

Check Register

Bank Account AP, From 07/01/2024 to 06/30/2025

Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
057818 07/01/2024	1	Clr 08/01/2024	FORSYTH TOWNSHIP	Fingerprinting, Hewston	73.25
057819 07/02/2024	801	Clr 08/01/2024	AMERICAN FIDELITY ASSURANCE CO	PAY 23/24 OPTIONAL	3,676.32
057821 07/03/2024	801	Clr 08/01/2024	WILLSUB	Sub pay through 6/22/24 Timecards through 6/22/24	900.00+ 8,164.79+
Check Total					9,064.79=
057822 07/03/2024	801	Clr 08/01/2024	AMERICAN FIDELITY - FLEX	PAY 24 FLEX	447.91
057825 07/08/2024	1	Clr 08/01/2024	AMAZON.COM	Red Rover/ID Cards Red Rover/ID Cards	364.00+ 50.95+
Check Total					414.95=
057826 07/08/2024	1	Clr 08/01/2024	FLOURRE, JANE C.	May & June Cell Phone	50.00
057827 07/08/2024	1	Clr 08/01/2024	INTELLINETICS	Annual cloud subscriptions 7/1/24 - 6/30/25	2,581.14
057828 07/08/2024	1	Clr 08/01/2024	MASB	MASB Membership	3,135.99
057829 07/08/2024	1	Clr 08/01/2024	MI ASSOC OF SUPERINTENDENTS &	Membership dues 7/1/24 - 6/30/24	894.75
057830 07/08/2024	1	Clr 08/01/2024	PRIDE PRINTING INC.	KIS envelopes	155.00
057831 07/08/2024	1	Vod 10/08/2024	QUADIANT, INC	postage	1,500.00
057832 07/08/2024	1	Clr 08/01/2024	RED ROVER TECHNOLOGIES	Red Rover subscription	6,216.00
057833 07/08/2024	1	Clr 08/01/2024	RIDDELL/ALL AMERICAN SPORTS CO	Football supplies	3,610.60
057834 07/08/2024	1	Clr 08/01/2024	SHERWIN-WILLIAM CO	field marking paint	1,167.86
057835 07/08/2024	1	Clr 08/01/2024	THE LAMPO GROUP, LLC	Ramsey Education HS Textbook Adoption	2,466.72
057840 07/15/2024	800	Clr 08/01/2024	HEALTH EQUITY, INC	24-25 / 1 2 HSA - Health Savings Account	2,385.00
057841 07/15/2024	800	Clr 08/01/2024	CALIFORNIA STATE DISBURSEMENT	24-25 / 1 5FOC CA - Friend of the Court-CA	150.00
057842 07/15/2024	800	Clr 08/01/2024	WI SCTF	24-25 / 1 5FOC WI - Friend of the Court-WI	50.00
057843 07/15/2024	800	Clr 08/01/2024	LAURA M GROVER, P-45107	24-25 / 1 5GARNISH2 - Wage Garnishment	288.12
057844 07/15/2024	800	Clr 08/01/2024	TIMOTHY E. BAXTER & ASSOCIATES,	24-25 / 1 5GARNISH4 - Wage Garnishment	221.89
057845 07/15/2024	1	Clr 08/01/2024	CONSTELLATION NEWENERGY, INC	Electricity 5/29 - 6/26/24 Electricity 5/29 - 6/26/24	3,815.62+ 944.51+
Check Total					4,760.13=
057846 07/15/2024	1	Clr 08/01/2024	JENKINS, MATTHEW	Excellence in education	376.00
057847 07/15/2024	1	Clr 08/01/2024	LARRY'S FAMILY FOODS	olive oil	33.79
057848 07/15/2024	1	Clr 08/01/2024	MARQUETTE COUNTY TREASURER	adjust tax bill	1,401.97
057849 07/15/2024	1	Clr 08/01/2024	NEOLA	Updated service: Volume 39: Number 1	1,375.00
057850 07/15/2024	1	Vod 08/12/2024	NORTHERN SELF STORAGE	July storage unit rent	85.00
057851 07/15/2024	1	Clr 08/01/2024	SCHOOL EQUITY CAUCUS	7/1/24 - 6/30/25	725.00
057852 07/15/2024	1	Clr 08/01/2024	SCHOOLSOPEN, LLC	Finace, HR & Payroll subscription 7/1/24 - 6/30/25	15,430.85
057853 07/15/2024	1	Clr 08/01/2024	THE HUNTINGTON NATIONAL BANK	Annual admi fee, 8/1/24 - 7/31/25	500.00
057854 07/15/2024	1	Clr 08/01/2024	THRUN LAW FIRM, P.C.	Legal services Legal services	65.00+ 350.00+
Check Total					415.00=
057855 07/15/2024	1	Clr 08/01/2024	TRACY TIME SYSTEMS	Monthly Service - July 2024	419.50
057856 07/15/2024	1	Clr 08/01/2024	US POSTAL SERVICE	Yearly post office box	120.00
057857 07/15/2024	1	Clr 08/01/2024	VERIZON WIRELESS	July 2024	62.73
057862 07/17/2024	801	Clr 08/01/2024	AMERICAN FIDELITY - FLEX	24-25 / 1 2125AFXFSA - Pre-Tax Flex Spending 24-25 / 1 2125AFXDCA - Pre-Tax Dependent Car	262.08+ 145.83+
Check Total					407.91=
057863 07/17/2024	1	Clr 08/01/2024	COUNTRY MILE DOCUMENT DESTRU	Shredding	479.50

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
057864 07/17/2024	1	Clr 08/01/2024	FORSYTH TOWNSHIP	fingerprinting	73.25
057865 07/17/2024	1	Clr 09/03/2024	FORSYTH TOWNSHIP	fingerprinting	73.25
057866 07/17/2024	1	Clr 09/03/2024	FORSYTH TOWNSHIP	fingerprinting	73.25
057867 07/18/2024	1	Vod 07/18/2024	WILLSUB	Timecards 7/6/24	8,315.99
057871 07/22/2024	1	Clr 08/01/2024	ALL PHASE	direct drive	185.00
057872 07/22/2024	1	Clr 09/03/2024	COUNTY OF MARQUETTE	Water and Sewer 5/29 - 6/27/24	212.81+
				Water and Sewer 5/29 - 6/27/24	21.39+
Check Total					234.20=
057873 07/22/2024	1	Clr 08/01/2024	DALCO	custodial supplies	115.60+
				custodial supplies	226.30+
				custodial supplies	105.12+
				custodial supplies	59.98+
Check Total					507.00=
057874 07/22/2024	1	Clr 08/01/2024	DRESSLER MECHANICAL	change out the flue sensors	392.50
057875 07/22/2024	1	Vod 07/25/2024	JOE & SONS SERVICE	tire repair	20.00
057876 07/22/2024	1	Clr 08/01/2024	MCHS OCCUPATIONAL HEALTH	DOT, drug testing, Chaudier	89.00
057877 07/22/2024	1	Clr 09/03/2024	MEA FINANCIAL SERVICES	AUG 2024 Group Term Life	20.00
057878 07/22/2024	1	Clr 08/01/2024	MENARDS	connectors	277.32
057879 07/22/2024	1	Clr 08/01/2024	MI CONFERENCE OF TEAMSTERS WE	August 2024 Insurance	63,769.50
057880 07/22/2024	1	Clr 08/01/2024	NIMCO	anti vaping signage	346.50
057881 07/22/2024	1	Clr 08/01/2024	OHM ADVISORS	MS/HS HVAC	6,250.00
057882 07/22/2024	1	Clr 08/01/2024	PRUDEN, JAN N.	Reimbursement cell phone	520.19
057883 07/22/2024	1	Clr 08/01/2024	RANGE TELECOMMUNICATIONS	radios	1,320.00
057884 07/22/2024	1	Clr 08/01/2024	SEHI COMPUTER PRODUCTS	Licenses for Chromebooks	7,400.00
057885 07/22/2024	1	Clr 08/01/2024	UPPER GREAT LAKES FAMILY HEALT	DOT physical, Chaudier	40.00
057886 07/22/2024	1	Clr 09/03/2024	WOLVERINE DOOR SERVICE	repin cylinder, garage door cables	205.14
057888 07/24/2024	800	Clr 08/01/2024	MPSERS	24-25 / 1 1HCF3% - HCF3%	3,572.80+
				24-25 / 1 1MIP GR - MIP - Graded	1,792.72+
				24-25 / 1 1MIP 7% - MIP 7%	1,385.82+
				24-25 / 1 1HYBRID - Hybrid Defined Benefit	870.65+
				24-25 / 1 1PENPLUS2 - Pension Plus 2	806.20+
				24-25 / 1 1MIP-PLUS - MIP Plus Plan	302.06+
				24-25 / 1 1MIP FIX - MIP - Fixed	267.57+
				24-25 / 1 1PEN-PLUS - Pension Plus-Hybrid Defi	117.72+
				24-25 / 1 1BASIC4 - Basic 4%	32.75+
				24-25 / 1 BM HCF	32,430.28+
				24-25 / 1 DC	7,410.64+
				24-25 / 1 PP PHF	5,992.48+
				24-25 / 1 PPLUS 2	3,656.83+
				24-25 / 1 PP HCF	2,513.70+
				24-25 / 1 CONV HCF	1,436.08+
				adjustment	0.02-
Check Total					62,588.28=
057889 07/24/2024	800	Clr 08/01/2024	MPSERS DC	24-25 / 1 1DC3+3 - Defined Contribution 3% EE,3	3,313.82+
				24-25 / 1 1PHF - Personal Healthcare Fund	3,112.06+
				24-25 / 1 1HDC - Hybrid Defined Contrbution	2,509.79+
				24-25 / 1 1DC+4 - Defined Contribution, EE, 4% E	1,925.97+

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				24-25 / 1 1DC2+1 - Defined Contribution 2% EE,1	814.58+
				24-25 / 1 1DC6+3 - Defined Contribution 6% EE,3	607.98+
				adjustment	12.12+
Check Total					12,296.32=
057892 07/25/2024	1	Clr 09/03/2024	JOE & SONS AUTO REPAIR, INC	tire repair	20.00
057893 07/25/2024	1	Clr 08/01/2024	U.P. STEEL CENTER	2 shipping containers	7,000.00
057894 07/25/2024	1	Clr 09/03/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
057895 07/25/2024	1	Clr 09/03/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
057896 07/25/2024	1	Clr 09/03/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
057898 07/29/2024	1	Clr 09/03/2024	A BEEP, LLC	Bus radio 6/10 - 7/10/24	1,436.00
057899 07/29/2024	1	Clr 09/03/2024	A PARTS WAREHOUSE	left side exit forward rear axle pipe	900.00
057900 07/29/2024	1	Clr 09/03/2024	A PLUS PEST MANAGEMENT	Pest Control June 2024	55.00+
				Pest Control June 2024	35.00+
Check Total					90.00=
057901 07/29/2024	1	Clr 08/01/2024	ADVANTAGE SPORTS TRAINING	Services, second payment	10,000.00
057902 07/29/2024	1	Clr 09/03/2024	AHO, KYLE	reimbursement for refs bball team camp	430.00
057903 07/29/2024	1	Clr 09/03/2024	ALL PHASE	lights by library	740.00
057904 07/29/2024	1	Clr 09/03/2024	AUTO VALUE PARTS STORES	ball bearings/straight clip	77.34+
				fuel line hose	39.25+
Check Total					116.59=
057905 07/29/2024	1	Clr 09/03/2024	COUNTRY FRESH	Milk	2,257.71+
				Milk	2,257.71+
Check Total					4,515.42=
057906 07/29/2024	1	Clr 09/03/2024	CROSSROADS TRUCK REPAIR	upper connect assembly	130.00
057907 07/29/2024	1	Clr 09/03/2024	DTE ENERGY	6/15 - 7/16/24 Heating/Fuel	5.12+
				6/15 - 7/16/24 Heating/Fuel	0.64+
				6/15 - 7/16/24 Heating/Fuel	715.60+
				6/15 - 7/16/24 Heating/Fuel	122.53+
Check Total					843.89=
057908 07/29/2024	1	Clr 09/03/2024	GLOBAL VENDING GROUP, INC	Book Vending Machine	11,840.00
057909 07/29/2024	1	Clr 09/03/2024	GREAT LAKES SPORTS, INC	Girl Basketball Supplies	427.52
057910 07/29/2024	1	Clr 09/03/2024	KIRBY, LEAH	reimbursement mileage, food pick up	28.14
057911 07/29/2024	1	Clr 09/03/2024	MARQUETTE-ALGER RESA	2024-2025 Munetrix billing	2,060.77
057912 07/29/2024	1	Clr 09/03/2024	MASA	administrators training	225.00
057913 07/29/2024	1	Clr 09/03/2024	PEOPLE DRIVEN TECHNOLOGY, INC	Gilbert Refresh	62,100.00
057914 07/29/2024	1	Clr 09/03/2024	ROBERT BROOKE & ASSOCIATES, IN	Locker parts	778.66
057915 07/29/2024	1	Clr 09/03/2024	SUPERIORLAND SERVICES, INC	20x20x2 pleated filter	257.28
057916 07/29/2024	1	Clr 09/03/2024	TRANSACT COMMUNICATIONS, LLC	EZ routing subscription 7/1/24 - 9/30/24	1,108.22
057917 07/29/2024	1	Clr 08/01/2024	TRIMEDIA ENVIRONMENTAL & ENGIN	asbestos analysis of bulk material	124.40+
				asbestos analysis	535.54+
				asbestos analysis	17.00+
Check Total					676.94=
057918 07/29/2024	1	Clr 09/03/2024	UP NORTH LODGE, THE	prom food	266.55
057919 07/31/2024	800	Clr 08/01/2024	HEALTHYQUITY, INC	24-25 / 2 2 HSA - Health Savings Account	2,385.00
057921 07/31/2024	800	Clr 09/03/2024	CALIFORNIA STATE DISBURSEMENT	24-25 / 2 5FOC CA - Friend of the Court-CA	110.96

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057922 07/31/2024	800	Clr 09/03/2024	WI SCTF	24-25 / 2 5FOC WI - Friend of the Court-WI	50.00
057923 07/31/2024	800	Clr 09/03/2024	LAURA M GROVER, P-45107	24-25 / 2 5GARNISH2 - Wage Garnishment	288.79
057924 07/31/2024	1	Clr 09/03/2024	MI CONFERENCE OF TEAMSTERS WE	Prior year audit findings Prior year audit findings	3,454.07+ 346.55+
Check Total					3,800.62=
057925 07/31/2024	801	Clr 09/03/2024	STATE OF MI - DEPT OF TREASURY	24-25 / 1 MI 24-25 / 2 MI	6,723.53+ 6,286.33+
Check Total					13,009.86=
057928 08/02/2024	801	Clr 09/03/2024	AMERICAN FIDELITY - FLEX	24-25 / 2 2125AFXFSA - Pre-Tax Flex Spending 24-25 / 2 2125AFXDCA - Pre-Tax Dependent Car	262.08+ 145.83+
Check Total					407.91=
057929 08/05/2024	801	Clr 09/03/2024	AMERICAN FIDELITY ASSURANCE CO	24-25 / 1 3AF DISAB - Disability-American Fidelity 24-25 / 1 3AF LIFE - Life-American Fidelity Post-T 24-25 / 1 2125AFXCAN - Pre-Tax Cancer Americ 24-25 / 1 2125AFXACC - Pre-Tax Accident Ameri 24-25 / 1 3AF CAN - Cancer-American Fidelity Po 24-25 / 1 3AFHOS - Hospital American Fidelity - P 24-25 / 2 3AF DISAB - Disability-American Fidelity 24-25 / 2 3AF LIFE - Life-American Fidelity Post-T 24-25 / 2 2125AFXCAN - Pre-Tax Cancer Americ 24-25 / 2 2125AFXACC - Pre-Tax Accident Ameri 24-25 / 2 3AF CAN - Cancer-American Fidelity Po 24-25 / 2 3AFHOS - Hospital American Fidelity - P	627.55+ 371.63+ 266.95+ 243.90+ 143.80+ 24.54+ 627.55+ 371.63+ 266.95+ 243.90+ 143.80+ 24.54+
Check Total					3,356.74=
057931 08/05/2024	1	Clr 09/03/2024	A PLUS PEST MANAGEMENT	Pest Control June 2024	35.00
057932 08/05/2024	1	Clr 09/03/2024	ACE HARDWARE	blue wire drillbit outlet box impact driver conduit hose clamps brass drain screw extractor set circuit breaker couplings sleeve compression costal faucet faucet washers/screws cage trap door	1.02+ 61.77+ 75.95+ 162.92+ 172.11+ 32.92+ 9.59+ 37.17+ 89.99+ 18.57+ 17.98+ 2.81- 119.13+ 42.66+ 69.99+
Check Total					908.96=
057933 08/05/2024	1	Clr 09/03/2024	AMAZON.COM	Misc Amazon Misc	339.56+ 104.00+
Check Total					443.56=

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
057934 08/05/2024	1	Clr 09/03/2024	AUTO VALUE PARTS STORES	tubing bender	30.89+
				mini regulator	74.12+
				22 piece set	50.59+
				adapaters	4.70+
				clear top coat	240.50+
				washer nozzle	27.09+
				primer/brake parts	195.37+
				air filter	11.49+
				blower for caravan	74.59+
				oil	27.96+
				Check Total	737.30=
057935 08/05/2024	1	Clr 09/03/2024	CHARTER COMMUNICATIONS	final payment, accounts closed	1,018.40
057936 08/05/2024	1	Clr 09/03/2024	DALCO	custodial supplies	238.74+
				custodial supplies	75.74+
				custodial supplies	14.78+
				custodial supplies	166.18+
				custodial supplies	338.20+
				custodial supplies	163.00+
				Check Total	996.64=
057937 08/05/2024	1	Clr 09/03/2024	EAGLE, DANIELA	reimbursement, sub permit	45.00
057938 08/05/2024	1	Clr 10/01/2024	HATTAMER, BRYCE	reimbursement, MS football	416.73
057939 08/05/2024	1	Clr 09/03/2024	HOUSEHOLD APPLIANCE	valve assembly	93.28
057940 08/05/2024	1	Clr 09/03/2024	JENKINS, MATTHEW	reimbursement, ex in ed	102.85
057941 08/05/2024	1	Clr 09/03/2024	MENARDS	misc screws/connectors	407.42+
				return	14.97-
				air compressor/parts	551.88+
				valves	29.98+
				Check Total	974.31=
057942 08/05/2024	1	Clr 09/03/2024	QUADIEN, INC	postage meter	1,092.00
057943 08/05/2024	1	Clr 09/03/2024	QUILL CORPORATION	Office Supplies	1.27+
				Office Supplies	441.37+
				Check Total	442.64=
057944 08/05/2024	1	Clr 09/03/2024	SHARE CORPORATION	rechargeable utility beam work light	260.02
057945 08/05/2024	1	Clr 09/03/2024	SUPERIOR REHAB & PROF. SERVICE	Speech Therapy	3,901.44
057949 08/08/2024	800	Clr 09/03/2024	MPSERS DC	24-25 / 2 1DC3+3 - Defined Contribution 3% EE,3	2,961.50+
				24-25 / 2 1PHF - Personal Healthcare Fund	2,718.44+
				24-25 / 2 1HDC - Hybrid Defined Contrbution	2,184.69+
				24-25 / 2 1DC+4 - Defined Contribution, EE, 4% E	1,728.69+
				24-25 / 2 1DC2+1 - Defined Contribution 2% EE,1	767.46+
				24-25 / 2 1DC6+3 - Defined Contribution 6% EE,3	607.98+
				adjustment	8.02+
				Check Total	10,976.78=
057950 08/08/2024	800	Clr 09/03/2024	MPSERS	24-25 / 2 1HCF3% - HCF3%	3,268.27+
				24-25 / 2 1MIP GR - MIP - Graded	1,857.76+
				24-25 / 2 1MIP 7% - MIP 7%	1,389.59+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				24-25 / 2 1HYBRID - Hybrid Defined Benefit	843.23+	
				24-25 / 2 1PENPLUS2 - Pension Plus 2	672.95+	
				24-25 / 2 1MIP FIX - MIP - Fixed	267.57+	
				24-25 / 2 1PEN-PLUS - Pension Plus-Hybrid Defi	134.34+	
				24-25 / 2 1MIP-PLUS - MIP Plus Plan	71.71+	
				24-25 / 2 BM HCF	29,248.87+	
				24-25 / 2 DC	6,441.83+	
				24-25 / 2 PP PHF	6,013.86+	
				24-25 / 2 PPLUS 2	3,014.45+	
				24-25 / 2 PP HCF	2,513.70+	
				24-25 / 2 CONV HCF	1,436.08+	
				adjustment	0.04-	
				Check Total	57,174.17=	
057952	08/12/2024	1	Clr 09/03/2024	A BEEP, LLC	Bus radio 7/10 - 8/9/24	1,436.00
057953	08/12/2024	1	Clr 09/03/2024	AHO, KYLE	reimbursement basketball camp	1,000.09
057954	08/12/2024	1	Clr 09/03/2024	AMAZON.COM	Amazon Misc	1,789.89
057955	08/12/2024	1	Clr 09/03/2024	BELL PHYSICIAN PRACTICES INC	dot physical, Hill	130.00
057956	08/12/2024	1	Clr 09/03/2024	BSN SPORTS	jersey	793.80
057957	08/12/2024	1	Clr 09/03/2024	CONSTELLATION NEWENERGY, INC	Electricity 6/26 - 7/28/24	3,611.46+
				Electricity 6/26 - 7/28/24	699.04+	
				Check Total	4,310.50=	
057958	08/12/2024	1	Clr 09/03/2024	DRESSLER MECHANICAL	drinking fountain thru 6/30/24	4,519.01
057959	08/12/2024	1	Clr 09/03/2024	FIDLAR TECHNOLOGIES, INC	black cover	230.32
057960	08/12/2024	1	Clr 10/01/2024	JENKINS, MATTHEW	excellence in education	102.85
057961	08/12/2024	1	Clr 09/03/2024	KIRBY, LEAH	reimbursement travel thru 8/12/24	121.94
057962	08/12/2024	1	Clr 09/03/2024	LAB-AIDS, INC	Lab-aids, 6th grade Science	20,692.02
057963	08/12/2024	1	Clr 09/03/2024	LAKESHORE ENVIRONMENTAL INC	removal and disposal of asbestos	1,995.00
057964	08/12/2024	1	Clr 09/03/2024	MARQUETTE-ALGER RESA	UP Admin Academy, Soyring, R	90.00+
				UP Admin Academy, Pflugger, B	90.00+	
				Check Total	180.00=	
057965	08/12/2024	1	Clr 09/03/2024	MEAL MAGIC CORPORATION	meal magic	4,095.00
057966	08/12/2024	1	Clr 09/03/2024	MUNISING PUBLIC SCHOOLS	dues & fees	100.00
057967	08/12/2024	1	Clr 10/01/2024	NWEA	NWEA Renewal	9,187.50
057968	08/12/2024	1	Clr 09/03/2024	OHM ADVISORS	HS unit ventilators replacement	5,775.00
057969	08/12/2024	1	Clr 09/03/2024	ONEIDA AIR SYSTEMS	mag starter 10hp	202.45
057970	08/12/2024	1	Clr 09/03/2024	QUADIENT, INC	postage	2,046.68+
				7/30 - 10/29/24	138.00+	
				Check Total	2,184.68=	
057971	08/12/2024	1	Clr 09/03/2024	SCHOLASTIC INC MAGAZINE	Scholastic Magazines	1,512.50
057972	08/12/2024	1	Clr 09/03/2024	STANDARD ELECTRIC COMPANY	custodial supplies	40.03
057973	08/12/2024	1	Vod 08/28/2024	SUPERIOR ABATEMENT SERVICES, I	fire alarm inspection	1,365.00
057974	08/12/2024	1	Clr 09/03/2024	SUPERIOR WALK -IN CENTER PC	dot physical, Rankin	115.00
057975	08/12/2024	1	Clr 09/03/2024	THRUN LAW FIRM, P.C.	Legal services	780.00
057976	08/12/2024	1	Clr 09/03/2024	TRACY TIME SYSTEMS	cloud hosting, August 2024	106.00
057977	08/12/2024	1	Clr 09/03/2024	UNITED CONTRACTORS, INC	HVAC	83,435.76+
				HVAC	18,605.02+	

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Gwinn Area Community Schools

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
					Check Total	102,040.78=
057980 08/15/2024	800	Clr 09/03/2024	HEALTHEQUITY, INC	24-25 / 3 2 HSA - Health Savings Account	2,385.00	
057981 08/15/2024	800	Clr 09/03/2024	MICHIGAN STATE DISBURSEMENT UN	24-25 / 3 5FOC - Friend of the Court	37.35	
057982 08/15/2024	800	Clr 09/03/2024	CALIFORNIA STATE DISBURSEMENT	24-25 / 3 5FOC CA - Friend of the Court-CA	150.00	
057983 08/15/2024	800	Clr 09/03/2024	WI SCTF	24-25 / 3 5FOC WI - Friend of the Court-WI	50.00	
057984 08/15/2024	800	Clr 09/03/2024	LAURA M GROVER, P-45107	24-25 / 3 5GARNISH2 - Wage Garnishment	297.80	
057985 08/15/2024	800	Clr 09/03/2024	TIMOTHY E. BAXTER & ASSOCIATES,	24-25 / 3 5GARNISH4 - Wage Garnishment	243.34	
					Check Total	262.08+
057988 08/16/2024	801	Clr 09/03/2024	AMERICAN FIDELITY - FLEX	24-25 / 3 2125AFXFSA - Pre-Tax Flex Spending	145.83+	
					Check Total	407.91=
057990 08/19/2024	1	Clr 09/03/2024	ACC	thermostat repair	378.03	
057991 08/19/2024	1	Clr 10/01/2024	ANDERSON, PETER	reimbursement shoes	58.65	
057992 08/19/2024	1	Clr 09/03/2024	BLICK ART MATERIALS	Art Supplies	1,529.24	
057993 08/19/2024	1	Clr 09/03/2024	BSN SPORTS	coaching staff t-shirts	378.92	
057994 08/19/2024	1	Clr 10/01/2024	CALUMET HIGH SCHOOL	WestPAC dues	500.00	
					Check Total	2,257.71+
057995 08/19/2024	1	Clr 09/03/2024	COUNTRY FRESH	Milk	2,401.76+	
					Check Total	4,659.47=
					Check Total	212.81+
057996 08/19/2024	1	Clr 09/03/2024	COUNTY OF MARQUETTE	Water and Sewer 6/27 - 7/26/24	21.39+	
					Check Total	234.20=
057997 08/19/2024	1	Clr 09/03/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25	
057998 08/19/2024	1	Clr 09/03/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25	
057999 08/19/2024	1	Clr 10/01/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25	
058000 08/19/2024	1	Clr 09/03/2024	GOPHER	Teaching supplies	352.82	
					Check Total	32,461.54+
058001 08/19/2024	1	Clr 09/03/2024	HOUGHTON MIFFLIN HARCOURT PUB	INTO LITERATURE 9-12	56,885.20+	
					Check Total	89,346.74=
058002 08/19/2024	1	Clr 10/01/2024	MEA FINANCIAL SERVICES	Sept 2024 Group Term Life	20.00	
058003 08/19/2024	1	Clr 10/01/2024	MINING JOURNAL	notice of public hearing	181.50	
					Check Total	155.00+
058004 08/19/2024	1	Clr 10/01/2024	MSHS ATHLETICS	cross country wildcat invitational	155.00+	
					Check Total	310.00=
058005 08/19/2024	1	Clr 09/03/2024	MUNISING PUBLIC SCHOOLS	vball tournament 8/24/24	150.00	
					Check Total	10.52+
058006 08/19/2024	1	Clr 09/03/2024	QUILL CORPORATION	Art Supplies	25.87+	
					Check Total	161.40+
					Check Total	108.29+
					Check Total	14.97+
					Check Total	161.40+
					Check Total	95.56+
					Check Total	46.59+
					Check Total	137.61+
					Check Total	74.55+

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				Teaching supplies	16.84+
Check Total					853.60=
058007 08/19/2024	1	Clr 09/03/2024	RENAISSANCE LEARNING	FASTBRIDGE WORKSHOP & SUBSCRIPTION	13,183.00+
				FASTBRIDGE WORKSHOP & SUBSCRIPTION	4,025.00+
Check Total					17,208.00=
058008 08/19/2024	1	Clr 09/03/2024	SCHOOL SPECIALTY, INC	Teacher / Classroom Supplies	143.71+
				Office Supplies	540.86+
				Art Supplies	1,319.54+
				Teaching supplies	739.21+
				Teaching Supplies	161.38+
				Teaching supplies	305.44+
				Teaching supplies	389.34+
				Teaching supplies	410.39+
				Teaching Supplies	65.73+
Check Total					4,075.60=
058009 08/19/2024	1	Clr 09/03/2024	STACHEWICZ, DENNIS	registration for wrestling camp	600.00
058010 08/19/2024	1	Clr 09/03/2024	SUPERIOR CENTRAL SCHOOLS	cross country invite 9/14/24	100.00
058011 08/19/2024	1	Clr 09/03/2024	VERIZON WIRELESS	7/4 - 8/3/24	62.73
058013 08/20/2024	1	Clr 10/01/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058014 08/20/2024	1	Clr 10/01/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058015 08/20/2024	1	Clr 09/03/2024	UNITED PARCEL SERVICE	pre paid postage	1,000.00
058018 08/23/2024	800	Vod 08/26/2024	MPSERS	24-25 / 3 1HCF3% - HCF3%	3,466.86+
				24-25 / 3 1MIP GR - MIP - Graded	2,191.72+
				24-25 / 3 1MIP 7% - MIP 7%	1,426.84+
				24-25 / 3 1HYBRID - Hybrid Defined Benefit	1,016.64+
				24-25 / 3 1PENPLUS2 - Pension Plus 2	793.13+
				24-25 / 3 1MIP FIX - MIP - Fixed	267.57+
				24-25 / 3 1PEN-PLUS - Pension Plus-Hybrid Defi	139.97+
				24-25 / 3 1MIP-PLUS - MIP Plus Plan	84.74+
				24-25 / 3 BM HCF	31,154.13+
				24-25 / 3 DC	7,299.75+
				24-25 / 3 PP PHF	6,301.10+
				24-25 / 3 PPLUS 2	3,608.36+
				24-25 / 3 PP HCF	2,513.70+
				24-25 / 3 CONV HCF	1,556.02+
				24-25 / 3 CONV PHF	20.12+
Check Total					61,840.65=
058019 08/23/2024	800	Clr 09/03/2024	MPSERS DC	24-25 / 3 1DC3+3 - Defined Contribution 3% EE,3	3,285.14+
				24-25 / 3 1PHF - Personal Healthcare Fund	3,007.26+
				24-25 / 3 1HDC - Hybrid Defined Contribution	2,320.23+
				24-25 / 3 1DC+4 - Defined Contribution, EE, 4% E	1,889.85+
				24-25 / 3 1DC2+1 - Defined Contribution 2% EE,1	896.88+
				24-25 / 3 1DC6+3 - Defined Contribution 6% EE,3	607.98+
				adjustment	20.21-
Check Total					11,987.13=

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058020 08/23/2024	800	Clr 09/03/2024	MPSERS	24-25 / 3 1HCF3% - HCF3%	3,466.86+
				24-25 / 3 1MIP GR - MIP - Graded	2,191.72+
				24-25 / 3 1MIP 7% - MIP 7%	1,426.84+
				24-25 / 3 1HYBRID - Hybrid Defined Benefit	1,016.64+
				24-25 / 3 1PENPLUS2 - Pension Plus 2	793.13+
				24-25 / 3 1MIP FIX - MIP - Fixed	267.57+
				24-25 / 3 1PEN-PLUS - Pension Plus-Hybrid Defi	139.97+
				24-25 / 3 1MIP-PLUS - MIP Plus Plan	84.74+
				24-25 / 3 BM HCF	31,154.13+
				24-25 / 3 DC	7,299.75+
				24-25 / 3 PP PHF	6,301.10+
				24-25 / 3 PPLUS 2	3,608.36+
				24-25 / 3 PP HCF	2,513.70+
				24-25 / 3 CONV HCF	1,556.02+
				24-25 / 3 CONV PHF	20.12+
				adjustment	0.08-
				Check Total	61,840.57=
058021 08/26/2024	1	Clr 10/01/2024	BEECHER-DUNBAR-PEMBINE SCHOO	master locks	138.65
058022 08/26/2024	1	Clr 09/03/2024	COOPER OFFICE EQUIPMENT	staples	230.85
058023 08/26/2024	1	Clr 09/03/2024	GENESIS TECHNOLOGIES, INC	Adobe CC	2,500.00
058024 08/26/2024	1	Clr 09/03/2024	HORNBACK, AMANDA J.	supplies	200.00
058025 08/26/2024	1	Clr 09/03/2024	LAMMI FIRE PROTECTION	hydrotest of liquid	260.97
058026 08/26/2024	1	Clr 10/01/2024	LARRY'S FAMILY FOODS	turkey gravy	22.00+
				teacher of the year cake	17.99+
				Check Total	39.99=
058027 08/26/2024	1	Clr 09/03/2024	MI CONFERENCE OF TEAMSTERS WE	Sept 2024 Insurance	57,270.25
058028 08/26/2024	1	Clr 10/01/2024	OPEN UP RESOURCES	Bookworms Workbooks	4,850.00
058029 08/26/2024	1	Clr 10/01/2024	RED ROVER TECHNOLOGIES	hiring subscription	2,500.00
058034 08/29/2024	801	Clr 09/03/2024	STATE OF MI - DEPT OF TREASURY	24-25 / 3 MI	6,654.80+
				24-25 / 4 MI	7,446.64+
				Check Total	14,101.44=
058035 08/30/2024	800	Clr 10/01/2024	CALIFORNIA STATE DISBURSEMENT	24-25 / 4 5FOC CA - Friend of the Court-CA	150.00
058036 08/30/2024	800	Clr 10/01/2024	WI SCTF	24-25 / 4 5FOC WI - Friend of the Court-WI	50.00
058037 08/30/2024	800	Clr 10/01/2024	LAURA M GROVER, P-45107	24-25 / 4 5GARNISH2 - Wage Garnishment	296.80
058038 08/30/2024	800	Clr 10/01/2024	TIMOTHY E. BAXTER & ASSOCIATES,	24-25 / 4 5GARNISH4 - Wage Garnishment	223.33
058040 08/30/2024	800	Clr 09/03/2024	HEALTH EQUITY, INC	24-25 / 4 2 HSA - Health Savings Account	2,385.00
058042 09/03/2024	801	Clr 10/01/2024	AMERICAN FIDELITY - FLEX	24-25 / 4 2125AFXFSA - Pre-Tax Flex Spending	262.08+
				24-25 / 4 2125AFXDCA - Pre-Tax Dependent Car	145.83+
				Check Total	407.91=
058043 09/04/2024	801	Clr 10/01/2024	AMERICAN FIDELITY ASSURANCE CO	24-25 / 3 3AF DISAB - Disability-American Fidelity	627.55+
				24-25 / 3 3AF LIFE - Life-American Fidelity Post-T	371.63+
				24-25 / 3 2125AFXCAN - Pre-Tax Cancer Americ	266.95+
				24-25 / 3 2125AFXACC - Pre-Tax Accident Ameri	243.90+
				24-25 / 3 3AF CAN - Cancer-American Fidelity Po	143.80+
				24-25 / 3 3AFHOS - Hospital American Fidelity - P	24.54+
				24-25 / 4 3AF DISAB - Disability-American Fidelity	627.55+

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				24-25 / 4 3AF LIFE - Life-American Fidelity Post-T	371.63+
				24-25 / 4 2125AFXCAN - Pre-Tax Cancer Americ	266.95+
				24-25 / 4 2125AFXACC - Pre-Tax Accident Ameri	243.90+
				24-25 / 4 3AF CAN - Cancer-American Fidelity Po	143.80+
				24-25 / 4 3AFHOS - Hospital American Fidelity - P	24.54+
				Check Total	3,356.74=
058045 09/04/2024	1	Cir 10/01/2024	A PLUS PEST MANAGEMENT	Pest Control July 2024	35.00+
				Pest Control July 2024	55.00+
				Pest Control July 2024	35.00+
				Check Total	125.00=
058046 09/04/2024	1	Cir 10/01/2024	ACE HARDWARE	foam tape	4.99+
				waterproof grease	32.97+
				windshield wonder	17.97+
				3/8x12 bits	15.99+
				fasteners	5.01+
				misc fasteners	10.98+
				electric staples	99.97+
				nylon rope	116.97+
				clamp	17.94+
				copper tube	115.63+
				waterproof sealant	50.95+
				super glue	2.79+
				kitchen faucet	100.15+
				hose	6.97+
				quick connect	15.97+
				Check Total	615.25=
058047 09/04/2024	1	Cir 10/01/2024	ANDERSON, TACKMAN, & CO, P.L.C.	progress billing ended 6/30/24	4,000.00
058048 09/04/2024	1	Cir 10/01/2024	AUTO VALUE PARTS STORES	silicone	13.98+
				mixing cups/base reducer	81.30+
				electrical tape	98.90+
				cap screws	12.57+
				ignition coil	150.47+
				battery	86.69+
				power belt	36.87+
				Check Total	480.78=
058049 09/04/2024	1	Cir 10/01/2024	BARABAS, BLAINE	REF F/JV/V VBALL	194.40
058050 09/04/2024	1	Cir 10/01/2024	BSN SPORTS	jersey	139.64
058051 09/04/2024	1	Cir 10/01/2024	CENTRAL MICHIGAN PAPER	Paper for MS.HS and Admin	6,650.00
058052 09/04/2024	1	Cir 10/01/2024	COOPER OFFICE EQUIPMENT	contracted services 8/16 - 11/16/24	4,530.00+
				overage charges 5/16 - 8/15/24	1,532.03+
				Check Total	6,062.03=
058053 09/04/2024	1	Cir 10/01/2024	DETMERS, KYLE	REF MS/HS Cross Country	105.20
058054 09/04/2024	1	Cir 10/01/2024	DUCETTE, MICHELLE	reimb. clear lake field trip, Mathias Shigwadja	50.00
058055 09/04/2024	1	Cir 10/01/2024	FLOURRE, JANE C.	July & August Cell Phone	50.00
058056 09/04/2024	1	Cir 10/01/2024	GALVIN, SAMUEL D.	SPED certificate	50.00
058057 09/04/2024	1	Cir 10/01/2024	HANCOCK CENTRAL HIGH SCHOOL	2024 Bulldog Cros Country Invite	150.00

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058058 09/04/2024	1	Clr 10/01/2024	IRON MOUNTAIN HIGH SCHOOL	JV Iron Mt Invite	150.00
058059 09/04/2024	1	Clr 10/01/2024	JENKINS, MATTHEW	EX IN ED	47.05
058060 09/04/2024	1	Clr 10/01/2024	JOSTENS INC	Athletic Awards	1,513.58
058061 09/04/2024	1	Clr 10/01/2024	KING, AMBER	REF F/JV/V VBALL	90.00
058062 09/04/2024	1	Clr 10/01/2024	KIRBY, LEAH	mileage up to 8/28/24	30.82
058063 09/04/2024	1	Clr 10/01/2024	LAMMI FIRE PROTECTION	annual maintenance	90.00
058064 09/04/2024	1	Clr 10/01/2024	MARIETTI, JAMES	REF F/JV/V VBALL	180.00
058065 09/04/2024	1	Clr 10/01/2024	MARQUETTE-ALGER RESA	CPR/AED Training for staff members	140.00
058066 09/04/2024	1	Clr 10/01/2024	MENARDS	portable generator	999.00+
				drill bits	80.93+
				yellow paint	139.72+
Check Total					1,219.65=
058067 09/04/2024	1	Clr 10/01/2024	MORRISON, CHARLES	REF F/JV/V VBALL	180.00
058068 09/04/2024	1	Clr 10/01/2024	MUNISING PUBLIC SCHOOLS	EI Harger CC Invite	225.00
058069 09/04/2024	1	Clr 10/01/2024	NORTHERN MICHIGAN UNIVERSITY	labs unleashed camp	3,750.00
058070 09/04/2024	1	Clr 10/01/2024	NYQUIST, DEREK	mileage for 8/22 - 8/28/24	633.82+
				reimburse food/drinks	297.31+
				reimburse food/football equipment	1,802.26+
Check Total					2,733.39=
058071 09/04/2024	1	Clr 10/01/2024	PETRIE, MARK	REF F/JV/V VBALL	197.60
058072 09/04/2024	1	Clr 10/01/2024	PRIDE PRINTING INC.	discipline forms	313.00
058073 09/04/2024	1	Clr 10/01/2024	QUILL CORPORATION	Teaching supplies	186.90
058074 09/04/2024	1	Clr 10/01/2024	RIDDELL/ALL AMERICAN SPORTS CO	helmets	741.95
058075 09/04/2024	1	Clr 10/01/2024	SCHOOL SPECIALTY, INC	Office Supplies	403.70+
				Office Supplies	353.79+
				Teaching Supplies	32.18+
Check Total					789.67=
058076 09/04/2024	1	Clr 10/01/2024	SEG WORKERS COMPENSATION FUN	policy period from 7/1/24 - 7/1/25	6,053.00
058077 09/04/2024	1	Clr 10/01/2024	SUPERIORLAND ELECTRONICS	fire alarm inspection	1,365.00
058078 09/04/2024	1	Clr 10/01/2024	TROPHY CENTRAL INC.	cross country medals/plaque	288.37
058079 09/04/2024	1	Clr 10/01/2024	YOOPER SAWDUST	windbreaker jackets	595.00
058083 09/09/2024	1	Clr 10/01/2024	A BEEP, LLC	Bus radio 8/10 - 9/9/24	1,436.00
058084 09/09/2024	1	Clr 10/01/2024	AGPARTS WORLDWIDE, INC	Repair Parts	6,801.00
058085 09/09/2024	1	Clr 10/01/2024	AVIS RENT A CAR SYSTEM, INC	car rental, Ghiardi	187.80
058086 09/09/2024	1	Clr 10/01/2024	CENTRAL MICHIGAN PAPER	Copy Paper	2,690.00
058087 09/09/2024	1	Clr 10/01/2024	CONSTELLATION NEWENERGY, INC	Electricity 7/28 - 8/27/24	3,647.04+
				Electricity 7/28 - 8/27/24	836.67+
Check Total					4,483.71=
058088 09/09/2024	1	Clr 10/01/2024	DALCO	custodial supplies	930.05+
				custodial supplies	591.85+
				custodial supplies	1,951.26+
				custodial supplies	81.24+
				custodial supplies	68.83+
				custodial supplies	492.45+
				custodial supplies	820.93+
				custodial supplies	343.51+

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				custodial supplies	872.20+	
Check Total					6,152.32=	
058089	09/09/2024	1	Clr 10/01/2024	DRESSLER MECHANICAL	labor, leaking water heater	219.91
058090	09/09/2024	1	Clr 10/01/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058091	09/09/2024	1	Clr 10/01/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058092	09/09/2024	1	Clr 10/01/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058093	09/09/2024	1	Clr 10/01/2024	GLADSTONE HIGH SCHOOL	dues/fees XC invite	50.00
058094	09/09/2024	1	Clr 10/01/2024	HONGISTO, DALE J.	dues/fees VB invite The Rock 2024	150.00
058095	09/09/2024	1	Clr 10/01/2024	JAMES, BARRY	REF JV FB	85.00
058096	09/09/2024	1	Clr 10/01/2024	JENKINS, COLLIN	reimbursement shoes	54.99
058097	09/09/2024	1	Clr 10/01/2024	KIRBY, LEAH	cell phone reimbursement, June-Aug 2024	150.00
058098	09/09/2024	1	Clr 10/01/2024	KOSKI, ROLAND	REF 7th/8th BBall	79.80
058099	09/09/2024	1	Clr 11/01/2024	KUGLER, CODY	REF JV FB	85.00
058100	09/09/2024	1	Clr 11/01/2024	LAMPHIER, DENISE	reimbursement overpaid clear lake camp	100.00
058101	09/09/2024	1	Clr 10/01/2024	MAGNUSON, CHRISTOPHER	REF JV FB	99.40
058102	09/09/2024	1	Clr 11/01/2024	MARANA, CHRIS	REF JV FB	85.00
058103	09/09/2024	1	Clr 10/01/2024	PAANANEN, DAVID	REF JV FB	85.00
058104	09/09/2024	1	Clr 10/01/2024	SHOLANDER, CHRIS	REF 7th/8th BBall	79.80
058105	09/09/2024	1	Clr 10/01/2024	SUPERIOR TIMING	timing service cross country	850.00
058106	09/09/2024	1	Clr 10/01/2024	THE POSITIVITY PROJECT	Positivity Project	11,385.00
058107	09/09/2024	1	Clr 10/01/2024	THRUN LAW FIRM, P.C.	Legal services	275.00
058108	09/09/2024	1	Clr 10/01/2024	TRACY TIME SYSTEMS	cloud hosting, September 2024	106.00
058109	09/09/2024	1	Clr 10/01/2024	VANBUREN, DEREK	REF JV FB	50.00
058110	09/09/2024	1	Clr 11/01/2024	YOHE, DONDRE	REF 7th/8th BBall	79.80
058111	09/10/2024	800	Clr 10/01/2024	MPSERS	24-25 / 4 1HCF3% - HCF3%	3,686.30+
					24-25 / 4 1MIP GR - MIP - Graded	2,396.00+
					24-25 / 4 1MIP 7% - MIP 7%	1,461.11+
					24-25 / 4 1HYBRID - Hybrid Defined Benefit	1,104.62+
					24-25 / 4 1PENPLUS2 - Pension Plus 2	965.74+
					24-25 / 4 1MIP FIX - MIP - Fixed	267.59+
					24-25 / 4 1PEN-PLUS - Pension Plus-Hybrid Defi	155.99+
					24-25 / 4 1MIP-PLUS - MIP Plus Plan	109.45+
					24-25 / 4 1BASIC4 - Basic 4%	62.60+
					24-25 / 4 BM HCF	33,094.19+
					24-25 / 4 DC	8,278.96+
					24-25 / 4 PP PHF	6,757.24+
					24-25 / 4 PPLUS 2	4,344.20+
					24-25 / 4 PP HCF	2,513.75+
					24-25 / 4 CONV HCF	1,805.91+
Check Total					67,003.65=	
058112	09/10/2024	800	Clr 10/01/2024	MPSERS DC	24-25 / 4 1DC3+3 - Defined Contribution 3% EE,3	3,695.78+
					24-25 / 4 1PHF - Personal Healthcare Fund	3,562.26+
					24-25 / 4 1HDC - Hybrid Defined Contribution	2,447.90+
					24-25 / 4 1DC+4 - Defined Contribution, EE, 4% E	2,115.87+
					24-25 / 4 1DC2+1 - Defined Contribution 2% EE,1	1,264.15+
					24-25 / 4 1DC6+3 - Defined Contribution 6% EE,3	607.98+
Check Total					13,693.94=	

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Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
058115	09/13/2024	1	Clr 10/01/2024	DTE ENERGY	7/17 - 8/16/24 Heating/Fuel	4.48+
					7/17 - 8/16/24 Heating/Fuel	685.47+
					7/17 - 8/16/24 Heating/Fuel	91.27+
Check Total					781.22=	
058117	09/13/2024	800	Clr 10/01/2024	HEALTHEQUITY, INC	24-25 / 5 2 HSA - Health Savings Account	2,463.95
058118	09/13/2024	800	Clr 10/01/2024	MICHIGAN STATE DISBURSEMENT UN	24-25 / 5 5FOC - Friend of the Court	95.00
058119	09/13/2024	800	Clr 10/01/2024	CALIFORNIA STATE DISBURSEMENT	24-25 / 5 5FOC CA - Friend of the Court-CA	150.00
058120	09/13/2024	800	Clr 10/01/2024	WI SCTF	24-25 / 5 5FOC WI - Friend of the Court-WI	50.00
058121	09/13/2024	800	Clr 10/01/2024	LAURA M GROVER, P-45107	24-25 / 5 5GARNISH2 - Wage Garnishment	296.80
058122	09/13/2024	800	Clr 10/01/2024	TIMOTHY E. BAXTER & ASSOCIATES,	24-25 / 5 5GARNISH4 - Wage Garnishment	143.47
058123	09/13/2024	1	Clr 11/01/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058124	09/13/2024	1	Clr 11/01/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058125	09/13/2024	1	Clr 11/01/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058126	09/13/2024	1	Clr 11/01/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058127	09/13/2024	1	Clr 11/01/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058129	09/16/2024	801	Clr 10/01/2024	AMERICAN FIDELITY - FLEX	24-25 / 5 2125AFXFSA - Pre-Tax Flex Spending	359.86+
					24-25 / 5 2125AFXDCA - Pre-Tax Dependent Car	145.83+
Check Total					505.69=	
058130	09/16/2024	1	Clr 10/01/2024	A PARTS WAREHOUSE	portable child restraint	1,134.00
058131	09/16/2024	1	Clr 10/01/2024	ANDERSON, TACKMAN, & CO, P.L.C.	progress billing ended 6/30/24	3,000.00
058132	09/16/2024	1	Clr 10/01/2024	CENTRAL MICHIGAN PAPER	Copy Paper	2,955.00
058133	09/16/2024	1	Clr 10/01/2024	COUNTRY FRESH	milk	234.33+
					milk	432.15+
					milk	2,408.26+
					milk	2,408.26+
					milk	144.05+
					milk	395.65+
					milk	197.83+
					milk	466.70+
Check Total					6,687.23=	
058134	09/16/2024	1	Clr 10/01/2024	CRONEY, SARA L.	MASA fall Supt. conference/mileage, per diem me	452.60
058135	09/16/2024	1	Clr 10/01/2024	FERRELLGAS	propane	514.55
058136	09/16/2024	1	Clr 10/01/2024	GWINN ALL SPORTS BOOSTER CLUB	food warmer display	338.13
058137	09/16/2024	1	Clr 11/01/2024	JEROME, JESSICA	excellence in education reimbursement	23.68
058138	09/16/2024	1	Clr 10/01/2024	KOSKI, ROLAND	REF 7th/8th BBall	81.13
058139	09/16/2024	1	Clr 10/01/2024	LAKE SUPERIOR PRESS	trifold brochures	447.00
058140	09/16/2024	1	Clr 11/01/2024	MODEL TOWN EXPRESS	fuel	75.02
058141	09/16/2024	1	Clr 11/01/2024	NORTH COUNTRY DISPOSAL	portable restroom	960.00
058142	09/16/2024	1	Clr 10/01/2024	NYQUIST, DEREK	mileage reimbursement	104.52
058143	09/16/2024	1	Clr 11/01/2024	OPEN UP RESOURCES	Bookworms / Consumables	5,815.00
058144	09/16/2024	1	Clr 12/02/2024	PRICE, KEVIN	REF 7th/8th BBall	81.13
058145	09/16/2024	1	Clr 10/01/2024	SCHOOL SPECIALTY, INC	Teaching Supplies	57.66+
					Teaching Supplies	93.00+
					Teaching Supplies	40.61+
Check Total					191.27=	
058146	09/16/2024	1	Clr 10/01/2024	STANDARD ELECTRIC COMPANY	supplies	16.19+

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				starter	583.09+	
				Check Total	599.28=	
058147	09/16/2024	1	Clr 11/01/2024	STANSKY, JESSICA	reimbursement volleyball training	129.99
058148	09/16/2024	1	Clr 10/01/2024	SUPERIOR REHAB & PROF. SERVICE	OT: Joanna	813.75+
				PT: Christi	803.21+	
				PTA: Rachel	599.44+	
				Speech: Amber	1,242.00+	
				Speech: Sara	2,815.37+	
				Speech: Sydney	2,932.50+	
				Check Total	9,206.27=	
058149	09/16/2024	1	Clr 10/01/2024	SWANZY FARM	red potatoes	100.00
058150	09/16/2024	1	Vod 09/27/2024	TEACHLINK LLC	teacher evaluation system	690.00
058151	09/16/2024	1	Clr 11/01/2024	UPSBO	renewal of membership	25.00
058152	09/16/2024	1	Clr 10/01/2024	VERIZON WIRELESS	8/4 - 9/3/24	62.76
058153	09/16/2024	1	Clr 11/01/2024	WAYNE RESA	workshop held on 8/19/24	2,750.00
058154	09/16/2024	1	Clr 10/01/2024	WEX BANK	Aug fuel	842.38
058155	09/16/2024	1	Clr 10/01/2024	YOHE, DONDRE	REF 7th/8th BBall	81.13
058156	09/16/2024	1	Clr 10/01/2024	KIRBY, LEAH	mileage up to 9/9/24	30.82
058161	09/23/2024	800	Clr 10/01/2024	MPSERS	24-25 / 5 1HCF3% - HCF3%	4,546.44+
					24-25 / 5 1MIP GR - MIP - Graded	3,011.09+
					24-25 / 5 1PENPLUS2 - Pension Plus 2	2,250.91+
					24-25 / 5 1MIP 7% - MIP 7%	1,923.99+
					24-25 / 5 1HYBRID - Hybrid Defined Benefit	1,467.48+
					24-25 / 5 1PEN-PLUS - Pension Plus-Hybrid Defi	322.97+
					24-25 / 5 1MIP FIX - MIP - Fixed	291.85+
					24-25 / 5 1MIP-PLUS - MIP Plus Plan	166.46+
					24-25 / 5 1BASIC4 - Basic 4%	75.28+
					24-25 / 5 BM HCF	40,706.27+
					24-25 / 5 DC	12,417.54+
					24-25 / 5 PPLUS 2	10,095.09+
					24-25 / 5 PP PHF	9,727.36+
					24-25 / 5 PP HCF	3,763.48+
					24-25 / 5 CONV HCF	1,769.20+
					24-25 / 5 BM PHF	654.10+
					24-25 / 5 CONV PHF	12.58+
					adjustment	0.01-
				Check Total	93,202.08=	
058162	09/23/2024	800	Clr 10/01/2024	MPSERS DC	24-25 / 5 1PHF - Personal Healthcare Fund	5,469.20+
					24-25 / 5 1DC3+3 - Defined Contribution 3% EE,3	5,134.13+
					24-25 / 5 1HDC - Hybrid Defined Contrbution	3,242.35+
					24-25 / 5 1DC+4 - Defined Contribution, EE, 4% E	2,929.42+
					24-25 / 5 1DC2+1 - Defined Contribution 2% EE,1	2,085.52+
					24-25 / 5 1DC6+3 - Defined Contribution 6% EE,3	715.09+
					24-25 / 5 1DC+0 - Defined Contribution, No Match	173.90+
					adjustment	0.04-
				Check Total	19,749.57=	
058163	09/23/2024	1	Clr 10/01/2024	A BEEP, LLC	Bus radio 9/10 - 10/10/24	1,436.00

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058164 09/23/2024	1	Clr 10/01/2024	A&F CONSTRUCTION CO	installing new deadbolts	150.00
058165 09/23/2024	1	Clr 10/01/2024	AMAZON.COM	Mounts for kiosks	77.94
058166 09/23/2024	1	Clr 10/01/2024	BERGMAN, ADAM	REF V FB	130.80
058167 09/23/2024	1	Clr 11/01/2024	CARLSON, RANDY	REF V FB	110.00
058168 09/23/2024	1	Clr 10/01/2024	CARPET SPECIALISTS	flooring for KI Sawyer	6,870.00
058169 09/23/2024	1	Clr 10/01/2024	COUNTY OF MARQUETTE	Water and Sewer 7/26 - 8/27/24	128.00+
				Water and Sewer 7/26 - 8/27/24	36.00+
Check Total					164.00=
058170 09/23/2024	1	Clr 10/01/2024	CRONEY, DOUGLAS E.	CDL physical	130.00
058171 09/23/2024	1	Clr 11/01/2024	DRAMATISTS PLAY SERVICE	Play Script and Rights	628.00
058172 09/23/2024	1	Clr 11/01/2024	ESCANABA AREA SCHOOLS	dues/fees cross-country invite	150.00
058173 09/23/2024	1	Clr 10/01/2024	FOSSIT, CLIFFORD	REF V FB	110.00
058174 09/23/2024	1	Clr 11/01/2024	FROBERG, COLEEN	reimbursement volleyball jerseys	70.00
058175 09/23/2024	1	Clr 10/01/2024	GRAY, LUKE	REF V FB	110.00
058176 09/23/2024	1	Clr 11/01/2024	IMAGINE LEARNING	My Path learning	5,075.00
058177 09/23/2024	1	Clr 11/01/2024	KOSKI, ROLAND	REF 7th/8th BBall	84.20
058178 09/23/2024	1	Clr 11/01/2024	KOSKI, TODD	REF V FB	126.80
058179 09/23/2024	1	Clr 10/01/2024	LARRY'S FAMILY FOODS	limes	5.96+
				cucumbers	4.00+
Check Total					9.96=
058180 09/23/2024	1	Clr 11/01/2024	MAGNUSON, CHRISTOPHER	REF 7th/8th BBALL	170.80
058181 09/23/2024	1	Clr 11/01/2024	MARANA, CHRIS	REF V VB	110.00
058182 09/23/2024	1	Clr 11/01/2024	MARQUETTE COUNTY CLERK	voter roll	20.00
058183 09/23/2024	1	Clr 11/01/2024	MARSHALL, JEFFERY	REF V FB	110.00
058184 09/23/2024	1	Clr 11/01/2024	MEA FINANCIAL SERVICES	October 2024 Group Term Life	20.00
058185 09/23/2024	1	Clr 10/01/2024	MERING, MICHAEL H.	REF V FB	110.00
058186 09/23/2024	1	Clr 11/01/2024	MI CONFERENCE OF TEAMSTERS WE	OCT 2024 Insurance	50,910.65
058187 09/23/2024	1	Clr 11/01/2024	MSHS ATHLETICS	dues/fees JV volleyball invite	400.00
058188 09/23/2024	1	Clr 10/01/2024	NORTHLAND LAWN SPORT & EQUIPM	starter motor	156.57
058189 09/23/2024	1	Clr 10/01/2024	NYQUIST, DEREK	mileage reimbursement	107.20+
				mileage reimbursement	83.08+
Check Total					190.28=
058190 09/23/2024	1	Clr 10/01/2024	PAANANEN, DAVID	REF V FB	110.00
058191 09/23/2024	1	Clr 10/01/2024	POMP'S TIRE SERVICE	used wheel, valve stem	605.00
058192 09/23/2024	1	Clr 12/02/2024	PRICE, KEVIN	REF 7th/8th BBall	84.20
058193 09/23/2024	1	Clr 11/01/2024	SCHOOL SPECIALTY, INC	Teacher Supplies	5.58+
				Teacher Supplies	2.79+
Check Total					8.37=
058194 09/23/2024	1	Clr 11/01/2024	SECREST, WARDLE, LYNCH, HAMPTO	fee for professional services	113.98
058195 09/23/2024	1	Clr 11/01/2024	SEG WORKERS COMPENSATION FUN	policy period from 7/1/23 - 7/1/24	7,956.00
058196 09/23/2024	1	Clr 10/01/2024	SHERWIN-WILLIAM CO	white paint	419.75
058197 09/23/2024	1	Clr 10/01/2024	SHOLANDER DRIVING LLC	bus driver testing, Dow	175.00
058198 09/23/2024	1	Clr 10/01/2024	SPADE, LAURA	reimbursement cross country	166.16
058199 09/23/2024	1	Clr 10/01/2024	STROM, JESSICA	reimbursement mileage cross country	32.16
058200 09/23/2024	1	Clr 11/01/2024	THOMSON, PATRICK N.	REF V FB	110.00
058201 09/23/2024	1	Clr 11/01/2024	YOHE, DONDRE	REF 7th/8th BBall	150.00

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058202 09/23/2024	1	Clr 11/01/2024	YOOPER SAWDUST	volleyball jacket	45.00
058206 09/27/2024	1	Clr 11/01/2024	TEACHLINK SYSTEMS LLC	teacher evaluation system	690.00
058207 09/30/2024	1	Clr 11/01/2024	A PARTS WAREHOUSE	adjustable vest small	185.00
058208 09/30/2024	1	Clr 11/01/2024	A PLUS PEST MANAGEMENT	Pest Control August 2024	35.00+
				Pest Control August 2024	55.00+
				Pest Control August 2024	35.00+
Check Total					125.00=
058209 09/30/2024	1	Clr 11/01/2024	ACE HARDWARE	blade/misc fasteners	30.07+
				topsoil	19.97+
				gloves	7.99+
				brush	1.18+
				padlock	13.99+
				screen/key	75.14+
				single key	3.98+
				chains	12.67+
				key/padlock	103.92+
				key/screwdriver	31.67+
				bolts/fasteners	28.52+
				spring snap links	14.36+
				nails	31.97+
				hooks	83.76+
				batteries	6.99+
				batteries	25.98+
				wrecking bar	44.35+
				misc fasteners	2.32+
				misc fasteners	9.16+
				batteries	53.98+
				copper tube	45.90+
				glue/misc fasteners	51.06+
				wall scapper/led bulbs	37.56+
				lock entry	21.99+
Check Total					758.48=
058210 09/30/2024	1	Clr 11/01/2024	ALL PHASE	direct drive	185.00
058211 09/30/2024	1	Clr 11/01/2024	ARGALL, JILL	REF F/JV/V VBALL	180.00
058212 09/30/2024	1	Clr 11/01/2024	AUTO VALUE PARTS STORES	power belts	133.11+
				power belts	76.36+
				exhaust fluid	71.96+
				standard capsule	52.68+
				exhaust fluid	240.79+
				refrigerant	88.79+
				sockets	11.18+
				pack of bulbs	30.38+
				air pressure gauge	37.69+
				air chock heads	50.67+
Check Total					793.61=
058213 09/30/2024	1	Clr 11/01/2024	BAY COLLEGE	Fall 2024 dual enrollment	19,836.00
058214 09/30/2024	1	Clr 11/01/2024	BSN SPORTS	football jerseys	686.31

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058215 09/30/2024	1	Clr 11/01/2024	COUNTRY FRESH	milk	91.25-
				milk	323.63+
				milk	451.38+
				milk	208.91+
				milk	453.33+
				milk	363.05+
				milk	595.43+
058216 09/30/2024	1	Clr 11/01/2024	DALCO	custodial supplies	15.05+
				custodial supplies	353.36+
				custodial supplies	196.15+
				custodial supplies	88.41+
				custodial supplies	171.05+
				custodial supplies	224.71+
				custodial supplies	68.83+
				custodial supplies	299.24+
				custodial supplies	40.00+
				custodial supplies	224.71+
				custodial supplies	389.44+
				custodial supplies	81.00+
058217 09/30/2024	1	Clr 11/01/2024	DTE ENERGY	8/17 - 9/13/24 Heating/Fuel	4.48+
				8/17 - 9/13/24 Heating/Fuel	568.15+
				8/17 - 9/13/24 Heating/Fuel	100.60+
				Check Total	673.23=
058218 09/30/2024	1	Clr 11/01/2024	DUQUAINE INCORPORATED	temperature control	218.00
058219 09/30/2024	1	Clr 11/01/2024	ESCANABA AREA SCHOOLS	dues/fees vball Esky Elks Invite	175.00
058220 09/30/2024	1	Clr 11/01/2024	FIND YOUR VOICE, LLC	speech services 8/26 - 9/5/24	1,929.40
058221 09/30/2024	1	Clr 11/01/2024	HOUGHTON MIFFLIN HARCOURT PUB	intro literature student edition	67.39
058222 09/30/2024	1	Clr 11/01/2024	LIONS CLUBS INTERNATIONAL FOUN	skills for action 3year	1,125.00
058223 09/30/2024	1	Clr 11/01/2024	MARQUETTE COUNTY TREASURER	due to MQT county	2,440.01
058224 09/30/2024	1	Clr 11/01/2024	MENARDS	gloves	108.01+
				impact socket set	26.95+
				air compressor	511.90+
				storeroom knob	179.88+
				Check Total	826.74=
058225 09/30/2024	1	Clr 11/01/2024	OTIS ELEVATOR COMPANY	elevator service	95.00
058226 09/30/2024	1	Clr 11/01/2024	RANGE TELECOMMUNICATIONS	access cloud for door readers	810.00
058227 09/30/2024	1	Clr 11/01/2024	SMITH, TRISHA	REF F/JV/V VBALL	201.60
058228 09/30/2024	1	Clr 11/01/2024	STATE OF MICHIGAN	inspection of boiler	150.00+
				inspection of boiler	150.00+
				Check Total	300.00=
058229 09/30/2024	1	Clr 11/01/2024	THE HUNTINGTON NATIONAL BANK	interest due	43,200.00
058230 09/30/2024	1	Clr 11/01/2024	WOODS, GRACE	excellence in education	1,500.00
058231 09/30/2024	800	Clr 10/01/2024	HEALTHYQUITY, INC	24-25 / 6 2 HSA - Health Savings Account	2,163.95

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058232	10/01/2024	801	Clr 11/01/2024	STATE OF MI - DEPT OF TREASURY	24-25 / 5 MI	9,908.37+
					24-25 / 6 MI	10,694.46+
					Check Total	20,602.83=
058233	10/01/2024	800	Clr 11/01/2024	CALIFORNIA STATE DISBURSEMENT	24-25 / 6 5FOC CA - Friend of the Court-CA	150.00
058234	10/01/2024	800	Clr 11/01/2024	MICHIGAN STATE DISBURSEMENT UN	24-25 / 6 5FOC - Friend of the Court	95.00
058235	10/01/2024	800	Clr 11/01/2024	WI SCTF	24-25 / 6 5FOC WI - Friend of the Court-WI	50.00
058236	10/01/2024	800	Clr 11/01/2024	LAURA M GROVER, P-45107	24-25 / 6 5GARNISH2 - Wage Garnishment	296.80
058237	10/01/2024	800	Clr 11/01/2024	TIMOTHY E. BAXTER & ASSOCIATES,	24-25 / 6 5GARNISH4 - Wage Garnishment	228.95
058238	10/01/2024	801	Clr 11/01/2024	AMERICAN FIDELITY - FLEX	24-25 / 6 2125AFXFSA - Pre-Tax Flex Spending	359.86+
					24-25 / 6 2125AFXDCA - Pre-Tax Dependent Car	145.83+
					Check Total	505.69=
058240	10/02/2024	801	Clr 11/01/2024	AMERICAN FIDELITY ASSURANCE CO	24-25 / 5 3AF DISAB - Disability-American Fidelity	879.56+
					24-25 / 5 3AF LIFE - Life-American Fidelity Post-T	813.95+
					24-25 / 5 2125AFXCAN - Pre-Tax Cancer Americ	458.94+
					24-25 / 5 2125AFXACC - Pre-Tax Accident Ameri	369.17+
					24-25 / 5 3AF CAN - Cancer-American Fidelity Po	225.20+
					24-25 / 5 3AFHOS - Hospital American Fidelity - P	24.54+
					24-25 / 5 2125AFXHOS - Pre-Tax Hospital Ameri	16.36+
					24-25 / 5 3AF CRI ILL - Critical Illness-American	13.17+
					24-25 / 6 3AF LIFE - Life-American Fidelity Post-T	928.02+
					24-25 / 6 3AF DISAB - Disability-American Fidelity	879.56+
					24-25 / 6 2125AFXCAN - Pre-Tax Cancer Americ	458.94+
					24-25 / 6 2125AFXACC - Pre-Tax Accident Ameri	369.17+
					24-25 / 6 3AF CAN - Cancer-American Fidelity Po	225.20+
					24-25 / 6 3AFHOS - Hospital American Fidelity - P	24.54+
					24-25 / 6 2125AFXHOS - Pre-Tax Hospital Ameri	16.36+
					24-25 / 6 3AF CRI ILL - Critical Illness-American	13.17+
					Check Total	5,715.85=
058243	10/07/2024	1	Clr 11/01/2024	A BEEP, LLC	Bus radio 9/10 - 10/10/24	1,436.00
058244	10/07/2024	1	Clr 11/01/2024	ABATA, STEPHANIE J.	travel pupil accounting	101.00
058245	10/07/2024	1	Clr 11/01/2024	BURKE, JOHN	REF JV FB	75.00
058246	10/07/2024	1	Clr 11/01/2024	BYU CONTINUING EDUCATION	fall 2024 online not dual enrolled	17,457.00
058247	10/07/2024	1	Clr 11/01/2024	COUNTRY FRESH	milk	628.03+
					milk	539.70+
					milk	505.15+
					milk	507.10+
					milk	453.33+
					milk	434.10+
					milk	593.48+
					milk	524.38+
					milk	506.13+
					Check Total	4,691.40=
058248	10/07/2024	1	Clr 11/01/2024	DONEY, LIBBIE J.	travel reimbursement tennis	258.62
058249	10/07/2024	1	Clr 11/01/2024	FLANNERY, DARREN	REF F/JV/V VBALL/JV/V BBALL	196.80
058250	10/07/2024	1	Clr 11/01/2024	GLOBE PRINTING	Envelopes	410.00
058251	10/07/2024	1	Clr 11/01/2024	GRAY, LUKE	REF JV FBALL	110.00
058252	10/07/2024	1	Clr 11/01/2024	HOLLAND BUS COMPANY	bus 25A 1BAKGCHA2SF813501	138,571.00

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058253 10/07/2024	1	Clr 11/01/2024	KIRBY, LEAH	travel through 9/24/24	61.64
058254 10/07/2024	1	Clr 12/02/2024	KUGLER, CODY	REF JV FBALL	75.00
058255 10/07/2024	1	Clr 11/01/2024	LAKE SUPERIOR PRESS	trifold brochures	456.00
058256 10/07/2024	1	Clr 11/01/2024	MANZO, JAMES B.	REF JV FBALL	110.00
058257 10/07/2024	1	Clr 11/01/2024	MARANA, MARIO	REF JV FBALL	93.40
058258 10/07/2024	1	Clr 11/01/2024	MARANA, MARK	REF JV FBALL	75.00
058259 10/07/2024	1	Clr 11/01/2024	MARKETING ON THE MOVE, LLC	social media management annual payment	10,000.00
058260 10/07/2024	1	Clr 11/01/2024	MICOMP COMPUTER CENTER CORP	Printer	7,495.00
058261 10/07/2024	1	Clr 11/01/2024	NYQUIST, DEREK	travel reimbursement through 9/28/24	93.80
058262 10/07/2024	1	Clr 11/01/2024	PAANANEN, DAVID	REF JV FBALL	110.00
058263 10/07/2024	1	Vod 06/17/2025	PALMER, JULIAN G.	MDE sub permit reimbursement	45.00
058264 10/07/2024	1	Vod 01/27/2025	RUIZ, SHANNON	reimbursement life prep	315.31
058265 10/07/2024	1	Clr 11/01/2024	RULE, JEFF	REF JV FBALL	110.00
058266 10/07/2024	1	Clr 11/01/2024	SANDELL, JILL	travel tennis	258.62
058267 10/07/2024	1	Clr 11/01/2024	SCHOOL SPECIALTY, INC	Teaching Supplies	127.97
058268 10/07/2024	1	Clr 11/01/2024	SMITH, TRISHA	REF F/JV/V VBALL	180.00
058269 10/07/2024	1	Clr 11/01/2024	THRUN LAW FIRM, P.C.	professional services Title IX training webinar	275.00
058270 10/07/2024	1	Clr 12/02/2024	WESTWOOD HIGH SCHOOL	dues/fees cross country invite/westpac finals	125.00
058271 10/07/2024	1	Clr 11/01/2024	WILD, JUSTIN C.	MDE sub permit	45.00
058275 10/09/2024	800	Clr 11/01/2024	MPSERS	24-25 / 6 1HCF3% - HCF3%	4,624.28+
				24-25 / 6 1MIP GR - MIP - Graded	3,300.75+
				24-25 / 6 1PENPLUS2 - Pension Plus 2	2,201.60+
				24-25 / 6 1MIP 7% - MIP 7%	1,826.78+
				24-25 / 6 1HYBRID - Hybrid Defined Benefit	1,615.85+
				24-25 / 6 1PEN-PLUS - Pension Plus-Hybrid Defi	315.87+
				24-25 / 6 1MIP FIX - MIP - Fixed	291.85+
				24-25 / 6 1MIP-PLUS - MIP Plus Plan	189.31+
				24-25 / 6 1BASIC4 - Basic 4%	67.52+
				24-25 / 6 BM HCF	41,832.66+
				24-25 / 6 DC	12,799.28+
				24-25 / 6 PP PHF	10,527.13+
				24-25 / 6 PPLUS 2	9,981.84+
				24-25 / 6 PP HCF	3,708.52+
				24-25 / 6 CONV HCF	1,591.52+
				24-25 / 6 BM PHF	654.10+
				24-25 / 6 CONV PHF	30.39+
				adjustment	82.00+
Check Total					95,641.25=
058276 10/09/2024	800	Clr 11/01/2024	MPSERS DC	24-25 / 6 1PHF - Personal Healthcare Fund	5,630.72+
				24-25 / 6 1DC3+3 - Defined Contribution 3% EE,3	5,032.77+
				24-25 / 6 1HDC - Hybrid Defined Contrbution	3,555.84+
				24-25 / 6 1DC+4 - Defined Contribution, EE, 4% E	2,933.62+
				24-25 / 6 1DC2+1 - Defined Contribution 2% EE,1	2,180.38+
				24-25 / 6 1DC6+3 - Defined Contribution 6% EE,3	691.09+
				24-25 / 6 1DC+0 - Defined Contribution, No Match	173.90+
Check Total					20,198.32=
058278 10/09/2024	1	Vod 06/17/2025	MSU ACADEMIC COMPETITION CLUB	Quiz Bowl, State Finals Competition	125.00
058279 10/09/2024	1	Clr 12/02/2024	GHIARDI, LUKE M.	re-issue for mileage reimbursement	56.33

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058280	10/09/2024	1	Clr 12/02/2024	PFLUGER, BRAD E.	re-issue for leadership conference	111.05
058281	10/09/2024	1	Clr 11/01/2024	YOHE, DONDRE	REFJVBALL re-issued check	71.93
058282	10/09/2024	1	Clr 11/01/2024	ARGALL, JILL	REF MS VB check re-issue	98.40
058285	10/15/2024	800	Clr 11/01/2024	HEALTHEQUITY, INC	24-25 / 7 2 HSA - Health Savings Account	2,263.95
058286	10/15/2024	800	Clr 11/01/2024	CALIFORNIA STATE DISBURSEMENT	24-25 / 7 5FOC CA - Friend of the Court-CA	150.00
058287	10/15/2024	800	Clr 11/01/2024	MICHIGAN STATE DISBURSEMENT UN	24-25 / 7 5FOC - Friend of the Court	95.00
058288	10/15/2024	800	Clr 11/01/2024	WI SCTF	24-25 / 7 5FOC WI - Friend of the Court-WI	50.00
058289	10/15/2024	800	Clr 11/01/2024	LAURA M GROVER, P-45107	24-25 / 7 5GARNISH2 - Wage Garnishment	296.80
058290	10/15/2024	800	Clr 11/01/2024	TIMOTHY E. BAXTER & ASSOCIATES,	24-25 / 7 5GARNISH4 - Wage Garnishment	247.04
058291	10/15/2024	1	Clr 11/01/2024	AMPLIFY EDUCATION, INC	ELA CURRICULUM	44,562.41
058292	10/15/2024	1	Clr 11/01/2024	ARGALL, JILL	REF F VBALL	59.20
058293	10/15/2024	1	Clr 11/01/2024	CALUMET HIGH SCHOOL	Calumet cross country meet	150.00
058294	10/15/2024	1	Clr 11/01/2024	FERRELLGAS	propane	909.35+
					propane	909.35+
					propane	886.97+
					propane	867.38+
					propane	839.40+
					propane	909.35+
					Check Total	5,321.80=
058295	10/15/2024	1	Clr 11/01/2024	FIND YOUR VOICE, LLC	speech services 9/25 - 10/04/24	1,370.60
058296	10/15/2024	1	Clr 11/01/2024	FOSSIT, CLIFFORD	REF V FB	110.00
058297	10/15/2024	1	Clr 11/01/2024	GRAY, LUKE	REF JV FBALL	110.00+
					REF MS FBALL	75.00+
					Check Total	185.00=
058298	10/15/2024	1	Clr 12/02/2024	JARVINEN, DEBRA	REF F/JV/V VBALL	196.80
058299	10/15/2024	1	Clr 11/01/2024	JOURDEN, WES	cross country supplies	393.23
058300	10/15/2024	1	Clr 12/02/2024	KUGLER, CODY	REF JV FBALL	110.00+
					REF JV FBALL	110.00+
					Check Total	220.00=
058301	10/15/2024	1	Clr 11/01/2024	LARSON, TERRI	reimbursement sub license	45.00
058302	10/15/2024	1	Clr 11/01/2024	LEARNING A-Z	Learning A-Z licenses	3,925.00
058303	10/15/2024	1	Clr 11/01/2024	MANZO, JAMES B.	REF JV FBALL	110.00+
					REF MS FBALL	75.00+
					Check Total	185.00=
058304	10/15/2024	1	Clr 11/01/2024	MARIETTI, JAMES	REF F VBALL	59.20
058305	10/15/2024	1	Clr 11/01/2024	MARQUETTE COUNTY TREASURER	PRE ADJ	6,749.77
058306	10/15/2024	1	Clr 11/01/2024	MARQUETTE MONTHLY	school bond ad	875.00
058307	10/15/2024	1	Clr 11/01/2024	MASB	superintendent evaluation training	99.00
058308	10/15/2024	1	Clr 12/02/2024	MIAAA	24-25 regular MIAAA membership fee	155.00
058309	10/15/2024	1	Clr 11/01/2024	MORRISON, CHARLES	REF MS FBALL	75.00
058310	10/15/2024	1	Clr 11/01/2024	PAANANEN, DAVID	REF JV FBALL	128.40+
					REF MS FBALL	93.40+
					Check Total	221.80=
058311	10/15/2024	1	Clr 11/01/2024	QUADIENT, INC	postage meter rental maintenance	138.00+
					postage meter	1,500.00+

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					Check Total	1,638.00=
058312	10/15/2024	1	Clr 11/01/2024	SCHOOLBLOCKS	annual web hosting 7/1/24 - 6/30/25	3,135.20
058313	10/15/2024	1	Clr 11/01/2024	SOUND E-RATE, INC	2024 e-rate filing fee	6,551.00
058314	10/15/2024	1	Clr 11/01/2024	SUPERIOR REHAB & PROF. SERVICE	Speech - Sara	10,478.69+
					Speech - Amber	3,133.29+
					Speech - Sydney	11,051.73+
					PTA - Rachel	781.59+
					PT - Christi	835.00+
					OT - Joanna	3,905.90+
					Check Total	30,186.20=
058315	10/15/2024	1	Clr 11/01/2024	SWANZY FARM	100 lbs red potatoes	100.00
058316	10/15/2024	1	Clr 11/01/2024	THE OFFICE PLANNING GROUP	laminator	2,670.99
058317	10/15/2024	1	Clr 11/01/2024	TRACY TIME SYSTEMS	cloud hosting, October 2024	106.00
058318	10/15/2024	1	Clr 11/01/2024	UNIVERSITY OF OREGON	SWIS annual license	1,200.00
058319	10/15/2024	1	Clr 11/01/2024	VANBUREN, DEREK	REF MS FBALL	75.00
058320	10/15/2024	1	Clr 11/01/2024	VERIZON WIRELESS	9/04 - 10/3/24	62.78
058321	10/15/2024	1	Vod 11/22/2024	WEX BANK	September fuel	2,870.86
058322	10/15/2024	1	Clr 11/01/2024	WILLIAMS, TED	REF F/JV/V VBALL	180.00
058324	10/16/2024	801	Clr 11/01/2024	AMERICAN FIDELITY - FLEX	24-25 / 7 2125AFXFSA - Pre-Tax Flex Spending	359.86+
					24-25 / 7 2125AFXDCA - Pre-Tax Dependent Car	145.83+
					Check Total	505.69=
058327	10/16/2024	1	Clr 12/02/2024	HOUGHTON HIGH SCHOOL	dues/fees cross country	30.00
058329	10/21/2024	1	Clr 11/01/2024	A BEEP, LLC	Bus radio 10/10 - 11/9/24	1,436.00
058330	10/21/2024	1	Clr 11/01/2024	A PLUS PEST MANAGEMENT	Pest Control September 2024	35.00+
					Pest Control September 2024	55.00+
					Pest Control September 2024	35.00+
					Check Total	125.00=
058331	10/21/2024	1	Vod 10/21/2024	ACC	HVAC system to 10/21/24	2,950.43
058332	10/21/2024	1	Clr 11/01/2024	AMAZON.COM	Football, fobs, cords oh my!	191.22+
					Cables	56.24+
					Check Total	247.46=
058333	10/21/2024	1	Clr 11/01/2024	BELL PHYSICIAN PRACTICES INC	dot physical, Carter D	130.00
058334	10/21/2024	1	Clr 11/01/2024	BURKE, JOHN	REF V FBALL	114.16
058335	10/21/2024	1	Clr 11/01/2024	CODE ELECTRICAL, INC	50 amp outlet	1,093.53
058336	10/21/2024	1	Clr 11/01/2024	CONSTELLATION NEWENERGY, INC	Electricity 8/27 - 9/28/24	4,913.74+
					Electricity 8/27 - 9/28/24	1,161.57+
					Check Total	6,075.31=
058337	10/21/2024	1	Clr 11/01/2024	COUNTRY FRESH	milk	576.20+
					milk	343.83+
					milk	305.38+
					milk	378.38+
					milk	808.58+
					milk	429.23+
					Check Total	2,841.60=

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
058338 10/21/2024	1	Clr 12/02/2024	COUNTY OF MARQUETTE	Water and Sewer 8/27 - 10/2/24	476.83+
				Water and Sewer 8/27 - 10/2/24	95.53+
Check Total					572.36=
058339 10/21/2024	1	Clr 11/01/2024	DELTA-SCHOOLCRAFT ISD	clear lake education center	6,900.00
058340 10/21/2024	1	Clr 12/02/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058341 10/21/2024	1	Clr 12/02/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058342 10/21/2024	1	Clr 12/02/2024	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058343 10/21/2024	1	Clr 11/01/2024	GENERATION GENIUS, INC.	Generation Genius	2,290.00
058344 10/21/2024	1	Clr 11/01/2024	GRAY, LUKE	REF V FBALL	114.16
058345 10/21/2024	1	Clr 11/01/2024	HARALSON EXCAVATING	material, equipment, delivery	779.00
058346 10/21/2024	1	Clr 11/01/2024	HILLTOP RESTAURANT	class of 2027 fundraiser	1,280.00
058347 10/21/2024	1	Clr 11/01/2024	HOLLAND BUS COMPANY	latch hood	286.56+
				belts	536.92+
Check Total					823.48=
058348 10/21/2024	1	Clr 11/01/2024	LARRY'S FAMILY FOODS	milk	9.23+
				cucumbers	6.54+
				soup	34.03+
Check Total					49.80=
058349 10/21/2024	1	Clr 11/01/2024	MARANA, MARIO	REF V FBALL	114.16
058350 10/21/2024	1	Clr 11/01/2024	MARANA, MARK	REF V FBALL	114.16
058351 10/21/2024	1	Clr 11/01/2024	MARQUETTE-ALGER RESA	Mystery Science for K-5	2,790.00+
				wyebot erate consortium	2,532.98+
				wyebot services	400.00+
Check Total					5,722.98=
058352 10/21/2024	1	Clr 12/02/2024	MEA FINANCIAL SERVICES	November 2024 Group Term Life	20.00
058353 10/21/2024	1	Clr 11/01/2024	NEOLA	digital maintenance fee for 8/1/24 - 7/31/25	795.00
058354 10/21/2024	1	Clr 11/01/2024	NYQUIST, DEREK	mileage reimbursement for 10/18/24	108.54
058355 10/21/2024	1	Clr 11/01/2024	OTIS ELEVATOR COMPANY	elevator service	95.00
058356 10/21/2024	1	Clr 11/01/2024	POMP'S TIRE SERVICE	tires	3,720.00
058357 10/21/2024	1	Clr 11/01/2024	REMY BATTERY	batteries	520.50
058358 10/21/2024	1	Clr 12/02/2024	SCHOOL SPECIALTY, INC	Teacher Supplies	5.58
058359 10/21/2024	1	Clr 11/01/2024	STATE OF MICHIGAN	above ground storage tanks cert	61.50
058360 10/21/2024	1	Clr 11/01/2024	SUPERIOR WALK -IN CENTER PC	physical, Sylvester, M	115.00
058361 10/21/2024	1	Clr 12/02/2024	TRANSACT COMMUNICATIONS, LLC	e2r subscription fee	1,054.78
058362 10/21/2024	1	Clr 11/01/2024	ACC	HVAC system to 10/21/24	2,950.43
058363 10/22/2024	800	Clr 11/01/2024	MPSERS	24-25 / 7 1HCF3% - HCF3%	4,733.17+
				24-25 / 7 1MIP GR - MIP - Graded	3,472.87+
				24-25 / 7 1PENPLUS2 - Pension Plus 2	2,465.81+
				24-25 / 7 1HYBRID - Hybrid Defined Benefit	2,298.15+
				24-25 / 7 1MIP 7% - MIP 7%	1,863.68+
				24-25 / 7 1PEN-PLUS - Pension Plus-Hybrid Defi	389.89+
				24-25 / 7 1MIP FIX - MIP - Fixed	291.85+
				24-25 / 7 1MIP-PLUS - MIP Plus Plan	270.73+
				24-25 / 7 1BASIC4 - Basic 4%	73.81+
				24-25 / 7 BM HCF	42,997.76+
				24-25 / 7 DC	14,172.65+

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				24-25 / 7 PPLUS 2	11,378.32+
				24-25 / 7 PP PHF	11,327.98+
				24-25 / 7 PP HCF	3,713.92+
				24-25 / 7 CONV HCF	1,591.52+
				24-25 / 7 BM PHF	654.53+
				24-25 / 7 CONV PHF	33.54+
				Check Total	101,730.18=
058364	10/22/2024	800	Clr 11/01/2024	MPSERS DC	
				24-25 / 7 1PHF - Personal Healthcare Fund	6,192.64+
				24-25 / 7 1DC3+3 - Defined Contribution 3% EE,3	5,554.53+
				24-25 / 7 1HDC - Hybrid Defined Contribution	3,668.41+
				24-25 / 7 1DC+4 - Defined Contribution, EE, 4% E	3,196.33+
				24-25 / 7 1DC2+1 - Defined Contribution 2% EE,1	2,510.10+
				24-25 / 7 1DC6+3 - Defined Contribution 6% EE,3	711.09+
				24-25 / 7 1DC+0 - Defined Contribution, No Match	173.90+
				Check Total	22,007.00=
058365	10/22/2024	800	Clr 11/01/2024	MPSERS DC	
				24-25 / 7 Adjustment	52.50
058370	10/28/2024	1	Clr 12/02/2024	ACE HARDWARE	
				misc fasteners	19.89+
				three way switch	12.76+
				dremel	86.94+
				misc screws	35.02+
				nozzel	8.99+
				shelf	17.95+
				hinge strap	21.67+
				single cut key	19.90+
				misc fasteners	34.93+
				misc fasteners	10.32+
				pvc/traps	65.15+
				barrel bolt	4.99+
				Check Total	338.51=
058371	10/28/2024	1	Clr 12/02/2024	ACT	
				ACT/MOSAIC for Angie	1,281.50
058372	10/28/2024	1	Clr 11/01/2024	ANDERSON, PETER	
				9/5 - 10/18/24 mileage reimbursement	316.24
058373	10/28/2024	1	Clr 12/02/2024	ANDERSON, TACKMAN, & CO, P.L.C.	
				progress billing ended 6/30/24	400.00
058374	10/28/2024	1	Clr 12/02/2024	AUTO VALUE PARTS STORES	
				fuse asst	20.59+
				black gloss	43.74+
				standard capsul	9.59+
				adapter set	4.29+
				oil filter	5.99+
				oil	27.81+
				Check Total	112.01=
058375	10/28/2024	1	Clr 11/01/2024	BARABAS, BLAINE	
				REF JV/V VBALL	130.00
058376	10/28/2024	1	Clr 12/02/2024	CHECKER BUS	
				48-56 passenger mortarcoach	4,708.44
058377	10/28/2024	1	Clr 12/02/2024	DALCO	
				custodial supplies	76.78+
				custodial supplies	40.89+
				custodial supplies	17.16+
				custodial supplies	717.97+
				custodial supplies	358.28+

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				custodial supplies	461.99+	
				custodial supplies	339.92+	
				custodial supplies	1,317.83+	
				custodial supplies	277.99+	
				custodial supplies	59.62+	
				custodial supplies	110.80+	
				custodial supplies	435.05+	
				custodial supplies	368.45+	
				custodial supplies	756.31+	
Check Total					5,339.04=	
058378	10/28/2024	1	Clr 11/01/2024	DOW, JOEL	CDL training/travel	118.00
058379	10/28/2024	1	Clr 12/02/2024	DTE ENERGY	9/14 - 10/14/24 Heating/Fuel	5.12+
					9/14 - 10/14/24 Heating/Fuel	1,464.75+
					9/14 - 10/14/24 Heating/Fuel	380.77+
Check Total					1,850.64=	
058380	10/28/2024	1	Clr 12/02/2024	HOEKSTRA	deposit for passenger van	5,000.00
058381	10/28/2024	1	Clr 12/02/2024	HOFFMAN, SARAH	reimbursement fall participation	50.00
058382	10/28/2024	1	Clr 12/02/2024	HPS LLC	annual dues	3,275.00
058383	10/28/2024	1	Clr 12/02/2024	JESKE, REBECCA	reimbursement fall participation	50.00
058384	10/28/2024	1	Vod 12/23/2024	LAMPHIER, DAWN	reimbursement fall participation	50.00
058385	10/28/2024	1	Clr 12/02/2024	LARRY'S FAMILY FOODS	eggs/butter	17.38
058386	10/28/2024	1	Clr 12/02/2024	LUOKKALA, DALE	log hauler	300.00
058387	10/28/2024	1	Clr 12/02/2024	MARQUETTE AREA PUBLIC SCHOOLS	athletic admission volleyball	200.00
058388	10/28/2024	1	Clr 12/02/2024	MARQUETTE-ALGER RESA	first aid, cpr course 9/20/24	105.00
058389	10/28/2024	1	Clr 12/02/2024	MENARDS	custodial supplies	15.97+
					supplies	540.89+
					emergency light square	414.10+
					lights for boardroom	137.94-
Check Total					833.02=	
058390	10/28/2024	1	Clr 12/02/2024	MI CONFERENCE OF TEAMSTERS WE	November 2024 Insurance	64,293.50
058391	10/28/2024	1	Clr 11/01/2024	PAQUETTE, DEEJAY	REF JV/V VBALL	167.60
058392	10/28/2024	1	Clr 11/01/2024	SAVOLA, RITA	mileage 9/14 - 10/18/24	322.94
058393	10/28/2024	1	Clr 12/02/2024	SCHOOL SPECIALTY, INC	Office Supplies	16.83
058394	10/28/2024	1	Clr 12/02/2024	STACHEWICZ, REBECCA	reimbursement fall participation	100.00
058395	10/28/2024	1	Clr 12/02/2024	STANDARD ELECTRIC COMPANY	red press	96.04
058396	10/28/2024	1	Clr 12/02/2024	SWANZY FARM	red potatoes	125.00
058397	10/28/2024	1	Clr 12/02/2024	TNS SAWMILL	electric wood kiln	3,000.00
058398	10/28/2024	1	Clr 01/02/2025	TREGEMBO, SARAH	reimbursement fall participation	50.00
058399	10/31/2024	800	Clr 11/01/2024	HEALTHQUITY, INC	24-25 / 8 2 HSA - Health Savings Account	2,263.95
058400	10/31/2024	800	Clr 12/02/2024	MICHIGAN STATE DISBURSEMENT UN	24-25 / 8 5FOC - Friend of the Court	95.00
058401	10/31/2024	800	Clr 12/02/2024	CALIFORNIA STATE DISBURSEMENT	24-25 / 8 5FOC CA - Friend of the Court-CA	150.00
058402	10/31/2024	800	Clr 12/02/2024	LAURA M GROVER, P-45107	24-25 / 8 5GARNISH2 - Wage Garnishment	296.80
058403	10/31/2024	800	Clr 12/02/2024	TIMOTHY E. BAXTER & ASSOCIATES,	24-25 / 8 5GARNISH4 - Wage Garnishment	236.25
058404	10/31/2024	801	Clr 12/02/2024	STATE OF MI - DEPT OF TREASURY	24-25 / 7 MI	11,119.95+
					24-25 / 8 MI	10,629.46+
Check Total					21,749.41=	

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058406	11/01/2024	801	Clr 12/02/2024	AMERICAN FIDELITY - FLEX	24-25 / 8 2125AFXFSA - Pre-Tax Flex Spending 359.86+
					24-25 / 8 2125AFXDCA - Pre-Tax Dependent Car 145.83+
Check Total					505.69=
058408	11/04/2024	801	Clr 12/02/2024	AMERICAN FIDELITY ASSURANCE CO	24-25 / 7 3AF DISAB - Disability-American Fidelity 883.89+
					24-25 / 7 3AF LIFE - Life-American Fidelity Post-T 841.32+
					24-25 / 7 2125AFXCAN - Pre-Tax Cancer Americ 458.94+
					24-25 / 7 2125AFXACC - Pre-Tax Accident Ameri 324.17+
					24-25 / 7 3AF CAN - Cancer-American Fidelity Po 225.20+
					24-25 / 7 3AFHOS - Hospital American Fidelity - P 24.54+
					24-25 / 7 2125AFXHOS - Pre-Tax Hospital Ameri 16.36+
					24-25 / 7 3AF CRI ILL - Critical Illness-American 13.17+
					24-25 / 8 3AF DISAB - Disability-American Fidelity 883.89+
					24-25 / 8 3AF LIFE - Life-American Fidelity Post-T 841.32+
					24-25 / 8 2125AFXCAN - Pre-Tax Cancer Americ 458.94+
					24-25 / 8 2125AFXACC - Pre-Tax Accident Ameri 324.17+
					24-25 / 8 3AF CAN - Cancer-American Fidelity Po 225.20+
					24-25 / 8 3AFHOS - Hospital American Fidelity - P 24.54+
					24-25 / 8 2125AFXHOS - Pre-Tax Hospital Ameri 16.36+
					24-25 / 8 3AF CRI ILL - Critical Illness-American 13.17+
Check Total					5,575.18=
058409	11/04/2024	1	Clr 12/02/2024	BADGER SCALE INC	scale inspection 73.50
058410	11/04/2024	1	Clr 12/02/2024	CARLSON, RANDY	REF V FBALL 110.00
058411	11/04/2024	1	Clr 12/02/2024	DRESSLER MECHANICAL	labor for csd-1 testing 798.46
058412	11/04/2024	1	Clr 12/02/2024	GWINN FLORAL & GIFTS	homecoming court flowers 84.00
058413	11/04/2024	1	Clr 12/02/2024	KOSKI, TODD	REF V FBALL 110.00
058414	11/04/2024	1	Clr 12/02/2024	LARRY'S FAMILY FOODS	chex mix 27.55
058415	11/04/2024	1	Clr 02/03/2025	MARQUETTE - ALGER YOUNG AUTHO	young author conference 1,736.00
058416	11/04/2024	1	Clr 12/02/2024	MARQUETTE-ALGER RESA	mindsets one year subscription 2,501.10
058417	11/04/2024	1	Clr 01/02/2025	MARSHALL, JEFFERY	REF V FBALL 128.40
058418	11/04/2024	1	Clr 12/02/2024	MERING, MICHAEL H.	REF V FBALL 110.00
058419	11/04/2024	1	Clr 01/02/2025	MICHIGAN TECHNOLOGICAL UNIVER	HS quiz bowl tourney fees 115.00
058420	11/04/2024	1	Clr 12/02/2024	MORRISON, CHARLES	REF F/JV/V VBALL 180.00
058421	11/04/2024	1	Clr 01/02/2025	NEGAUNEE HIGH SCHOOL	dues/fees cross country meet 150.00
058422	11/04/2024	1	Clr 12/02/2024	NYQUIST, DEREK	mileage reimbursement 92.46
058423	11/04/2024	1	Clr 12/02/2024	OPEN UP RESOURCES	Bookworms 3,446.00
058424	11/04/2024	1	Clr 12/02/2024	SMITH, TRISHA	REF F/JV/V VBALL 200.80
058425	11/04/2024	1	Clr 12/02/2024	SUPERIOR ELECTRIC	electric motors 1,131.50
058426	11/04/2024	1	Clr 12/02/2024	SWANZY FARM	yellow potatoes 125.00
058427	11/04/2024	1	Vod 06/17/2025	THOMSON, PATRICK N.	REF V FBALL 110.00
058428	11/04/2024	1	Clr 12/02/2024	YOOPER BOY SERVICES	cut down tree by maint building 1,100.00
058434	11/08/2024	800	Clr 12/02/2024	MPSERS DC	24-25 / 8 1PHF - Personal Healthcare Fund 5,975.70+
					24-25 / 8 1DC3+3 - Defined Contribution 3% EE,3 5,476.01+
					24-25 / 8 1HDC - Hybrid Defined Contribution 3,488.02+
					24-25 / 8 1DC+4 - Defined Contribution, EE, 4% E 3,126.44+
					24-25 / 8 1DC2+1 - Defined Contribution 2% EE,1 2,493.50+
					24-25 / 8 1DC6+3 - Defined Contribution 6% EE,3 683.09+
					24-25 / 8 1DC+0 - Defined Contribution, No Match 173.90+
Check Total					21,416.66=

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058435 11/08/2024	800	Clr 12/02/2024	MPSERS	24-25 / 8 1HCF3% - HCF3%	4,604.03+
				24-25 / 8 1MIP GR - MIP - Graded	3,445.91+
				24-25 / 8 1PENPLUS2 - Pension Plus 2	2,386.33+
				24-25 / 8 1HYBRID - Hybrid Defined Benefit	2,371.15+
				24-25 / 8 1MIP 7% - MIP 7%	1,863.47+
				24-25 / 8 1PEN-PLUS - Pension Plus-Hybrid Defi	434.51+
				24-25 / 8 1MIP FIX - MIP - Fixed	291.85+
				24-25 / 8 1MIP-PLUS - MIP Plus Plan	259.05+
				24-25 / 8 1BASIC4 - Basic 4%	71.09+
				24-25 / 8 BM HCF	41,647.69+
				24-25 / 8 DC	13,331.05+
				24-25 / 8 PPLUS 2	10,978.69+
				24-25 / 8 PP PHF	10,526.72+
				24-25 / 8 PP HCF	3,713.92+
				24-25 / 8 CONV HCF	1,591.52+
				24-25 / 8 BM PHF	654.53+
Check Total					98,171.51=
058436 11/08/2024	1	Clr 12/02/2024	BSN SPORTS	football practice jersey	71.00
058437 11/08/2024	1	Clr 12/02/2024	CITY OF NEGAUNEE	ice rental fee 7th/8th grade	240.00
058438 11/08/2024	1	Clr 12/02/2024	CONSTELLATION NEWENERGY, INC	Electricity 9/28 - 10/28/24	4,950.22+
				Electricity 9/28 - 10/28/24	1,184.84+
Check Total					6,135.06=
058439 11/08/2024	1	Clr 12/02/2024	FIND YOUR VOICE, LLC	Speech therapy	2,882.55
058440 11/08/2024	1	Clr 12/02/2024	FLOURRE, JANE C.	Sept - October Cell Phone	50.00
058441 11/08/2024	1	Clr 01/02/2025	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058442 11/08/2024	1	Clr 01/02/2025	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058443 11/08/2024	1	Clr 02/03/2025	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058444 11/08/2024	1	Clr 03/03/2025	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058445 11/08/2024	1	Clr 12/02/2024	GHIARDI, LUKE M.	mileage reimbursement through 11/6/24	353.76
058446 11/08/2024	1	Clr 12/02/2024	HUDL	broadcasting/sports	9,200.00
058447 11/08/2024	1	Clr 12/02/2024	JACOB'S TRUCKING & EXCAVATING	backflow testing	1,182.06
058448 11/08/2024	1	Clr 12/02/2024	KIRBY, LEAH	travel through 10/28/24	92.46
058449 11/08/2024	1	Clr 12/02/2024	KOSKI, ROLAND	REF 7th/8th BBall	156.13+
				REF 7th/8th BBall	156.40+
Check Total					312.53=
058450 11/08/2024	1	Clr 12/02/2024	MARQUETTE-ALGER RESA	Fall ED Conference	7,821.00
058451 11/08/2024	1	Clr 12/02/2024	RIDDELL/ALL AMERICAN SPORTS CO	helmets	4,227.45
058452 11/08/2024	1	Clr 12/02/2024	SAARI, BILL	high axle trailer	1,350.00
058453 11/08/2024	1	Clr 12/02/2024	SEHI COMPUTER PRODUCTS	ERATE Network Purchase	24,566.25
058454 11/08/2024	1	Clr 12/02/2024	SHOLANDER, CHRIS	REF 7th/8th BBall	156.13+
				REF 7th/8th BBall	156.13+
Check Total					312.26=
058455 11/08/2024	1	Clr 12/02/2024	TEACHLINK SYSTEMS LLC	teacher evaluation system	640.00
058456 11/08/2024	1	Clr 12/02/2024	THRUN LAW FIRM, P.C.	professional services Title IX training webinar	1,235.00
058457 11/08/2024	1	Clr 12/02/2024	WEX BANK	October fuel	2,004.20
058458 11/08/2024	1	Clr 12/02/2024	YOHE, DONDRE	REF 7th/8th BBall	156.13+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				REF 7th/8th BBall	156.40+	
				Check Total	312.53=	
058461	11/15/2024	800	Clr 12/02/2024	HEALTHEQUITY, INC	24-25 / 9 2 HSA - Health Savings Account	2,263.95
058462	11/18/2024	801	Clr 12/02/2024	AMERICAN FIDELITY - FLEX	24-25 / 9 2125AFXFSA - Pre-Tax Flex Spending	359.86+
				24-25 / 9 2125AFXDCA - Pre-Tax Dependent Car	145.83+	
				Check Total	505.69=	
058464	11/18/2024	800	Clr 12/02/2024	MICHIGAN STATE DISBURSEMENT UN	24-25 / 9 5FOC - Friend of the Court	95.00
058465	11/18/2024	800	Clr 01/02/2025	CALIFORNIA STATE DISBURSEMENT	24-25 / 9 5FOC CA - Friend of the Court-CA	150.00
058466	11/18/2024	800	Clr 12/02/2024	LAURA M GROVER, P-45107	24-25 / 9 5GARNISH2 - Wage Garnishment	296.80
058467	11/18/2024	800	Clr 12/02/2024	TIMOTHY E. BAXTER & ASSOCIATES,	24-25 / 9 5GARNISH4 - Wage Garnishment	262.18
058468	11/19/2024	1	Clr 12/02/2024	BENETTI & GAY INC	water restoration	1,866.78
058469	11/19/2024	1	Clr 12/02/2024	COUNTRY FRESH	milk	485.93+
				milk	468.65+	
				milk	407.21+	
				milk	308.30+	
				milk	451.38+	
				milk	395.65+	
				Check Total	2,517.12=	
058470	11/19/2024	1	Clr 12/02/2024	DTE ENERGY	10/15 - 11/12/24 Heating/Fuel	83.34+
				10/15 - 11/12/24 Heating/Fuel	83.34+	
				10/15 - 11/12/24 Heating/Fuel	3,311.02+	
				10/15 - 11/12/24 Heating/Fuel	1,173.46+	
				Check Total	4,651.16=	
058471	11/19/2024	1	Clr 12/02/2024	FERRELLGAS	propane	1,050.79+
				propane	335.76+	
				propane	745.67+	
				propane	1,014.28+	
				propane	419.70+	
				propane	769.45+	
				propane	797.43+	
				propane	489.65+	
				Check Total	5,622.73=	
058472	11/19/2024	1	Clr 12/02/2024	FIND YOUR VOICE, LLC	Speech therapy through 11/13/24	1,874.95
058473	11/19/2024	1	Vod 06/17/2025	HPTS	registration for qualifier event	100.00
058474	11/19/2024	1	Clr 12/02/2024	MEA FINANCIAL SERVICES	December 2024 Group Term Life	20.00
058475	11/19/2024	1	Clr 12/02/2024	MORRISON, CHARLES	REF V VBALL	90.00
058476	11/19/2024	1	Clr 01/02/2025	NEGAUNEE MIDDLE SCHOOL	dues/fees	350.00
058477	11/19/2024	1	Clr 12/02/2024	PETRIE, MARK	REF V VBALL	90.00
058478	11/19/2024	1	Clr 01/02/2025	SMITH, HAILEY	REF V VBALL	50.80
058479	11/19/2024	1	Clr 01/02/2025	SMITH, HANNAH	REF V VBALL	50.80
058480	11/19/2024	1	Clr 12/02/2024	SUPERIOR REHAB & PROF. SERVICE	Speech Therapy, Sara	11,447.35+
				OT, Joanna	4,723.16+	
				PT, Christi	1,392.71+	
				PT, Rachel	1,052.22+	
				Speech, Amber	4,512.60+	

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				Speech, Sydney	12,187.47+	
Check Total					35,315.51=	
058481	11/19/2024	1	Clr 01/02/2025	SWANZY FARM	yellow potatoes	50.00
058482	11/19/2024	1	Clr 12/02/2024	THE MASTER TEACHER	paraeducator online training	1,375.00
058483	11/19/2024	1	Clr 12/02/2024	TRACY TIME SYSTEMS	cloud hosting, November 2024	106.00
058484	11/19/2024	1	Clr 12/02/2024	TREWHELLA, MARISSA K.	reimbursement for registration	250.00
058485	11/19/2024	1	Clr 12/02/2024	VERIZON WIRELESS	10/4 - 11/3/24	62.78
058491	11/25/2024	800	Clr 12/02/2024	MPSERS DC	24-25 / 9 1PHF - Personal Healthcare Fund	6,619.54+
					24-25 / 9 1DC3+3 - Defined Contribution 3% EE,3	5,890.30+
					24-25 / 9 1HDC - Hybrid Defined Contribution	3,811.02+
					24-25 / 9 1DC+4 - Defined Contribution, EE, 4% E	3,411.96+
					24-25 / 9 1DC2+1 - Defined Contribution 2% EE,1	2,750.19+
					24-25 / 9 1DC6+3 - Defined Contribution 6% EE,3	723.09+
					24-25 / 9 1DC+0 - Defined Contribution, No Match adjustment	173.90+
						62.99-
Check Total					23,317.01=	
058492	11/25/2024	800	Clr 12/02/2024	MPSERS	24-25 / 9 1HCF3% - HCF3%	4,795.23+
					24-25 / 9 1MIP GR - MIP - Graded	3,633.66+
					24-25 / 9 1PENPLUS2 - Pension Plus 2	2,732.77+
					24-25 / 9 1HYBRID - Hybrid Defined Benefit	2,630.64+
					24-25 / 9 1MIP 7% - MIP 7%	1,891.77+
					24-25 / 9 1PEN-PLUS - Pension Plus-Hybrid Defi	520.74+
					24-25 / 9 1MIP-PLUS - MIP Plus Plan	299.51+
					24-25 / 9 1MIP FIX - MIP - Fixed	291.85+
					24-25 / 9 1BASIC4 - Basic 4%	80.52+
					24-25 / 9 BM HCF	43,646.67+
					24-25 / 9 DC	15,336.00+
					24-25 / 9 PPLUS 2	12,429.80+
					24-25 / 9 PP PHF	11,659.31+
					24-25 / 9 PP HCF	3,713.92+
					24-25 / 9 CONV HCF	1,591.52+
					24-25 / 9 BM PHF	654.53+
					adjustment	0.02+
Check Total					105,908.46=	
058493	11/25/2024	1	Clr 01/02/2025	A PARTS WAREHOUSE	houdini proof adjustable vest	752.00
058494	11/25/2024	1	Clr 01/02/2025	A PLUS PEST MANAGEMENT	Pest Control October 2024	35.00+
					Pest Control October 2024	55.00+
					Pest Control October 2024	35.00+
Check Total					125.00=	
058495	11/25/2024	1	Clr 12/02/2024	ABATA, STEPHANIE J.	phone reimbursement/Aug - Oct 2024	150.00
058496	11/25/2024	1	Clr 12/02/2024	ANDERSON, TACKMAN, & CO, P.L.C.	progress billing ended 6/30/24	11,600.00
058497	11/25/2024	1	Clr 01/02/2025	AUTO VALUE PARTS STORES	parts	144.52+
					parts	29.78+
					madrel set/buffing cone	19.38+
					air impac	729.95+
					brakes, rotors, and pads	182.37+

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				grease	7.59+
				oil filters	86.31+
				trailer cable	50.90+
				wheel studs	3.35+
				miscellaneous	10.69+
				wheel nuts	70.43+
Check Total					1,335.27=
058498	11/25/2024	1	Clr 01/02/2025	COUNTRY FRESH	
				milk	395.65+
				milk	595.43+
				milk	434.10+
				milk	289.08+
				milk	451.38+
				milk	109.50+
				milk	664.53+
Check Total					2,939.67=
058499	11/25/2024	1	Clr 01/02/2025	COUNTY OF MARQUETTE	
				Water and Sewer 10/2 - 10/30/24	443.22+
				Water and Sewer 10/2 - 10/30/24	112.80+
Check Total					556.02=
058500	11/25/2024	1	Clr 01/02/2025	DALCO	
				custodial supplies	223.19+
				custodial supplies	509.28+
				custodial supplies	59.62+
				custodial supplies	20.53+
Check Total					812.62=
058501	11/25/2024	1	Clr 01/02/2025	GREENLUND, JAMES	
				wood kiln delivery and dis-assemble	584.00
058502	11/25/2024	1	Clr 01/02/2025	HOEKSTRA	
				2020 ford transit van	63,000.00
058503	11/25/2024	1	Clr 01/02/2025	HOUGHTON HIGH SCHOOL	
				dues/fees Houghton Invite	150.00
058504	11/25/2024	1	Clr 01/02/2025	JOHNSON, BRIAN	
				REF 7TH/8TH BBALL	159.20+
				REF 7TH/8TH BBALL	156.13+
Check Total					315.33=
058505	11/25/2024	1	Clr 12/02/2024	KIRBY, LEAH	
				travel through 11/11/24	92.46
058506	11/25/2024	1	Clr 01/02/2025	KOSKI, ROLAND	
				REF 7th/8th BBall	159.20+
				REF 7th/8th BBall	156.13+
Check Total					315.33=
058507	11/25/2024	1	Clr 01/02/2025	KOSKI, TODD	
				REF 7th/8th BBALL	156.13
058508	11/25/2024	1	Clr 01/02/2025	MENARDS	
				emergency light	99.96+
				shovels	187.21+
Check Total					287.17=
058509	11/25/2024	1	Clr 12/02/2024	MI CONFERENCE OF TEAMSTERS WE	
				December 2024 Insurance	61,393.65
058510	11/25/2024	1	Clr 01/02/2025	MINING JOURNAL	
				Gwinn quarterly	475.00
058511	11/25/2024	1	Clr 01/02/2025	SHOLANDER DRIVING LLC	
				bus driver testing, Coron	175.00
058512	11/25/2024	1	Clr 01/02/2025	SUMMIT FIRE PROTECTION CO	
				system inspection	184.75
058513	11/25/2024	1	Clr 12/02/2024	SUPERIOR SAWMILL, INC	
				lumber for saunas	6,864.44
058514	11/25/2024	1	Clr 01/02/2025	SWICK PLUMBING AND HEATING, INC	
				repair of backed up drain	1,355.00
058515	11/25/2024	1	Clr 01/02/2025	WICKLUND, JASON	
				wood kiln work and delivery	184.00

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058519 11/29/2024	800	Clr 12/02/2024	HEALTHEQUITY, INC	24-25 / 10 2 HSA - Health Savings Account	2,263.95
058520 11/29/2024	800	Clr 01/02/2025	MICHIGAN STATE DISBURSEMENT UN	24-25 / 10 5FOC - Friend of the Court	95.00
058521 11/29/2024	800	Clr 01/02/2025	CALIFORNIA STATE DISBURSEMENT	24-25 / 10 5FOC CA - Friend of the Court-CA	150.00
058522 11/29/2024	800	Clr 01/02/2025	LAURA M GROVER, P-45107	24-25 / 10 5GARNISH2 - Wage Garnishment	12.80
058523 11/29/2024	801	Clr 01/02/2025	STATE OF MI - DEPT OF TREASURY	24-25 / 9 MI 24-25 / 10 MI	11,503.18+ 10,800.54+
Check Total					22,303.72=
058526 12/03/2024	801	Clr 01/02/2025	AMERICAN FIDELITY - FLEX	24-25 / 10 2125AFXFSA - Pre-Tax Flex Spending 24-25 / 10 2125AFXDCA - Pre-Tax Dependent Ca	359.86+ 145.83+
Check Total					505.69=
058527 12/03/2024	1	Clr 01/02/2025	CONTROL SOLUTIONS, INC	service ticket 117276	375.00
058528 12/03/2024	1	Clr 01/02/2025	JOHNSON, BRIAN	REF 7TH/8TH BBALL	156.13
058529 12/03/2024	1	Clr 01/02/2025	KOSKI, ROLAND	REF 7th/8th BBall	156.13
058530 12/03/2024	1	Clr 02/03/2025	MARQUETTE - ALGER YOUNG AUTHO	young authors Sawyer	100.00
058531 12/03/2024	1	Clr 01/02/2025	NEWBERRY HIGH SCHOOL	dues/fees girls wrestling	200.00
058532 12/03/2024	1	Clr 01/02/2025	SEG WORKERS COMPENSATION FUN	policy period from 7/1/24 - 7/1/25	6,053.00
058533 12/03/2024	1	Clr 01/02/2025	SHOLANDER, CHRIS	REF 7th/8th BBall	156.13
058534 12/03/2024	1	Clr 01/02/2025	SWANSON-PHILLIPS & ASSOCIATES	1/1/25 - 12/31/25 travel accident insurance	935.00
058535 12/03/2024	1	Clr 01/02/2025	WESTWOOD HIGH SCHOOL	dues/fees high school wrestling	150.00
058536 12/04/2024	1	Clr 01/02/2025	FIRST IN MICHIGAN	building and programing workshop	35.00
058539 12/04/2024	801	Clr 01/02/2025	AMERICAN FIDELITY ASSURANCE CO	24-25 / 9 3AF DISAB - Disability-American Fidelity 24-25 / 9 3AF LIFE - Life-American Fidelity Post-T 24-25 / 9 2125AFXCAN - Pre-Tax Cancer Americ 24-25 / 9 2125AFXACC - Pre-Tax Accident Ameri 24-25 / 9 3AF CAN - Cancer-American Fidelity Po 24-25 / 9 3AFHOS - Hospital American Fidelity - P 24-25 / 9 2125AFXHOS - Pre-Tax Hospital Ameri 24-25 / 9 3AF CRI ILL - Critical Illness-American 24-25 / 10 3AF DISAB - Disability-American Fideli 24-25 / 10 3AF LIFE - Life-American Fidelity Post- 24-25 / 10 2125AFXCAN - Pre-Tax Cancer Ameri 24-25 / 10 2125AFXACC - Pre-Tax Accident Ame 24-25 / 10 3AF CAN - Cancer-American Fidelity P 24-25 / 10 3AFHOS - Hospital American Fidelity - 24-25 / 10 2125AFXHOS - Pre-Tax Hospital Amer 24-25 / 10 3AF CRI ILL - Critical Illness-American 24-25 / 9 2125AFXACC - Pre-Tax Accident Ameri	907.89+ 841.32+ 458.94+ 324.17+ 225.20+ 24.54+ 16.36+ 13.17+ 907.89+ 841.32+ 458.94+ 310.57+ 225.20+ 24.54+ 16.36+ 13.17+ 13.60-
Check Total					5,595.98=
058541 12/09/2024	1	Clr 01/02/2025	ACE HARDWARE	carpet tape box extender outlet box flex tape filter/filter bags drill bits, chain coil seal knockout crimping tool, misc fasteners copper tube	6.99+ 0.99+ 31.17+ 25.98+ 59.97+ 118.17+ 2.52+ 25.19+ 31.38+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				sealant for roof	11.99+	
				silicone	13.58+	
				extension cord, support shelves	84.76+	
				support shelves	54.32+	
				pulley	19.47+	
				single cut key	10.32+	
				sealant for roof	11.99+	
				misc fasteners	14.64+	
				regal bit, misc tapcons	106.14+	
				flex glue	22.98+	
				cab screw	12.99+	
				Check Total	665.54=	
058542	12/09/2024	1	Clr 01/02/2025	BUCKLEY, GARY	REF JV/V BBALL	235.80
058543	12/09/2024	1	Clr 01/02/2025	BUCKLEY, JOHN	REF JV/V BBALL	195.00
058544	12/09/2024	1	Clr 01/02/2025	COUNTRY FRESH	milk	341.88+
				milk	197.83+	
				milk	434.10+	
				milk	234.33+	
				milk	288.10+	
				milk	378.38+	
				Check Total	1,874.62=	
058545	12/09/2024	1	Clr 01/02/2025	ESCANABA HS	dues/fees wrestling trournament	200.00
058546	12/09/2024	1	Clr 01/02/2025	FERRELLGAS	propane	314.78+
				propane	1,049.25+	
				propane	881.65+	
				propane	657.53+	
				propane	818.55+	
				propane	949.64+	
				propane	770.29+	
				misc equipment	180.00+	
				Check Total	5,621.69=	
058547	12/09/2024	1	Clr 01/02/2025	FORSYTH TOWNSHIP	EMS stand-by for football games	1,200.00
058548	12/09/2024	1	Clr 01/02/2025	HOLLAND BUS COMPANY	cushions	213.87
058549	12/09/2024	1	Clr 01/02/2025	JOE & SONS AUTO REPAIR, INC	two tire changes	40.00
058550	12/09/2024	1	Clr 01/02/2025	MARQUETTE COUNTY TREASURER	PRE ADJ	820.80
058551	12/09/2024	1	Clr 01/02/2025	PETERSON, MELISSA	REF JV/V BBALL	195.00
058552	12/09/2024	1	Clr 01/02/2025	SUPERIOR WALK -IN CENTER PC	physical, Coron, J	115.00+
				physical, Delmont, D	115.00+	
				Check Total	230.00=	
058553	12/09/2024	1	Clr 01/02/2025	TEACHLINK SYSTEMS LLC	teacher evaluation system	640.00
058554	12/09/2024	1	Clr 01/02/2025	TEEN TRUTH	school assembly	4,250.00
058555	12/09/2024	1	Clr 01/02/2025	THRUN LAW FIRM, P.C.	Legal services	1,137.50+
				Legal services	1,950.00+	
				Legal services	175.00+	
				Check Total	3,262.50=	
058556	12/09/2024	1	Clr 01/02/2025	TRACY TIME SYSTEMS	cloud hosting, December 2024	106.00

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058557 12/09/2024	1	Clr 02/03/2025	WAYNE RESA	UFLI two day training	2,000.00
058558 12/09/2024	800	Clr 01/02/2025	MPSERS	24-25 / 10 1HCF3% - HCF3%	4,637.74+
				24-25 / 10 1MIP GR - MIP - Graded	3,521.16+
				24-25 / 10 1PENPLUS2 - Pension Plus 2	2,610.39+
				24-25 / 10 1HYBRID - Hybrid Defined Benefit	2,508.53+
				24-25 / 10 1MIP 7% - MIP 7%	1,881.92+
				24-25 / 10 1PEN-PLUS - Pension Plus-Hybrid Def	502.74+
				24-25 / 10 1MIP FIX - MIP - Fixed	291.85+
				24-25 / 10 1MIP-PLUS - MIP Plus Plan	279.92+
				24-25 / 10 1BASIC4 - Basic 4%	72.14+
				24-25 / 10 BM HCF	42,000.30+
				24-25 / 10 DC	13,661.78+
				24-25 / 10 PPLUS 2	11,435.32+
				24-25 / 10 PP PHF	10,873.53+
				24-25 / 10 PP HCF	3,713.92+
				24-25 / 10 CONV HCF	1,591.52+
				24-25 / 10 BM PHF	654.53+
				24-25 / 10 CONV PHF	17.29+
				adjustment	0.04+
				Check Total	100,254.62=
058559 12/09/2024	800	Clr 01/02/2025	MPSERS DC	24-25 / 10 1PHF - Personal Healthcare Fund	6,037.16+
				24-25 / 10 1DC3+3 - Defined Contribution 3% EE,	5,333.63+
				24-25 / 10 1HDC - Hybrid Defined Contribution	3,573.07+
				24-25 / 10 1DC+4 - Defined Contribution, EE, 4%	3,095.72+
				24-25 / 10 1DC2+1 - Defined Contribution 2% EE,	2,450.08+
				24-25 / 10 1DC6+3 - Defined Contribution 6% EE,	683.09+
				24-25 / 10 1DC+0 - Defined Contribution, No Matc	173.90+
				Check Total	21,346.65=
058563 12/13/2024	800	Clr 01/02/2025	HEALTHEQUITY, INC	24-25 / 11 2 HSA - Health Savings Account	2,263.95
058564 12/13/2024	800	Clr 01/02/2025	MICHIGAN STATE DISBURSEMENT UN	24-25 / 11 5FOC - Friend of the Court	403.21
058565 12/13/2024	800	Clr 01/02/2025	CALIFORNIA STATE DISBURSEMENT	24-25 / 11 5FOC CA - Friend of the Court-CA	150.00
058566 12/13/2024	800	Clr 01/02/2025	TIMOTHY E. BAXTER & ASSOCIATES,	24-25 / 11 5GARNISH4 - Wage Garnishment	225.08
058567 12/16/2024	801	Clr 01/02/2025	AMERICAN FIDELITY - FLEX	24-25 / 11 2125AFXFSA - Pre-Tax Flex Spending	359.86+
				24-25 / 11 2125AFXDCA - Pre-Tax Dependent Ca	145.83+
				Check Total	505.69=
058568 12/16/2024	1	Clr 01/02/2025	A BEEP, LLC	Bus radio 12/10/24 - 1/09/25	1,436.00
058569 12/16/2024	1	Clr 01/02/2025	A PLUS PEST MANAGEMENT	Pest Control November 2024	35.00+
				Pest Control November 2024	55.00+
				Pest Control November 2024	35.00+
				Check Total	125.00=
058570 12/16/2024	1	Clr 01/02/2025	AYOTTE, BOBBI	REF V BBALL	201.13
058571 12/16/2024	1	Clr 03/03/2025	AYOTTE, STEVEN R	REF V BBALL	201.13
058572 12/16/2024	1	Clr 02/03/2025	BERGMAN, ADAM	REF JV/V BBALL	215.80
058573 12/16/2024	1	Clr 01/02/2025	BLEAU, THOMAS	reimbursement CPR certification card	12.95
058574 12/16/2024	1	Clr 02/03/2025	BYU CONTINUING EDUCATION	online not dual enrolled, Ruiz	376.00
058575 12/16/2024	1	Clr 01/02/2025	COOPER OFFICE EQUIPMENT	contracted services 11/16/24 - 02/15/25	4,530.00+

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				overage charges 8/16 - 11/15/24	1,348.88+	
Check Total					5,878.88=	
058576	12/16/2024	1	Clr 01/02/2025	CORKIN, SCOTT	wrestling skin fold assessments	110.00
058577	12/16/2024	1	Clr 01/02/2025	COUNTY OF MARQUETTE	Water and Sewer 10/30 - 12/09/24	534.43+
				Water and Sewer 10/30 - 12/09/24	113.92+	
Check Total					648.35=	
058578	12/16/2024	1	Clr 02/03/2025	DEGABRIELE, PHILIP M.	REF V BBALL	201.13
058579	12/16/2024	1	Clr 01/02/2025	DELLANGELO, MARK	REF JV/V BBALL	195.00
058580	12/16/2024	1	Clr 01/02/2025	FACILITIES MANAGEMENT EXPRESS,	software license 12/08/24 - 12/07/25	9,975.00
058581	12/16/2024	1	Clr 01/02/2025	FLAGSTAR BANK	Safe deposit box rental 12/31/24 - 12/31/25	60.00
058582	12/16/2024	1	Clr 02/03/2025	GAGNON, PATTY	conference dues/fees	500.00
058583	12/16/2024	1	Clr 01/02/2025	GRIEBEL, PHILLIP J.	REF V BBALL	235.80
058584	12/16/2024	1	Clr 01/02/2025	HINKHOUSE, RILEY	reimbursement homecoming 2024	16.90
058585	12/16/2024	1	Vod 06/17/2025	JX TRUCK CENTER - MARQUETTE	coolant	105.26+
				refund of tax from invoice 4238445P	5.96-	
Check Total					99.30=	
058586	12/16/2024	1	Clr 03/03/2025	KINGSFORD HIGH SCHOOL	wrestling invite dues/fees	175.00
058587	12/16/2024	1	Clr 01/02/2025	MAGNUSON, CHRISTOPHER	REF JV/V BBALL	195.00
058588	12/16/2024	1	Clr 01/02/2025	MALETTE, PENNY	reimbursement powder puff shirts	57.05
058589	12/16/2024	1	Clr 01/02/2025	MEA FINANCIAL SERVICES	January 2024 Group Term Life	20.00
058590	12/16/2024	1	Clr 01/02/2025	NYQUIST, DEREK	reimb for fronting money for helmet purchase	4,227.00
058591	12/16/2024	1	Clr 03/03/2025	PELKOLA, JORDYN	reimbursement homecoming 2024	18.55
058592	12/16/2024	1	Clr 01/02/2025	POMP'S TIRE SERVICE	tires, transit van	877.08
058593	12/16/2024	1	Clr 01/02/2025	QUADIENT, INC	postage	1,000.00
058594	12/16/2024	1	Clr 01/02/2025	RAHOI, RODNEY	REF V BBALL	195.00
058595	12/16/2024	1	Clr 01/02/2025	RAHOI, ROSS	REF V BBALL	195.00
058596	12/16/2024	1	Clr 01/02/2025	SECREST, WARDLE, LYNCH, HAMPTO	fee for professional services	84.75
058597	12/16/2024	1	Clr 01/02/2025	SHOLANDER DRIVING LLC	bus driver testing, Houle	175.00
058598	12/16/2024	1	Clr 03/03/2025	STANFRED CONSULTANTS	12/4 Enrollment projections	495.00
058599	12/16/2024	1	Clr 01/02/2025	SUPERIOR REHAB & PROF. SERVICE	PT, Christ	968.79+
				PT, Christ	120.75+	
				PTA, Rachel	216.53+	
				PTA, Rachel	503.78+	
				Speech Therapy, Amber	4,098.60+	
				Speech Therapy, Sydney	11,433.30+	
				OT, Joanna	875.23+	
				OT, Joanna	2,187.43+	
				OT, Joanna	366.25+	
				Speech Therapy, Sara	8,167.20+	
				Speech Therapy, Sara	32.48+	
				Speech Therapy, Sara	2,054.06+	
Check Total					31,024.40=	
058600	12/16/2024	1	Clr 01/02/2025	SUPERIOR WALK -IN CENTER PC	physical, Houle	115.00
058601	12/16/2024	1	Clr 01/02/2025	VERIZON WIRELESS	11/4 - 12/03/24	63.28
058607	12/23/2024	800	Clr 01/02/2025	MPSERS	24-25 / 11 1HCF3% - HCF3%	4,804.60+
					24-25 / 11 1MIP GR - MIP - Graded	3,798.18+

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				24-25 / 11 1HYBRID - Hybrid Defined Benefit	2,521.57+
				24-25 / 11 1PENPLUS2 - Pension Plus 2	2,488.07+
				24-25 / 11 1MIP 7% - MIP 7%	1,867.56+
				24-25 / 11 1PEN-PLUS - Pension Plus-Hybrid Def	601.66+
				24-25 / 11 1MIP FIX - MIP - Fixed	291.85+
				24-25 / 11 1MIP-PLUS - MIP Plus Plan	276.66+
				24-25 / 11 1BASIC4 - Basic 4%	92.80+
				24-25 / 11 BM HCF	43,744.61+
				24-25 / 11 DC	13,223.73+
				24-25 / 11 PPLUS 2	10,958.17+
				24-25 / 11 PP PHF	10,832.62+
				24-25 / 11 PP HCF	3,713.92+
				24-25 / 11 CONV HCF	1,591.52+
				24-25 / 11 BM PHF	654.53+
				24-25 / 11 CONV PHF	73.78+
				adjustment	0.02+
				Check Total	101,535.85=
058608	12/23/2024	800	Clr 01/02/2025	MPSERS DC	
				24-25 / 11 1PHF - Personal Healthcare Fund	5,945.60+
				24-25 / 11 1DC3+3 - Defined Contribution 3% EE,	5,271.59+
				24-25 / 11 1HDC - Hybrid Defined Contribution	3,549.38+
				24-25 / 11 1DC+4 - Defined Contribution, EE, 4%	3,043.75+
				24-25 / 11 1DC2+1 - Defined Contribution 2% EE,	2,464.71+
				24-25 / 11 1DC6+3 - Defined Contribution 6% EE,	727.09+
				24-25 / 11 1DC+0 - Defined Contribution, No Matc	173.90+
				adjustment	0.05-
				Check Total	21,175.97=
058610	12/23/2024	1	Clr 01/02/2025	ANDERSON, TACKMAN, & CO, P.L.C.	
				progress billing ended 6/30/24	200.00
058611	12/23/2024	1	Clr 02/03/2025	CONSTELLATION NEWENERGY, INC	
				Electricity 10/28 - 11/25/24	4,959.80+
				Electricity 10/28 - 11/25/24	1,216.14+
				Check Total	6,175.94=
058612	12/23/2024	1	Clr 02/03/2025	COUNTRY FRESH	
				milk	577.18+
				milk	305.38+
				milk	434.10+
				milk	261.71+
				milk	754.80+
				milk	126.78+
				Check Total	2,459.95=
058613	12/23/2024	1	Clr 01/02/2025	CROSSROADS TRUCK REPAIR	
				brake chambers	544.00
058614	12/23/2024	1	Clr 01/02/2025	DELLANGELO, MARK	
				REF V BBALL	211.80
058615	12/23/2024	1	Clr 02/03/2025	FLOURRE, JANE C.	
				November-December Cell Phone	50.00
058616	12/23/2024	1	Clr 02/03/2025	HANTZ PRINTZ	
				youth basketball shirts	387.50
058617	12/23/2024	1	Clr 02/03/2025	HINKHOUSE, RILEY	
				reimbursement homecoming 2024	21.20
058618	12/23/2024	1	Clr 02/03/2025	JAMES, BARRY	
				REF V BBALL	195.00
058619	12/23/2024	1	Clr 01/02/2025	KOSKI, TODD	
				REF JV/V BBALL	201.13
058620	12/23/2024	1	Clr 02/03/2025	MARQUETTE COUNTY CLERK	
				list of voters	40.00
058621	12/23/2024	1	Clr 01/02/2025	MORRISON, CHARLES	
				REF JV/V BBALL	195.00
058622	12/23/2024	1	Clr 02/03/2025	MUSIC THEATRE INTERNATIONAL	
				spring musical	1,795.00

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058623	12/23/2024	1	Clr 02/03/2025	NEGAUNEE HIGH SCHOOL	dues for wrestling meet	100.00
058624	12/23/2024	1	Clr 01/02/2025	NELSON, BRYON	REF JF/V BBALL	201.13
058625	12/23/2024	1	Clr 02/03/2025	STYER, JESSICA	homecoming 2024, batteries	45.15
058626	12/23/2024	1	Clr 01/02/2025	THOMMA, KEVIN	REF JV/V BBALL	201.13
058627	12/27/2024	1	Clr 02/03/2025	MI CONFERENCE OF TEAMSTERS WE	Janurary 2024 Insurance	53,881.00
058630	12/30/2024	1	Clr 02/03/2025	A PARTS WAREHOUSE	microphone and led marker lamp	182.60
058631	12/30/2024	1	Clr 02/03/2025	AUTO VALUE PARTS STORES	relay and dexcool	198.18+
				plug/cap	114.29+	
				back up lamp	22.85+	
				washer pump	31.19+	
				packing set	17.09+	
				silver wheel	12.89+	
				flat washer	1.08+	
				abs sensor	29.63+	
				hose assembly	41.11+	
				ice extreme blades	69.30+	
				hose assembly	47.12+	
				plugs	60.87+	
				ref mask tp	113.22+	
				ref mask tp	19.74+	
				drill bit, and washers	36.29+	
					Check Total	814.85=
058632	12/30/2024	1	Clr 02/03/2025	DALCO	custodial supplies	179.32+
					custodial supplies	147.69+
					custodial supplies	128.31+
					custodial supplies	333.61+
					custodial supplies	845.54+
					custodial supplies	7.71+
					custodial supplies	280.75+
					custodial supplies	333.61+
					custodial supplies	53.28+
					custodial supplies	73.39+
					custodial supplies	171.67+
					custodial supplies	169.39+
					custodial supplies	511.85+
					custodial supplies	62.56+
					Check Total	3,298.68=
058633	12/30/2024	1	Clr 02/03/2025	DTE ENERGY	10/15 - 11/12/24 Heating/Fuel	523.91+
					10/15 - 11/12/24 Heating/Fuel	399.82+
					10/15 - 11/12/24 Heating/Fuel	6,905.29+
					10/15 - 11/12/24 Heating/Fuel	2,541.92+
					Check Total	10,370.94=
058634	12/30/2024	1	Clr 03/03/2025	E.H. WOLF & SONS, INC.	oil, exhaust fluid	3,782.22
058635	12/30/2024	1	Clr 02/03/2025	JACOBSON'S EXCAVATING	50% of snow plowing	18,650.00
058636	12/30/2024	1	Clr 02/03/2025	LAMPHIER, DENISE	reimbursement for fall participation	50.00
058637	12/30/2024	1	Clr 02/03/2025	LARRY'S FAMILY FOODS	eggs	4.39+
					cereal	7.91+

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				cereal	3.29+	
Check Total					15.59=	
058638	12/30/2024	1	Clr 02/03/2025	REMY BATTERY	EN95 energizer	72.00
058641	12/31/2024	800	Clr 01/02/2025	HEALTH EQUITY, INC	24-25 / 12 2 HSA - Health Savings Account	2,263.95
058645	01/03/2025	801	Clr 02/03/2025	AMERICAN FIDELITY ASSURANCE CO	24-25 / 11 3AF DISAB - Disability-American Fidelity	895.89+
					24-25 / 11 3AF LIFE - Life-American Fidelity Post-	841.32+
					24-25 / 11 2125AFXCAN - Pre-Tax Cancer Ameri	458.94+
					24-25 / 11 2125AFXACC - Pre-Tax Accident Ame	337.77+
					24-25 / 11 3AF CAN - Cancer-American Fidelity P	225.20+
					24-25 / 11 3AFHOS - Hospital American Fidelity -	24.54+
					24-25 / 11 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
					24-25 / 11 3AF CRI ILL - Critical Illness-American	13.17+
					24-25 / 12 3AF DISAB - Disability-American Fidelity	895.89+
					24-25 / 12 3AF LIFE - Life-American Fidelity Post-	841.32+
					24-25 / 12 2125AFXCAN - Pre-Tax Cancer Ameri	458.94+
					24-25 / 12 2125AFXACC - Pre-Tax Accident Ame	324.17+
					24-25 / 12 3AF CAN - Cancer-American Fidelity P	225.20+
					24-25 / 12 3AFHOS - Hospital American Fidelity -	24.54+
					24-25 / 12 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
					24-25 / 12 3AF CRI ILL - Critical Illness-American	13.17+
					adjustment	13.60+
Check Total					5,626.38=	
058646	01/03/2025	800	Clr 02/03/2025	MICHIGAN STATE DISBURSEMENT UN	24-25 / 12 5FOC - Friend of the Court	441.90
058647	01/03/2025	800	Clr 02/03/2025	CALIFORNIA STATE DISBURSEMENT	24-25 / 12 5FOC CA - Friend of the Court-CA	150.00
058648	01/03/2025	800	Clr 02/03/2025	TIMOTHY E. BAXTER & ASSOCIATES,	24-25 / 12 5GARNISH4 - Wage Garnishment	217.98
058649	01/03/2025	801	Clr 02/03/2025	STATE OF MI - DEPT OF TREASURY	24-25 / 11 MI	10,855.06+
					24-25 / 12 MI	11,130.41+
Check Total					21,985.47=	
058651	01/06/2025	1	Clr 02/03/2025	KOSKI, TODD	REF JV/V BBALL	201.13
058652	01/06/2025	1	Clr 02/03/2025	MARQUETTE-ALGER RESA	first aid, cpr course 10/09/24	70.00
058653	01/06/2025	1	Clr 02/03/2025	NELSON, BRYON	REF JF/V BBALL	201.13
058654	01/06/2025	1	Clr 02/03/2025	SUPERIOR WALK -IN CENTER PC	physical, Carter	115.00
058655	01/06/2025	1	Clr 02/03/2025	THOMMA, KEVIN	REF JV/V BBALL	201.13
058659	01/09/2025	1	Clr 04/01/2025	MARQUETTE - ALGER YOUNG AUTHO	young authors Gilbert	1,339.00
058660	01/09/2025	1	Clr 02/03/2025	CRONEY, SARA L.	ESS/Willsub	4,554.90
058661	01/10/2025	800	Clr 02/03/2025	MPSERS	24-25 / 12 1HCF3% - HCF3%	4,614.84+
					24-25 / 12 1MIP GR - MIP - Graded	3,614.77+
					24-25 / 12 1PENPLUS2 - Pension Plus 2	3,169.72+
					24-25 / 12 1HYBRID - Hybrid Defined Benefit	2,555.90+
					24-25 / 12 1MIP 7% - MIP 7%	1,817.97+
					24-25 / 12 1PEN-PLUS - Pension Plus-Hybrid Def	647.07+
					24-25 / 12 1MIP FIX - MIP - Fixed	291.85+
					24-25 / 12 1MIP-PLUS - MIP Plus Plan	279.92+
					24-25 / 12 1BASIC4 - Basic 4%	238.70+
					24-25 / 12 BM HCF	41,761.13+
					24-25 / 12 PPLUS 2	13,966.19+
					24-25 / 12 DC	13,937.86+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				24-25 / 12 PP PHF	11,039.34+
				24-25 / 12 PP HCF	3,713.92+
				24-25 / 12 CONV HCF	1,591.52+
				24-25 / 12 BM PHF	654.53+
				24-25 / 12 CONV PHF	119.89+
				adjustment	171.53-
Check Total					103,843.59=
058662	01/10/2025	800	Clr 02/03/2025	MPSERS DC	
				24-25 / 12 1PHF - Personal Healthcare Fund	6,529.08+
				24-25 / 12 1DC3+3 - Defined Contribution 3% EE,	5,468.29+
				24-25 / 12 1HDC - Hybrid Defined Contribution	3,617.48+
				24-25 / 12 1DC+4 - Defined Contribution, EE, 4%	3,189.25+
				24-25 / 12 1DC2+1 - Defined Contribution 2% EE,	2,749.72+
				24-25 / 12 1DC6+3 - Defined Contribution 6% EE,	710.09+
				24-25 / 12 1DC+0 - Defined Contribution, No Matc	173.90+
				adjustment	0.04-
Check Total					22,437.77=
058663	01/13/2025	1	Clr 02/03/2025	ACE HARDWARE	
				padlocks	20.97+
				steel pusher	26.99+
				clamps	28.16+
				couplings/kitchen strainer	38.56+
				battery	26.99+
				door hold	32.76+
				ballast	31.99+
				tape	20.57+
				couplings	27.54+
				straight set	39.98+
Check Total					294.51=
058664	01/13/2025	1	Clr 02/03/2025	ADRIANO, AARON	
				REF V BBALL	201.13
058665	01/13/2025	1	Clr 03/03/2025	AYOTTE, STEVEN R	
				REF JV/V BBALL	201.93
058666	01/13/2025	1	Clr 04/01/2025	BARK RIVER HARRIS SCHOOL	
				boys youth basketball trny	600.00
058667	01/13/2025	1	Clr 03/03/2025	BOOKSOURCE	
				Classroom books	10,963.32
058668	01/13/2025	1	Clr 02/03/2025	BSN SPORTS	
				travel gear	2,146.09
058669	01/13/2025	1	Clr 02/03/2025	BURKE, JOHN	
				REF JV/V BBALL	201.93
058670	01/13/2025	1	Clr 05/01/2025	CASTER, MICHAEL	
				REF V Wrestling	193.40
058671	01/13/2025	1	Clr 02/03/2025	CITY OF NEGAUNEE	
				ice skating for students	240.00
058672	01/13/2025	1	Clr 02/03/2025	COUNTRY FRESH	
				milk	145.03+
				milk	216.08+
				milk	217.05+
				milk	161.33+
				milk	362.08+
				milk	341.88+
Check Total					1,443.45=
058673	01/13/2025	1	Clr 02/03/2025	COUNTY OF MARQUETTE	
				Water and Sewer 10/30 - 12/09/24	209.61+
				Water and Sewer 10/30 - 12/09/24	47.36+
Check Total					256.97=
058674	01/13/2025	1	Clr 02/03/2025	DEGABRIELE, PHILIP M.	
				REF JV/V BBALL	201.13

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
058675 01/13/2025	1	Clr 02/03/2025	DRESSLER MECHANICAL	labor	158.74
058676 01/13/2025	1	Clr 02/03/2025	FERRELLGAS	propane	559.60+
				propane	874.38+
				propane	489.65+
				propane	700.06+
				propane	377.87+
				propane	349.75+
				propane	629.13+
				propane	769.45+
Check Total					4,749.89=
058677 01/13/2025	1	Clr 02/03/2025	FIND YOUR VOICE, LLC	Speech therapy through 12/19/24	3,153.70
058678 01/13/2025	1	Clr 02/03/2025	FINKBEINER, AMY	initiative leadership conf	599.00
058679 01/13/2025	1	Clr 02/03/2025	FLOURRE, JANE C.	board nameplate	9.00
058680 01/13/2025	1	Clr 04/01/2025	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058681 01/13/2025	1	Clr 04/01/2025	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058682 01/13/2025	1	Clr 04/01/2025	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058683 01/13/2025	1	Clr 02/03/2025	GLADSTONE GIRLS BASKETBALL	boys youth basketball	175.00
058684 01/13/2025	1	Clr 02/03/2025	HANTZ, KYLE	reimbursement	233.59
058685 01/13/2025	1	Clr 04/01/2025	HARVALA, BRAD	boys youth basketball	525.00
058686 01/13/2025	1	Clr 02/03/2025	KIRBY, LEAH	cell phone reimbursement, September-December	200.00
058687 01/13/2025	1	Clr 03/03/2025	MANISTIQUE LADY GEMS	boys youth basketball	150.00
058688 01/13/2025	1	Clr 03/03/2025	MARIETTI, JAMES	REF V BBALL	201.13
058689 01/13/2025	1	Clr 02/03/2025	MARQUETTE COUNTY TREASURER	summer/winter treasurer bond	719.80
058690 01/13/2025	1	Clr 02/03/2025	MCHS OCCUPATIONAL HEALTH	employee physicals	544.00
058691 01/13/2025	1	Clr 02/03/2025	MEA FINANCIAL SERVICES	January 2024 Group Term Life	20.00
058692 01/13/2025	1	Vod 03/12/2025	MIO AU SABLE	dues/fees wrestling	30.00
058693 01/13/2025	1	Clr 02/03/2025	NEOLA	update service	1,375.00
058694 01/13/2025	1	Clr 02/03/2025	RAHMLow, HANA	reimbursement	19.66
058695 01/13/2025	1	Clr 02/03/2025	STANDISH-STERLING HIGH SCHOOL	dues/fees wrestling trny	40.00
058696 01/13/2025	1	Clr 02/03/2025	SUPERIOR REHAB & PROF. SERVICE	Speech, Sara	9,296.11+
				OT, Joanna	1,628.26+
				PTA, Rachel	453.12+
				OT, Joanna	3,168.82+
				Speech, Amber	4,593.33+
				Speech, Sydney	12,072.93+
				PT, Christi	835.00+
				OT, Joanna	283.69+
				PTA, Rachel	151.00+
				Speech, Sara	1,686.10+
				PT, Christ	69.00+
Check Total					34,237.36=
058697 01/13/2025	1	Clr 02/03/2025	TEACHLINK SYSTEMS LLC	teacher evaluation system	640.00
058698 01/13/2025	1	Clr 02/03/2025	THOMMA, KEVIN	REF JV/V BBALL	201.13
058699 01/13/2025	1	Clr 02/03/2025	THRUN LAW FIRM, P.C.	Legal services	288.50+
				annual retainer fee	2,500.00+
Check Total					2,788.50=
058700 01/13/2025	1	Clr 02/03/2025	TRANSACT COMMUNICATIONS, LLC	ezr subscription fee	772.76

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058701 01/13/2025	1	Clr 02/03/2025	UP NORTH LODGE, THE	holiday party	306.00
058702 01/13/2025	1	Clr 03/03/2025	WISH BASKETBALL	boys youth basketball	525.00
058703 01/13/2025	801	Clr 02/03/2025	AMERICAN FIDELITY - FLEX	24-25 / 12 2125AFXFSA - Pre-Tax Flex Spending	359.86+
				24-25 / 12 2125AFXDCA - Pre-Tax Dependent Ca	145.83+
				Check Total	505.69=
058706 01/15/2025	800	Clr 02/03/2025	HEALTHEQUITY, INC	24-25 / 13 2 HSA - Health Savings Account	3,845.45
058707 01/15/2025	800	Clr 02/03/2025	TIMOTHY E. BAXTER & ASSOCIATES,	24-25 / 13 5GARNISH4 - Wage Garnishment	136.73
058708 01/15/2025	800	Clr 02/03/2025	MICHIGAN STATE DISBURSEMENT UN	24-25 / 13 5FOC - Friend of the Court	343.44
058709 01/15/2025	800	Clr 02/03/2025	CALIFORNIA STATE DISBURSEMENT	24-25 / 13 5FOC CA - Friend of the Court-CA	150.00
058715 01/17/2025	801	Clr 02/03/2025	AMERICAN FIDELITY - FLEX	24-25 / 13 2125AFXFSA - Pre-Tax Flex Spending	722.77+
				24-25 / 13 2125AFXDCA - Pre-Tax Dependent Ca	208.33+
				24-25 / 13 2125AFXFSAL - Pre-Tax Limited Flex	40.00+
				Check Total	971.10=
058718 01/22/2025	1	Clr 02/03/2025	A BEEP, LLC	Bus radio 1/10 - 2/9/25	1,436.00
058719 01/22/2025	1	Clr 02/03/2025	ANDERSON, TACKMAN, & CO, P.L.C.	progress billing ended 6/30/24	2,000.00
058720 01/22/2025	1	Clr 02/03/2025	AYOTTE, BOBBI	REF JV/V BBALL	201.13+
				REF JV/V BBALL	201.13+
				Check Total	402.26=
058721 01/22/2025	1	Clr 03/03/2025	AYOTTE, STEVEN R	REF JV/V BBALL	201.13+
				REF JV/V BBALL	201.13+
				Check Total	402.26=
058722 01/22/2025	1	Clr 03/03/2025	BSN SPORTS	warm ups	158.98
058723 01/22/2025	1	Clr 02/03/2025	CONSTELLATION NEWENERGY, INC	Electricity 11/25 - 12/28/24	5,519.46+
				Electricity 11/25 - 12/28/24	1,555.20+
				Check Total	7,074.66=
058724 01/22/2025	1	Clr 02/03/2025	COUNTRY FRESH	milk	595.43+
				milk	504.79+
				milk	379.35+
				milk	362.08+
				milk	791.30+
				milk	180.55+
				Check Total	2,813.50=
058725 01/22/2025	1	Clr 02/03/2025	CROSSROADS TRUCK REPAIR	hose	88.00
058726 01/22/2025	1	Clr 02/03/2025	DEGABRIELE, PHILIP M.	REF JV/V BBALL	201.13+
				REF JV/V BBALL	201.13+
				Check Total	402.26=
058727 01/22/2025	1	Clr 02/03/2025	DRESSLER MECHANICAL	labor	2,033.54
058728 01/22/2025	1	Clr 02/03/2025	JAMES, BARRY	REF V BBALL	195.00
058729 01/22/2025	1	Clr 02/03/2025	KONICA MINOLTA BUSINESS SOLUTI	HS office copier	89.88+
				HS library	20.48+
				Athletic office	53.62+
				HS room 112	54.54+
				MS office	54.54+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				Central office	41.29+	
				Bus garage	17.86+	
				Gilbert office	69.25+	
				Gilbert lounge	54.54+	
				KI Sawyer office	74.05+	
				KI Sawyer room 27	54.54+	
				KI Sawyer teacher work room	45.61+	
				Check Total	630.20=	
058730	01/22/2025	1	Clr 02/03/2025	LARRY'S FAMILY FOODS	squeeze eez	6.00
058731	01/22/2025	1	Clr 03/03/2025	MAGNUSON, CHRISTOPHER	REF JV/V BBALL	195.00
058732	01/22/2025	1	Clr 02/03/2025	MARQUETTE COUNTY TREASURER	PRE ADJ	5,870.44
058733	01/22/2025	1	Clr 02/03/2025	MORRISON, CHARLES	REF JV/V BBALL	211.80
058734	01/22/2025	1	Clr 03/03/2025	QUADIANT, INC	postage meter rental maintenance	138.00
058735	01/22/2025	1	Clr 02/03/2025	REMY BATTERY	31S-2 12 volt	412.50
058736	01/22/2025	1	Clr 02/03/2025	SUPERIOR WALK -IN CENTER PC	physical, Haughey	115.00
058737	01/22/2025	1	Clr 02/03/2025	TRACY TIME SYSTEMS	cloud hosting, January 2025	106.00
058738	01/22/2025	1	Clr 02/03/2025	UPPER GREAT LAKES FAMILY HEALT	DOT physical, Carter	41.00
058739	01/22/2025	1	Clr 02/03/2025	VERIZON WIRELESS	12/4 /24 - 1/26/25	62.78
058742	01/27/2025	800	Clr 02/03/2025	MPSERS DC	24-25 / 13 1PHF - Personal Healthcare Fund	8,720.14+
					24-25 / 13 1DC3+3 - Defined Contribution 3% EE,	7,063.64+
					24-25 / 13 1DC+4 - Defined Contribution, EE, 4%	4,505.26+
					24-25 / 13 1HDC - Hybrid Defined Contrbution	4,487.25+
					24-25 / 13 1DC2+1 - Defined Contribution 2% EE,	3,489.77+
					24-25 / 13 1DC6+3 - Defined Contribution 6% EE,	1,382.29+
					24-25 / 13 1DC+0 - Defined Contribution, No Matc	176.10+
					adjustment	0.07-
				Check Total	29,824.38=	
058743	01/27/2025	800	Clr 02/03/2025	MPSERS	24-25 / 13 1HCF3% - HCF3%	4,420.14+
					24-25 / 13 1MIP GR - MIP - Graded	3,415.14+
					24-25 / 13 1HYBRID - Hybrid Defined Benefit	2,509.28+
					24-25 / 13 1PENPLUS2 - Pension Plus 2	2,479.97+
					24-25 / 13 1MIP 7% - MIP 7%	1,839.01+
					24-25 / 13 1PEN-PLUS - Pension Plus-Hybrid Def	709.57+
					24-25 / 13 1MIP FIX - MIP - Fixed	291.85+
					24-25 / 13 1MIP-PLUS - MIP Plus Plan	255.53+
					24-25 / 13 1BASIC4 - Basic 4%	126.72-
					24-25 / 13 BM HCF	39,682.52+
					24-25 / 13 DC	11,949.53+
					24-25 / 13 PPLUS 2	11,118.52+
					24-25 / 13 PP PHF	10,380.49+
					24-25 / 13 PP HCF	3,744.19+
					24-25 / 13 CONV HCF	1,597.63+
					24-25 / 13 BM PHF	662.81+
					24-25 / 13 CONV PHF	75.04+
					adjustment	6.08+
				Check Total	95,010.58=	
058744	01/27/2025	1	Clr 02/03/2025	A PARTS WAREHOUSE	stainless steel clamp	272.64

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058745 01/27/2025	1	Clr 02/03/2025	AUTO VALUE PARTS STORES	prestone de-icer	9.78+
				ball bearing	64.28+
				locking c-clamp	21.68+
				power belt	34.98+
				lift support	37.60+
				return	37.60-
				power belt	27.48+
				power belts	49.77+
				oil filters	471.32+
				cable ties	29.92+
				winter blade	77.40+
				brake cleaner	237.00+
				gas spout	11.18+
				cem terminals	3.59+
				u-joints	70.16+
				cooler hose	11.07+
				o rings	18.90+
Check Total					1,138.51=
058746 01/27/2025	1	Clr 03/03/2025	DALCO	custodial supplies	174.76+
				custodial supplies	338.55+
				custodial supplies	615.39+
				custodial supplies	338.55+
Check Total					1,467.25=
058747 01/27/2025	1	Clr 03/03/2025	DTE ENERGY	12/17/2024 - 01/15/25 Heating/Fuel	546.15+
				12/17/2024 - 01/15/25 Heating/Fuel	651.98+
				12/17/2024 - 01/15/25 Heating/Fuel	7,480.57+
				12/17/2024 - 01/15/25 Heating/Fuel	2,723.51+
Check Total					11,402.21=
058748 01/27/2025	1	Clr 03/03/2025	FERRELLGAS	propane	594.58+
				propane	650.67+
				propane	655.29+
				propane	664.53+
Check Total					2,565.07=
058749 01/27/2025	1	Clr 03/03/2025	FIND YOUR VOICE, LLC	Speech therapy through 1/16/25	1,750.65
058750 01/27/2025	1	Clr 02/03/2025	HANTZ PRINTZ	t-shirts	1,037.50
058751 01/27/2025	1	Clr 03/03/2025	JEROME, JESSICA	excellence in ed	93.98
058752 01/27/2025	1	Clr 02/03/2025	MARQUETTE COUNTY TREASURER	pre adj	2,263.75
058753 01/27/2025	1	Clr 03/03/2025	MARQUETTE-ALGER RESA	2024-2025 maitc chargebacks for internet	9,154.00
058754 01/27/2025	1	Clr 03/03/2025	MENARDS	brass couplings	27.18+
				air compressor	283.55+
				return	83.80-
				couplings	83.80+
				oil	79.99+
				misc nuts and bolts	515.94+
Check Total					906.66=
058755 01/27/2025	1	Clr 03/03/2025	MI CONFERENCE OF TEAMSTERS WE	February 2024 Insurance	54,929.20

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058756 01/27/2025	1	Clr 02/03/2025	MUNISING PUBLIC SCHOOLS	dues/fees wrestling tournament	150.00
058757 01/27/2025	1	Clr 02/03/2025	NELSON, BRYON	REF V BBALL	201.13
058758 01/27/2025	1	Clr 02/03/2025	NYQUIST, DEREK	reimbursement boys dinner	315.66
058759 01/27/2025	1	Clr 03/03/2025	ROBERT BROOKE & ASSOCIATES, IN	Swivel Base	94.63
058760 01/27/2025	1	Clr 02/03/2025	RUDDEN, DANA	REF V BBALL	201.13
058761 01/27/2025	1	Clr 03/03/2025	RUIZ, SHANNON	reimbursement life prep	315.31
058762 01/27/2025	1	Clr 03/03/2025	SHOLANDER DRIVING LLC	bus driver testing, Sicotte	175.00
058763 01/27/2025	1	Clr 02/03/2025	SUPERIOR SAWMILL, INC	lumber	376.80
058764 01/27/2025	1	Clr 03/03/2025	THOMMA, KEVIN	REF V BBALL	201.13
058770 01/31/2025	800	Clr 02/03/2025	HEALTH EQUITY, INC	24-25 / 14 2 HSA - Health Savings Account	3,195.45
058771 01/31/2025	800	Clr 03/03/2025	MICHIGAN STATE DISBURSEMENT UN	24-25 / 14 5FOC - Friend of the Court	451.81
058772 01/31/2025	800	Clr 03/03/2025	CALIFORNIA STATE DISBURSEMENT	24-25 / 14 5FOC CA - Friend of the Court-CA	150.00
058773 01/31/2025	801	Clr 03/03/2025	STATE OF MI - DEPT OF TREASURY	24-25 / 13 MI	14,496.60+
				24-25 / 14 MI	10,340.50+
Check Total					24,837.10=
058775 02/03/2025	801	Clr 03/03/2025	AMERICAN FIDELITY - FLEX	24-25 / 14 2125AFXFSA - Pre-Tax Flex Spending	722.77+
				24-25 / 14 2125AFXDCA - Pre-Tax Dependent Ca	208.33+
				24-25 / 14 2125AFXFSAL - Pre-Tax Limited Flex	40.00+
Check Total					971.10=
058776 02/03/2025	1	Clr 03/03/2025	ACE HARDWARE	washers	5.59+
				tube copper	14.38+
				couplings	8.17+
				square comb	17.58+
				copper tube	16.40+
				heater fan	68.98+
				compression nut	7.36+
				pvc, trap	8.78+
				shovels	97.97+
				adapters	43.78+
				pex pipe	55.51+
				paint brush/stain	75.44+
				pocket hole screws	15.58+
				twine	37.98+
				copper tube	57.66+
Check Total					531.16=
058777 02/03/2025	1	Clr 03/03/2025	ADRIANO, AARON	REF V BBALL	202.20
058778 02/03/2025	1	Clr 03/03/2025	BSN SPORTS	football jersey	24.50
058779 02/03/2025	1	Clr 03/03/2025	CODE ELECTRICAL, INC	trouble shoot power issue	1,595.80
058780 02/03/2025	1	Clr 03/03/2025	FORSYTH FORWARD	2025 membership	150.00
058781 02/03/2025	1	Clr 03/03/2025	KAYSER, JACKIE	mileage reimbursement	32.20
058782 02/03/2025	1	Clr 03/03/2025	LARRY'S FAMILY FOODS	eggs/butter	11.95
058783 02/03/2025	1	Clr 03/03/2025	LEHTO, MICHAEL	perk reimbursement	10.00
058784 02/03/2025	1	Clr 04/01/2025	MAGNUSON, CHRISTOPHER	REF JV/V BBALL	215.80
058785 02/03/2025	1	Clr 03/03/2025	MARIETTI, JAMES	REF V BBALL	202.20
058786 02/03/2025	1	Clr 03/03/2025	MARQUETTE-ALGER RESA	technology	811.94
058787 02/03/2025	1	Clr 03/03/2025	MORRISON, CHARLES	REF JV/V BBALL	195.00
058788 02/03/2025	1	Clr 04/01/2025	PRICE, KEVIN	REF V BBall	202.20

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058789 02/03/2025	1	Clr 03/03/2025	SHOLANDER DRIVING LLC	bus driver testing, Haughey	175.00
058790 02/03/2025	1	Clr 03/03/2025	SUPERIOR WALK -IN CENTER PC	physical, Sicotte	115.00
058791 02/03/2025	1	Clr 03/03/2025	SUPERIORLAND SERVICES, INC	pleated filters	2,096.40
058792 02/03/2025	1	Clr 04/01/2025	WESTWOOD HIGH SCHOOL	dues/fees jv wrestling	150.00
058793 02/04/2025	801	Clr 03/03/2025	AMERICAN FIDELITY ASSURANCE CO	24-25 / 13 3AF DISAB - Disability-American Fidelity	1,070.93+
				24-25 / 13 3AF LIFE - Life-American Fidelity Post-	879.89+
				24-25 / 13 2125AFXCAN - Pre-Tax Cancer Ameri	604.49+
				24-25 / 13 2125AFXACC - Pre-Tax Accident Ame	418.18+
				24-25 / 13 3AF CAN - Cancer-American Fidelity P	241.09+
				24-25 / 13 2125AFXHOS - Pre-Tax Hospital Amer	32.72+
				24-25 / 13 3AFHOS - Hospital American Fidelity -	24.54+
				24-25 / 13 3AF CRI ILL - Critical Illness-American	13.17+
				24-25 / 14 3AF DISAB - Disability-American Fidelity	1,003.73+
				24-25 / 14 3AF LIFE - Life-American Fidelity Post-	879.89+
				24-25 / 14 2125AFXCAN - Pre-Tax Cancer Ameri	604.49+
				24-25 / 14 2125AFXACC - Pre-Tax Accident Ame	418.18+
				24-25 / 14 3AF CAN - Cancer-American Fidelity P	241.09+
				24-25 / 14 2125AFXHOS - Pre-Tax Hospital Amer	32.72+
				24-25 / 14 3AFHOS - Hospital American Fidelity -	24.54+
				24-25 / 14 3AF CRI ILL - Critical Illness-American	13.17+
Check Total					6,502.82=
058799 02/10/2025	1	Clr 03/03/2025	A BEEP, LLC	Bus radio	1,436.00
058800 02/10/2025	1	Clr 03/03/2025	ADRIANO, AARON	REF JV/V BBALL	201.93
058801 02/10/2025	1	Clr 03/03/2025	AMAZON.COM	Tech supplies - FOBs, Access Control, Food Serv	159.24
058802 02/10/2025	1	Clr 04/01/2025	BRANDT, TIMOTHY C.	REF V BBALL	195.00
058803 02/10/2025	1	Clr 03/03/2025	BUCKLEY, GARY	REF JV/V BBALL	235.80
058804 02/10/2025	1	Clr 04/01/2025	BUCKLEY, JOHN	REF JV/V BBALL	195.00
058805 02/10/2025	1	Clr 03/03/2025	COUNTRY FRESH	milk	469.63+
				milk	143.08+
				milk	380.33+
				milk	235.30+
				milk	864.30+
				milk	363.05+
Check Total					2,455.69=
058806 02/10/2025	1	Clr 03/03/2025	DELLANGELO, MARK	REF JV/V BBALL	195.00
058807 02/10/2025	1	Clr 03/03/2025	MARIETTI, JAMES	REF JV/V BBALL	201.93
058808 02/10/2025	1	Clr 03/03/2025	MARQUETTE-ALGER RESA	CPR/AED training	105.00
058809 02/10/2025	1	Clr 04/01/2025	MCDONNELL, JOE	REF MS VBALL	78.40
058810 02/10/2025	1	Clr 03/03/2025	MENARDS	ice melt 50#	1,130.02
058811 02/10/2025	1	Clr 03/03/2025	PAANANEN, DAVID	REF MS VBALL	78.40
058812 02/10/2025	1	Clr 04/01/2025	PRICE, KEVIN	REF JV/V BBall	201.93
058813 02/10/2025	1	Clr 03/03/2025	SHOLANDER DRIVING LLC	bus driver testing, Haughey & Sicotte	350.00
058814 02/10/2025	1	Clr 03/03/2025	SUPERIOR REHAB & PROF. SERVICE	Speech, Amber	4,705.80+
				Speech, Sydney	12,621.48+
				PT, Christi	893.65+
				OT, Joanna	2,814.56+
				OT, Joanna	488.79+
				OT, Joanna	1,255.35+

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				PTA, Rachel	475.50+	
				PTA, Rachel	103.25+	
				PT, Christi	160.77+	
				Speech, Sara	2,870.45+	
				Speech, Sara	8,818.13+	
Check Total					35,207.73=	
058815	02/10/2025	1	Clr 03/03/2025	TEACHLINK SYSTEMS LLC	teacher evaluation system	640.00
058816	02/10/2025	1	Clr 03/03/2025	THRUN LAW FIRM, P.C.	Legal services	693.50
058817	02/10/2025	1	Clr 03/03/2025	TRACY TIME SYSTEMS	cloud hosting, February 2025	106.00
058818	02/11/2025	800	Clr 03/03/2025	MPSERS	24-25 / 14 1HCF3% - HCF3%	4,523.80+
					24-25 / 14 1MIP GR - MIP - Graded	3,518.71+
					24-25 / 14 1HYBRID - Hybrid Defined Benefit	2,650.51+
					24-25 / 14 1PENPLUS2 - Pension Plus 2	2,549.39+
					24-25 / 14 1MIP 7% - MIP 7%	1,839.99+
					24-25 / 14 1PEN-PLUS - Pension Plus-Hybrid Def	638.28+
					24-25 / 14 1MIP FIX - MIP - Fixed	291.85+
					24-25 / 14 1MIP-PLUS - MIP Plus Plan	273.74+
					24-25 / 14 1BASIC4 - Basic 4%	60.39+
					24-25 / 14 BM HCF	40,809.32+
					24-25 / 14 DC	12,876.98+
					24-25 / 14 PPLUS 2	11,891.61+
					24-25 / 14 PP PHF	10,630.89+
					24-25 / 14 PP HCF	3,713.92+
					24-25 / 14 CONV HCF	1,591.52+
					24-25 / 14 BM PHF	654.53+
					24-25 / 14 CONV PHF	58.69+
					adjustment	376.55+
Check Total					98,950.67=	
058819	02/11/2025	800	Clr 03/03/2025	MPSERS DC	24-25 / 14 1PHF - Personal Healthcare Fund	6,043.30+
					24-25 / 14 1DC3+3 - Defined Contribution 3% EE,	5,080.82+
					24-25 / 14 1HDC - Hybrid Defined Contribution	3,501.56+
					24-25 / 14 1DC+4 - Defined Contribution, EE, 4%	2,969.65+
					24-25 / 14 1DC2+1 - Defined Contribution 2% EE,	2,534.01+
					24-25 / 14 1DC6+3 - Defined Contribution 6% EE,	731.12+
					24-25 / 14 1DC+0 - Defined Contribution, No Matc	187.25+
					24-25 / 14 1DC+ER - DC, Employer Adjust ONLY	80.10+
					forfeiture credit	8,954.11-
					adjustment	0.01+
Check Total					12,173.71=	
058821	02/14/2025	800	Clr 03/03/2025	HEALTHEQUITY, INC	24-25 / 15 2 HSA - Health Savings Account	3,295.45
058824	02/14/2025	800	Clr 03/03/2025	MICHIGAN STATE DISBURSEMENT UN	24-25 / 15 5FOC - Friend of the Court	377.75
058825	02/14/2025	800	Clr 03/03/2025	CALIFORNIA STATE DISBURSEMENT	24-25 / 15 5FOC CA - Friend of the Court-CA	150.00
058826	02/17/2025	1	Clr 03/03/2025	BSN SPORTS	shorts	83.00
058827	02/17/2025	1	Clr 04/01/2025	CITY OF MARQUETTE COMMUNITY S	glass	90.00
058828	02/17/2025	1	Clr 03/03/2025	FERRELLGAS	propane	251.82+
					propane	769.45+
					propane	1,091.22+

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					Check Total	2,112.49=
058829 02/17/2025	1	Clr 03/03/2025	HANTZ PRINTZ	t-shirts	37.50	
058830 02/17/2025	1	Clr 03/03/2025	KIRBY, LEAH	travel through 2/12/25	70.00	
058831 02/17/2025	1	Clr 03/03/2025	MANZO, JAMES B.	REF JV/V BBALL	201.93	
058832 02/17/2025	1	Clr 04/01/2025	MARIETTI, JAMES	REF JV/V BBALL	201.93	
058833 02/17/2025	1	Clr 03/03/2025	MARQUETTE-ALGER RESA	CTE/middle college	7,500.00	
058834 02/17/2025	1	Clr 04/01/2025	MCHS OCCUPATIONAL HEALTH	annual consortium fee	125.00	
058835 02/17/2025	1	Clr 03/03/2025	MEA FINANCIAL SERVICES	February 2024 Group Term Life	20.00	
058836 02/17/2025	1	Clr 03/03/2025	MI CONFERENCE OF TEAMSTERS WE	March 2024/2025 Insurance	67,438.60	
058837 02/17/2025	1	Clr 03/03/2025	NELSON, BRYON	REF V BBALL	201.13	
058838 02/17/2025	1	Clr 03/03/2025	SID HARVEY INDUSTRIES, INC	boiler parts	962.84	
058839 02/17/2025	1	Clr 03/03/2025	STACHEWICZ, DENNIS	reimbursement tournament	922.77	
058840 02/17/2025	1	Clr 03/03/2025	VERIZON WIRELESS	1/4 - 2/03/25	62.78	
058842 02/18/2025	801	Clr 03/03/2025	AMERICAN FIDELITY - FLEX	24-25 / 15 2125AFXFSA - Pre-Tax Flex Spending	722.77+	
				24-25 / 15 2125AFXDCA - Pre-Tax Dependent Ca	208.33+	
				24-25 / 15 2125AFXFSAL - Pre-Tax Limited Flex	40.00+	
					Check Total	971.10=
058847 02/24/2025	1	Clr 04/01/2025	A PLUS PEST MANAGEMENT	Pest Control January 2025	35.00+	
				Pest Control January 2025	55.00+	
				Pest Control January 2025	35.00+	
					Check Total	125.00=
058848 02/24/2025	1	Clr 03/03/2025	ALL PHASE	LED exit sign	48.88+	
				direct drive	320.50+	
				emergency lights	237.86+	
					Check Total	607.24=
058849 02/24/2025	1	Clr 04/01/2025	AMAZON.COM	Tech supplies	472.46+	
				Amazon order steph keyboard	148.99+	
				Tech supplies	1,839.06+	
					Check Total	2,460.51=
058850 02/24/2025	1	Clr 03/03/2025	ARGALL, JILL	REF MS VBALL	88.40	
058851 02/24/2025	1	Clr 03/03/2025	AUTO VALUE PARTS STORES	connectors	19.78+	
				oil	84.00+	
				1/2 hole plugs	9.36+	
				gauges	164.00+	
				powerated belts	24.28+	
				belts	25.18+	
				pillow block	134.74+	
				pig-tail socket	75.07+	
				hydraulic hose fittings	27.98+	
				license lamp	59.60+	
				wire connector	24.15+	
				wire connector	33.07+	
				screws/washers	0.66+	
					Check Total	681.87=
058852 02/24/2025	1	Clr 04/01/2025	AVIS RENT A CAR SYSTEM, INC	car rental, Finkbeiner	249.81	

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058853 02/24/2025	1	Clr 04/01/2025	BSN SPORTS	jerseys	1,905.13
058854 02/24/2025	1	Vod 04/14/2025	CONSTELLATION NEWENERGY, INC	Electricity 12/28 - 1/27/25	4,591.37+
				Electricity 12/28 - 1/27/25	1,386.27+
Check Total					5,977.64=
058855 02/24/2025	1	Clr 04/01/2025	COUNTRY FRESH	milk	412.93+
				milk	323.63+
				milk	380.33+
				milk	325.58+
				milk	338.95+
				milk	864.30+
Check Total					2,645.72=
058856 02/24/2025	1	Clr 04/01/2025	COUNTY OF MARQUETTE	Water and Sewer 1/6 - 1/30/25	463.48+
				Water and Sewer 1/6 - 1/30/25	98.69+
Check Total					562.17=
058857 02/24/2025	1	Clr 04/01/2025	DALCO	custodial supplies	352.11+
				custodial supplies	18.78+
				custodial supplies	156.20+
				custodial supplies	96.95+
				custodial supplies	586.79+
				custodial supplies	44.83+
				custodial supplies	44.83+
				custodial supplies	8.88+
				custodial supplies	275.05+
				custodial supplies	1,029.03+
				custodial supplies	59.62+
				custodial supplies	607.97+
				custodial supplies	737.48+
				custodial supplies	276.98+
				shop supplies	521.91+
				custodial supplies	44.83+
				custodial supplies	903.07+
				custodial supplies	613.89+
				custodial supplies	54.11+
				custodial supplies	364.54+
				custodial supplies	96.95+
				custodial supplies	96.95+
				custodial supplies	96.95+
				custodial supplies	257.59+
Check Total					7,346.29=
058858 02/24/2025	1	Clr 04/01/2025	DEBACKER FAMILY DAIRY, LLC	class of 2027 fundraiser	2,749.62
058859 02/24/2025	1	Clr 04/01/2025	DTE ENERGY	1/16 - 2/13/25 Heating/Fuel	773.28+
				1/16 - 2/13/25 Heating/Fuel	701.25+
				1/16 - 2/13/25 Heating/Fuel	8,364.83+
				1/16 - 2/13/25 Heating/Fuel	3,087.68+
Check Total					12,927.04=

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058860 02/24/2025	1	Clr 04/01/2025	JARVINEN, DEBRA	REF MS VBALL	70.00
058861 02/24/2025	1	Clr 03/03/2025	LAKE SUPERIOR PRESS	bi-fold flyers	487.40
058862 02/24/2025	1	Clr 04/01/2025	LEE NYLUND	pasty fundraiser for clear lake	989.80
058863 02/24/2025	1	Clr 04/01/2025	MARQUETTE AREA PUBLIC SCHOOLS	sped transportation Sept - January	4,711.37
058864 02/24/2025	1	Clr 03/03/2025	MENARDS	compression cap	181.23+
				electric screwdriver	9.99+
				faucet supply lines	24.43+
Check Total					215.65=
058865 02/24/2025	1	Clr 03/03/2025	UPSON, SAMANTHA	reimbursement, food purchase	9.98
058867 02/26/2025	800	Clr 03/03/2025	MPSERS DC	24-25 / 15 1PHF - Personal Healthcare Fund	6,906.30+
				24-25 / 15 1DC3+3 - Defined Contribution 3% EE,	5,725.67+
				24-25 / 15 1HDC - Hybrid Defined Contribution	3,908.69+
				24-25 / 15 1DC+4 - Defined Contribution, EE, 4%	3,333.39+
				24-25 / 15 1DC2+1 - Defined Contribution 2% EE,	2,934.59+
				24-25 / 15 1DC6+3 - Defined Contribution 6% EE,	717.12+
				24-25 / 15 1DC+0 - Defined Contribution, No Matc	174.60+
				24-25 / 15 1DC+ER - DC, Employer Adjust ONLY	4.20+
				forfeiture credit	9,210.03-
				adjustment	1,008.04-
Check Total					13,486.49=
058868 02/26/2025	800	Clr 03/03/2025	MPSERS	24-25 / 15 1HCF3% - HCF3%	4,679.65+
				24-25 / 15 1MIP GR - MIP - Graded	3,654.81+
				24-25 / 15 1PENPLUS2 - Pension Plus 2	3,203.02+
				24-25 / 15 1HYBRID - Hybrid Defined Benefit	2,983.20+
				24-25 / 15 1MIP 7% - MIP 7%	1,868.71+
				24-25 / 15 1PEN-PLUS - Pension Plus-Hybrid Def	658.41+
				24-25 / 15 1MIP-PLUS - MIP Plus Plan	305.54+
				24-25 / 15 1MIP FIX - MIP - Fixed	291.85+
				24-25 / 15 1BASIC4 - Basic 4%	80.52+
				24-25 / 15 BM HCF	42,516.99+
				24-25 / 15 DC	14,737.98+
				24-25 / 15 PPLUS 2	14,492.48+
				24-25 / 15 PP PHF	12,063.73+
				24-25 / 15 PP HCF	3,795.32+
				24-25 / 15 CONV HCF	1,591.52+
				24-25 / 15 BM PHF	654.53+
				24-25 / 15 CONV PHF	77.24+
				adjustment	536.91+
Check Total					108,192.41=
058869 02/26/2025	1	Clr 04/01/2025	TIMBERKING	Talon 900 Edger	19,171.25
058873 02/28/2025	800	Clr 03/03/2025	HEALTH EQUITY, INC	24-25 / 16 2 HSA - Health Savings Account	3,295.45
058876 03/03/2025	801	Clr 04/01/2025	AMERICAN FIDELITY - FLEX	24-25 / 16 2125AFXFSA - Pre-Tax Flex Spending	722.77+
				24-25 / 16 2125AFXDCA - Pre-Tax Dependent Ca	208.33+
				24-25 / 16 2125AFXFSAL - Pre-Tax Limited Flex	40.00+
Check Total					971.10=
058877 03/04/2025	801	Clr 04/01/2025	AMERICAN FIDELITY ASSURANCE CO	24-25 / 15 3AF DISAB - Disability-American Fideli	1,034.66+

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				24-25 / 15 3AF LIFE - Life-American Fidelity Post-	879.93+
				24-25 / 15 2125AFXCAN - Pre-Tax Cancer Ameri	604.49+
				24-25 / 15 2125AFXACC - Pre-Tax Accident Ame	418.18+
				24-25 / 15 3AF CAN - Cancer-American Fidelity P	241.09+
				24-25 / 15 2125AFXHOS - Pre-Tax Hospital Amer	32.72+
				24-25 / 15 3AFHOS - Hospital American Fidelity -	24.54+
				24-25 / 15 3AF CRI ILL - Critical Illness-American	13.17+
				24-25 / 16 3AF DISAB - Disability-American Fideli	1,018.84+
				24-25 / 16 3AF LIFE - Life-American Fidelity Post-	855.46+
				24-25 / 16 2125AFXCAN - Pre-Tax Cancer Ameri	558.76+
				24-25 / 16 2125AFXACC - Pre-Tax Accident Ame	418.18+
				24-25 / 16 3AF CAN - Cancer-American Fidelity P	241.09+
				24-25 / 16 2125AFXHOS - Pre-Tax Hospital Amer	32.72+
				24-25 / 16 3AFHOS - Hospital American Fidelity -	24.54+
				24-25 / 16 3AF CRI ILL - Critical Illness-American	13.17+
				Check Total	6,411.54=
058878 03/04/2025	800	Clr 04/01/2025	MICHIGAN STATE DISBURSEMENT UN	24-25 / 16 5FOC - Friend of the Court	377.75
058879 03/04/2025	800	Clr 04/01/2025	CALIFORNIA STATE DISBURSEMENT	24-25 / 16 5FOC CA - Friend of the Court-CA	163.85
058880 03/04/2025	1	Clr 04/01/2025	ACE HARDWARE	plexiglass	103.95+
				kitchen facuet	149.97+
				faucet hole covers	21.55+
				foam sleeve filter	10.78+
				door hole cover	11.98+
				faucet fitall	129.17+
				extension cord	34.99+
				rivets	15.58+
				hex caps	8.97+
				hose nozzle	27.98+
				3/8 plug	5.59+
				carpet tape	7.59+
				light weight filler	19.99+
				faucet hole covers	28.72+
				led fixtures	35.99+
				Check Total	612.80=
058881 03/04/2025	1	Clr 04/01/2025	ADRIANO, AARON	REF JV/V BBALL	201.93
058882 03/04/2025	1	Clr 04/01/2025	BUCKLEY, JOHN	REF JV/V BBALL	228.60
058883 03/04/2025	1	Clr 04/01/2025	DERWIN, T.J.	reimbursement fingerprinting	73.25
058884 03/04/2025	1	Clr 04/01/2025	FLOURRE, JANE C.	January-February Cell Phone	50.00
058885 03/04/2025	1	Vod 03/12/2025	HAACK, BRIAN	REF V BBALL	195.00
058886 03/04/2025	1	Clr 04/01/2025	HPS LLC	Mobile Heated Cabinet Reorder	7,781.81
058887 03/04/2025	1	Clr 04/01/2025	JENKINS, MATTHEW	EX IN ED	250.00
058888 03/04/2025	1	Clr 04/01/2025	LAKE SUPERIOR PRESS	bond 2025, flyers	740.00
058889 03/04/2025	1	Clr 04/01/2025	MAGNUSON, CHRISTOPHER	REF JV/V BBALL	201.13
058890 03/04/2025	1	Clr 04/01/2025	MANZO, JAMES B.	REF JV/V BBALL	201.93
058891 03/04/2025	1	Clr 04/01/2025	MARANA, MARIO	REF JV/V FBALL	201.13
058892 03/04/2025	1	Clr 04/01/2025	MARIETTI, JAMES	REF JV/V BBALL	201.93
058893 03/04/2025	1	Clr 04/01/2025	MCDONNELL, JOE	REF MS VBALL	78.40
058894 03/04/2025	1	Clr 04/01/2025	MEA FINANCIAL SERVICES	March 2024 Group Term Life	20.00
058895 03/04/2025	1	Clr 04/01/2025	MSHS CLUB SOFTBALL	2025 spring swing invite	400.00

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
058896 03/04/2025	1	Clr 04/01/2025	PAANANEN, DAVID	REF MS VBALL	78.40
058897 03/04/2025	1	Clr 04/01/2025	PETERSON, MELISSA	REF JV/V BBALL	195.00
058898 03/04/2025	1	Clr 04/01/2025	PICKETT, MATT	reimbursement wrestling tournaments	400.17
058899 03/04/2025	1	Vod 03/11/2025	QUIZ BOWL CLUB AT MICHIGAN TECH	quiz bowl team registration fee	115.00
058900 03/04/2025	1	Clr 04/01/2025	ROVELSKY, RANDALL	REF JV/V BALL	201.93
058901 03/04/2025	1	Clr 04/01/2025	SEG WORKERS COMPENSATION FUN	policy period from 7/1/24 - 7/1/25	6,053.00
058902 03/04/2025	1	Clr 04/01/2025	SEHI COMPUTER PRODUCTS	Door replacement	1,200.00
058903 03/04/2025	1	Clr 04/01/2025	SICOTTE, TIMOTHY A.	reimbursement license fee	118.00
058904 03/04/2025	1	Clr 04/01/2025	SUMMIT FIRE PROTECTION CO	system inspection	416.25
058905 03/04/2025	1	Clr 04/01/2025	SUPERIOR WALK -IN CENTER PC	physical, Chaudier	115.00
058906 03/04/2025	1	Clr 04/01/2025	UP CONSTRUCTION COUNCIL	skills trade competition	250.00
058909 03/10/2025	1	Clr 04/01/2025	BSN SPORTS	jersey	116.93
058910 03/10/2025	1	Clr 04/01/2025	BYU CONTINUING EDUCATION	online not dual enrolled	133.20
058911 03/10/2025	1	Clr 04/01/2025	CONSTELLATION NEWENERGY, INC	Electricity 1/27 - 2/26/25	9,639.44+
				Electricity 1/27 - 2/26/25	2,873.30+
Check Total					12,512.74=
058912 03/10/2025	1	Clr 04/01/2025	COUNTRY FRESH	milk 2/18 - 2/25/25	468.65+
				milk 2/18 - 2/25/25	432.15+
				milk 2/18 - 2/25/25	306.35+
				milk 2/18 - 2/25/25	379.35+
				milk 2/18 - 2/25/25	593.48+
				milk 2/18 - 2/25/25	558.93+
Check Total					2,738.91=
058913 03/10/2025	1	Clr 04/01/2025	DUQUAINE INCORPORATED	replaced controller kit	4,385.55
058914 03/10/2025	1	Clr 04/01/2025	FIND YOUR VOICE, LLC	Speech therapy through 1/29/25	1,237.50+
				Speech therapy through 2/16/25	1,947.55+
				Speech therapy through 3/7/25	2,310.00+
Check Total					5,495.05=
058915 03/10/2025	1	Clr 04/01/2025	HAWKLAND, KIMBERLY	reimbursement for office supplies	18.75
058916 03/10/2025	1	Clr 04/01/2025	INSTITUTE FOR MULTI-SENSORY EDU	Multi-Sensory Education	2,700.00
058917 03/10/2025	1	Clr 04/01/2025	LARRY'S FAMILY FOODS	western dressing	24.57
058918 03/10/2025	1	Clr 04/01/2025	MJ VANDAMME	gym usage 9/16/24 - 3/3/25	2,400.00
058919 03/10/2025	1	Clr 04/01/2025	PANCHERI, JAMIE	reimbursement windshield wiper for bus	9.53
058920 03/10/2025	1	Clr 04/01/2025	PFM FINANCIAL ADVISORS LLC	professional services	1,000.00
058921 03/10/2025	1	Clr 04/01/2025	THRUN LAW FIRM, P.C.	Legal services	1,675.00
058922 03/10/2025	1	Clr 04/01/2025	TRANSACT COMMUNICATIONS, LLC	eZR subscription fee	1,113.00
058923 03/10/2025	1	Clr 04/01/2025	TRUDEAU, AUTUMN	reimbursement incentives, prizes for clinic	205.50
058924 03/10/2025	1	Clr 04/01/2025	UNITED WAY OF NORTHWEST MICHI	2/17 - 2/21/25, Wakkuri	186.66
058927 03/11/2025	800	Clr 04/01/2025	MPSERS	24-25 / 16 1HCF3% - HCF3%	4,512.77+
				24-25 / 16 1MIP GR - MIP - Graded	3,513.74+
				24-25 / 16 1PENPLUS2 - Pension Plus 2	2,845.48+
				24-25 / 16 1HYBRID - Hybrid Defined Benefit	2,766.13+
				24-25 / 16 1MIP 7% - MIP 7%	1,839.19+
				24-25 / 16 1PEN-PLUS - Pension Plus-Hybrid Def	637.01+
				24-25 / 16 1MIP-PLUS - MIP Plus Plan	314.72+
				24-25 / 16 1MIP FIX - MIP - Fixed	291.85+
				24-25 / 16 1BASIC4 - Basic 4%	61.02+

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				24-25 / 16 BM HCF	40,726.55+
				24-25 / 16 PPLUS 2	12,694.50+
				24-25 / 16 DC	12,494.16+
				24-25 / 16 PP PHF	10,790.39+
				24-25 / 16 PP HCF	3,685.24+
				24-25 / 16 CONV HCF	1,591.52+
				24-25 / 16 BM PHF	654.53+
				24-25 / 16 CONV PHF	89.18+
				adjustment	871.37+
Check Total					100,379.35=
058928	03/11/2025	800	Clr 04/01/2025	MPSERS DC	
				24-25 / 16 1PHF - Personal Healthcare Fund	6,007.16+
				24-25 / 16 1DC3+3 - Defined Contribution 3% EE,	4,992.56+
				24-25 / 16 1HDC - Hybrid Defined Contrbution	3,520.99+
				24-25 / 16 1DC+4 - Defined Contribution, EE, 4%	2,886.63+
				24-25 / 16 1DC2+1 - Defined Contribution 2% EE,	2,594.53+
				24-25 / 16 1DC6+3 - Defined Contribution 6% EE,	741.13+
				24-25 / 16 1DC+0 - Defined Contribution, No Matc	43.48+
				forfeiture credit	1,670.03-
				adjustment	36.42+
Check Total					19,152.87=
058930	03/11/2025	1	Clr 04/01/2025	ISHPEMING HIGH SCHOOL	
				sauna stoves	2,100.00
058931	03/12/2025	1	Clr 04/01/2025	HAACK, BRIAN	
				REF V BALL	195.00
058934	03/14/2025	800	Clr 04/01/2025	HEALTHQUITY, INC	
				24-25 / 17 2 HSA - Health Savings Account	3,295.45
058935	03/14/2025	800	Clr 04/01/2025	CALIFORNIA STATE DISBURSEMENT	
				24-25 / 17 5FOC CA - Friend of the Court-CA	121.61
058936	03/14/2025	800	Clr 04/01/2025	MICHIGAN STATE DISBURSEMENT UN	
				24-25 / 17 5FOC - Friend of the Court	377.75
058937	03/17/2025	801	Clr 04/01/2025	AMERICAN FIDELITY - FLEX	
				24-25 / 17 2125AFXFSA - Pre-Tax Flex Spending	722.77+
				24-25 / 17 2125AFXDCA - Pre-Tax Dependent Ca	208.33+
				24-25 / 17 2125AFXFSAL - Pre-Tax Limited Flex	40.00+
Check Total					971.10=
058938	03/17/2025	1	Clr 04/01/2025	A BEEP, LLC	
				Bus radio	1,436.00
058939	03/17/2025	1	Clr 04/01/2025	AMAZON.COM	
				Remarkable tablet and rfid key	448.99+
				Remarkable tablet and rfid key	12.79+
Check Total					461.78=
058940	03/17/2025	1	Clr 04/01/2025	ANDERSON, KENDRA D.	
				per diem meals	258.00
058941	03/17/2025	1	Clr 04/01/2025	BAY COLLEGE	
				Winter 2025 dual enrollment	19,699.00
058942	03/17/2025	1	Clr 04/01/2025	BSN SPORTS	
				fill ins/ex	90.90
058943	03/17/2025	1	Clr 04/01/2025	CHECKER TRANSPORT, LLC	
				transportation, SPED	2,399.00+
				identogo fingerprinting, 9 people	603.00+
Check Total					3,002.00=
058944	03/17/2025	1	Clr 04/01/2025	COUNTY OF MARQUETTE	
				Water and Sewer 1/30 - 2/27/25	498.66+
				Water and Sewer 1/30 - 2/27/25	111.11+
Check Total					609.77=
058945	03/17/2025	1	Clr 05/01/2025	CRONEY, SARA L.	
				women in leadership conference	439.60
058946	03/17/2025	1	Clr 04/01/2025	FERRELLGAS	
				propane	867.52+

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				propane	1,175.16+
				propane	881.65+
				propane	839.40+
				propane	545.61+
Check Total					4,309.34=
058947 03/17/2025	1	Clr 04/01/2025	FINKBEINER, AMY	mileage reimbursement	562.80
058948 03/17/2025	1	Clr 05/01/2025	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058949 03/17/2025	1	Clr 05/01/2025	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058950 03/17/2025	1	Clr 06/02/2025	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
058951 03/17/2025	1	Clr 04/01/2025	HENRY, ELIZABETH	reimbursement lunch for robotics	69.84+
				per diem meals	258.00+
Check Total					327.84=
058952 03/17/2025	1	Clr 04/01/2025	KRUID, ALEXANDRA	per diem meals	258.00
058953 03/17/2025	1	Clr 04/01/2025	MARQUETTE CO HEALTH DEPT	food service license renewal	832.00+
				food service license renewal	837.00+
				food service license renewal	832.00+
Check Total					2,501.00=
058954 03/17/2025	1	Clr 04/01/2025	MARQUETTE-ALGER RESA	2024-2025 31N Mental Health first billing	33,478.67
058955 03/17/2025	1	Clr 04/01/2025	PRIDE PRINTING INC.	discipline form, MS/HS	205.23
058956 03/17/2025	1	Clr 04/01/2025	QUIZ BOWL CLUB AT MICHIGAN TECH	quiz bowl tournament	55.00
058957 03/17/2025	1	Clr 05/01/2025	RUIZ, SHANNON	per diem meal	266.00
058958 03/17/2025	1	Clr 04/01/2025	SEHI COMPUTER PRODUCTS	Chromeos licenses for devices	592.40
058959 03/17/2025	1	Clr 04/01/2025	SUPERIOR REHAB & PROF. SERVICE	OT, Joanna	463.19+
				PT, Christi	91.77+
				PT, Rachel	98.53+
				Speech, Sara	2,777.68+
				OT, Joanna	878.16+
				PT, Christi	46.04+
				Speech, Sara	5,811.42+
				OT, Joanna	2,058.11+
				PT, Rachel	479.50+
				PT, Christi	729.62+
				Speech, Amber	4,107.57+
				Speech, Sydney	10,223.73+
Check Total					27,765.32=
058960 03/17/2025	1	Clr 04/01/2025	SUPERIOR WALK -IN CENTER PC	physical, Carter	115.00
058961 03/17/2025	1	Clr 05/01/2025	SYLVESTER, MONIKA	reimbursement softball	220.66
058962 03/17/2025	1	Clr 04/01/2025	TRACY TIME SYSTEMS	cloud hosting, March 2025	106.00
058963 03/17/2025	1	Vod 03/27/2025	TRANSACT COMMUNICATIONS, LLC	ezr subscription fee	1,113.00
058966 03/18/2025	1	Clr 06/02/2025	CITY OF MARQUETTE COMMUNITY S	glass	90.00
058968 03/18/2025	1	Clr 04/01/2025	BOORSMA, GWEN	re-issue uncashed payroll check #062452	313.92
058971 03/24/2025	800	Clr 04/01/2025	MPSERS	24-25 / 17 1HCF3% - HCF3%	4,540.86+
				24-25 / 17 1MIP GR - MIP - Graded	3,539.69+
				24-25 / 17 1HYBRID - Hybrid Defined Benefit	2,795.63+
				24-25 / 17 1PENPLUS2 - Pension Plus 2	2,655.39+
				24-25 / 17 1MIP 7% - MIP 7%	1,823.42+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				24-25 / 17 1PEN-PLUS - Pension Plus-Hybrid Def	640.14+
				24-25 / 17 1MIP-PLUS - MIP Plus Plan	348.02+
				24-25 / 17 1MIP FIX - MIP - Fixed	291.85+
				24-25 / 17 1BASIC4 - Basic 4%	67.31+
				24-25 / 17 BM HCF	41,020.50+
				24-25 / 17 DC	12,809.81+
				24-25 / 17 PPLUS 2	12,248.94+
				24-25 / 17 PP PHF	11,007.12+
				24-25 / 17 PP HCF	3,685.24+
				24-25 / 17 CONV HCF	1,591.52+
				24-25 / 17 BM PHF	654.53+
				24-25 / 17 CONV PHF	23.06+
				adjustment	493.80+
				Check Total	100,236.83=
058972	03/24/2025	800	Cir 04/01/2025	MPSERS DC	
				24-25 / 17 1PHF - Personal Healthcare Fund	6,061.42+
				24-25 / 17 1DC3+3 - Defined Contribution 3% EE,	5,915.61+
				24-25 / 17 1HDC - Hybrid Defined Contribution	4,287.79+
				24-25 / 17 1DC+4 - Defined Contribution, EE, 4%	3,045.89+
				24-25 / 17 1DC2+1 - Defined Contribution 2% EE,	2,999.21+
				24-25 / 17 1DC6+3 - Defined Contribution 6% EE,	717.12+
				24-25 / 17 1DC+ER - DC, Employer Adjust ONLY	129.71+
				24-25 / 17 1DC+0 - Defined Contribution, No Matc	65.09+
				adjustment	10.99+
				Check Total	23,232.83=
058974	03/24/2025	1	Cir 04/01/2025	A PLUS PEST MANAGEMENT	
				Pest Control February 2025	35.00+
				Pest Control February 2025	55.00+
				Pest Control February 2025	35.00+
				Check Total	125.00=
058975	03/24/2025	1	Cir 05/01/2025	BREEZE CREATIVE LLC	
				dynamic floor system	11,563.00
058976	03/24/2025	1	Cir 05/01/2025	COUNTRY FRESH	
				milk 3/4 - 3/11/25	268.88+
				milk 3/4 - 3/11/25	235.30+
				milk 3/4 - 3/11/25	242.48+
				milk 3/4 - 3/11/25	180.07+
				milk 3/4 - 3/11/25	359.15+
				milk 3/4 - 3/11/25	432.15+
				Check Total	1,718.03=
058977	03/24/2025	1	Cir 05/01/2025	DRESSLER MECHANICAL	
				labor to check two unit heaters	865.23+
				last three unit vents project	11,745.67+
				Check Total	12,610.90=
058978	03/24/2025	1	Cir 04/01/2025	DTE ENERGY	
				2/14 - 3/14/25 Heating/Fuel	556.48+
				2/14 - 3/14/25 Heating/Fuel	554.28+
				2/14 - 3/14/25 Heating/Fuel	6,365.19+
				2/14 - 3/14/25 Heating/Fuel	2,393.78+
				Check Total	9,869.73=
058979	03/24/2025	1	Cir 05/01/2025	HPS LLC	
				Mobile Heated Cabinet	8,471.43

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
058980 03/24/2025	1	Clr 05/01/2025	JOSTENS	valedictorian stickers	19.95
058981 03/24/2025	1	Clr 05/01/2025	MARQUETTE-ALGER RESA	reimbursement for 2024-2025 edplan for the pcg	1,584.61
058982 03/24/2025	1	Clr 05/01/2025	MI CONFERENCE OF TEAMSTERS WE	April 2024/2025 Insurance	61,779.80
058983 03/24/2025	1	Clr 05/01/2025	MICHIGAN STATE ACADEMIC COMPE	quiz bowl	130.00
058984 03/24/2025	1	Vod 04/03/2025	TEACHLINK SYSTEMS LLC	teacher evaluation system	640.00
058985 03/24/2025	1	Clr 04/01/2025	UPPER GREAT LAKES FAMILY HEALT	drug screening, Chaudier, Delmont, Pancheri	123.00
058986 03/24/2025	1	Clr 04/01/2025	VERIZON WIRELESS	2/4 - 03/3/25	62.78
058991 03/28/2025	800	Clr 04/01/2025	IRS TAX PAYMENTS	24-25 / 17 FICA	41,554.44+
				24-25 / 17 FED2019W4	15,237.61+
				24-25 / 17 MEDICARE	9,718.32+
				24-25 / 17 FEDSTANDARD	6,802.46+
				24-25 / 17 FEDMULTIPLE	1,114.38+
				Check Total	74,427.21=
058992 03/31/2025	800	Clr 04/01/2025	HEALTHEQUITY, INC	24-25 / 18 2 HSA - Health Savings Account	3,295.45
058993 03/31/2025	800	Clr 04/01/2025	TSACG COMMON REMITTING	24-25 / 18 4VALIC - VALIC 403b	2,383.74+
				24-25 / 18 4VALIC457R - VALIC 457b ROTH	2,156.52+
				24-25 / 18 4VALIC457 - VALIC 457b	1,687.00+
				24-25 / 18 4AMERFD - American Funds	875.00+
				24-25 / 18 4AMERP - Ameriprise	712.46+
				24-25 / 18 4PARADIGM - Paradigm Equities	468.23+
				24-25 / 18 4VALIC403R - VALIC 403b ROTH	250.00+
				24-25 / 18 4GLP - GLP & Associates	68.00+
				Check Total	8,600.95=
058994 04/01/2025	801	Clr 05/01/2025	AMERICAN FIDELITY - FLEX	24-25 / 18 2125AFXFSA - Pre-Tax Flex Spending	722.77+
				24-25 / 18 2125AFXDCA - Pre-Tax Dependent Ca	208.33+
				24-25 / 18 2125AFXFSAL - Pre-Tax Limited Flex	40.00+
				Check Total	971.10=
058995 04/02/2025	801	Clr 05/01/2025	AMERICAN FIDELITY ASSURANCE CO	24-25 / 17 3AF DISAB - Disability-American Fideli	1,043.24+
				24-25 / 17 3AF LIFE - Life-American Fidelity Post-	904.40+
				24-25 / 17 2125AFXCAN - Pre-Tax Cancer Ameri	604.49+
				24-25 / 17 2125AFXACC - Pre-Tax Accident Ame	418.18+
				24-25 / 17 3AF CAN - Cancer-American Fidelity P	241.09+
				24-25 / 17 2125AFXHOS - Pre-Tax Hospital Amer	32.72+
				24-25 / 17 3AFHOS - Hospital American Fidelity -	24.54+
				24-25 / 17 3AF CRI ILL - Critical Illness-American	13.17+
				24-25 / 18 3AF DISAB - Disability-American Fideli	1,036.44+
				24-25 / 18 3AF LIFE - Life-American Fidelity Post-	855.46+
				24-25 / 18 2125AFXCAN - Pre-Tax Cancer Ameri	604.49+
				24-25 / 18 2125AFXACC - Pre-Tax Accident Ame	418.18+
				24-25 / 18 3AF CAN - Cancer-American Fidelity P	241.09+
				24-25 / 18 2125AFXHOS - Pre-Tax Hospital Amer	32.72+
				24-25 / 18 3AFHOS - Hospital American Fidelity -	24.54+
				24-25 / 18 3AF CRI ILL - Critical Illness-American	13.17+
				Check Total	6,507.92=
058996 04/02/2025	800	Clr 05/01/2025	IRS TAX PAYMENTS	24-25 / 18 FICA	36,504.24+
				24-25 / 18 FED2019W4	10,779.86+

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				24-25 / 18 MEDICARE	8,537.40+
				24-25 / 18 FEDSTANDARD	6,026.44+
				24-25 / 18 FEDMULTIPLE	1,030.16+
Check Total					62,878.10=
058997 04/02/2025	801	Clr 05/01/2025	STATE OF MI - DEPT OF TREASURY	24-25 / 17 MI	12,212.50+
				24-25 / 18 MI	10,461.13+
Check Total					22,673.63=
058998 04/02/2025	800	Clr 05/01/2025	CALIFORNIA STATE DISBURSEMENT	24-25 / 18 5FOC CA - Friend of the Court-CA	163.85
058999 04/02/2025	800	Clr 05/01/2025	MICHIGAN STATE DISBURSEMENT UN	24-25 / 18 5FOC - Friend of the Court	308.44
059000 04/02/2025	1	Clr 05/01/2025	A PARTS WAREHOUSE	lights for bus	167.52
059001 04/02/2025	1	Clr 05/01/2025	ACE HARDWARE	vinyl tube	3.58+
				clamps/couplings	20.54+
				hose/grease	72.54+
				multi tool	39.99+
				light bulb kit	24.99+
				silicone/duster	39.97+
				metal repair tape	21.77+
				pvc	49.95+
Check Total					273.33=
059002 04/02/2025	1	Clr 05/01/2025	AIRBORNE ATHLETICS INC	Basketball Shooting Machine	7,591.00
059003 04/02/2025	1	Clr 05/01/2025	ALL PHASE	4 lamp	378.87
059004 04/02/2025	1	Clr 05/01/2025	AUTO VALUE PARTS STORES	lens/lamp	70.38+
				lens	5.57+
				cutt-off valve	9.79+
				tail light assembly	78.79+
				water assembly	57.80+
				boss spring	48.69+
				hose assembly	117.96+
				hose assembly/valve dash	209.73+
Check Total					598.71=
059005 04/02/2025	1	Clr 05/01/2025	CROSSROADS TRUCK REPAIR	brake hose	192.00
059006 04/02/2025	1	Clr 05/01/2025	DALCO	custodial supplies	37.94+
				custodial supplies	235.45+
				custodial supplies	77.77+
				custodial supplies	218.49+
				custodial supplies	113.62+
				custodial supplies	235.45+
				custodial supplies	257.77+
				custodial supplies	39.66+
				custodial supplies	66.51+
				custodial supplies	76.00+
				custodial supplies	9.82+
				custodial supplies	176.12+
				custodial supplies	66.53+
				custodial supplies	236.85+
Check Total					1,847.98=

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059007 04/02/2025	1	Clr 05/01/2025	FIND YOUR VOICE, LLC	Speech therapy 3/11 - 3/29/25	1,938.20
059008 04/02/2025	1	Clr 05/01/2025	JENKINS, MATTHEW	EX IN ED	621.25
059009 04/02/2025	1	Clr 05/01/2025	LARRY'S FAMILY FOODS	green peppers/bananas	9.87
059010 04/02/2025	1	Clr 05/01/2025	MASB SET/SEG	ACA tracking and reporting	5,175.00
059011 04/02/2025	1	Clr 05/01/2025	MENARDS	platinum runner/all mighty pacs 60 count	85.85+
				batteries	354.59+
				silicone caulk/clear acrylic	549.32+
				storeroom knobs	239.88-
				storeroom knobs	239.88+
Check Total					989.76=
059012 04/02/2025	1	Clr 05/01/2025	NAPA AUTO PARTS	blade/fill can	56.82
059013 04/02/2025	1	Clr 05/01/2025	PAANANEN, DAVID	REF MS VBALL	70.00
059014 04/02/2025	1	Clr 05/01/2025	STANDARD ELECTRIC COMPANY	rebuild kit	160.80
059015 04/02/2025	1	Clr 05/01/2025	THE HUNTINGTON NATIONAL BANK	debt service	408,200.00
059016 04/02/2025	1	Clr 05/01/2025	UNITED WAY OF NORTHWEST MICH	2/24/25 - 2/28/25, Wakkuri	149.34+
				3/3/25 - 3/7/25	112.00+
				3/10/25 - 3/14/25	186.66+
				3/17/25 - 3/25/25	186.66+
Check Total					634.66=
059017 04/03/2025	1	Clr 05/01/2025	TEACHLINK SYSTEMS LLC	teacher evaluation system	640.00
059019 04/07/2025	1	Clr 05/01/2025	AMAZON.COM	FOBS	53.30
059020 04/07/2025	1	Clr 05/01/2025	BLEAU, THOMAS	reimbursement pig lungs dissection	141.10
059021 04/07/2025	1	Clr 05/01/2025	CHECKER TRANSPORT, LLC	transportation, SPED 3/3 - 3/20/25	2,090.00
059022 04/07/2025	1	Clr 05/01/2025	COUNTRY FRESH	milk 3/18 - 3/25/25	288.10+
				milk 3/18 - 3/25/25	142.10+
				milk 3/18 - 3/25/25	234.33+
				milk 3/18 - 3/25/25	71.05+
				milk 3/18 - 3/25/25	270.83+
				milk 3/18 - 3/25/25	195.88+
Check Total					1,202.29=
059023 04/07/2025	1	Clr 05/01/2025	CROSSROADS TRUCK REPAIR	look at bus frame	273.48
059024 04/07/2025	1	Clr 05/01/2025	CURRICULUM ASSOCIATES, INC	PHONICS FOR READING	544.32
059025 04/07/2025	1	Clr 05/01/2025	E.H. WOLF & SONS, INC.	diesel exhaust fluid	674.65
059026 04/07/2025	1	Clr 05/01/2025	LARRY'S FAMILY FOODS	DLS supplies	48.62
059027 04/07/2025	1	Clr 05/01/2025	MARQUETTE-ALGER RESA	first aid, cpr course 3/14/25 Green, Wilcox	70.00
059028 04/07/2025	1	Clr 05/01/2025	MENARDS	textured lay in 2x4	244.50
059029 04/07/2025	1	Clr 05/01/2025	MUNISING PUBLIC SCHOOLS	dues/fees	100.00
059030 04/07/2025	1	Clr 05/01/2025	SUPERIOR WALK -IN CENTER PC	physical, Davis	115.00
059031 04/07/2025	1	Clr 05/01/2025	THRUN LAW FIRM, P.C.	Legal services	670.00+
				Legal services	195.00+
Check Total					865.00=
059032 04/07/2025	1	Clr 05/01/2025	WICKSTROM, WHITNEY D.	reimbursement CDL physical,Wickstrom	130.00
059035 04/08/2025	800	Clr 05/01/2025	MPSERS	24-25 / 18 1HCF3% - HCF3%	4,499.45+
				24-25 / 18 1PENPLUS2 - Pension Plus 2	4,086.19+
				24-25 / 18 1MIP GR - MIP - Graded	3,518.27+
				24-25 / 18 1HYBRID - Hybrid Defined Benefit	2,736.62+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				24-25 / 18 1MIP 7% - MIP 7%	1,823.01+
				24-25 / 18 1PEN-PLUS - Pension Plus-Hybrid Def	668.35+
				24-25 / 18 1MIP-PLUS - MIP Plus Plan	349.23+
				24-25 / 18 1MIP FIX - MIP - Fixed	291.85+
				24-25 / 18 1BASIC4 - Basic 4%	60.39+
				24-25 / 18 BM HCF	40,587.34+
				24-25 / 18 PPLUS 2	13,602.32+
				24-25 / 18 DC	13,551.05+
				24-25 / 18 PP PHF	10,785.98+
				24-25 / 18 PP HCF	3,685.24+
				24-25 / 18 CONV HCF	1,591.52+
				24-25 / 18 BM PHF	654.53+
				24-25 / 18 CONV PHF	11.53+
				adjustment	2,560.03-
				Check Total	99,942.84=
059036	04/08/2025	800	Cir 05/01/2025	MPSERS DC	
				24-25 / 18 1PHF - Personal Healthcare Fund	6,311.48+
				24-25 / 18 1DC3+3 - Defined Contribution 3% EE,	6,077.55+
				24-25 / 18 1HDC - Hybrid Defined Contribution	3,944.59+
				24-25 / 18 1DC2+1 - Defined Contribution 2% EE,	2,982.44+
				24-25 / 18 1DC+4 - Defined Contribution, EE, 4%	2,372.99+
				24-25 / 18 1DC6+3 - Defined Contribution 6% EE,	733.13+
				24-25 / 18 1DC+0 - Defined Contribution, No Matc	43.48+
				adjustment	1,003.09+
				Check Total	23,468.75=
059040	04/14/2025	1	Cir 05/01/2025	A PARTS WAREHOUSE	
				warning lamp/lights	363.89
059041	04/14/2025	1	Cir 05/01/2025	ACC	
				service call for DOAS unit	2,973.85+
				service call to cabinet unit heater	908.75+
				Check Total	3,882.60=
059042	04/14/2025	1	Cir 05/01/2025	CONSTELLATION NEWENERGY, INC	
				Electricity 2/26 - 3/26/25	4,434.21+
				Electricity 2/26 - 3/26/25	1,306.47+
				Check Total	5,740.68=
059043	04/14/2025	1	Cir 05/01/2025	DOW, JOEL	
				reimbursement pizza party	219.87
059044	04/14/2025	1	Cir 05/01/2025	DUPRAS, CONNER	
				reimbursement, fingerprinting	80.00
059045	04/14/2025	1	Cir 05/01/2025	ESCANABA ATHLETIC DEPARTMENT	
				dues/fees	200.00
059046	04/14/2025	1	Cir 05/01/2025	FERRELLGAS	
				propane	909.35+
				propane	545.61+
				propane	739.37+
				propane	687.89+
				propane	566.04+
				propane	802.75+
				late fee	1.34+
				Check Total	4,252.35=
059047	04/14/2025	1	Cir 05/01/2025	HOLLAND BUS COMPANY	
				bus 22A crash repair	7,547.86
059048	04/14/2025	1	Cir 05/01/2025	HPS LLC	
				Slides for New Heated Cabinet	642.27
059049	04/14/2025	1	Cir 05/01/2025	JACOBSON'S EXCAVATING	
				remaining balance of snow plowing	18,650.00
059050	04/14/2025	1	Cir 05/01/2025	JENKINS, COLLIN	
				reimbursement meals, HS Bowl	109.24

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059051 04/14/2025	1	Clr 05/01/2025	JOE & SONS AUTO REPAIR, INC	tires	45.90
059052 04/14/2025	1	Clr 05/01/2025	LARRY'S FAMILY FOODS	pizza supplies	43.84
059053 04/14/2025	1	Clr 05/01/2025	LENOVO INC	Lanschool Air	267.30
059054 04/14/2025	1	Clr 05/01/2025	MARQUETTE-ALGER RESA	EDR Cyber endpoint	1,350.00
059055 04/14/2025	1	Clr 07/01/2025	MCDONNELL, JOE	REF MS VBALL	70.00
059056 04/14/2025	1	Clr 05/01/2025	MEA FINANCIAL SERVICES	April 2024 Group Term Life	20.00
059057 04/14/2025	1	Clr 05/01/2025	NYQUIST, DEREK	reimbursement fronting jersey/pants costs	2,500.00+
				reimbursement MTU football coaches clinic	598.65+
Check Total					3,098.65=
059058 04/14/2025	1	Clr 05/01/2025	PORTLAND BASKETBALL CLUB, LLC	basketball summer camp	450.00
059059 04/14/2025	1	Clr 05/01/2025	QUADIENT, INC	postage meter rental maintenance	138.00+
				postage	1,000.00+
Check Total					1,138.00=
059060 04/14/2025	1	Clr 05/01/2025	SUPERIOR REHAB & PROF. SERVICE	OT, Joanna	183.00+
				PT, Christi	189.75+
				PT, Rachel	29.50+
				Speech, Sara	2,254.85+
				OT, Joanna	1,405.53+
				PT, Christi	740.61+
				Speech, Sara	6,777.40+
				OT, Joanna	2,734.33+
				PT, Rachel	68.44+
				PT, Rachel	549.84+
				Speech, Amber	4,697.52+
				Speech, Sydney	9,727.62+
Check Total					29,358.39=
059061 04/14/2025	1	Clr 05/01/2025	TRACY TIME SYSTEMS	cloud hosting, April 2025	106.00
059062 04/14/2025	1	Clr 05/01/2025	TURECKY, DAN	reimbursement cpr training	17.94
059063 04/14/2025	1	Clr 05/01/2025	WICKSTROM, WHITNEY D.	reimbursement CDL fees, Wickstrom	70.00
059064 04/15/2025	800	Clr 05/01/2025	HEALTH EQUITY, INC	24-25 / 19 2 HSA - Health Savings Account	3,295.45
059065 04/15/2025	800	Clr 05/01/2025	MICHIGAN STATE DISBURSEMENT UN	24-25 / 19 5FOC - Friend of the Court	213.61
059066 04/15/2025	800	Clr 05/01/2025	CALIFORNIA STATE DISBURSEMENT	24-25 / 19 5FOC CA - Friend of the Court-CA	41.89
059069 04/16/2025	800	Clr 05/01/2025	IRS TAX PAYMENTS	24-25 / 19 FICA	32,314.38+
				24-25 / 19 FED2019W4	10,276.90+
				24-25 / 19 MEDICARE	7,557.42+
				24-25 / 19 FEDSTANDARD	5,472.37+
				24-25 / 19 FEDMULTIPLE	879.82+
Check Total					56,500.89=
059070 04/17/2025	801	Clr 05/01/2025	AMERICAN FIDELITY - FLEX	24-25 / 19 2125AFXFSA - Pre-Tax Flex Spending	722.77+
				24-25 / 19 2125AFXDCA - Pre-Tax Dependent Ca	208.33+
				24-25 / 19 2125AFXFSAL - Pre-Tax Limited Flex	40.00+
Check Total					971.10=
059071 04/18/2025	1	Clr 05/01/2025	MI CONFERENCE OF TEAMSTERS WE	May 2024/2025 Insurance	74,486.50
059072 04/21/2025	800	Clr 05/01/2025	TSACG COMMON REMITTING	24-25 / 19 4VALIC - VALIC 403b	2,386.04+
				24-25 / 19 4VALIC457R - VALIC 457b ROTH	2,087.46+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				24-25 / 19 4VALIC457 - VALIC 457b	1,687.00+
				24-25 / 19 4AMERFD - American Funds	875.00+
				24-25 / 19 4AMERP - Ameriprise	734.20+
				24-25 / 19 4PARADIGM - Paradigm Equities	481.15+
				24-25 / 19 4VALIC403R - VALIC 403b ROTH	250.00+
				24-25 / 19 4GLP - GLP & Associates	68.00+
				Check Total	8,568.85=
059076	04/22/2025	1	Clr 06/02/2025	COUNTRY FRESH	
				milk 3/25 - 4/15/25	558.93+
				milk 3/25 - 4/15/25	343.83+
				milk 3/25 - 4/15/25	558.93+
				milk 3/25 - 4/15/25	397.60+
				milk 3/25 - 4/15/25	305.38+
				milk 3/25 - 4/15/25	326.55+
				milk 3/25 - 4/15/25	774.03+
				milk 3/25 - 4/15/25	288.10+
				milk 3/25 - 4/15/25	666.48+
				Check Total	4,219.83=
059077	04/22/2025	1	Clr 05/01/2025	COUNTY OF MARQUETTE	
				Water and Sewer 2/27 - 4/08/25	393.14+
				Water and Sewer 2/27 - 4/08/25	81.73+
				Check Total	474.87=
059078	04/22/2025	1	Clr 05/01/2025	DRESSLER MECHANICAL	
				labor and material install two unit heaters	17,550.15
059079	04/22/2025	1	Clr 05/01/2025	HOLLAND BUS COMPANY	
				pivot assembly hood	344.69+
				fuel water separator	167.15+
				Check Total	511.84=
059080	04/22/2025	1	Clr 05/01/2025	ICON APPAREL	
				baseball jerseys	540.00
059081	04/22/2025	1	Clr 05/01/2025	JOSTENS	
				covers	694.90+
				diplomas/honors pack	339.30+
				Check Total	1,034.20=
059082	04/22/2025	1	Clr 06/02/2025	KIRBY, LEAH	
				mileage reimbursement through 4/10/25	32.20
059083	04/22/2025	1	Clr 07/01/2025	MAPS ATHLETICS	
				dues/fees Menominee track and field	50.00
059084	04/22/2025	1	Clr 05/01/2025	MARQUETTE COUNTY TREASURER	
				PRE Adj	81.68+
				PRE Adj	4,974.84+
				Check Total	5,056.52=
059085	04/22/2025	1	Clr 05/01/2025	MISNER, DAVINA	
				reimbursement of participation fee	50.00
059086	04/22/2025	1	Clr 05/01/2025	SAVOLA, RITA	
				reimbursement of dues/fees	135.00
059087	04/22/2025	1	Clr 05/01/2025	TURECKY, DAN	
				reimbursement HS Bowl	82.09
059088	04/22/2025	1	Clr 06/02/2025	VANDAMME, LAURIE A.	
				reimbursement for golf shirts	192.40
059089	04/22/2025	1	Clr 05/01/2025	VERIZON WIRELESS	
				3/4 - 04/3/25	62.78
059090	04/22/2025	1	Clr 06/02/2025	YOOPER SAWDUST	
				printing for golf	37.00
059092	04/24/2025	800	Clr 05/01/2025	MPSERS DC	
				24-25 / 19 1PHF - Personal Healthcare Fund	4,942.06+
				24-25 / 19 1DC3+3 - Defined Contribution 3% EE,	4,588.09+
				24-25 / 19 1HDC - Hybrid Defined Contribution	3,605.19+
				24-25 / 19 1DC2+1 - Defined Contribution 2% EE,	2,469.53+
				24-25 / 19 1DC+4 - Defined Contribution, EE, 4%	2,422.37+

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				24-25 / 19 1DC6+3 - Defined Contribution 6% EE,	710.13+
				24-25 / 19 1DC+0 - Defined Contribution, No Matc adjustment	43.48+ 0.01+
Check Total					18,780.86=
059093	04/24/2025	800	Clr 05/01/2025	MPSERS	
				24-25 / 19 1HCF3% - HCF3%	4,226.53+
				24-25 / 19 1MIP GR - MIP - Graded	3,267.58+
				24-25 / 19 1HYBRID - Hybrid Defined Benefit	2,443.13+
				24-25 / 19 1PENPLUS2 - Pension Plus 2	2,299.81+
				24-25 / 19 1MIP 7% - MIP 7%	1,823.22+
				24-25 / 19 1PEN-PLUS - Pension Plus-Hybrid Def	616.79+
				24-25 / 19 1MIP FIX - MIP - Fixed	291.85+
				24-25 / 19 1MIP-PLUS - MIP Plus Plan	261.57+
				24-25 / 19 1BASIC4 - Basic 4%	32.29+
				24-25 / 19 BM HCF	37,734.69+
				24-25 / 19 PPLUS 2	10,112.55+
				24-25 / 19 DC	9,997.46+
				24-25 / 19 PP PHF	9,140.17+
				24-25 / 19 PP HCF	3,685.24+
				24-25 / 19 CONV HCF	1,591.52+
				24-25 / 19 BM PHF adjustment	654.53+ 173.20-
Check Total					88,005.73=
059096	04/28/2025	1	Clr 06/02/2025	A BEEP, LLC	
				Bus radio 4/10 - 5/10/25	1,436.00
059097	04/28/2025	1	Clr 06/02/2025	A PLUS PEST MANAGEMENT	
				Pest Control March 2025	35.00+
				Pest Control March 2025	55.00+
				Pest Control March 2025	35.00+
Check Total					125.00=
059098	04/28/2025	1	Clr 06/02/2025	ABATA, STEPHANIE J.	
				travel pupil accounting	143.00
059099	04/28/2025	1	Clr 06/02/2025	ALL PHASE	
				4 lamp T8 fluorescent ballast	404.85
059100	04/28/2025	1	Clr 06/02/2025	AMAZON.COM	
				tripod for MJPJ	36.98
059101	04/28/2025	1	Clr 06/02/2025	AUTO VALUE PARTS STORES	
				powerated belt	18.89+
				jb 80 paint	36.38+
				fuel fill hose	58.17+
				door lock actuator/dodge caravan	91.89+
				parts for 22A crash repair	1,061.20+
				fuel hose connector	210.99+
				oil filter/screws	60.91+
				brake pads	112.08+
				credit	5.57-
				pigtail & socket	10.99+
				washer/22A crash repair	14.70+
Check Total					1,670.63=
059102	04/28/2025	1	Clr 06/02/2025	BSN SPORTS	
				football pants/jersey	923.19
059103	04/28/2025	1	Clr 06/02/2025	CODE ELECTRICAL, INC	
				install new conduit and quad outlets for gym	1,108.58
059104	04/28/2025	1	Clr 06/02/2025	DALCO	
				custodial supplies	54.71+
				custodial supplies	130.83+

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				custodial supplies	620.31+
				custodial supplies	110.13+
				custodial supplies	48.80+
				custodial supplies	361.64+
				custodial supplies	102.63+
				custodial supplies	557.42+
				custodial supplies	138.57+
				custodial supplies	204.40+
				Check Total	2,329.44=
059105 04/28/2025	1	Clr 06/02/2025	DRESSLER MECHANICAL	unit ventilators	39,914.33
059106 04/28/2025	1	Clr 06/02/2025	DTE ENERGY	3/15 - 4/14/25 Heating/Fuel	390.89+
				3/15 - 4/14/25 Heating/Fuel	426.97+
				3/15 - 4/14/25 Heating/Fuel	5,529.45+
				3/15 - 4/14/25 Heating/Fuel	2,062.82+
				Check Total	8,410.13=
059107 04/28/2025	1	Clr 06/02/2025	FLOURRE, JANE C.	March & April Cell Phone	50.00+
				travel/pupil accounting	151.00+
				Check Total	201.00=
059108 04/28/2025	1	Clr 06/02/2025	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
059109 04/28/2025	1	Clr 06/02/2025	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
059110 04/28/2025	1	Clr 06/02/2025	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
059111 04/28/2025	1	Clr 06/02/2025	HOLLAND BUS COMPANY	injector fuel/clips/pigtail	957.96+
				crossmember front closeout 22A crash repair	282.50+
				Check Total	1,240.46=
059112 04/28/2025	1	Clr 06/02/2025	INSTITUTE FOR MULTI-SENSORY EDU	Multi-Sensory Education	20,250.00
059113 04/28/2025	1	Clr 06/02/2025	KONICA MINOLTA BUSINESS SOLUTI	HS office copier	2,317.99+
				HS library	199.15+
				Athletic office	415.59+
				HS room 112	623.06+
				MS office	476.05+
				Central office	320.04+
				Bus garage	146.95+
				Gilbert office	2,639.94+
				Gilbert lounge	664.27+
				KI Sawyer office	2,328.99+
				KI Sawyer room 27	422.73+
				KI Sawyer teacher work room	656.46+
				Check Total	11,211.22=
059114 04/28/2025	1	Clr 06/02/2025	KOSKI, ROLAND	REF V SBALL	106.13
059115 04/28/2025	1	Clr 06/02/2025	MENARDS	gloves/1H kit	72.44+
				air compressor/kits	712.72+
				Check Total	785.16=
059116 04/28/2025	1	Clr 06/02/2025	NEGAUNEE LIONS CLUB	dues/fees Negaunee Lions Invite, track meet	150.00
059117 04/28/2025	1	Clr 06/02/2025	PAANANEN, DAVID	REF V SBALL	159.60
059118 04/28/2025	1	Clr 06/02/2025	PETRIE, MARK	REF MS TRACK	91.80

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059119 04/28/2025	1	Clr 06/02/2025	PRICE, KEVIN	REF V SBALL	150.00
059120 04/28/2025	1	Clr 06/02/2025	SCHOLANDER, CHRIS	REF V SBALL	106.13
059121 04/28/2025	1	Clr 06/02/2025	SCHWEMIN, RICHARD	REF V SBALL	106.13
059122 04/28/2025	1	Clr 05/01/2025	SPADE, LAURA	medals/ribbons HS Bowl team dinner	100.72
059123 04/28/2025	1	Clr 06/02/2025	SUMMIT FIRE PROTECTION CO	annual inspection	150.00+
				annual inspection	219.00+
				annual inspection	226.50+
Check Total					595.50=
059124 04/28/2025	1	Clr 06/02/2025	VANDAMME, LAURIE A.	reimbursement for golf shirts/supplies	42.24
059125 04/30/2025	800	Clr 05/01/2025	HEALTH EQUITY, INC	24-25 / 20 2 HSA - Health Savings Account	3,295.45
059126 04/30/2025	800	Clr 06/02/2025	CALIFORNIA STATE DISBURSEMENT	24-25 / 20 5FOC CA - Friend of the Court-CA	177.70
059127 04/30/2025	800	Clr 06/02/2025	MICHIGAN STATE DISBURSEMENT UN	24-25 / 20 5FOC - Friend of the Court	95.00
059128 Check Missing					
059129 05/02/2025	800	Clr 06/02/2025	TSACG COMMON REMITTING	24-25 / 20 4VALIC457R - VALIC 457b ROTH	2,499.87+
				24-25 / 20 4VALIC - VALIC 403b	2,395.95+
				24-25 / 20 4VALIC457 - VALIC 457b	1,687.00+
				24-25 / 20 4AMERFD - American Funds	875.00+
				24-25 / 20 4AMERP - Ameriprise	775.51+
				24-25 / 20 4PARADIGM - Paradigm Equities	503.68+
				24-25 / 20 4VALIC403R - VALIC 403b ROTH	250.00+
				24-25 / 20 4GLP - GLP & Associates	68.00+
Check Total					9,055.01=
059130 05/05/2025	800	Clr 06/02/2025	IRS TAX PAYMENTS	24-25 / 20 FICA	38,062.30+
				24-25 / 20 FED2019W4	10,705.56+
				24-25 / 20 MEDICARE	8,901.60+
				24-25 / 20 FEDSTANDARD	6,732.59+
				24-25 / 20 FEDMULTIPLE	1,167.69+
Check Total					65,569.74=
059131 05/05/2025	801	Clr 06/02/2025	STATE OF MI - DEPT OF TREASURY	24-25 / 19 MI	9,274.87+
				24-25 / 20 MI	11,064.48+
Check Total					20,339.35=
059132 05/05/2025	801	Clr 06/02/2025	AMERICAN FIDELITY - FLEX	24-25 / 20 2125AFXFSA - Pre-Tax Flex Spending	722.77+
				24-25 / 20 2125AFXDCA - Pre-Tax Dependent Ca	208.33+
				24-25 / 20 2125AFXFSAL - Pre-Tax Limited Flex	40.00+
Check Total					971.10=

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
059133 05/05/2025	1	Clr 06/02/2025	ACE HARDWARE	wood, osb sheathing	85.92+
				gasket kits	16.58+
				misc fasteners	6.79+
				hoses	124.98+
				nuts/bolts	49.98+
				joint compound	6.99+
				misc fasteners	30.99+
				screws	2.99+
				paint/tape	26.96+
				cable ties	17.89+
				engine oil	9.18+
				support shelf	22.36+
				hacksaw/pvc/washers	26.55+
				screwdriver	23.58+
				nuts/bolts	15.18+
				drill bits	12.99+
Check Total					479.91=
059134 05/05/2025	1	Clr 06/02/2025	COUNTRY FRESH	milk 4/15 - 4/29/25	468.65+
				milk 4/15 - 4/29/25	268.88+
				milk 4/15 - 4/29/25	270.83+
				milk 4/15 - 4/29/25	325.58+
				milk 4/15 - 4/29/25	53.78+
				milk 4/15 - 4/29/25	337.98+
Check Total					1,725.70=
059135 05/05/2025	1	Clr 06/02/2025	ESCANABA ATHLETIC DEPARTMENT	dues/fees JH track and field	150.00
059136 05/05/2025	1	Clr 06/02/2025	HANCOCK CENTRAL HIGH SCHOOL	dues/fees Golf tournament	60.00
059137 05/05/2025	1	Clr 06/02/2025	HOLLAND BUS COMPANY	jumper harness	97.21
059138 05/05/2025	1	Clr 06/02/2025	MAGNUSON, CHRISTOPHER	REF V SB	160.40
059139 05/05/2025	1	Clr 06/02/2025	MANISTIQUE HIGH SCHOOL	dues/fees track and field	200.00
059140 05/05/2025	1	Clr 07/01/2025	NEGAUNEE HIGH SCHOOL	dues/fees golf invite	30.00
059141 05/05/2025	1	Clr 06/02/2025	POMP'S TIRE SERVICE	tires	4,260.00
059142 05/05/2025	1	Clr 06/02/2025	PRICE, KEVIN	REF V SB	160.40
059143 05/05/2025	1	Clr 06/02/2025	REMY BATTERY	2 deep cycle battery	148.00
059144 05/05/2025	1	Clr 06/02/2025	TEACHLINK SYSTEMS LLC	teacher evaluation system	640.00
059145 05/05/2025	1	Clr 06/02/2025	UNITED WAY OF NORTHWEST MICH	3/31/25 - 4/4/25, Wakkuri	160.00+
				4/7/25 - 4/11/25	200.00+
				4/14/25 - 4/18/25	128.00+
				4/21/25 - 4/25/25	128.00+
Check Total					616.00=
059146 05/05/2025	1	Clr 06/02/2025	UP NORTH LODGE, THE	ex in ed education party	306.00
059147 05/05/2025	1	Clr 07/01/2025	WEST IRON CO HIGH SCH	dues/fees golf tournament	60.00
059148 05/05/2025	1	Clr 06/02/2025	WILDERNESS SPORTS INC	32 bulk powder blanks	171.80
059150 05/06/2025	801	Clr 06/02/2025	AMERICAN FIDELITY ASSURANCE CO	24-25 / 19 3AF DISAB - Disability-American Fidelity	974.91+
				24-25 / 19 3AF LIFE - Life-American Fidelity Post-	832.96+
				24-25 / 19 2125AFXCAN - Pre-Tax Cancer Ameri	558.76+
				24-25 / 19 2125AFXACC - Pre-Tax Accident Ame	418.18+
				24-25 / 19 3AF CAN - Cancer-American Fidelity P	241.09+

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				24-25 / 19 3AFHOS - Hospital American Fidelity -	24.54+
				24-25 / 19 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				24-25 / 19 3AF CRI ILL - Critical Illness-American	13.17+
				24-25 / 20 3AF DISAB - Disability-American Fideli	956.91+
				24-25 / 20 3AF LIFE - Life-American Fidelity Post-	881.90+
				24-25 / 20 2125AFXCAN - Pre-Tax Cancer Ameri	650.22+
				24-25 / 20 2125AFXACC - Pre-Tax Accident Ame	418.18+
				24-25 / 20 3AF CAN - Cancer-American Fidelity P	241.09+
				24-25 / 20 3AFHOS - Hospital American Fidelity -	24.54+
				24-25 / 20 3AF CRI ILL - Critical Illness-American	13.17+
				24-25 / 20 2125AFXHOS - Pre-Tax Hospital Amer	16.36-
				adjustment	156.12+
				Check Total	6,405.74=
059153 05/07/2025	800	Clr 06/02/2025	MPSERS	24-25 / 20 1HCF3% - HCF3%	4,729.15+
				24-25 / 20 1MIP GR - MIP - Graded	3,699.37+
				24-25 / 20 1PENPLUS2 - Pension Plus 2	3,146.16+
				24-25 / 20 1HYBRID - Hybrid Defined Benefit	3,014.78+
				24-25 / 20 1MIP 7% - MIP 7%	1,849.96+
				24-25 / 20 1PEN-PLUS - Pension Plus-Hybrid Def	687.34+
				24-25 / 20 1MIP-PLUS - MIP Plus Plan	363.90+
				24-25 / 20 1MIP FIX - MIP - Fixed	346.49+
				24-25 / 20 1BASIC4 - Basic 4%	75.60+
				24-25 / 20 BM HCF	42,988.75+
				24-25 / 20 PPLUS 2	14,280.52+
				24-25 / 20 DC	14,047.06+
				24-25 / 20 PP PHF	11,378.98+
				24-25 / 20 PP HCF	3,685.24+
				24-25 / 20 CONV HCF	1,591.52+
				24-25 / 20 BM PHF	654.53+
				Check Total	106,539.35=
059154 05/07/2025	800	Clr 06/02/2025	MPSERS DC	24-25 / 20 1PHF - Personal Healthcare Fund	6,603.42+
				24-25 / 20 1DC3+3 - Defined Contribution 3% EE,	6,088.85+
				24-25 / 20 1HDC - Hybrid Defined Contrbution	4,112.91+
				24-25 / 20 1DC2+1 - Defined Contribution 2% EE,	3,370.38+
				24-25 / 20 1DC+4 - Defined Contribution, EE, 4%	3,165.96+
				24-25 / 20 1DC6+3 - Defined Contribution 6% EE,	735.12+
				24-25 / 20 1DC+0 - Defined Contribution, No Matc	43.48+
				Check Total	24,120.12=
059157 05/12/2025	1	Opn	CASTER, MICHAEL	REF Baseball	166.80
059158 05/12/2025	1	Clr 06/02/2025	CHECKER TRANSPORT, LLC	transportation, SPED 4/1 - 4/30/25	3,705.00+
				senior class trip	3,238.11+
				Check Total	6,943.11=
059159 05/12/2025	1	Clr 06/02/2025	CONSTELLATION NEWENERGY, INC	Electricity 3/26 - 4/28/25	5,402.86+
				Electricity 3/26 - 4/28/25	1,449.70+
				Check Total	6,852.56=

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059160 05/12/2025	1	Clr 06/02/2025	FERRELLGAS	propane	873.82+
				propane	1,089.54+
				propane	802.47+
				propane	613.18+
				propane	997.49+
				propane	347.37+
				propane	610.80+
				propane	518.47+
Check Total					5,853.14=
059161 05/12/2025	1	Clr 06/02/2025	GREENLUND, JAMES	kiln assembly	300.00
059162 05/12/2025	1	Opn	GROW & LEAD: COMMUNITY AND YO	Return EX in Ed student scholarships	1,569.00
059163 05/12/2025	1	Clr 06/02/2025	HILL, DANIEL	kiln assembly	300.00
059164 05/12/2025	1	Clr 06/02/2025	HOLLOWAY, ADAM	REF Baseball	150.00
059165 05/12/2025	1	Clr 07/01/2025	ISHPEMING HIGH SCHOOL	dues/fees 2025 County Track Meet	100.00
059166 05/12/2025	1	Clr 06/02/2025	KIRBY, LEAH	mileage reimbursement through 4/25/25	35.00
059167 05/12/2025	1	Clr 06/02/2025	LARRY'S FAMILY FOODS	baking cups	3.06+
				pizza supplies	33.91+
Check Total					36.97=
059168 05/12/2025	1	Clr 06/02/2025	MANZO, JAMES B.	REF Baseball	166.80
059169 05/12/2025	1	Clr 06/02/2025	MARQUETTE COUNTY CLERK	May 6th Election Cost	7,990.99
059170 05/12/2025	1	Clr 06/02/2025	MEA FINANCIAL SERVICES	May 2024 Group Term Life	20.00
059171 05/12/2025	1	Clr 07/01/2025	MIO AU SABLE	dues/fees wrestling invitational	15.00
059172 05/12/2025	1	Clr 07/01/2025	NORTHERN LIGHTS YMCA	middle school perk trip	900.00
059173 05/12/2025	1	Clr 06/02/2025	SCHOENBAUER, DALE	REF Baseball	150.00
059174 05/12/2025	1	Clr 06/02/2025	SPADE, LAURA	reimbursement, HS Bowl Chicago	267.10
059175 05/12/2025	1	Clr 06/02/2025	SUPERIOR REHAB & PROF. SERVICE	OT, Joanna	354.02+
				PT, Christi	263.58+
				PT, Rachel	211.22+
				Speech, Sara	3,382.12+
				OT, Joanna	1,113.66+
				PT, Christi	1,421.50+
				Speech, Sara	6,824.53+
				OT, Joanna	3,479.48+
				PT, Rachel	828.28+
				Speech, Amber	5,279.88+
				Speech, Sydney	12,201.27+
Check Total					35,359.54=
059177 05/15/2025	800	Clr 06/02/2025	TSACG COMMON REMITTING	24-25 / 21 4VALIC457R - VALIC 457b ROTH	2,641.65+
				24-25 / 21 4VALIC - VALIC 403b	2,448.95+
				24-25 / 21 4VALIC457 - VALIC 457b	1,687.00+
				24-25 / 21 4AMERFD - American Funds	875.00+
				24-25 / 21 4AMERP - Ameriprise	736.10+
				24-25 / 21 4PARADIGM - Paradigm Equities	496.22+
				24-25 / 21 4VALIC403R - VALIC 403b ROTH	250.00+
				24-25 / 21 4GLP - GLP & Associates	68.00+
Check Total					9,202.92=
059178 05/15/2025	800	Clr 06/02/2025	HEALTHY EQUITY, INC	24-25 / 21 2 HSA - Health Savings Account	3,195.45

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059179 05/15/2025	800	Clr 06/02/2025	CALIFORNIA STATE DISBURSEMENT	24-25 / 21 5FOC CA - Friend of the Court-CA	150.00
059180 05/15/2025	800	Clr 06/02/2025	MICHIGAN STATE DISBURSEMENT UN	24-25 / 21 5FOC - Friend of the Court	95.00
059182 05/16/2025	801	Clr 06/02/2025	AMERICAN FIDELITY - FLEX	24-25 / 21 2125AFXFSA - Pre-Tax Flex Spending	722.77+
				24-25 / 21 2125AFXDCA - Pre-Tax Dependent Ca	208.33+
				24-25 / 21 2125AFXFSAL - Pre-Tax Limited Flex	40.00+
				Check Total	971.10=
059183 05/16/2025	800	Clr 06/02/2025	IRS TAX PAYMENTS	24-25 / 21 FICA	38,371.54+
				24-25 / 21 FED2019W4	11,573.70+
				24-25 / 21 MEDICARE	8,973.88+
				24-25 / 21 FEDSTANDARD	6,384.69+
				24-25 / 21 FEDMULTIPLE	1,088.05+
				Check Total	66,391.86=
059184 05/19/2025	1	Clr 06/02/2025	AMAZON.COM	Wipes, door reader	863.40+
				Wipes, door reader	139.93+
				Check Total	1,003.33=
059185 05/19/2025	1	Clr 06/02/2025	BELL PHYSICIAN PRACTICES INC	breath/alcohol/urine screen/ Rankin	60.00
059186 05/19/2025	1	Clr 06/02/2025	CASTER, MICHAEL	REF V Baseball	159.20
059187 05/19/2025	1	Clr 06/02/2025	CHAMPION GLASS & COUNTERTOPS I	safety glass	778.90
059188 05/19/2025	1	Clr 06/02/2025	COUNTRY FRESH	milk 5/6 - 5/13/25	595.43+
				milk 5/6 - 5/13/25	413.90+
				milk 5/6 - 5/13/25	324.60+
				milk 5/6 - 5/13/25	342.85+
				milk 5/6 - 5/13/25	594.45+
				milk 5/6 - 5/13/25	485.93+
				Check Total	2,757.16=
059189 05/19/2025	1	Clr 06/02/2025	COUNTY OF MARQUETTE	Water and Sewer 4/8 - 5/8/25	769.71+
				Water and Sewer 4/8 - 5/8/25	164.08+
				Check Total	933.79=
059190 05/19/2025	1	Clr 06/02/2025	DRESSLER MECHANICAL	repair of broken heating line	2,630.68
059191 05/19/2025	1	Opn	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
059192 05/19/2025	1	Opn	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
059193 05/19/2025	1	Opn	FORSYTH TOWNSHIP POLICE DEPT	fingerprinting	73.25
059194 05/19/2025	1	Clr 07/01/2025	GLADSTONE HIGH SCHOOL	dues/fees 2025 MPC track meet	100.00
059195 05/19/2025	1	Clr 06/02/2025	GWINN FLORAL & GIFTS	flowers/ 2 arrangements	60.00
059196 05/19/2025	1	Clr 07/01/2025	KOSKI, ROLAND	REF V Softball	106.13
059197 05/19/2025	1	Clr 06/02/2025	LAFAVE, LISETTE	french field trip, food	176.00
059198 05/19/2025	1	Clr 06/02/2025	MAGNUSON, CHRISTOPHER	REF VSoftball	106.13
059199 05/19/2025	1	Clr 06/02/2025	MANISTIQUE HIGH SCHOOL	dues/fees Boys Emerald Ryder Cup	60.00
059200 05/19/2025	1	Clr 06/02/2025	POWERSCHOOL GROUP LLC	power school hosting 5/31/25 - 5/30/26	5,555.86
059201 05/19/2025	1	Clr 06/02/2025	SCHOLANDER, CHRISTOPHER	REF VSoftball	106.13+
				REF VBaseball	159.20+
				Check Total	265.33=
059202 05/19/2025	1	Clr 06/02/2025	SNYDER	para week flowers for staff	138.85
059203 05/19/2025	1	Clr 06/02/2025	VANDAMME, LAURIE A.	reimbursement for golf balls	155.91

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059204 05/19/2025	1	Clr 06/02/2025	VERIZON WIRELESS	4/4 - 05/03/25	62.78
059206 05/20/2025	1	Clr 06/02/2025	HANTZ, KYLE	reimbursement of gift cards for class of 2025	875.00
059208 05/21/2025	1	Clr 07/01/2025	DTE ENERGY	4/15 - 5/15/25 Heating/Fuel	136.92+
				4/15 - 5/15/25 Heating/Fuel	192.13+
				4/15 - 5/15/25 Heating/Fuel	3,227.51+
				4/15 - 5/15/25 Heating/Fuel	1,268.43+
				Check Total	4,824.99=
059209 05/21/2025	1	Clr 06/02/2025	MI CONFERENCE OF TEAMSTERS WE	June 2024/2025 Insurance	64,058.35
059211 05/22/2025	800	Clr 06/02/2025	MPSERS DC	24-25 / 21 1PHF - Personal Healthcare Fund	6,425.80+
				24-25 / 21 1DC3+3 - Defined Contribution 3% EE,	6,023.64+
				24-25 / 21 1HDC - Hybrid Defined Contribution	4,158.66+
				24-25 / 21 1DC+4 - Defined Contribution, EE, 4%	3,216.11+
				24-25 / 21 1DC2+1 - Defined Contribution 2% EE,	3,055.14+
				24-25 / 21 1DC6+3 - Defined Contribution 6% EE,	1,092.03+
				24-25 / 21 1DC+0 - Defined Contribution, No Matc	43.48+
				adjustment	0.03-
				Check Total	24,014.83=
059212 05/22/2025	800	Clr 06/02/2025	MPSERS	24-25 / 21 1HCF3% - HCF3%	4,632.16+
				24-25 / 21 1MIP GR - MIP - Graded	3,691.01+
				24-25 / 21 1HYBRID - Hybrid Defined Benefit	2,980.53+
				24-25 / 21 1PENPLUS2 - Pension Plus 2	2,848.45+
				24-25 / 21 1MIP 7% - MIP 7%	1,825.31+
				24-25 / 21 1PEN-PLUS - Pension Plus-Hybrid Def	717.61+
				24-25 / 21 1MIP-PLUS - MIP Plus Plan	353.21+
				24-25 / 21 1MIP FIX - MIP - Fixed	291.85+
				24-25 / 21 1BASIC4 - Basic 4%	73.60+
				24-25 / 21 BM HCF	41,974.73+
				24-25 / 21 DC	13,744.24+
				24-25 / 21 PPLUS 2	12,907.31+
				24-25 / 21 PP PHF	11,324.41+
				24-25 / 21 PP HCF	3,685.24+
				24-25 / 21 CONV HCF	1,591.52+
				24-25 / 21 BM PHF	654.53+
				24-25 / 21 CONV PHF	26.20+
				adjustment	0.03+
				Check Total	103,321.94=
059215 05/27/2025	1	Clr 07/01/2025	A BEEP, LLC	Bus radio 5/10 - 6/9/25	1,436.00
059216 05/27/2025	1	Clr 07/01/2025	AUTO VALUE PARTS STORES	silicone/magnetic tool	43.25+
				rust fix, 22A crash repair	53.96+
				battery	44.94+
				bondo putty	17.19+
				metal glaze	70.89+
				rust fix, primer	18.99+
				flap disc	29.67+
				c-ring, o-ring set	57.28+
				powerated belt	69.96+
				oil filter	30.37+

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				connectors, poweredated belt	61.83+	
Check Total					498.33=	
059217	05/27/2025	1	Clr 07/01/2025	AVIS RENT A CAR SYSTEM, INC	car rental, Brinker	264.91
059218	05/27/2025	1	Clr 07/01/2025	DALCO	custodial supplies	1,081.10+
				custodial supplies	20.91+	
				custodial supplies	56.76+	
				custodial supplies	699.03+	
				custodial supplies	42.22+	
				custodial supplies	733.27+	
				custodial supplies	8.34+	
				custodial supplies	16.68+	
				custodial supplies	728.69+	
				custodial supplies	65.66+	
Check Total					3,452.66=	
059219	05/27/2025	1	Clr 07/01/2025	DUQUAINE INCORPORATED	freezer condenser	192.00
059220	05/27/2025	1	Clr 07/01/2025	EAGLE SERVICE, LLC	oven not heating	522.22+
					convection not heating	250.00+
Check Total					772.22=	
059221	05/27/2025	1	Clr 06/02/2025	FINKBEINER, AMY	mileage reimbursement, leadership institute	562.80
059222	05/27/2025	1	Clr 07/01/2025	FORSYTH TOWNSHIP	reimbursement for May 6, 2025 election	10,426.74
059223	05/27/2025	1	Clr 07/01/2025	ISHPEMING HIGH SCHOOL	dues/fees track meet	150.00
059224	05/27/2025	1	Clr 07/01/2025	JEROME, JESSICA	reimbursement ex in ed	54.83
059225	05/27/2025	1	Clr 07/01/2025	JOE & SONS AUTO REPAIR, INC	tire tube/repair	51.90
059226	05/27/2025	1	Clr 07/01/2025	LARRY'S FAMILY FOODS	ice cream and toppings	66.81
059227	05/27/2025	1	Clr 07/01/2025	LEMOYNE, CASSIE	reimbursement purchase for open house	84.97
059228	05/27/2025	1	Clr 07/01/2025	MENARDS	safety cone reflection packs	460.62+
					spray bottle/cloths	50.67+
					flex seal	145.84+
Check Total					657.13=	
059229	05/27/2025	1	Clr 07/01/2025	MORRISON, CHARLES	REF V SBALL	166.80
059230	05/27/2025	1	Clr 07/01/2025	NAPA AUTO PARTS	pigtail assembly	42.99
059231	05/27/2025	1	Clr 07/01/2025	OFFICE ENTERPRISES, INC	ink cartridge, postal meter	265.72
059232	05/27/2025	1	Opn	PELKOLA, JORDYN	reimbursement of prom decorations	10.60
059233	05/27/2025	1	Clr 07/01/2025	SAFEROUTZ CORP	safe route monthly subscription	1,197.00
059234	05/27/2025	1	Clr 07/01/2025	SHOLANDER, CHRIS	REF V SBALL	166.80
059235	05/27/2025	1	Clr 07/01/2025	STYER, JESSICA	reimbursement prom decorations	215.65
059236	05/27/2025	1	Clr 07/01/2025	SUMMIT FIRE PROTECTION CO	chemical extinguisher 6yr maintenance	78.85
059237	05/27/2025	1	Clr 07/01/2025	TRACY TIME SYSTEMS	cloud hosting, May 2025	106.00
059238	05/27/2025	1	Clr 07/01/2025	VANDAMME, LAURIE A.	reimbursement for golf tournament	180.00
059239	05/27/2025	1	Clr 07/01/2025	WEST BRANCH TOWNSHIP	election May 2025	1,379.00
059240	05/27/2025	1	Clr 07/01/2025	WEST IRON CO HIGH SCH	dues/fees track and golf	150.00
059241	05/27/2025	1	Clr 07/01/2025	WISCONSIN BUS SALES	service supply/return valve kits	2,558.22
059243	05/30/2025	800	Clr 07/01/2025	CALIFORNIA STATE DISBURSEMENT	24-25 / 22 5FOC CA - Friend of the Court-CA	163.85
059244	05/30/2025	800	Clr 07/01/2025	MICHIGAN STATE DISBURSEMENT UN	24-25 / 22 5FOC - Friend of the Court	95.00
059245	05/30/2025	800	Clr 06/02/2025	IRS TAX PAYMENTS	24-25 / 22 FICA	37,766.60+
					24-25 / 22 FED2019W4	10,549.17+

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Bank Account AP, From 07/01/2024 to 06/30/2025

Gwinn Area Community Schools

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				24-25 / 22 MEDICARE	8,832.54+
				24-25 / 22 FEDSTANDARD	6,219.08+
				24-25 / 22 FEDMULTIPLE	1,081.83+
				Check Total	64,449.22=
059246 05/30/2025	800	Cir 06/02/2025	TSACG COMMON REMITTING	24-25 / 22 4VALIC457R - VALIC 457b ROTH	2,821.78+
				24-25 / 22 4VALIC - VALIC 403b	2,396.72+
				24-25 / 22 4VALIC457 - VALIC 457b	1,687.00+
				24-25 / 22 4AMERFD - American Funds	875.00+
				24-25 / 22 4AMERP - Ameriprise	712.46+
				24-25 / 22 4PARADIGM - Paradigm Equities	481.12+
				24-25 / 22 4VALIC403R - VALIC 403b ROTH	250.00+
				24-25 / 22 4GLP - GLP & Associates	68.00+
				Check Total	9,292.08=
059247 05/30/2025	800	Cir 06/02/2025	HEALTH EQUITY, INC	24-25 / 22 2 HSA - Health Savings Account	3,195.45
059249 06/02/2025	801	Cir 07/01/2025	STATE OF MI - DEPT OF TREASURY	24-25 / 21 MI	11,198.77+
				24-25 / 22 MI	10,970.88+
				Check Total	22,169.65=
059250 06/02/2025	801	Cir 07/01/2025	AMERICAN FIDELITY - FLEX	24-25 / 22 2125AFXFSA - Pre-Tax Flex Spending	722.77+
				24-25 / 22 2125AFXDCA - Pre-Tax Dependent Ca	208.33+
				24-25 / 22 2125AFXFSAL - Pre-Tax Limited Flex	40.00+
				Check Total	971.10=
059251 06/02/2025	1	Cir 07/01/2025	A PLUS PEST MANAGEMENT	Pest Control April 2025	35.00+
				Pest Control April 2025	55.00+
				Pest Control April 2025	35.00+
				Pest Control April 2025	40.00+
				Check Total	165.00=
059252 06/02/2025	1	Cir 07/01/2025	ACE HARDWARE	compression caps	107.97+
				flex tape	47.97+
				black and gold drill bit	13.99+
				cable ties	17.89+
				gorilla sealant/connectors	88.30+
				tray liners/roller tray	21.58+
				screws	32.98+
				misc fasteners	0.24+
				led bulbs	51.96+
				led bulbs	51.96-
				four way key	10.99+
				plier, misc fasteners	43.67+
				blades	34.16+
				pencil compass	9.98+
				flex seal	31.98+
				duct tape	37.57+
				barricade tape	8.59+
				box screws	1.60+
				white board	91.00+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				gorilla glue	12.79+
				white board	21.44+
				hanger/clamp hose	15.75+
Check Total					650.44=
059253 06/02/2025	1	Opn	BAY COLLEGE	volleyball team camp	600.00
059254 06/02/2025	1	Clr 07/01/2025	DETMERS, KYLE	REF MS Track	100.00
059255 06/02/2025	1	Clr 07/01/2025	FERRELLGAS	propane	765.53+
				propane	355.77+
				propane	347.51+
				propane	699.50+
				propane	674.04+
				propane	391.86+
Check Total					3,234.21=
059256 06/02/2025	1	Clr 07/01/2025	GWINN MUSIC BOOSTERS	reimbursement for purchased items	500.00
059257 06/02/2025	1	Clr 07/01/2025	HANTZ, KYLE	reimbursement senior wall	375.71
059258 06/02/2025	1	Clr 07/01/2025	HOLLAND BUS COMPANY	cushions, seat repairs	103.62
059259 06/02/2025	1	Clr 07/01/2025	JOSTENS	diploma	18.80
059260 06/02/2025	1	Clr 07/01/2025	KOSKI, ROLAND	REF V Softball	106.13
059261 06/02/2025	1	Clr 07/01/2025	MAGNUSON, CHRISTOPHER	REF VSoftball	300.00
059262 06/02/2025	1	Clr 07/01/2025	MANZO, JAMES B.	REF Softball	300.00
059263 06/02/2025	1	Clr 07/01/2025	MHSAA	JH track 2025	32.00
059264 06/02/2025	1	Clr 07/01/2025	NORTH COUNTRY DISPOSAL	portable restroom 4/28 - 5/25/25	695.00+
				portable restroom 5/26 - 6/22/25	695.00+
				portable restroom service 5/27 - 5/30/25	370.00+
Check Total					1,760.00=
059265 06/02/2025	1	Clr 07/01/2025	OTIS ELEVATOR COMPANY	evaluation service annual	399.00+
				elevator service	125.00+
Check Total					524.00=
059266 06/02/2025	1	Clr 07/01/2025	PAANANEN, DAVID	REF V SBALL	300.00
059267 06/02/2025	1	Clr 07/01/2025	PAQUETTE, DEEJAY	REF MS Track	117.60
059268 06/02/2025	1	Clr 07/01/2025	RUIZ, SHANNON	reimbursement GSA	48.29
059269 06/02/2025	1	Clr 07/01/2025	SCHOLANDER, CHRISTOPHER	REF VSoftball	106.13
059270 06/02/2025	1	Clr 07/01/2025	SCHWEMIN, RICHARD	REF V SBALL	106.13
059271 06/02/2025	1	Clr 07/01/2025	SUPERIOR WALK -IN CENTER PC	physical, Slyter	115.00
059272 06/02/2025	1	Opn	TEACHLINK SYSTEMS LLC	teacher evaluation system 5/15 - 6/14/25	640.00
059273 06/02/2025	1	Clr 07/01/2025	TORTOISE & HARE RACE MANAGEME	MHSAA MS regional track	1,230.00
059274 06/02/2025	1	Clr 07/01/2025	UNITED WAY OF NORTHWEST MICH	5/27 - 5/30/25, Wakkuri	128.00+
				5/19 - 5/23/25, Wakkuri	160.00+
				5/12 - 5/16/25, Wakkuri	160.00+
				5/5 - 5/9/25	160.00+
				4/28 - 5/2/25, Wakkuri	160.00+
Check Total					768.00=
059275 06/03/2025	801	Clr 07/01/2025	AMERICAN FIDELITY ASSURANCE CO	24-25 / 21 3AF DISAB - Disability-American Fideli	992.51+
				24-25 / 21 3AF LIFE - Life-American Fidelity Post-	857.43+
				24-25 / 21 2125AFXCAN - Pre-Tax Cancer Ameri	604.49+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				24-25 / 21 2125AFXACC - Pre-Tax Accident Ame	418.18+
				24-25 / 21 3AF CAN - Cancer-American Fidelity P	241.09+
				24-25 / 21 3AFHOS - Hospital American Fidelity -	24.54+
				24-25 / 21 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				24-25 / 21 3AF CRI ILL - Critical Illness-American	13.17+
				24-25 / 22 3AF DISAB - Disability-American Fideli	992.51+
				24-25 / 22 3AF LIFE - Life-American Fidelity Post-	857.43+
				24-25 / 22 2125AFXCAN - Pre-Tax Cancer Ameri	604.49+
				24-25 / 22 2125AFXACC - Pre-Tax Accident Ame	418.18+
				24-25 / 22 3AF CAN - Cancer-American Fidelity P	241.09+
				24-25 / 22 3AFHOS - Hospital American Fidelity -	24.54+
				24-25 / 22 2125AFXHOS - Pre-Tax Hospital Amer	16.36+
				24-25 / 22 3AF CRI ILL - Critical Illness-American	13.17+
				Check Total	6,335.54=
059276	06/05/2025	800	Clr 07/01/2025	MPSERS	
				24-25 / 22 1HCF3% - HCF3%	4,728.35+
				24-25 / 22 1MIP GR - MIP - Graded	3,762.02+
				24-25 / 22 1HYBRID - Hybrid Defined Benefit	3,032.27+
				24-25 / 22 1PENPLUS2 - Pension Plus 2	2,939.79+
				24-25 / 22 1MIP 7% - MIP 7%	1,848.07+
				24-25 / 22 1PEN-PLUS - Pension Plus-Hybrid Def	735.56+
				24-25 / 22 1MIP-PLUS - MIP Plus Plan	374.89+
				24-25 / 22 1MIP FIX - MIP - Fixed	291.85+
				24-25 / 22 1BASIC4 - Basic 4%	73.81+
				24-25 / 22 BM HCF	42,729.38+
				24-25 / 22 DC	14,103.86+
				24-25 / 22 PPLUS 2	13,333.04+
				24-25 / 22 PP PHF	11,719.90+
				24-25 / 22 PP HCF	3,685.24+
				24-25 / 22 CONV HCF	1,769.20+
				24-25 / 22 BM PHF	774.97+
				24-25 / 22 CONV PHF	115.28+
				adjustment	0.02+
				Check Total	106,017.50=
059277	06/05/2025	800	Clr 07/01/2025	MPSERS DC	
				24-25 / 22 1PHF - Personal Healthcare Fund	6,564.72+
				24-25 / 22 1DC3+3 - Defined Contribution 3% EE,	6,287.56+
				24-25 / 22 1HDC - Hybrid Defined Contrbution	4,242.62+
				24-25 / 22 1DC+4 - Defined Contribution, EE, 4%	3,230.81+
				24-25 / 22 1DC2+1 - Defined Contribution 2% EE,	3,113.88+
				24-25 / 22 1DC6+3 - Defined Contribution 6% EE,	796.12+
				24-25 / 22 1DC+0 - Defined Contribution, No Matc	51.48+
				adjustment	0.05-
				Check Total	24,287.14=
059283	06/09/2025	1	Clr 07/01/2025	CONSTELLATION NEWENERGY, INC	
				Electricity 4/28 - 5/28/25	4,961.59+
				Electricity 4/28 - 5/28/25	1,251.49+
				Check Total	6,213.08=
059284	06/09/2025	1	Clr 07/01/2025	COUNTRY FRESH	
				milk 5/20 - 5/27/25	195.88+

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				milk 5/20 - 5/27/25	146.00+
				milk 5/20 - 5/27/25	339.93+
				milk 5/20 - 5/27/25	397.60+
				milk 5/20 - 5/27/25	288.10+
				milk 5/20 - 5/27/25	399.55+
				milk 5/20 - 5/27/25	503.20+
Check Total					2,270.26=
059285	06/09/2025	1	Clr 07/01/2025	FIND YOUR VOICE, LLC	
				Speech therapy 4/1 - 4/30/25	3,854.40+
				Speech therapy 5/2 - 6/5/25	4,354.35+
Check Total					8,208.75=
059286	06/09/2025	1	Clr 07/01/2025	GHIARDI, LUKE M.	
				mileage reimbursement 12/4/24 - 6/4/25	320.60+
				cell phone reimbursement	550.00+
Check Total					870.60=
059287	06/09/2025	1	Opn	GWINN FLORAL & GIFTS	
				flower arrangements/senior banquet	113.50
059288	06/09/2025	1	Clr 07/01/2025	HENRY, ELIZABETH	
				reimbursement dance and end of year treats	180.81
059289	06/09/2025	1	Clr 07/01/2025	HORNBACK, AMANDA J.	
				reimbursement class visit	68.69
059290	06/09/2025	1	Clr 07/01/2025	KIRBY, LEAH	
				mileage reimbursement through 5/28/25	32.20
059291	06/09/2025	1	Clr 07/01/2025	MICHEAU, ANGELA	
				reimbursement mileage 9/14/24 - 12/12/24	88.20
059292	06/09/2025	1	Clr 07/01/2025	PAULSEN, MARCI	
				reimbursement mileage conference	228.20
059293	06/09/2025	1	Clr 07/01/2025	PFLUGER, BRAD E.	
				reimbursement conference	525.80+
				reimbursement cell phone	550.00+
Check Total					1,075.80=
059294	06/09/2025	1	Clr 07/01/2025	RANKIN, MARK	
				reimbursement CDL SOS fees	70.00
059295	06/09/2025	1	Clr 07/01/2025	RUIZ, SHANNON	
				reimbursement prom decorations	95.40
059296	06/09/2025	1	Clr 07/01/2025	SKANDIA TOWNSHIP	
				May 2025 election	1,165.56
059297	06/09/2025	1	Clr 07/01/2025	SUPERIOR ELECTRIC	
				rebuild two pumps	687.65
059298	06/09/2025	1	Clr 07/01/2025	SUPERIOR REHAB & PROF. SERVICE	
				OT, Joanna	216.02+
				PT, Christi	142.00+
				PT, Rachel	44.25+
				Speech, Sara	1,622.81+
				OT, Joanna	975.66+
				PT, Christi	885.27+
				Speech, Sara	8,095.30+
				OT, Joanna	2,994.98+
				PT, Rachel	664.81+
				Speech, Amber	3,823.98+
				Speech, Sydney	11,747.25+
				Speech, Sara	204.98+
Check Total					31,417.31=
059299	06/09/2025	1	Clr 07/01/2025	THRUN LAW FIRM, P.C.	
				Legal services	100.50+
				election prep and procedures	1,150.00+
Check Total					1,250.50=
059300	06/09/2025	1	Clr 07/01/2025	TROPHY CENTRAL INC.	
				athletic awards	770.00
059301	06/13/2025	800	Clr 07/01/2025	TSACG COMMON REMITTING	
				24-25 / 23 4VALIC457R - VALIC 457b ROTH	3,103.57+

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				24-25 / 23 4VALIC - VALIC 403b	2,972.20+
				24-25 / 23 4VALIC457 - VALIC 457b	1,687.00+
				24-25 / 23 4AMERP - Ameriprise	979.20+
				24-25 / 23 4AMERFD - American Funds	875.00+
				24-25 / 23 4PARADIGM - Paradigm Equities	582.40+
				24-25 / 23 4VALIC403R - VALIC 403b ROTH	250.00+
				24-25 / 23 4GLP - GLP & Associates	68.00+
				Check Total	10,517.37=
059302	06/13/2025	800	Clr 07/01/2025	IRS TAX PAYMENTS	
				24-25 / 23 FICA	63,809.38+
				24-25 / 23 FED2019W4	23,882.69+
				24-25 / 23 FEDSTANDARD	16,703.91+
				24-25 / 23 MEDICARE	14,923.00+
				24-25 / 23 FEDMULTIPLE	6,830.76+
				Check Total	126,149.74=
059303	06/13/2025	800	Clr 07/01/2025	HEALTHEQUITY, INC	
				24-25 / 23 2 HSA - Health Savings Account	3,195.45
059304	06/13/2025	800	Clr 07/01/2025	MICHIGAN STATE DISBURSEMENT UN	
				24-25 / 23 5FOC - Friend of the Court	95.00
059305	06/13/2025	800	Clr 07/01/2025	CALIFORNIA STATE DISBURSEMENT	
				24-25 / 23 5FOC CA - Friend of the Court-CA	150.00
059306	06/16/2025	1	Clr 07/01/2025	AHO, KYLE	
				reimbursement air b&b	798.78
059307	06/16/2025	1	Clr 07/01/2025	BAKER TILLY MUNICIPAL ADVISORS,	
				Cash Flows Fiscal Year 24-25	2,700.00
059308	06/16/2025	1	Clr 07/01/2025	CHECKER TRANSPORT, LLC	
				fingerprinting, 3 people	201.00+
				transportation, SPED 5/1 - 5/30/25	3,990.00+
				Check Total	4,191.00=
059309	06/16/2025	1	Clr 07/01/2025	COUNTY OF MARQUETTE	
				Water and Sewer 5/8 - 5/30/25	492.45+
				Water and Sewer 5/8 - 5/30/25	81.94+
				Check Total	574.39=
059310	06/16/2025	1	Clr 07/01/2025	HOLLAND BUS COMPANY	
				bus 1BAKGCHA2TF821003	150,903.00
059311	06/16/2025	1	Clr 07/01/2025	MEA FINANCIAL SERVICES	
				June 2024 Group Term Life	20.00
059312	06/16/2025	1	Clr 07/01/2025	PALMER, JAN N.	
				cell phone reimbursement	500.00
059313	06/16/2025	1	Clr 07/01/2025	POWERSCHOOL GROUP LLC	
				power school university remote 7/14/25 - 7/18/25	1,300.00
059314	06/16/2025	1	Clr 07/01/2025	TRACY TIME SYSTEMS	
				cloud hosting, June 2025	106.00
059315	06/16/2025	1	Clr 07/01/2025	VERIZON WIRELESS	
				cell phone 5/4 - 6/3/25	62.78
059317	06/17/2025	801	Clr 07/01/2025	AMERICAN FIDELITY - FLEX	
				24-25 / 23 2125AFXFSA - Pre-Tax Flex Spending	419.99+
				24-25 / 23 2125AFXDCA - Pre-Tax Dependent Ca	208.33+
				24-25 / 23 2125AFXFSAL - Pre-Tax Limited Flex	40.00+
				Check Total	668.32=
059324	06/23/2025	800	Clr 07/01/2025	MPSERS DC	
				24-25 / 23 1PHF - Personal Healthcare Fund	10,585.62+
				24-25 / 23 1DC3+3 - Defined Contribution 3% EE,	9,350.18+
				24-25 / 23 1HDC - Hybrid Defined Contrbution	6,707.99+
				24-25 / 23 1DC+4 - Defined Contribution, EE, 4%	5,352.64+
				24-25 / 23 1DC2+1 - Defined Contribution 2% EE,	4,963.27+
				24-25 / 23 1DC6+3 - Defined Contribution 6% EE,	1,664.11+
				24-25 / 23 1DC+0 - Defined Contribution, No Matc	45.47+
				adjustment	0.04-
				Check Total	38,669.24=

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059325	06/23/2025	800	Clr 07/01/2025	MPSERS	24-25 / 23 1HCF3% - HCF3% 6,210.09+
				24-25 / 23 1MIP GR - MIP - Graded	4,917.33+
				24-25 / 23 1HYBRID - Hybrid Defined Benefit	3,560.00+
				24-25 / 23 1PENPLUS2 - Pension Plus 2	3,049.47+
				24-25 / 23 1MIP 7% - MIP 7%	2,727.25+
				24-25 / 23 1PEN-PLUS - Pension Plus-Hybrid Def	960.29+
				24-25 / 23 1MIP-PLUS - MIP Plus Plan	452.51+
				24-25 / 23 1MIP FIX - MIP - Fixed	390.21+
				24-25 / 23 1BASIC4 - Basic 4%	74.23+
				24-25 / 23 BM HCF	57,349.87+
				24-25 / 23 DC	15,877.29+
				24-25 / 23 PP PHF	14,645.37+
				24-25 / 23 PPLUS 2	13,809.74+
				24-25 / 23 PP HCF	3,901.24+
				24-25 / 23 CONV HCF	2,210.06+
				24-25 / 23 BM PHF	684.62+
				24-25 / 23 CONV PHF	98.51+
				adjustment	0.03+
Check Total					130,918.11=
059326	06/24/2025	1	Clr 07/01/2025	ABATA, STEPHANIE J.	phone reimbursement Nov/24 - June 2025 400.00
059327	06/24/2025	1	Opn	COUNTRY FRESH	milk 6/3 - 6/11/25 161.33+
				milk 6/3 - 6/11/25	1,646.87+
				milk 6/3 - 6/11/25	449.27+
				milk 6/3 - 6/11/25	271.80+
Check Total					2,529.27=
059328	06/24/2025	1	Opn	DTE ENERGY	5/16 - 6/16/25 Heating/Fuel 41.21+
				5/16 - 6/16/25 Heating/Fuel	41.95+
				5/16 - 6/16/25 Heating/Fuel	1,754.48+
				5/16 - 6/16/25 Heating/Fuel	522.47+
Check Total					2,360.11=
059329	06/24/2025	1	Clr 07/01/2025	FLOURRE, JANE C.	May-June Cell Phone 50.00
059330	06/24/2025	1	Clr 07/01/2025	GHIARDI, LUKE M.	mileage reimbursement 6/10/25 229.60
059331	06/24/2025	1	Clr 07/01/2025	KIRBY, LEAH	mileage reimbursement through 6/12/25 95.20
059332	06/24/2025	1	Opn	LAW OFFICES OF DENNIS POLLARD P	Adair current billing through 5/31/25 40.28
059333	06/24/2025	1	Clr 07/01/2025	MARQUETTE COUNTY TREASURER	PRE Adj 532.49+
				PRE Adj	344.37+
Check Total					876.86=
059334	06/24/2025	1	Opn	MARQUETTE-ALGER RESA	reimbursement for unique learning systems 1,400.10+
				Mental Health professional 2 billing	33,478.67+
				2024-2025 instructional tech integration	811.94+
Check Total					35,690.71=
059335	06/24/2025	1	Opn	MASB-SEG PROPERTY/CASUALTY PO	policy 7/01/25 - 7/101/2026 133,538.00
059336	06/24/2025	1	Opn	MI CONFERENCE OF TEAMSTERS WE	July 2025/2026 Insurance 63,058.10
059337	06/24/2025	1	Opn	MORIN, MARGARET B	reimbursement for after school activity 59.69+
				reimbursement turtles	5.00+

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				11/1/24 Honorarium - Noel	87.50+
				11/8/24 Honorarium - Anderson	87.50+
				5/16/25 Honorarium - Stanaway	75.00+
				5/22/25 Honorarium - Dow	37.50+
				5/22/25 Honorarium - Kimsel	37.50+
				5/23/25 Honorarium - Anderson, K	75.00+
				5/23/25 Honorarium - Kruid	75.00+
				5/21/25 Honorarium - Wormmer	37.50+
				5/28/25 Honorarium - Pickett	50.00+
				5/28/25 Honorarium - Miron	25.00+
				5/29/25 Honorarium - grades 4th thru 6th grade	100.00+
				6/3/25 Honorarium - Noel	75.00+
				6/4/25 Honorarium - Rasmussen	75.00+
				6/5/25 Honorarium - Sullivan	100.00+
				Check Total	1,002.19=
059338 06/24/2025	1	Opn	PAULSEN, MARCI	cell phone reimbursement	550.00
059339 06/24/2025	1	Opn	PFLUGER, BRAD E.	mileage reimbursement 8/6/24 - 4/4/25	420.00
059340 06/24/2025	1	Opn	REMY BATTERY	dispenser batteries	370.80
059341 06/24/2025	1	Opn	SEG WORKERS COMPENSATION FUN	Quarter 1 invoice 2025-2026	6,059.00
059344 06/30/2025	800	Cir 07/01/2025	TSACG COMMON REMITTING	24-25 / 23 4VALIC457R - VALIC 457b ROTH	2,477.87+
				24-25 / 23 4VALIC - VALIC 403b	2,485.74+
				24-25 / 23 4VALIC457 - VALIC 457b	1,687.00+
				24-25 / 23 4AMERP - Ameriprise	813.07+
				24-25 / 23 4AMERFD - American Funds	875.00+
				24-25 / 23 4PARADIGM - Paradigm Equities	426.32+
				24-25 / 23 4VALIC403R - VALIC 403b ROTH	250.00+
				24-25 / 23 4GLP - GLP & Associates	68.00+
				Check Total	9,083.00=
059345 06/30/2025	800	Cir 07/01/2025	HEALTHEQUITY, INC	24-25 / 24 2 HSA - Health Savings Account	3,046.50
059346 06/30/2025	800	Cir 07/01/2025	IRS TAX PAYMENTS	24-25 / 24 FICA	35,625.78+
				24-25 / 24 FED2019W4	12,892.12+
				24-25 / 24 MEDICARE	8,332.06+
				24-25 / 24 FEDSTANDARD	7,053.47+
				24-25 / 24 FEDMULTIPLE	547.00+
				Check Total	64,450.43=
059347 06/30/2025	800	Opn	CALIFORNIA STATE DISBURSEMENT	24-25 / 24 5FOC CA - Friend of the Court-CA	99.91
059348 06/30/2025	800	Opn	MICHIGAN STATE DISBURSEMENT UN	24-25 / 24 5FOC - Friend of the Court	95.00
059349 06/30/2025	1	Opn	808 MOTORSPORTS LLC	87 piece HX bit set	580.00
059350 06/30/2025	1	Opn	A PARTS WAREHOUSE	left side base, blue bird bus	255.08
059351 06/30/2025	1	Opn	A PLUS PEST MANAGEMENT	Pest Control May 2025	35.00+
				Pest Control May 2025	55.00+
				Pest Control May 2025	35.00+
				Pest Control May 2025	40.00+
				Check Total	165.00=
059352 06/30/2025	1	Opn	ACE HARDWARE	metal hose nozzle	13.99+
				semi gloss paint	37.99+

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Gwinn Area Community Schools

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				strip blades	25.16+
				wall scraper/putty knife	30.36+
				replacement floor scraper	65.16+
				gorilla glue	9.59+
				treated lumber	44.38+
				faucet repair kit	15.99+
				misc fasteners	48.97+
				returned treated lumber	30.93-
				WD-40	17.98+
				adapters	7.94+
				couplers, paint, angle brush	70.53+
				grounding plug	17.97+
				walplates/switches	11.12+
				construction adhesive	11.99+
				treated lumber	100.83+
				steel electrical box	9.18+
				electrical box	13.77+
				spade bit	7.99+
				plywood	15.74+
				misc fasteners	2.00+
				wax bowl ring	14.36+
				Check Total	562.06=
059353	06/30/2025	1	Opn	ALL PHASE	
				surface mount LED	252.82+
				LED Lamp	243.00+
				Check Total	495.82=
059354	06/30/2025	1	Opn	AUTO VALUE PARTS STORES	
				WD-40, silicone	37.07+
				fender washer	25.38+
				replacement lens, stud lamp	70.38-
				engine oil	79.31+
				engine oil	7.21+
				cable tie	28.82+
				patch	22.99+
				battery terminal, battery lugs, cable	10.47+
				standard capsule	43.90+
				o rings	6.74+
				30/30 LS piggy	68.78+
				Check Total	260.29=
059355	06/30/2025	1	Opn	CROSSROADS TRUCK REPAIR	
				brake pads	288.00
059356	06/30/2025	1	Opn	DALCO	
				custodial supplies	550.45+
				custodial supplies	904.21+
				custodial supplies	218.66+
				custodial supplies	63.67+
				custodial supplies	225.57+
				custodial supplies	168.07+
				custodial supplies	34.21+
				custodial supplies	418.20+
				custodial supplies	228.54+

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Bank Account AP, From 07/01/2024 to 06/30/2025

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				custodial supplies	408.47+
				custodial supplies	147.82+
				custodial supplies	369.97+
				custodial supplies	214.80+
				custodial supplies	107.40+
				custodial supplies	122.90+
				custodial supplies	91.87+
				custodial supplies	169.92+
				custodial supplies	71.60+
				custodial supplies	463.24+
				custodial supplies	122.90+
				custodial supplies	53.28+
				custodial supplies	76.61+
				Check Total	5,232.36=
059357 06/30/2025	1	Opn	FERRELLGAS	propane	802.05+
				propane	419.70+
				propane	995.81+
				Check Total	2,217.56=
059358 06/30/2025	1	Opn	MENARDS	runner, floor installation spacer	125.80+
				wire pliers	38.98+
				carpet tape, blue room	210.80+
				blue room supplies	216.85+
				hdl cartridge	40.58+
				Check Total	633.01=
059359 06/30/2025	1	Opn	POWERSCHOOL GROUP LLC	school messenger 1/1/25 - 12/31/25	1,566.48+
				power school 7/1/24 - 6/30/25	7,964.00+
				Check Total	9,530.48=
059360 06/30/2025	1	Opn	SNYDER	hanging basket, flower	37.49
059361 06/30/2025	1	Opn	SUPERIOR REHAB & PROF. SERVICE	OT, Joanna	350.52+
				PT, Christi	132.48+
				Speech, Sara	559.02+
				OT, Joanna	51.75+
				PT, Christi	126.96+
				Speech, Sara	1,492.83+
				OT, Joanna	308.48+
				PT, Rachel	142.78+
				Speech, Amber	828.00+
				Speech, Sydney	2,501.25+
				Speech, Sara	32.48+
				Check Total	6,526.55=
059362 06/30/2025	1	Opn	SUPERIORLAND SERVICES, INC	fiberglass filters/HVAC filters	2,723.76
059363 06/30/2025	1	Opn	TRANSACT COMMUNICATIONS, LLC	e2r subscription fee	1,151.60
059364 06/30/2025	1	Opn	UNITED WAY OF NORTHWEST MICH	6/2/25 - 6/6/25, Wakkuri	160.00
059365 06/30/2025	801	Opn	STATE OF MI - DEPT OF TREASURY	24-25 / 23 MI	19,357.37+
				24-25 / 24 MI	10,481.73+

Check Register
Gwinn Area Community Schools

Bank Account AP, From 07/01/2024 to 06/30/2025

Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
					Check Total	29,839.10=
059366	06/30/2025	801	Opn	AMERICAN FIDELITY - FLEX		
				24-25 / 24 2125AFXFSA - Pre-Tax Flex Spending	419.99+	
				24-25 / 24 2125AFXDCA - Pre-Tax Dependent Ca	208.33+	
				24-25 / 24 2125AFXFSAL - Pre-Tax Limited Flex	40.00+	
					Check Total	668.32=
059367	06/30/2025	801	Opn	AMERICAN FIDELITY ASSURANCE CO		
				24-25 / 23 3AF DISAB - Disability-American Fideli	663.13+	
				24-25 / 23 3AF LIFE - Life-American Fidelity Post-	449.04+	
				24-25 / 23 2125AFXCAN - Pre-Tax Cancer Ameri	359.70+	
				24-25 / 23 2125AFXACC - Pre-Tax Accident Ame	277.65+	
				24-25 / 23 3AF CAN - Cancer-American Fidelity P	169.55+	
				24-25 / 23 3AFHOS - Hospital American Fidelity -	24.54+	
				24-25 / 24 3AF DISAB - Disability-American Fideli	633.13+	
				24-25 / 24 3AF LIFE - Life-American Fidelity Post-	449.04+	
				24-25 / 24 2125AFXCAN - Pre-Tax Cancer Ameri	359.70+	
				24-25 / 24 2125AFXACC - Pre-Tax Accident Ame	277.65+	
				24-25 / 24 3AF CAN - Cancer-American Fidelity P	169.55+	
				24-25 / 24 3AFHOS - Hospital American Fidelity -	24.54+	
					Check Total	3,857.22=
					Total of All Checks	7,626,722.77
					Less Voids	88,553.18
					Grand Total	7,538,169.59

Check Summary

Check Status	Count	Amount
Open	41	314,316.72
Cleared	1,276	7,223,852.87
Void	22	88,553.18
Total	1,339	7,626,722.77