March 2024 Services	854.70+
				March 2024 Services	518.26+
				March 2024 Services	518.83+
				March 2024 Services	153.15+
<b>Check Total</b>					<b>2,044.94=</b>
057515 04/24/2024	800	Clr 05/06/2024	MPSERS DC	23-24 / 19 1PHF - Personal Healthcare Fund	4,226.84+
				23-24 / 19 1DC3+3 - Defined Contribution 3% EE,	4,221.31+
				23-24 / 19 1HDC - Hybrid Defined Contrbution	2,934.82+
				23-24 / 19 1DC+4 - Defined Contribution, EE, 4%	2,366.37+
				23-24 / 19 1DC+0 - Defined Contribution, No Matc	1,507.46+
				23-24 / 19 1DC2+1 - Defined Contribution 2% EE,	1,505.14+
				23-24 / 19 1DC6+3 - Defined Contribution 6% EE,	607.98+
				adjustment	1.10+
<b>Check Total</b>					<b>17,371.02=</b>
057516 04/24/2024	800	Clr 05/06/2024	MPSERS	23-24 / 19 1HCF3% - HCF3%	4,604.53+
				23-24 / 19 1MIP GR - MIP - Graded	3,885.58+
				23-24 / 19 1HYBRID - Hybrid Defined Benefit	2,318.85+
				23-24 / 19 1MIP 7% - MIP 7%	1,867.84+
				23-24 / 19 1PENPLUS2 - Pension Plus 2	1,106.51+
				23-24 / 19 1PEN-PLUS - Pension Plus-Hybrid Def	500.88+
				23-24 / 19 1MIP FIX - MIP - Fixed	370.35+
				23-24 / 19 1MIP-PLUS - MIP Plus Plan	364.17+
				23-24 / 19 1BASIC4 - Basic 4%	37.66+
				23-24 / 19 BM HCF	42,198.25+
				23-24 / 19 DC	10,024.68+
				23-24 / 19 PP PHF	8,151.58+
				23-24 / 19 PPLUS 2	5,195.02+
				23-24 / 19 PP HCF	3,399.60+
				23-24 / 19 BM PHF	1,859.90+
				23-24 / 19 CONV HCF	1,436.08+
				adjustment	0.13-
<b>Check Total</b>					<b>87,321.35=</b>
057517 04/25/2024	AC	Clr 05/06/2024	WILLSUB	Timecards - Week Ending 4/13/24	12,383.05+
				SUB Week Ending 4/13/24	4,072.00+
<b>Check Total</b>					<b>16,455.05=</b>
057518 04/25/2024	AC	Clr 05/06/2024	MPSERS UAAL	April UAAL	115,088.08
057519 04/26/2024	AC	Clr 05/06/2024	GORDON FOOD SERVICE, INC	Food Purchase 4/11 - 4/18/24	13,117.91
057520 04/29/2024	1	Clr 06/03/2024	A BEEP, LLC	Bus Radio	1,436.00
057521 04/29/2024	1	Clr 06/03/2024	A PLUS PEST MANAGEMENT	Pest Control March 2024	55.00+
				Pest Control March 2024	35.00+
				Pest Control March 2024	35.00+
<b>Check Total</b>					<b>125.00=</b>
057522 04/29/2024	1	Clr 06/03/2024	AUTO VALUE PARTS STORES	O Rings/Sensor cleaner	14.88+

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				Mass Air Flow	111.99+	
				Amp battery test	473.29+	
				Oil filter/couplings	273.94+	
				Bit set	29.69+	
				Hex plug	29.47+	
				Kit	144.52+	
				Tools	85.15+	
				Ball bearing	230.45+	
				Power belt	21.09+	
				Tool/Bits	43.29+	
				Out pulley	193.29+	
				Snap rings	36.89+	
				15lb magnet	3.99+	
				Amp/Alt	314.99+	
				Oil filters	72.89+	
				Oil	22.99+	
<b>Check Total</b>					<b>2,102.80=</b>	
057523	04/29/2024	1	Clr 06/03/2024	BELL PHYSICIAN PRACTICES INC	DOT PHY, Green	130.00
057524	04/29/2024	1	Clr 06/03/2024	CODE ELECTRICAL, INC	Washer/Dryer	1,650.00
057525	04/29/2024	1	Clr 06/03/2024	DALCO	Custodian Supplies	128.31+
					Custodian Supplies	120.01+
					Custodian Supplies	67.61+
					Custodian Supplies	67.61+
					Custodian Supplies	46.16+
					Custodian Supplies	46.16+
					Custodian Supplies	257.06+
					Custodian Supplies	128.45+
					Custodian Supplies	138.48+
<b>Check Total</b>					<b>999.85=</b>	
057526	04/29/2024	1	Clr 06/03/2024	DETMERS, KYLE	4/22 REF MS Track	91.80
057527	04/29/2024	1	Clr 06/03/2024	DTE ENERGY	3/15 - 4/13/24 Heating/Fuel	2,525.95+
					3/15 - 4/13/24 Heating/Fuel	511.55+
					3/15 - 4/13/24 Heating/Fuel	405.06+
					3/15 - 4/13/24 Heating/Fuel	7,355.36+
<b>Check Total</b>					<b>10,797.92=</b>	
057528	04/29/2024	1	Clr 06/03/2024	FERRELLGAS	Propane	743.57+
					Propane	855.21+
					Propane	739.79+
<b>Check Total</b>					<b>2,338.57=</b>	
057529	04/29/2024	1	Clr 06/03/2024	FIND YOUR VOICE, LLC	4/15 - 4/25/24 Speech	2,103.75
057530	04/29/2024	1	Clr 06/03/2024	FLOURRE, JANE C.	Conference per diem	156.00
057531	04/29/2024	1	Clr 06/03/2024	GWINN LITTLE LEAGUE	Field marking line	72.90
057532	04/29/2024	1	Clr 06/03/2024	JOHNSON, OLIVIA D.	Conference meals/mileage	472.54
057533	04/29/2024	1	Clr 06/03/2024	KIRBY, LEAH	Mileage reimbursement	28.14
057534	04/29/2024	1	Clr 06/03/2024	OHM ADVISORS	Drinking fountains	867.50+
					Drinking fountains	500.00+

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<b>Check Total</b>					1,367.50=
057535 04/29/2024	1	Clr 06/03/2024	SOLIANT	School Tele, Chiles	4,000.00
057536 04/29/2024	1	Clr 06/03/2024	STATE OF MICHIGAN	Boiler inspection	100.00
057537 04/30/2024	800	Clr 05/06/2024	HEALTH EQUITY, INC	23-24 / 20 2 HSA - Health Savings Account	4,186.95
057538 04/30/2024	800	Clr 06/03/2024	LAURA M GROVER, P-45107	23-24 / 20 5GARNISH2 - Wage Garnishment	252.43+
				23-24 / 20 5GARNISH2 - Wage Garnishment	169.99+
				23-24 / 20 5GARNISH2 - Wage Garnishment	27.42+
<b>Check Total</b>					449.84=
057539 04/30/2024	800	Clr 06/03/2024	WELTMAN, WEINBERG, REIS CO	23-24 / 20 5GARNISH3 - Wage Garnishment	182.23
057540 04/30/2024	800	Clr 06/03/2024	WI SCTF	23-24 / 20 5FOC WI - Friend of the Court-WI	50.00
057541 04/30/2024	800	Clr 06/03/2024	MICHIGAN STATE DISBURSEMENT UN	23-24 / 20 5FOC - Friend of the Court	102.50
057542 04/30/2024	800	Clr 06/03/2024	CALIFORNIA STATE DISBURSEMENT	23-24 / 20 5FOC CA - Friend of the Court-CA	150.00
057543 04/30/2024	801	Clr 06/03/2024	STATE OF MI - DEPT OF TREASURY	23-24 / 19 MI	8,187.65+
				23-24 / 20 MI	9,718.11+
<b>Check Total</b>					17,905.76=
057544 04/30/2024	AC	Clr 05/06/2024	IRS TAX PAYMENTS	23-24 / Pay #18	58,038.73
057545 05/01/2024	AC	Clr 06/03/2024	TSACG COMMON REMITTING	Pay 2023-2024 #20	11,674.03
057546 05/01/2024	AC	Clr 06/03/2024	IRS TAX PAYMENTS	23-24 / Pay #20	59,196.79
057547 05/02/2024	801	Clr 06/03/2024	AMERICAN FIDELITY - FLEX	23-24 / 20 2125AFXFSA - Pre-Tax Flex Spending	399.86+
				23-24 / 20 2125AFXDCA - Pre-Tax Dependent Ca	145.83+
<b>Check Total</b>					545.69=
057548 05/03/2024	801	Clr 06/03/2024	AMERICAN FIDELITY ASSURANCE CO	23-24 / 19 3AF DISAB - Disability-American Fideli	933.51+
				23-24 / 19 3AF LIFE - Life-American Fidelity Post-	805.47+
				23-24 / 19 2125AFXCAN - Pre-Tax Cancer Ameri	458.94+
				23-24 / 19 2125AFXACC - Pre-Tax Accident Ame	412.37+
				23-24 / 19 3AF CAN - Cancer-American Fidelity P	225.20+
				23-24 / 19 3AFHOS - Hospital American Fidelity -	24.54+
				23-24 / 19 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				23-24 / 19 3AF CRI ILL - Critical Illness-American	13.17+
				23-24 / 20 3AF DISAB - Disability-American Fideli	933.51+
				23-24 / 20 3AF LIFE - Life-American Fidelity Post-	805.47+
				23-24 / 20 2125AFXCAN - Pre-Tax Cancer Ameri	458.94+
				23-24 / 20 2125AFXACC - Pre-Tax Accident Ame	412.37+
				23-24 / 20 3AF CAN - Cancer-American Fidelity P	225.20+
				23-24 / 20 3AFHOS - Hospital American Fidelity -	24.54+
				23-24 / 20 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				23-24 / 20 3AF CRI ILL - Critical Illness-American	13.17+
<b>Check Total</b>					5,779.12=
057549 05/06/2024	AC	Clr 06/03/2024	SEMCO ENERGY GAS COMPANY	Heating 3/7 - 4/5/24	1,663.89
057550 05/06/2024	1	Clr 06/03/2024	ACE HARDWARE	brackets/screws	89.90+
				spackle	8.59+
				flex glue	15.99+
				plywood	71.76+
				shovel	57.98+
				conduit	40.56+

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				saw/led bulbs	107.72+	
				toilet tank	143.46+	
				glass tile drill	50.96+	
				epoxy	17.98+	
				slip tee	10.58+	
				elbow	0.99+	
				support shelf	64.69+	
				inserts	35.90+	
				plexiglass	21.84+	
				filters	59.94+	
				gloves	15.98+	
				bolts	28.97+	
<b>Check Total</b>					<b>843.79=</b>	
057551	05/06/2024	1	Clr 06/03/2024	DOUBLE TROUBLE ENTERTAINMENT	MS end of year	1,344.15
057552	05/06/2024	1	Clr 06/03/2024	DR. DOUGS AUTO LLC	marine battery	179.99
057553	05/06/2024	1	Clr 06/03/2024	FLOURRE, JANE C.	March/April 2024 cell phone reimbursement	50.00
057554	05/06/2024	1	Clr 06/03/2024	KOSKI, ROLAND	4/26 REF V SB	159.20
057555	05/06/2024	1	Clr 07/01/2024	MENOMINEE AREA ROBOTICS CLUB	event fee	100.00
057556	05/06/2024	1	Clr 06/03/2024	OFFICE ENTERPRISES, INC	Ink Cartridge	229.23
057557	05/06/2024	1	Clr 06/03/2024	RED ROVER TECHNOLOGIES	Implementation of absence and time tracking	3,600.00
057558	05/06/2024	1	Clr 06/03/2024	REMY BATTERY	batteries	676.14
057559	05/06/2024	1	Clr 06/03/2024	SCHWEMIN, RICHARD	4/26 REF V SB	159.20
057560	05/06/2024	1	Clr 06/03/2024	SET SEG	ACA tracking	5,024.00
057561	05/06/2024	1	Clr 06/03/2024	SOLIANT	School Tele, Chiles	4,000.00+
					School Tele, Chiles	4,000.00+
<b>Check Total</b>					<b>8,000.00=</b>	
057562	05/06/2024	1	Clr 06/03/2024	THRUN LAW FIRM, P.C.	Client #2338	272.50
057563	05/06/2024	1	Clr 06/03/2024	VIAL, MAKENZIE	reimbursement prom supplies	526.54
057564	05/08/2024	800	Clr 06/03/2024	MPSERS	23-24 / 20 1HCF3% - HCF3%	5,032.37+
					23-24 / 20 1MIP GR - MIP - Graded	4,252.86+
					23-24 / 20 1HYBRID - Hybrid Defined Benefit	2,698.72+
					23-24 / 20 1MIP 7% - MIP 7%	1,911.56+
					23-24 / 20 1PENPLUS2 - Pension Plus 2	1,748.91+
					23-24 / 20 1PEN-PLUS - Pension Plus-Hybrid Def	515.15+
					23-24 / 20 1MIP-PLUS - MIP Plus Plan	456.91+
					23-24 / 20 1MIP FIX - MIP - Fixed	424.99+
					23-24 / 20 1BASIC4 - Basic 4%	72.36+
					23-24 / 20 BM HCF	46,655.71+
					23-24 / 20 DC	13,419.39+
					23-24 / 20 PP PHF	9,749.46+
					23-24 / 20 PPLUS 2	8,095.79+
					23-24 / 20 PP HCF	3,410.30+
					23-24 / 20 BM PHF	1,862.90+
					23-24 / 20 CONV HCF	1,436.08+
					adjustment	808.37-
					adjustment	807.51-
<b>Check Total</b>					<b>100,127.58=</b>	

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057565 05/08/2024	800	Clr 06/03/2024	MPSERS DC	23-24 / 20 1PHF - Personal Healthcare Fund	5,493.46+
				23-24 / 20 1DC3+3 - Defined Contribution 3% EE,	5,369.30+
				23-24 / 20 1HDC - Hybrid Defined Contribution	3,350.14+
				23-24 / 20 1DC+4 - Defined Contribution, EE, 4%	2,994.30+
				23-24 / 20 1DC+0 - Defined Contribution, No Matc	2,816.69+
				23-24 / 20 1DC2+1 - Defined Contribution 2% EE,	2,041.11+
				23-24 / 20 1DC6+3 - Defined Contribution 6% EE,	607.98+
				adjustment	236.82+
				<b>Check Total</b>	<b>22,909.80=</b>
057566 05/07/2024	AC	Clr 06/03/2024	GORDON FOOD SERVICE, INC	Food Purchase 4/22 - 5/4/24	16,760.27
057567 05/09/2024	AC	Clr 06/03/2024	WILLSUB	Timecards - Week Ending 4/27/24	9,239.66+
				SUB Week Ending 4/27/24	6,786.00+
				<b>Check Total</b>	<b>16,025.66=</b>
057568 05/10/2024	AC	Clr 06/03/2024	MESSA	May 2024 COBRA	46.81
057569 05/10/2024	AC	Clr 06/03/2024	MESSA	May Insurance	94,482.33
057570 05/07/2024	AC	Clr 06/03/2024	BMO BANK OF MONTREAL	P CARD PURCHASES 3/28 - 4/27/24	22,603.92
057571 05/13/2024	1	Clr 06/03/2024	A BEEP, LLC	Bus Radio	1,436.00
057572 05/13/2024	1	Clr 06/03/2024	A PARTS WAREHOUSE	Bluebird horn repair kit	256.78+
				Facial tissue	657.20+
				<b>Check Total</b>	<b>913.98=</b>
057573 05/13/2024	1	Clr 06/03/2024	ALL PHASE	Mini power pack	130.23+
				Hallway light panel	462.24+
				<b>Check Total</b>	<b>592.47=</b>
057574 05/13/2024	1	Clr 06/03/2024	AMAZON.COM	camera extra	3,050.82+
				Grant supplies	11,438.48+
				<b>Check Total</b>	<b>14,489.30=</b>
057575 05/13/2024	1	Clr 06/03/2024	CHARTER COMMUNICATIONS	Phone and Internet 4/29 - 5/28/24	1,423.86
057576 05/13/2024	1	Opn	DEATRICK, MARLENE	Athletic fee reimbursement, Deatrick, John	100.00
057577 05/13/2024	1	Clr 06/03/2024	ESCANABA AREA SCHOOLS	Dues and fees, track and field	200.00
057578 05/13/2024	1	Clr 06/03/2024	FERRELLGAS	Propane	627.59+
				Propane	552.88+
				Propane	900.68+
				Propane	699.50+
				<b>Check Total</b>	<b>2,780.65=</b>
057579 05/13/2024	1	Clr 06/03/2024	HINKHOUSE, MELISSA	Athletic fee reimbursement, Hinkhouse, Jered	50.00
057580 05/13/2024	1	Clr 06/03/2024	HOLLAND BUS COMPANY	Blower assm heater	197.48
057581 05/13/2024	1	Clr 06/03/2024	KOSKI, ROLAND	5/8 REF V SB	159.20+
				5/9 REF V SB	159.20+
				<b>Check Total</b>	<b>318.40=</b>
057582 05/13/2024	1	Clr 06/03/2024	LAMMI FIRE PROTECTION	Maintenance	353.85+
				Maintenance	506.60+
				Maintenance	184.00+
				Maintenance	122.50+

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				Maintenance	195.00+	
				<b>Check Total</b>	1,361.95=	
057583	05/13/2024	1	Clr 07/01/2024	MACUL	UP Macul tickets	98.00
057584	05/13/2024	1	Clr 06/03/2024	MAGNUSON, CHRISTOPHER	5/10 REF V Softball	159.20
057585	05/13/2024	1	Clr 06/03/2024	MANISTIQUE HIGH SCHOOL	Dues and fees invitational meet	250.00
057586	05/13/2024	1	Clr 06/03/2024	MCBRIDE, MARSHA	Athletic fee reimbursement, Nurkala, Tyler	100.00
057587	05/13/2024	1	Clr 06/03/2024	MCCOWAN, AARON	Athletic fee reimbursement, McCowan, Wylder	100.00
057588	05/13/2024	1	Clr 07/01/2024	MCCOWAN, KATHY	Tip for delivery	10.00
057589	05/13/2024	1	Clr 06/03/2024	NORTHERN SELF STORAGE	May 2024 Storage Rent	85.00
057590	05/13/2024	1	Clr 06/03/2024	PHILLIPS, APRIL	Athletic fee reimbursement, Phillips, Seth	100.00
057591	05/13/2024	1	Clr 06/03/2024	SCHWEMIN, RICHARD	5/9 REF V SB	159.20
057592	05/13/2024	1	Clr 06/03/2024	SOLIANT	School Tele, Chiles	3,300.00
057593	05/13/2024	1	Clr 06/03/2024	STANDARD ELECTRIC COMPANY	Coin key air vent	89.25+
				Freight	24.43+	
				Twist drain	296.68+	
				Acrylic clear 2x4	225.00+	
				P-Trap	327.40+	
				<b>Check Total</b>	962.76=	
057594	05/13/2024	1	Clr 06/03/2024	SUPERIOR CAB COMPANY LLC	pick up/drop off 4/22 - 5/2/24	532.00
057595	05/13/2024	1	Clr 06/03/2024	SUPERIOR REHAB & PROF. SERVICE	Speech therapy, Amber	6,029.56+
				PTA, Rachel	546.96+	
				PT, Christi	1,511.89+	
				OT, Janell	3,513.56+	
				OT, Joanna	3,131.40+	
				Speech, Sara	10,225.76+	
				<b>Check Total</b>	24,959.13=	
057596	05/13/2024	1	Clr 06/03/2024	UP NORTH LODGE, THE	Gwinn Excellence in ED party	216.00
057597	05/13/2024	1	Opn	WESTMAN, RACHEL	Athletic fee reimbursement, Westman, Bryce	100.00
057598	05/13/2024	1	Clr 06/03/2024	WEX BANK	March 2024 Fuel Purchases	1,485.56+
					April 2024 Fuel Purchases	1,926.13+
				<b>Check Total</b>	3,411.69=	
057599	05/13/2024	1	Clr 06/03/2024	COOPER OFFICE EQUIPMENT	Contracted services 5/16 - 8/15/24	4,530.00+
					Overage Charges 2/16 - 5/15/24	510.90+
				<b>Check Total</b>	5,040.90=	
057600	05/13/2024	1	Clr 06/03/2024	US POSTAL SERVICE	Mailing of district newsletter	853.98
057601	05/15/2024	AC	Clr 06/03/2024	TSACG COMMON REMITTING	Pay 2023-2024 #21	11,600.17
057602	05/15/2024	800	Clr 06/03/2024	HEALTHQUITY, INC	23-24 / 21 2 HSA - Health Savings Account	4,186.95
057603	05/15/2024	800	Clr 06/03/2024	CALIFORNIA STATE DISBURSEMENT	23-24 / 21 5FOC CA - Friend of the Court-CA	150.00
057604	05/15/2024	800	Clr 06/03/2024	LAURA M GROVER, P-45107	23-24 / 21 5GARNISH2 - Wage Garnishment	252.43
057605	05/15/2024	800	Clr 06/03/2024	MICHIGAN STATE DISBURSEMENT UN	23-24 / 21 5FOC - Friend of the Court	102.50
057606	05/15/2024	800	Clr 06/03/2024	WELTMAN, WEINBERG, REIS CO	23-24 / 21 5GARNISH3 - Wage Garnishment	200.50
057607	05/15/2024	800	Clr 06/03/2024	WI SCTF	23-24 / 21 5FOC WI - Friend of the Court-WI	50.00
057608	05/16/2024	AC	Clr 06/03/2024	THE HUNTINGTON NATIONAL BANK	Monthly Service Fees	210.10
057609	05/15/2024	801	Clr 06/03/2024	AMERICAN FIDELITY - FLEX	23-24 / 21 2125AFXFSA - Pre-Tax Flex Spending	399.86+
					23-24 / 21 2125AFXDCA - Pre-Tax Dependent Ca	145.83+

# Monthly Check Re

Bank Account AP, From 07/01/2023 to 06/30/2024

Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
					<b>Check Total</b>	545.69=
057610	05/16/2024	AC	Clr 06/03/2024	IRS TAX PAYMENTS	23-24 / Pay #21	59,812.82
057611	05/15/2024	AC	Clr 06/03/2024	GORDON FOOD SERVICE, INC	Food Purchase 5/2 - 5/15/24	16,482.25
057612	05/16/2024	1	Clr 06/03/2024	US POSTAL SERVICE	Mailing of district newsletter	149.79
057613	05/20/2024	AC	Clr 06/03/2024	FORSYTH TOWNSHIP	Water & Sewer 3/24 - 4/25/24	514.73+
						424.41+
						37.00+
					<b>Check Total</b>	976.14=
057614	05/20/2024	1	Clr 06/03/2024	ALL PHASE	LED exit sign	57.53+
						454.34+
					<b>Check Total</b>	511.87=
057615	05/20/2024	1	Clr 06/03/2024	AT & T MOBILITY	Hot Spots 5/7 - 6/6/24	122.48
057616	05/20/2024	1	Clr 06/03/2024	AUTO VALUE PARTS STORES	Belt	36.38+
						313.47+
						11.16+
						160.90+
						59.09+
						3.99+
					<b>Check Total</b>	584.99=
057617	05/20/2024	1	Clr 07/01/2024	BLEAU, THOMAS	Reimbursement for senior night gifts	115.01
057618	05/20/2024	1	Clr 07/01/2024	CONSTELLATION NEWENERGY, INC	Electricity 3/26 - 4/24/24	7,225.64+
						1,647.30+
					<b>Check Total</b>	8,872.94=
057619	05/20/2024	1	Clr 06/03/2024	COUNTRY FRESH	Milk	499.30+
						595.43+
						432.15+
						480.08+
						518.53+
						396.63+
					<b>Check Total</b>	2,922.12=
057620	05/20/2024	1	Clr 06/03/2024	DALCO	Custodial Supplies	105.60+
						282.92+
						1,171.98+
						838.74+
						137.66+
						59.62+
						57.80+
						333.61+
						338.20+
						530.31+
						29.04+
						400.59+
						161.05+
						487.06+

**Monthly Check Re**  
Gwinn Area Community Schools

Bank Account AP, From 07/01/2023 to 06/30/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Custodial Supplies	137.66+
				Custodial Supplies	338.20+
				Custodial Supplies	132.39+
				Custodial Supplies	682.21+
				Custodial Supplies	351.96+
				Custodial Supplies	161.58+
				<b>Check Total</b>	<b>6,738.18=</b>
057621 05/20/2024	1	Clr 06/03/2024	FIND YOUR VOICE, LLC	4/29 - 5/10/24 Speech	2,823.15
057622 05/20/2024	1	Clr 06/03/2024	KILPELA, DANIEL W.	Reimbursement NHS	194.38
057623 05/20/2024	1	Clr 06/03/2024	LAKE SUPERIOR PRESS	April Newsletter & EDDM mailing	6,694.00
057624 05/20/2024	1	Clr 06/03/2024	LARRY'S FAMILY FOODS	Graduation appetizers	80.48+
				Cake pans/mixes	32.74+
				Groceries	15.66+
				supplies	31.62+
				Peppers	2.73+
				<b>Check Total</b>	<b>163.23=</b>
057625 05/20/2024	1	Clr 06/03/2024	MARQUETTE COUNTY TREASURER	PRE ADJ	8,396.45
057626 05/20/2024	1	Clr 07/01/2024	MCHS OCCUPATIONAL HEALTH	Drug testing, Rankin & Sylvester	198.00+
				Drug testing, Delmont	79.00+
				<b>Check Total</b>	<b>277.00=</b>
057627 05/20/2024	1	Clr 06/03/2024	MEA FINANCIAL SERVICES	June 2024 Group Term Life	20.00
057628 05/20/2024	1	Clr 06/03/2024	MENARDS	Gloves, brush	87.87+
				PVC pipe	17.99+
				Caution tape, dryer vent kit	295.08+
				Black screen	65.80+
				<b>Check Total</b>	<b>466.74=</b>
057629 05/20/2024	1	Clr 06/03/2024	MI CONFERENCE OF TEAMSTERS WE	JUNE 2024 Insurance	67,613.50
057630 05/20/2024	1	Clr 07/01/2024	NORTHERN MI UNIV CONTINUING ED	Joel Dow, beginning bus drivers course	25.00
057631 05/20/2024	1	Clr 06/03/2024	RED ROVER TECHNOLOGIES	Red Rover implementation-hiring	1,350.00
057632 05/20/2024	1	Vod 05/31/2024	REMY BATTERY	batteries	676.14
057633 05/20/2024	1	Clr 06/03/2024	SOLIANT	School Tele, Chiles	4,000.00
057634 05/20/2024	1	Clr 06/03/2024	SWICK PLUMBING AND HEATING, INC	Drive up fee area A-0.25	59.00
057635 05/20/2024	1	Clr 06/03/2024	TRACY TIME SYSTEMS	Monthly Service - May 2024	434.00
057636 05/20/2024	1	Clr 06/03/2024	VERIZON WIRELESS	Cell Phone 4/4 - 5/3/24	62.71
057637 05/20/2024	1	Clr 06/03/2024	VIAL, MAKENZIE	Reimbursement prom supplies	210.99
057638 05/20/2024	1	Clr 06/03/2024	WILCOX, HEATHER A	Reimbursement teacher appreciation week	29.25
057639 05/22/2024	1	Clr 06/03/2024	US POSTAL SERVICE	May 2024 newsletters to PO boxes	72.37
057640 05/22/2024	AC	Clr 06/03/2024	WM CORPORATE SERVICES, INC	April 2024 Services	855.10+
				April 2024 Services	518.56+
				April 2024 Services	519.13+
				April 2024 Services	153.15+
				<b>Check Total</b>	<b>2,045.94=</b>
057641 05/22/2024	AC	Clr 06/03/2024	UPPCO	Electrical Service 3/27 - 4/28/24	4,323.08+
				Electrical Service 3/27 - 4/28/24	1,763.79+
				Electrical Service 3/27 - 4/28/24	559.88+



# Monthly Check Re

Bank Account AP, From 07/01/2023 to 06/30/2024

Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Electrical Service 3/27 - 4/28/24	115.08+
				Electrical Service 3/27 - 4/28/24	1,198.37+
				<b>Check Total</b>	7,960.20=
057642 05/23/2024	AC	Clr 06/03/2024	WILLSUB	Timecards - Week Ending 5/11/24	9,648.40+
				SUB Week Ending 5/11/24	9,495.00+
				<b>Check Total</b>	19,143.40=
057643 05/24/2024	800	Clr 06/03/2024	MPSERS	23-24 / 21 1HCF3% - HCF3%	4,968.72+
				23-24 / 21 1MIP GR - MIP - Graded	4,244.75+
				23-24 / 21 1HYBRID - Hybrid Defined Benefit	2,684.65+
				23-24 / 21 1MIP 7% - MIP 7%	1,894.93+
				23-24 / 21 1PENPLUS2 - Pension Plus 2	731.59+
				23-24 / 21 1PEN-PLUS - Pension Plus-Hybrid Def	504.62+
				23-24 / 21 1MIP-PLUS - MIP Plus Plan	437.75+
				23-24 / 21 1MIP FIX - MIP - Fixed	370.35+
				23-24 / 21 1BASIC4 - Basic 4%	72.05+
				23-24 / 21 BM HCF	45,990.52+
				23-24 / 21 DC	14,022.20+
				23-24 / 21 PP PHF	9,630.49+
				23-24 / 21 PPLUS 2	7,126.44+
				23-24 / 21 PP HCF	3,410.30+
				23-24 / 21 BM PHF	1,865.91+
				23-24 / 21 CONV HCF	1,436.08+
				adjustment	1,614.99+
				<b>Check Total</b>	101,006.34=
057644 05/24/2024	800	Clr 06/03/2024	MPSERS DC	23-24 / 21 1DC3+3 - Defined Contribution 3% EE,	5,979.32+
				23-24 / 21 1PHF - Personal Healthcare Fund	5,652.34+
				23-24 / 21 1HDC - Hybrid Defined Contribution	3,353.81+
				23-24 / 21 1DC+4 - Defined Contribution, EE, 4%	3,290.14+
				23-24 / 21 1DC+0 - Defined Contribution, No Matc	2,947.73+
				23-24 / 21 1DC2+1 - Defined Contribution 2% EE,	1,836.83+
				23-24 / 21 1DC+ER - DC, Employer Adjust ONLY	781.48+
				23-24 / 21 1DC6+3 - Defined Contribution 6% EE,	617.58+
				adjustment	231.04-
				<b>Check Total</b>	24,228.19=
057645 05/28/2024	AC	Clr 06/03/2024	MPSERS UAAL	MAY UAAL	115,088.08
057646 05/28/2024	1	Clr 07/01/2024	906 TOOL TRUCK, LLC	16pc chisel set	187.26
057647 05/28/2024	1	Clr 07/01/2024	A PLUS PEST MANAGEMENT	Pest Control April 2024	55.00+
				Pest Control April 2024	35.00+
				Pest Control April 2024	35.00+
				<b>Check Total</b>	125.00=
057648 05/28/2024	1	Clr 07/01/2024	ACC	HVAC system to 4/15/24	26,553.83+
				HVAC system to 5/1/24	76,280.75+
				<b>Check Total</b>	102,834.58=
057649 05/28/2024	1	Clr 07/01/2024	AMAZON.COM	Amazon for Karen	265.19+

# Monthly Check Re

Bank Account AP, From 07/01/2023 to 06/30/2024

Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Supplies	301.95+
				<b>Check Total</b>	567.14=
057650 05/28/2024	1	Clr 07/01/2024	AVIS RENT A CAR SYSTEM, INC	Car rental, Flourre	352.34+
				Car rental, Finkbeiner	239.28+
				<b>Check Total</b>	591.62=
057651 05/28/2024	1	Clr 07/01/2024	COUNTY OF MARQUETTE	Water and Sewer 4/9 - 5/6/24	21.39+
				Water and Sewer 4/9 - 5/6/24	97.92+
				<b>Check Total</b>	119.31=
057652 05/28/2024	1	Clr 07/01/2024	DAISY JO'S ICECREAM PARLOUR & DI	MS fun in the sun	109.88
057653 05/28/2024	1	Clr 07/01/2024	DTE ENERGY	4/14 - 5/15/24 Heating/Fuel	1,299.83+
				4/14 - 5/15/24 Heating/Fuel	66.66+
				4/14 - 5/15/24 Heating/Fuel	57.67+
				4/14 - 5/15/24 Heating/Fuel	3,005.98+
				<b>Check Total</b>	4,430.14=
057654 05/28/2024	1	Clr 07/01/2024	ESCANABA HS	Dues and fees track meet	150.00
057655 05/28/2024	1	Clr 06/03/2024	FLOURRE, JANE C.	Reimbursement mileage	33.50
057656 05/28/2024	1	Clr 07/01/2024	GWINN FLORAL & GIFTS	Senior bouquets	63.60
057657 05/28/2024	1	Clr 07/01/2024	HEARTLAND BUSINESS SYSTEMS LL	VERKADA SECURITY SYSTEM	5,721.34
057658 05/28/2024	1	Clr 07/01/2024	HOUGHTON HIGH SCHOOL	West PAC MS Track meet	150.00
057659 05/28/2024	1	Clr 07/01/2024	JOSTENS	Middle college diplomas	25.00
057660 05/28/2024	1	Clr 07/01/2024	KIRBY, LEAH	Reimbursement mileage	28.14
057661 05/28/2024	1	Clr 07/01/2024	KOSKI, ROLAND	5/23 REF V SB	159.20
057662 05/28/2024	1	Clr 07/01/2024	LENOVO INC	lanschool	691.20
057663 05/28/2024	1	Clr 07/01/2024	MARQUETTE-ALGER RESA	Middle College	18,256.00
057664 05/28/2024	1	Clr 07/01/2024	MSBO	Tuesdays with Thrun	15.00
057665 05/28/2024	1	Clr 07/01/2024	OTIS ELEVATOR COMPANY	Service Elevator	385.68
057666 05/28/2024	1	Clr 07/01/2024	SCHWEMIN, RICHARD	5/23 REF V SB	159.20
057667 05/28/2024	1	Clr 07/01/2024	UPPER GREAT LAKES FAMILY HEALT	DOT Drug Screening, Delmont	40.00
057668 05/29/2024	AC	Clr 06/03/2024	GORDON FOOD SERVICE, INC	Food Purchase 5/13 - 5/20/24	14,897.96
057669 05/31/2024	AC	Clr 06/03/2024	TSACG COMMON REMITTING	Pay 2023-2024 #22	11,607.18
057670 05/31/2024	800	Clr 06/03/2024	HEALTHQUITY, INC	23-24 / 22 2 HSA - Health Savings Account	4,186.95
057671 05/31/2024	801	Clr 07/01/2024	STATE OF MI - DEPT OF TREASURY	23-24 / 21 MI	9,853.81+
				23-24 / 22 MI	9,845.70+
				<b>Check Total</b>	19,699.51=
057672 05/31/2024	800	Clr 07/01/2024	CALIFORNIA STATE DISBURSEMENT	23-24 / 22 5FOC CA - Friend of the Court-CA	150.00
057673 05/31/2024	800	Clr 07/01/2024	MICHIGAN STATE DISBURSEMENT UN	23-24 / 22 5FOC - Friend of the Court	102.50
057674 05/31/2024	800	Clr 07/01/2024	WI SCTF	23-24 / 22 5FOC WI - Friend of the Court-WI	50.00
057675 05/31/2024	800	Clr 07/01/2024	LAURA M GROVER, P-45107	23-24 / 22 5GARNISH2 - Wage Garnishment	252.43
057676 06/03/2024	AC	Clr 07/01/2024	IRS TAX PAYMENTS	23-24 / Pay #22	60,347.74
057677 05/31/2024	801	Clr 07/01/2024	AMERICAN FIDELITY - FLEX	23-24 / 22 2125AFXFSA - Pre-Tax Flex Spending	399.86+
				23-24 / 22 2125AFXDCA - Pre-Tax Dependent Ca	145.83+
				<b>Check Total</b>	545.69=
057678 06/03/2024	1	Clr 07/01/2024	ACE HARDWARE	Screws	37.20+
				Nylon rope	5.75+

# Monthly Check Re

Bank Account AP, From 07/01/2023 to 06/30/2024

Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Breaker	7.99+
				Saw blade	31.99+
				Door cover/pull gate	168.86+
				Masking tape	119.80+
				Patch concrete	29.99+
				Lumber and screws	183.21+
				Screen fiber	81.34+
				Tire	49.99+
				Roof nail, plywood, screws	106.13+
				Misc fasteners	3.00+
				Stone	15.99+
				Shovel	45.96+
				Window sealant	55.96+
				drill bits, screws, lumber	77.14+
				concrete, bolts, sealant	102.38+
				kitchen strainer	7.18+
				mouse glue trap	5.59+
				Clamps	23.58+
				spray adhesive, tape	33.29+
				masking tape	9.18+
				outlet plug	2.59+
<b>Check Total</b>					1,204.09=
057679	06/03/2024	1	Cir 07/01/2024 ALL PHASE	direct drive	370.00+
				range sensor	129.00+
<b>Check Total</b>					499.00=
057680	06/03/2024	1	Cir 07/01/2024 BELL ROOFING COMPANY	bus garage roof repair	2,059.40
057681	06/03/2024	1	Cir 07/01/2024 BLEAU, THOMAS	reimbursement purchase of pig lungs	99.60
057682	06/03/2024	1	Cir 07/01/2024 COUNTRY FRESH	Milk	535.80+
				Milk	431.18+
				Milk	541.65+
				Milk	499.30+
				Milk	411.95+
				Milk	488.85+
				Milk	341.88+
				Milk	595.43+
				Milk	535.80+
<b>Check Total</b>					4,381.84=
057683	06/03/2024	1	Cir 07/01/2024 CRAMER, CRYSTAL	refund lunch account, Cramer, Emma	60.34
057684	06/03/2024	1	Cir 07/01/2024 DALCO	custodial supplies	27.60+
				custodial supplies	235.80+
				custodial supplies	251.24+
				custodial supplies	883.00+
				custodial supplies	58.03+
				custodial supplies	440.95+
				custodial supplies	33.55+
<b>Check Total</b>					1,930.17=
057685	06/03/2024	1	Cir 07/01/2024 FIND YOUR VOICE, LLC	5/13 - 5/24/24 Speech	1,677.50

# Monthly Check Re

Bank Account AP, From 07/01/2023 to 06/30/2024

Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
057686 06/03/2024	1	Clr 07/01/2024	FLOURRE, JANE C.	Reimbursement mileage	33.50
057687 06/03/2024	1	Clr 07/01/2024	JEROME, CONNIE	refund meal magic	6.90
057688 06/03/2024	1	Clr 07/01/2024	JOSTENS	diplomas diploma covers	295.75+ 623.95+
<b>Check Total</b>					919.70=
057689 06/03/2024	1	Clr 07/01/2024	LAKE SUPERIOR PRESS	April newsletter	834.00
057690 06/03/2024	1	Clr 07/01/2024	MANISTIQUE HIGH SCHOOL	volleyball team camp	100.00
057691 06/03/2024	1	Clr 07/01/2024	MARQUETTE-ALGER RESA	2023-2024 Instructional technology	787.05
057692 06/03/2024	1	Clr 07/01/2024	MCCOWAN, KATHY	cell phone reimbursement	500.00
057693 06/03/2024	1	Clr 07/01/2024	MIKE GAWLIK VB CAMPS LLC	volleyball camp	2,520.00
057694 06/03/2024	1	Clr 07/01/2024	QUAYLE, CATHERINE	refund meal magic	14.15
057695 06/03/2024	1	Clr 07/01/2024	SNYDER	plants	46.43
057696 06/03/2024	1	Clr 07/01/2024	SOLIANT	School Tele, Chiles	900.00
057697 06/03/2024	1	Clr 07/01/2024	STANDARD ELECTRIC COMPANY	freight	75.03
057698 06/03/2024	1	Clr 07/01/2024	SUPERIOR CAB COMPANY LLC	pick up/drop off 5/6 - 5/17/24	1,026.00
057699 06/03/2024	1	Clr 07/01/2024	SUPERIOR CENTRAL SCHOOLS	volley ball camp	200.00
057700 06/03/2024	1	Opn	UP NORTH VOLLEYBALL	volleyball team camp	120.00
057701 06/03/2024	1	Clr 07/01/2024	VANDEVORT, JEAN	refund meal magic	28.90
057702 06/04/2024	AC	Clr 07/01/2024	SEMCO ENERGY GAS COMPANY	Heating 4/5 - 5/6/24	1,139.74
057703 06/04/2024	801	Clr 07/01/2024	AMERICAN FIDELITY ASSURANCE CO	23-24 / 21 3AF DISAB - Disability-American Fideli	650.70+
				23-24 / 21 3AF LIFE - Life-American Fidelity Post-	649.47+
				23-24 / 21 2125AFXCAN - Pre-Tax Cancer Ameri	458.94+
				23-24 / 21 2125AFXACC - Pre-Tax Accident Ame	435.62+
				23-24 / 21 3AF CAN - Cancer-American Fidelity P	225.20+
				23-24 / 21 3AFHOS - Hospital American Fidelity -	24.54+
				23-24 / 21 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				23-24 / 21 3AF CRI ILL - Critical Illness-American	13.17+
				23-24 / 22 3AF DISAB - Disability-American Fideli	907.80+
				23-24 / 22 3AF LIFE - Life-American Fidelity Post-	753.47+
				23-24 / 22 2125AFXCAN - Pre-Tax Cancer Ameri	458.94+
				23-24 / 22 2125AFXACC - Pre-Tax Accident Ame	389.12+
				23-24 / 22 3AF CAN - Cancer-American Fidelity P	225.20+
				23-24 / 22 3AFHOS - Hospital American Fidelity -	24.54+
				23-24 / 22 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				23-24 / 22 3AF CRI ILL - Critical Illness-American	13.17+
				23-24 / 21 Adjustment	361.10+
<b>Check Total</b>					5,623.70=
057704 06/05/2024	AC	Clr 07/01/2024	MESSA	June Insurance	96,504.24
057705 06/06/2024	AC	Clr 07/01/2024	GORDON FOOD SERVICE, INC	Food Purchase 5/30 - 6/4/24	6,665.04
057706 06/06/2024	AC	Clr 07/01/2024	WILLSUB	Timecards - Week Ending 5/25/24 SUB Week Ending 5/25/24	9,269.89+ 10,507.00+
<b>Check Total</b>					19,776.89=
057707 06/05/2024	AC	Clr 07/01/2024	BMO BANK OF MONTREAL	P CARD PURCHASES 4/28 - 5/27/24	54,361.72
057708 06/10/2024	1	Clr 07/01/2024	ALL PHASE	replace lights for cafe & offices gym light sensor	740.00+ 129.00+
<b>Check Total</b>					869.00=

# Monthly Check Re

Bank Account AP, From 07/01/2023 to 06/30/2024

Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
057709 06/10/2024	1	Clr 07/01/2024	BAY COLLEGE	bay team camp	350.00
057710 06/10/2024	1	Clr 07/01/2024	BELL PHYSICIAN PRACTICES INC	DOT PHY, Dow, O'brien	260.00
057711 06/10/2024	1	Clr 07/01/2024	CRONEY, SARA L.	leadership conference per diem	56.00
057712 06/10/2024	1	Clr 07/01/2024	FERRELLGAS	Propane	671.52+
				Propane	979.30+
				Propane	489.65+
				Propane	699.50+
				Propane	1,119.20+
				Propane	279.80+
				Propane	699.50+
<b>Check Total</b>					4,938.47=
057713 06/10/2024	1	Clr 07/01/2024	GHIARDI, LUKE M.	mileage reimbursement	115.24
057714 06/10/2024	1	Opn	GWINN MUSIC BOOSTERS	music booster reimbursement	179.09
057715 06/10/2024	1	Opn	HENRY, ELIZABETH	fun in sun reimbursement	31.43
057716 06/10/2024	1	Clr 07/01/2024	KIRBY, LEAH	cell phone reimbursement	550.00+
				mileage reimbursement	28.14+
<b>Check Total</b>					578.14=
057717 06/10/2024	1	Clr 07/01/2024	LAMMI FIRE PROTECTION	hydrotest	68.25
057718 06/10/2024	1	Clr 07/01/2024	MARQUETTE-ALGER RESA	heart saver first aid cpr card	35.00+
				mental health professional	31,431.75+
<b>Check Total</b>					31,466.75=
057719 06/10/2024	1	Clr 07/01/2024	MENARDS	medium box, small box	111.30+
				boxes, spray bottle, oil	274.93+
<b>Check Total</b>					386.23=
057720 06/10/2024	1	Clr 07/01/2024	NEGAUNEE HIGH SCHOOL	dues and fees, track meet	150.00
057721 06/10/2024	1	Clr 07/01/2024	NORTHERN SELF STORAGE	June 2024 Storage Rent	85.00
057722 06/10/2024	1	Clr 07/01/2024	PAULSEN, MARCI	admin conference	269.00
057723 06/10/2024	1	Opn	PFLUGER, BRAD E.	leadership conference per diem meals	52.00+
				reimbursement graduation snacks and water	59.05+
<b>Check Total</b>					111.05=
057724 06/10/2024	1	Clr 07/01/2024	PRUDEN, JAN N.	initiative one conference per diem meals	52.00
057725 06/10/2024	1	Clr 07/01/2024	RIDDELL/ALL AMERICAN SPORTS CO	FB helmet	1,287.95
057726 06/10/2024	1	Clr 07/01/2024	SOLIANT	School Tele, Chiles	3,200.00
057727 06/10/2024	1	Clr 07/01/2024	STANDARD ELECTRIC COMPANY	cte ada bathroom	30.25
057728 06/10/2024	1	Clr 07/01/2024	SUPERIOR CENTRAL SCHOOLS	team camp	100.00
057729 06/10/2024	1	Clr 07/01/2024	SUPERIORLAND SERVICES, INC	fiberglass filters	2,663.64
057730 06/10/2024	1	Clr 07/01/2024	T-MOBILE	April/May 2024	120.00
057731 06/10/2024	1	Clr 07/01/2024	THRUN LAW FIRM, P.C.	Client #2338	325.00
057732 06/10/2024	1	Clr 07/01/2024	WEX BANK	May 2024 Fuel Purchases	2,710.88
057733 06/11/2024	800	Clr 07/01/2024	MPSERS	23-24 / 22 1HCF3% - HCF3%	5,243.91+
				23-24 / 22 1MIP GR - MIP - Graded	4,249.07+
				23-24 / 22 1HYBRID - Hybrid Defined Benefit	2,688.40+
				23-24 / 22 1MIP 7% - MIP 7%	2,511.52+
				23-24 / 22 1PENPLUS2 - Pension Plus 2	1,462.11+
				23-24 / 22 1PEN-PLUS - Pension Plus-Hybrid Def	505.07+

# Monthly Check Re

Bank Account AP, From 07/01/2023 to 06/30/2024

Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				23-24 / 22 1MIP-PLUS - MIP Plus Plan	451.77+
				23-24 / 22 1MIP FIX - MIP - Fixed	370.35+
				23-24 / 22 1BASIC4 - Basic 4%	72.05+
				23-24 / 22 BM HCF	48,875.51+
				23-24 / 22 DC	13,162.43+
				23-24 / 22 PP PHF	9,647.55+
				23-24 / 22 PPLUS 2	6,997.39+
				23-24 / 22 PP HCF	3,401.54+
				23-24 / 22 BM PHF	1,868.92+
				23-24 / 22 CONV HCF	1,436.08+
				adjustment	463.77-
				<b>Check Total</b>	102,479.90=
057734 06/11/2024	800	Cir 07/01/2024	MPSERS DC	23-24 / 22 1PHF - Personal Healthcare Fund	5,319.26+
				23-24 / 22 1DC3+3 - Defined Contribution 3% EE,	5,296.46+
				23-24 / 22 1HDC - Hybrid Defined Contribution	3,349.01+
				23-24 / 22 1DC+4 - Defined Contribution, EE, 4%	2,989.61+
				23-24 / 22 1DC+0 - Defined Contribution, No Matc	2,826.56+
				23-24 / 22 1DC2+1 - Defined Contribution 2% EE,	1,816.71+
				23-24 / 22 1DC6+3 - Defined Contribution 6% EE,	607.98+
				23-24 / 22 1DC+ER - DC, Employer Adjust ONLY	49.62+
				adjustment	50.76+
				<b>Check Total</b>	22,305.97=
057735 06/14/2024	800	Cir 07/01/2024	HEALTHEQUITY, INC	23-24 / 23 2 HSA - Health Savings Account	4,433.95
057736 06/14/2024	800	Cir 07/01/2024	CALIFORNIA STATE DISBURSEMENT	23-24 / 23 5FOC CA - Friend of the Court-CA	150.00
057737 06/14/2024	800	Cir 07/01/2024	MICHIGAN STATE DISBURSEMENT UN	23-24 / 23 5FOC - Friend of the Court	102.50
057738 06/14/2024	800	Cir 07/01/2024	WI SCTF	23-24 / 23 5FOC WI - Friend of the Court-WI	50.00
057739 06/14/2024	800	Cir 07/01/2024	LAURA M GROVER, P-45107	23-24 / 23 5GARNISH2 - Wage Garnishment	252.43
057740 06/17/2024	AC	Cir 07/01/2024	TSACG COMMON REMITTING	Pay 2023-2024 #23	18,724.14
057741 06/17/2024	801	Cir 07/01/2024	AMERICAN FIDELITY - FLEX	23-24 / 23 2125AFXFSA - Pre-Tax Flex Spending	302.08+
				23-24 / 23 2125AFXDCA - Pre-Tax Dependent Ca	145.83+
				<b>Check Total</b>	447.91=
057742 06/17/2024	1	Cir 07/01/2024	AMAZON.COM	card reader	84.95+
				Tech supplies	205.17+
				credit	34.20-
				<b>Check Total</b>	255.92=
057743 06/17/2024	1	Opn	CHARTER COMMUNICATIONS	final bill closed account: remaining balance	1,423.86
057744 06/17/2024	1	Opn	CONSTELLATION NEWENERGY, INC	Electricity 4/28 - 5/29/24	6,165.71+
				Electricity 4/28 - 5/29/24	1,475.04+
				<b>Check Total</b>	7,640.75=
057745 06/17/2024	1	Cir 07/01/2024	COUNTRY FRESH	Milk	315.96+
				Milk	535.80+
				Milk	449.43+
				Milk	290.05+
				Milk	234.33+
				Milk	197.83+

**Monthly Check Re**  
Gwinn Area Community Schools

Bank Account AP, From 07/01/2023 to 06/30/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
					<b>Check Total</b>	2,023.40=
057746	06/17/2024	1	Opn	DATA IMAGE LLC	NFC Cards	67.50
057747	06/17/2024	1	Clr 07/01/2024	FIND YOUR VOICE, LLC	5/28 - 6/5/24 Speech	2,245.65
057748	06/17/2024	1	Clr 07/01/2024	GHIARDI, LUKE M.	cell phone reimbursement	450.00
057749	06/17/2024	1	Vod 06/26/2024	GROW & LEAD: COMMUNITY AND YO	Return EX in Ed student scholarships	1,500.00
057750	06/17/2024	1	Clr 07/01/2024	NYQUIST, DEREK	Reimbursement football camp	809.23
057751	06/17/2024	1	Clr 07/01/2024	PAULSEN, MARCI	Cell phone reimbursement	550.00
057752	06/17/2024	1	Clr 07/01/2024	SCHOLASTIC INC	magazine account, add ons	32.95
057753	06/17/2024	1	Clr 07/01/2024	SUPERIOR REHAB & PROF. SERVICE	Speech therapy, Amber	5,565.12+
					PTA, Rachel	620.56+
					PT, Christi	655.50+
					OT, Janell	3,258.56+
					OT, Joanna	3,333.36+
					Speech, Sara	11,822.72+
					<b>Check Total</b>	25,255.82=
057754	06/17/2024	1	Opn	TROPHY CENTRAL INC.	senior sports awards	450.00
057755	06/17/2024	1	Clr 07/01/2024	VERIZON WIRELESS	R.Soyring cell phone	62.71
057756	06/18/2024	AC	Clr 07/01/2024	GORDON FOOD SERVICE, INC	Food Purchase 6/3 - 6/10/24	6,793.68
057757	06/18/2024	AC	Clr 07/01/2024	THE HUNTINGTON NATIONAL BANK	Monthly Service Fees	53.50
057758	06/21/2024	AC	Clr 07/01/2024	VALIC	Special Pay Plan - CC	2,900.00+
					Special Pay Plan - DG	3,800.00+
					Special Pay Plan - KH	4,400.00+
					Special Pay Plan - LJ	150.00+
					Special Pay Plan - CS	11,700.00+
					Special Pay Plan - JT	11,900.00+
					<b>Check Total</b>	34,850.00=
057759	06/21/2024	AC	Clr 07/01/2024	FORSYTH TOWNSHIP	Water & Sewer 4/24 - 5/24/24	1,145.80+
					Water & Sewer 4/24 - 5/24/24	658.56+
					Water & Sewer 4/24 - 5/24/24	51.66+
					<b>Check Total</b>	1,856.02=
057760	06/24/2024	AC	Clr 07/01/2024	UPPCO	Electrical Service 4/29 - 5/29/24	3,933.30+
					Electrical Service 4/29 - 5/29/24	1,698.60+
					Electrical Service 4/29 - 5/29/24	422.15+
					Electrical Service 4/29 - 5/29/24	100.21+
					Electrical Service 4/29 - 5/29/24	1,112.28+
					<b>Check Total</b>	7,266.54=
057761	06/24/2024	1	Opn	A PLUS PEST MANAGEMENT	Pest Control May 2024	55.00+
					Pest Control May 2024	35.00+
					Pest Control May 2024	35.00+
					<b>Check Total</b>	125.00=
057762	06/24/2024	1	Opn	ACE HARDWARE	connectors	3.99+
					concrete patch	21.58+
					poly insert	168.16+
					primer	12.58+

# Monthly Check Re

Bank Account AP, From 07/01/2023 to 06/30/2024

Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				pipe	123.10-
				floor scraper	69.95+
				straw/tape removal	17.98+
				fit 1/2 pl	4.99+
				padalock	13.99+
				motor oil	33.96+
				bolts	24.61+
				door hole cover	19.75+
				single cut key	11.94+
				<b>Check Total</b>	<b>280.38=</b>
057763	06/24/2024	1	Opn	AUTO VALUE PARTS STORES	
				3in 40g	174.00+
				exhaust manifold	69.98+
				red cable	10.36+
				gas spout	19.88+
				1/2 flat	13.09+
				cable ties	40.43+
				primer	36.27+
				3/4 max	8.90+
				screws	9.90+
				<b>Check Total</b>	<b>382.81=</b>
057764	06/24/2024	1	Opn	COUNTY OF MARQUETTE	
				Water and Sewer 5/6 - 5/29/24	864.05+
				Water and Sewer 5/6 - 5/29/24	83.05+
				<b>Check Total</b>	<b>947.10=</b>
057765	06/24/2024	1	Opn	CROSSROADS TRUCK REPAIR	
				brake chamber	396.00+
				piggy back	102.00+
				<b>Check Total</b>	<b>498.00=</b>
057766	06/24/2024	1	Opn	DALCO	
				custodial supplies	359.23+
				custodial supplies	224.71+
				custodial supplies	483.06+
				custodial supplies	161.58+
				custodial supplies	59.62+
				custodial supplies	98.32+
				custodial supplies	121.87+
				custodial supplies	123.92+
				custodial supplies	1,654.89+
				custodial supplies	1.44+
				custodial supplies	16.02+
				<b>Check Total</b>	<b>3,304.66=</b>
057767	06/24/2024	1	Opn	DRESSLER MECHANICAL	
				reset boiler	0.03-
				application 1	38,637.45+
				<b>Check Total</b>	<b>38,637.42=</b>
057768	06/24/2024	1	Opn	FIND YOUR VOICE, LLC	330.00
057769	06/24/2024	1	Cir 07/01/2024	FLOURRE, JANE C.	reimbursement travel 67.00
057770	06/24/2024	1	Cir 07/01/2024	GREAT LAKES RECOVERY CENTERS,	transportation 800.00+



**Monthly Check Re**  
Gwinn Area Community Schools

Bank Account AP, From 07/01/2023 to 06/30/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				transportation	300.00+	
<b>Check Total</b>					1,100.00=	
057771	06/24/2024	1	Opn	HOLLAND BUS COMPANY	rocker lights/seat cover	148.08
057772	06/24/2024	1	Clr 07/01/2024	KIRBY, LEAH	per diem meals/travel	269.00+
				travel reimbursement/mqt food co-op	56.28+	
<b>Check Total</b>					325.28=	
057773	06/24/2024	1	Opn	LARRY'S FAMILY FOODS	milk	97.25
057774	06/24/2024	1	Clr 07/01/2024	MARQUETTE COUNTY TREASURER	PRE ADJ	1,055.71
057775	06/24/2024	1	Opn	MASB-SEG PROPERTY/CASUALTY PO	policy 7/01/24 - 7/101/2025	125,224.00
057776	06/24/2024	1	Opn	MEA FINANCIAL SERVICES	July 2024 Group Term Life	20.00
057777	06/24/2024	1	Opn	MENARDS	insert tee	5.28+
				adapters	2.78+	
				adapters, small box	74.76+	
				trimmer	279.99+	
<b>Check Total</b>					362.81=	
057778	06/24/2024	1	Opn	MI CONFERENCE OF TEAMSTERS WE	July 2024 Insurance	51,539.75
057779	06/24/2024	1	Opn	MICHIGAN/WISCONSIN SPRING & BRA	rear spring	1,278.52
057780	06/24/2024	1	Clr 07/01/2024	MIDWAY RENTALS	drills	528.00
057781	06/24/2024	1	Opn	OHM ADVISORS	Drinking fountains	480.00
057782	06/24/2024	1	Clr 07/01/2024	PFLUGER, BRAD E.	per diem travel/conference	455.08+
				per diem travel/NMU	203.01+	
				cellphone reimbursement	550.00+	
<b>Check Total</b>					1,208.09=	
057783	06/24/2024	1	Opn	QUILL CORPORATION	legal pads	34.65
057784	06/24/2024	1	Opn	SEG WORKERS COMPENSATION FUN	Policy Period 7/1/24 - 7/1/2025	6,052.00
057785	06/24/2024	1	Opn	SOLIANT	School Tele, Chiles	200.00+
				School Tele, Chiles	4,000.00+	
				School Tele, Chiles	4,000.00+	
<b>Check Total</b>					8,200.00=	
057786	06/24/2024	1	Opn	SOYRING, ROBERT	reimbursement of marq-tran tickets for students	10.80
057787	06/24/2024	1	Opn	TRACY TIME SYSTEMS	Monthly Service - June 2024	452.30
057788	06/24/2024	1	Opn	UP NORTH LODGE, THE	year end party	560.00
057789	06/25/2024	800	Clr 07/01/2024	MPSERS	23-24 / 23 1HCF3% - HCF3%	9,082.92+
					23-24 / 23 1MIP GR - MIP - Graded	7,750.93+
					23-24 / 23 1MIP 7% - MIP 7%	3,961.76+
					23-24 / 23 1HYBRID - Hybrid Defined Benefit	3,379.51+
					23-24 / 23 1PENPLUS2 - Pension Plus 2	1,413.12+
					23-24 / 23 1PEN-PLUS - Pension Plus-Hybrid Def	1,165.05+
					23-24 / 23 1MIP FIX - MIP - Fixed	1,052.34+
					23-24 / 23 1MIP-PLUS - MIP Plus Plan	558.48+
					23-24 / 23 1BASIC4 - Basic 4%	78.60+
					23-24 / 23 BM HCF	87,607.64+
					23-24 / 23 DC	16,859.13+
					23-24 / 23 PP PHF	14,888.48+
					23-24 / 23 PPLUS 2	7,650.61+

**Monthly Check Re**  
Gwinn Area Community Schools

Bank Account AP, From 07/01/2023 to 06/30/2024

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				23-24 / 23 PP HCF	3,591.37+
				23-24 / 23 CONV HCF	2,255.17+
				23-24 / 23 BM PHF	1,953.16+
				adjustment	269.97-
<b>Check Total</b>					162,978.30=
057790 06/25/2024	800	Clr 07/01/2024	MPSERS DC	23-24 / 23 1PHF - Personal Healthcare Fund	10,588.92+
				23-24 / 23 1DC3+3 - Defined Contribution 3% EE,	10,386.74+
				23-24 / 23 1HDC - Hybrid Defined Contribution	6,240.78+
				23-24 / 23 1DC+4 - Defined Contribution, EE, 4%	6,218.87+
				23-24 / 23 1DC2+1 - Defined Contribution 2% EE,	4,131.02+
				23-24 / 23 1DC+0 - Defined Contribution, No Matc	3,566.90+
				23-24 / 23 1DC6+3 - Defined Contribution 6% EE,	1,751.98+
				23-24 / 23 1DC+ER - DC, Employer Adjust ONLY	224.35+
				adjustment	71.25-
<b>Check Total</b>					43,038.31=
057791 06/25/2024	AC	Clr 07/01/2024	WM CORPORATE SERVICES, INC	MAY 2024 Services	860.28+
				MAY 2024 Services	522.44+
				MAY 2024 Services	523.01+
				MAY 2024 Services	153.15+
<b>Check Total</b>					2,058.88=
057792 06/25/2024	1	Opn	UNITED CONTRACTORS, INC	dust collector installation	6,850.00
057793 06/26/2024	1	Opn	COMMUNITY FOUNDATION OF MARQ	Return EX in Ed student scholarships	1,500.00
057794 06/26/2024	AC	Clr 07/01/2024	GORDON FOOD SERVICE, INC	Food Purchase 6/13 - 6/20/24	13,187.39
057795 06/27/2024	AC	Clr 07/01/2024	MPSERS UAAL	JUNE UAAL	115,088.08
057796 06/27/2024	AC	Clr 07/01/2024	WILLSUB	Timecards - Week Ending 6/6/24	10,416.60+
				SUB Week Ending 6/6/24	5,679.00+
<b>Check Total</b>					16,095.60=
057797 06/27/2024	AC	Clr 07/01/2024	IRS TAX PAYMENTS	23-24 / Pay #23	169,787.93
057798 06/28/2024	AC	Clr 07/01/2024	TSACG COMMON REMITTING	Pay 2023-2024 #24	6,623.43
057799 06/28/2024	800	Clr 07/01/2024	HEALTHQUITY, INC	23-24 / 24 2 HSA - Health Savings Account	2,435.00
057800 06/28/2024	801	Opn	STATE OF MI - DEPT OF TREASURY	23-24 / 23 MI	23,046.18+
				23-24 / 24 MI	7,467.57+
<b>Check Total</b>					30,513.75=
057801 06/28/2024	800	Opn	CALIFORNIA STATE DISBURSEMENT	23-24 / 24 5FOC CA - Friend of the Court-CA	150.00
057802 06/28/2024	800	Opn	MICHIGAN STATE DISBURSEMENT UN	23-24 / 24 5FOC - Friend of the Court	102.50
057803 06/28/2024	800	Opn	WI SCTF	23-24 / 24 5FOC WI - Friend of the Court-WI	50.00
057804 06/28/2024	800	Opn	LAURA M GROVER, P-45107	23-24 / 24 5GARNISH2 - Wage Garnishment	252.42
057805 06/28/2024	1	Opn	ACE HARDWARE	corner brace	27.96+
				line trimmer	43.98+
<b>Check Total</b>					71.94=
057806 06/28/2024	1	Opn	AMAZON.COM	cables	54.90+
				credit	22.95-
<b>Check Total</b>					31.95=
057807 06/28/2024	1	Opn	AUTO VALUE PARTS STORES	hose connector	46.63

**Monthly Check Re**  
Gwinn Area Community Schools

Bank Account AP, From 07/01/2023 to 06/30/2024

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
057808 06/28/2024	1	Opn	COUNTRY FRESH	milk	1,935.02+
				milk	1,995.70+
<b>Check Total</b>					<b>3,930.72=</b>
057809 06/28/2024	1	Opn	DALCO	custodial supplies	17.94+
				custodial supplies	37.94+
<b>Check Total</b>					<b>55.88=</b>
057810 06/28/2024	1	Opn	DTE ENERGY	5/16 - 6/14/24 Heating/Fuel	291.47+
				5/16 - 6/14/24 Heating/Fuel	4.48+
				5/16 - 6/14/24 Heating/Fuel	1,157.14+
<b>Check Total</b>					<b>1,453.09=</b>
057811 06/28/2024	1	Opn	FERRELLGAS	Propane	573.59
057812 06/28/2024	1	Opn	KIRBY, LEAH	mileage reimbursement, food co-op	28.14
057813 06/28/2024	1	Opn	MENARDS	platinum runner, nuts & bolts	124.32
057814 06/28/2024	1	Opn	OHM ADVISORS	Drinking fountains	2,750.00+
				MS HVAC controls	1,349.50+
<b>Check Total</b>					<b>4,099.50=</b>
057815 06/28/2024	1	Opn	POWERSCHOOL GROUP LLC	powerschool hosting 5/31/24 - 5/30/25	5,924.39
057816 06/28/2024	1	Opn	QUADIANT, INC	7/18 - 10/17/24	75.00
057817 06/28/2024	1	Opn	SECRET, WARDLE, LYNCH, HAMPTO	ADAIR ET AL VS STATE OF MI	128.23
057820 06/30/2024	AC	Clr 07/02/2024	IRS TAX PAYMENTS	23-24 / Pay #24	45,988.99
<b>Total of All Checks</b>					<b>14,444,708.69</b>
<b>Less Voids</b>					<b>757,895.99</b>
<b>Grand Total</b>					<b>13,686,812.70</b>

**Check Summary**

Check Status	Count	Amount
Open	60	306,021.92
Cleared	1,535	13,380,790.78
Void	36	757,895.99
<b>Total</b>	<b>1,631</b>	<b>14,444,708.69</b>