Check # / Date	Run	Status	Vendor	Invoice Description		Amount
498143 07/10/2023	1	Clr 10/04/2023	Kris Hanson	Painting		3,500.00
498144 07/11/2023	1	Clr 10/04/2023	Amazon Capital Services, Inc.	Technology class		127.99
498145 07/11/2023	1	Clr 10/04/2023	Carquest Auto Parts Store	DEF buses 1-7		245.00
498146 07/11/2023	1	Clr 10/04/2023	Chatham Co-Op	Supplies		19.35
498147 07/11/2023	1	Clr 10/04/2023	Craig Anderson	Mileage for getting parts		58.95
498148 07/11/2023	1	Clr 10/04/2023	Dalco	Cleaning Supplies		64.01
498149 07/11/2023	1	Clr 10/04/2023	Madigan's Hardware	Maintenance Supplies		31.36+
				Maintenance Supplies		8.37+
					Check Total	39.73=
498150 07/11/2023	1	Clr 10/04/2023	MASB	Membership renewal		1,489.96
498151 07/11/2023	1	Clr 10/04/2023	MSBO	Membership Dues		150.00
498152 07/11/2023	1	Clr 10/04/2023	NEOLA of Michigan	Updates		1,295.00
498153 07/11/2023	1	Clr 10/04/2023	Pomp's Tire Service	Bus 44		329.46
498154 07/11/2023	1	Clr 10/04/2023	PowerSchool Group LLC	Powerschool		5,355.80
498155 07/11/2023	1	Clr 10/04/2023	Set, Inc.	Insurance		42,518.00+
				Life & AD&D		90.50+
					Check Total	42,608.50=
498156 07/11/2023	1	Clr 10/04/2023	Superior Rehab & Prof Services,L	Speech		455.00
498157 07/11/2023	1	Clr 10/04/2023	Trudell Plumbing and Heating	Leaking faucet rebuild		125.00
498158 07/11/2023	1	Clr 10/04/2023	UP International Trucks	Bus parts, batteries, slides, cables		1,878.39
498159 07/11/2023	1	Clr 10/04/2023	Village of Chatham	Water		433.10
498160 07/11/2023	1	Clr 10/04/2023	Amazon Capital Services, Inc.	GSRP Classroom Supplies		998.47
498161 07/26/2023	1	Clr 10/04/2023	Kris Hanson	Painting		300.00
498162 Check Missing						
498163 08/01/2023	1	Clr 10/04/2023	Altran	Summer School Bus Tkts		360.00
498164 08/01/2023	2	Clr 10/04/2023	Advance Auto Parts of Marquette	All buses wire tie		11.05+
				All buses Brake clean		63.84+
					Check Total	74.89=
498165 08/01/2023	2	Clr 10/04/2023	Airgas North Central	gas		55.90
498166 08/01/2023	2	Clr 10/04/2023	Amazon Capital Services, Inc.	Office supplies		92.67+
				Preschool supplies		15.99+
				Sp ed supplies		205.58+
				Classroom Supplies		106.97+
				Office supplies		57.00+
				HS Office supplies		49.20+
				Preschool, AD and EL Princ		3,293.94+
				EL Classrooms		5,124.57+
				Tech		347.00+
				Bus Garage		212.12+
				EL Classroom		83.98+
					Check Total	9,589.02=
498167 08/01/2023	2	Clr 10/04/2023	ArbiterSports	Schedule license		690.00
498168 08/01/2023	2	Clr 10/04/2023	Charter Communications	Internet		449.49
498169 08/01/2023	2	Clr 10/04/2023	Dalco	Cleaning supplies		190.40+
				Cleaning supplies		299.53+

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
					Check Total	489.93=
498170 08/01/2023	2	Clr 10/04/2023	DTE Energy	heat		285.38
498171 08/01/2023	2	Clr 10/04/2023	Elcom	Batteries		118.38
498172 08/01/2023	2	Clr 10/04/2023	ERIC ARMIN INC.	TeachingSupplies		17.49+
				Teaching Supplies		76.90+
					Check Total	94.39=
498173 08/01/2023	2	Clr 10/04/2023	GFL	Garbage		529.44
498174 08/01/2023	2	Clr 10/04/2023	Konica Minolta Business Solutions USA I	Copier		1,326.64+
				Copier		478.16+
				Copier		478.16+
				Copier		1,041.99+
					Check Total	3,324.95=
498175 08/01/2023	2	Clr 10/04/2023	Mining Journal	Ads for bids		323.07
498176 08/01/2023	2	Clr 10/04/2023	NEOLA of Michigan	Board updates		795.00
498177 08/01/2023	2	Clr 10/04/2023	PDX Reading Specialist	Reading supplies		143.88+
				Reading supplies		335.72+
					Check Total	479.60=
498178 08/01/2023	2	Clr 10/04/2023	Sherwin Williams	Paint		43.50
498179 08/01/2023	2	Clr 10/04/2023	Signs Now	Bus numbers		32.00
498180 08/01/2023	2	Clr 10/04/2023	TDS Telecom	Phones		246.82
498181 08/01/2023	2	Clr 10/04/2023	UP International Trucks	Bus 1 brakes		648.54
498182 08/01/2023	2	Clr 10/04/2023	UPHS Occupational Medicine	Driver check-up		130.00
498183 08/01/2023	2	Clr 10/04/2023	UPRLC	Library		867.51
498184 08/01/2023	2	Clr 11/16/2023	UPSBO	Conference		25.00
498185 08/01/2023	2	Clr 10/04/2023	US Bank Equipment Finance	Copiers		419.64
498186 08/01/2023	2	Clr 10/04/2023	Verizon Wireless	Cell phones		819.53
498187 08/01/2023	1	Clr 10/04/2023	SEG Workers Compensation Fund	Workers Comp Qtr 1		1,145.00
498188 08/03/2023	2	Clr 10/04/2023	Donald Tanner	Reim. Fingerprints		73.25
498189 08/03/2023	2	Clr 10/04/2023	Amazon Capital Services, Inc.	22-23 Office Chair		407.82
498190 08/09/2023	2	Vod 09/19/2023	ArbiterSports	Athl Officials Program		690.00
498191 08/10/2023	1	Clr 10/13/2023	Forest Park Schools - Great Lakes 8 FB	Dues		100.00
498192 08/14/2023	2	Clr 10/04/2023	Marianne Kolpack	Reimb. Prints		80.00
498193 08/15/2023	2	Clr 10/04/2023	A Parts Warehouse	Bus supplies		690.00+
				Credit		228.27-
				Credit		323.76-
				Bus Supplies		345.00+
					Check Total	482.97=
498194 08/15/2023	2	Clr 10/04/2023	ACCO Brands USA LLC (GBC)	Laminating film		200.00
498195 08/15/2023	2	Clr 10/04/2023	Advance Auto Parts of Marquette	All buses supplies		22.59
498196 08/15/2023	2	Clr 10/04/2023	Airgas North Central	Gas		191.76+
				Gas		69.90+
				Gas		37.76+
					Check Total	299.42=
498197 08/15/2023	2	Clr 10/04/2023	Amazon Capital Services, Inc.	EL Classroom GSRP		565.05+

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Office maintenance	36.45+
				EL Classroom GSRP	358.62+
				EL Textbooks	1,253.96+
				MS/HS Classroom	385.54+
				EL Textbooks	26.11+
				EL Classroom supplies Summer	1,194.01+
				EL Classroom	141.46+
				EL Textbooks	1,476.01+
				EL Classroom GSRP	439.24+
				EL Textbooks	97.50+
				EL Classroom	69.50+
				Maintenance	149.99+
				EL Classroom	107.74+
				EL Classroom	60.47+
				EL Classroom	99.99+
				Check Total	6,461.64=
498198 08/15/2023	2	Clr 10/04/2023	Charter Communications	Internet	391.47
498199 08/15/2023	2	Clr 10/04/2023	Craig Anderson	Mileage	38.65+
				Mileage	58.95+
				Check Total	97.60=
498200 08/15/2023	2	Clr 10/13/2023	FP Mailing Solutions	Postage	110.85
498201 08/15/2023	2	Clr 10/04/2023	Johnson Controls	Maintenance	11,430.00
498202 08/15/2023	2	Clr 10/04/2023	Liminex, Inc.	Subscription renewal	3,570.00
498203 08/15/2023	2	Clr 10/04/2023	Meal Magic Corporation	Renewal	2,295.00
498204 08/15/2023	2	Clr 10/04/2023	NASCO	Bliss, Art Supplies	216.88
498205 08/15/2023	2	Clr 10/04/2023	Postmaster	Postage	223.39
498206 08/15/2023	2	Clr 10/04/2023	Quill-REMC	teaching supplies	410.29
498207 08/15/2023	2	Clr 10/13/2023	SchoolsOpen	Subscription	10,377.80
498208 08/15/2023	2	Clr 10/13/2023	Susan Korpi	Snacks	112.56
498209 08/15/2023	2	Clr 10/04/2023	UP International Trucks	Supplies Bus 1	748.60+
				Bus 1	93.60-
				Check Total	655.00=
498210 08/15/2023	2	Clr 10/04/2023	Village of Chatham	Water	373.40
498211 08/15/2023	2	Opn	Workman, Brierra	MHSAA Training	650.75
498212 08/21/2023	2	Vod 09/07/2023	Explore Learning	23-24 License	2,965.50
498213 08/29/2023	2	Clr 10/13/2023	Advance Auto Parts of Marquette	Nozzle	8.75+
				Valves	52.77+
				Hydraulic all buses	117.48+
				Check Total	179.00=
498214 08/29/2023	2	Clr 10/13/2023	Amazon Capital Services, Inc.	Kitchen supplies	79.52+
				Kitchen Supplies	85.35+
				Kdg laptop	561.37+
				Teaching supplies-band	11.59+
				EL Classroom-GSRP	100.37+
				Supplies GSRP	59.29+
				Supplies Sp. Ed	29.94+

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				EL Textbooks	106.70+
				Maintenance	15.81+
				EL Textbooks	12.00+
				Credit	17.19-
				EL Classroom	26.06+
				CTE Supplies	366.36+
				EL Classroom GSRP	15.74+
				EL Classroom	22.53+
				Bus Garage	111.93+
				EL Classroom	30.83+
				EL Classroom	39.12+
				Tech	6.49+
				EL Classroom GSRP	1,110.85+
				EL Classroom	136.82+
				Maintenance	279.98+
				EL Classroom	50.30+
				EL Classroom GSRP	575.47+
				EL Classroom GSRP	156.71+
				EL Textbooks	13.30+
				EL Classroom GSRP	610.58+
				MS/HS Classroom	138.07+
				EL Classroom GSRP	149.99+
				MS/HS Classroom	41.51+
				EL Classroom	133.85+
				EL Classroom	97.13+
				Check Total	5,158.37=
498215 08/29/2023	2	Clr 10/13/2023	Custom Bus and Truck Panels	Bus supplies	397.45
498216 08/29/2023	2	Clr 10/13/2023	DTE Energy	Gas	242.02
498217 08/29/2023	2	Clr 10/13/2023	GFL	Trash Removal	597.46
498218 08/29/2023	2	Clr 10/13/2023	Grainger	Supplies	248.43
498219 08/29/2023	2	Clr 10/13/2023	HPS	Dues	1,127.87
498220 08/29/2023	2	Clr 10/13/2023	Insight FS	Gas	826.83
498221 08/29/2023	2	Clr 10/04/2023	Leah Gantkessy	GFS Food Show	55.68
498222 08/29/2023	2	Clr 10/13/2023	MSBO	MS/HS Membership	550.00
498223 08/29/2023	2	Clr 10/13/2023	NASCO	Bliss, Art Supplies	22.72
498224 08/29/2023	2	Clr 10/13/2023	Open Up Resources	ELA	6,404.00
498225 08/29/2023	2	Clr 10/13/2023	Renaissance Learning, Inc.	Reading	6,767.00
498226 08/29/2023	2	Clr 10/13/2023	Set, Inc.	Insurance	90.50
498227 08/29/2023	2	Clr 10/13/2023	Sherwin Williams	Paint	198.80
498228 08/29/2023	2	Clr 10/13/2023	TDS Telecom	Phones	246.94
498229 08/29/2023	2	Clr 10/13/2023	UP International Trucks	Brakes/supplies	597.04+
				Brake shoe Return	93.60-
				Brakes 4&5	1,297.08+
				Clevis Pin Kit	21.00+
				Credit	93.60-
				Check Total	1,727.92=
498230 08/29/2023	2	Clr 10/13/2023	US Bank	Copier	419.64
498231 08/29/2023	2	Clr 10/13/2023	Verizon Wireless	Cell Phones	38.01
498232 08/29/2023	2	Clr 10/13/2023	Quill-REMC	Kanerva, Teaching Supplies	393.99

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
498233 08/29/2023	2	Clr 10/04/2023	Kristin Crane	GSRP Testing		103.40
498234 09/05/2023	2	Clr 10/13/2023	Nikki Calabrese Hodges	Reimb. Prints		60.74
498235 09/05/2023	3	Clr 10/13/2023	Advance Auto Parts of Marquette	Thread Sealant		9.65
498236 09/05/2023	3	Clr 10/13/2023	Amazon Capital Services, Inc.	Maintenance		91.94+
				EL Textbooks		10.83+
				Hoop House		41.44+
				Credit		6.99-
				EL Classroom GSRP		115.85+
				MS/HS Classroom		54.98+
				EL Classroom GSRP		356.50+
				Bus Garage		29.19+
				EL Classroom GSRP		799.91+
				Spec. ED		89.99+
				MS/HS Classroom		278.47+
				Credit		17.19-
				Credit		17.18-
				Spec. ED		188.15+
				Kitchen		45.05+
				EL Classroom GSRP		434.68+
					Check Total	2,495.62=
498237 09/05/2023	3	Clr 10/13/2023	Bulkbookstore	King, Textbooks		241.50
498238 09/05/2023	3	Clr 10/13/2023	GovConnection, Inc.	22/23 USF Order		3,681.50
498239 09/05/2023	3	Clr 10/13/2023	Jesica Fisher	Reimbursement Title 1		133.23
498240 09/05/2023	3	Clr 10/13/2023	Tony Decet	Reimbursement-Denmans		52.99
498241 09/05/2023	3	Clr 10/13/2023	UP International Trucks	Fuel filters buses 4-7		407.40
498242 09/05/2023	3	Clr 10/13/2023	Verizon Wireless	Cell Phones		1,186.54
498243 09/05/2023	3	Clr 10/13/2023	A Parts Warehouse	Supplies- maintenance		266.98
498244 09/05/2023	3	Clr 10/13/2023	Central Michigan Paper	copier paper		4,190.00
498245 09/05/2023	3	Clr 10/13/2023	Chatham Co-Op	supplies- maintenance		64.53+
				Supplies		15.75+
					Check Total	80.28=
498246 09/05/2023	3	Clr 10/13/2023	DFA DAIRY BRANDS	1200 milks		450.72+
				1200 milks		450.72+
					Check Total	901.44=
498247 09/05/2023	3	Clr 10/13/2023	Holmquist Feedmill	Maintenance		55.70
498248 09/05/2023	3	Clr 10/13/2023	Madigan's Hardware	Maintenance		73.39
498249 09/05/2023	3	Clr 10/13/2023	School Specialty LLC	classroom supplies		104.70+
				teaching supplies		1,490.13+
				Kanerva, office supplies		16.26+
					Check Total	1,611.09=
498250 09/05/2023	3	Clr 10/13/2023	Superior Rehab & Prof Services,L	Speech		2,318.40
498251 09/05/2023	3	Clr 10/13/2023	Village of Chatham	1 unit used		367.43
498252 09/05/2023	3	Clr 12/12/2023	Verbrigghe Excavating	Excavation work		200.00
498253 09/06/2023	3	Clr 10/13/2023	Valima, Bill	Reimb. Car Seat		191.32
498254 09/12/2023	3	Clr 10/13/2023	41 Lumber	Fasteners		15.75
498255 09/12/2023	3	Clr 10/13/2023	A Parts Warehouse	First Aid kits		87.92

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
498256 09/12/2023	3	Clr 11/16/2023	Airgas North Central	Gas-bus garage	69.90
498257 09/12/2023	3	Clr 10/13/2023	Amazon Capital Services, Inc.	EL Classroom	18.99+
				Special Ed	57.40+
				CTE	97.58+
				Finance	92.37+
				Tech	1,066.00+
				CTE	108.98+
				Check Total	1,441.32=
498258 09/12/2023	3	Clr 10/13/2023	Bruto, William	Fingerprints	80.00
498259 09/12/2023	3	Clr 10/13/2023	Chocolay Ace Hardware	CTE supplies	119.53
498260 09/12/2023	3	Clr 10/13/2023	Clara Rondeau	Textbook for Online course	144.49
498261 09/12/2023	3	Clr 10/13/2023	Committee for Children	At risk- social emotional	2,329.00
498262 09/12/2023	3	Clr 10/13/2023	Dalco	Cleaning supplies	223.74
498263 09/12/2023	3	Clr 10/13/2023	Heidi Patrick	Reimbursement for curriculum	63.00
498264 09/12/2023	3	Clr 10/13/2023	Insight FS	Gas	1,426.76
498265 09/12/2023	3	Clr 10/13/2023	J. F. Ahern	Fire equipment recharge	729.71+
				Fire equipment inspection	377.72+
				Check Total	1,107.43=
498266 09/12/2023	3	Clr 10/13/2023	JP Electric	Outdoor lighting	1,327.00
498267 09/12/2023	3	Clr 10/13/2023	Lowes	CTE	1,175.56
498268 09/12/2023	3	Clr 10/13/2023	Madigan's Hardware	Maintenance supplies	38.32
498269 09/12/2023	3	Clr 11/16/2023	Pat Stine	Apples	190.00
498270 09/12/2023	3	Clr 10/13/2023	Savvas Learning Company LLC	Hancock, Textbooks	134.00
498271 09/12/2023	3	Clr 10/13/2023	School Specialty LLC	Kanerva, Teaching Supplies	46.82
498272 09/12/2023	3	Clr 10/13/2023	Set, Inc.	Insurance	1,146.00
498273 09/12/2023	3	Clr 11/16/2023	Stephenson Area Public Schools	CC Meet	125.00
498274 09/15/2023	3	Clr 10/13/2023	Kris Hanson	Painting	300.00
498275 09/18/2023	3	Clr 10/13/2023	Advance Auto Parts of Marquette	All weather tape, trim panel	15.93
498276 09/18/2023	3	Clr 10/13/2023	Amazon Capital Services, Inc.	Special Ed	104.81+
				Athletic supplies	33.72+
				MS/HS supplies	423.03+
				EL Classroom	137.61+
				Bus garage	106.99+
				OHI Student desks	299.98+
				Maintenance	34.49+
				EL Classroom	103.56+
				EL Classroom Summer school	243.27+
				Check Total	1,487.46=
498277 09/18/2023	3	Clr 10/13/2023	Chocolay Ace Hardware	supplies- CTE	134.58
498278 09/18/2023	3	Clr 10/13/2023	DFA DAIRY BRANDS	1600 milks	600.96+
				1350 milks	515.51+
				Check Total	1,116.47=
498279 09/18/2023	3	Clr 10/13/2023	Grainger	signs	77.64+
				water cooler filters	63.17+
				Check Total	140.81=

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
498280 09/18/2023	3	Clr 10/13/2023	Open Up Resources	Student supplies textbooks	648.00
498281 09/18/2023	3	Clr 10/13/2023	Renaissance Learning, Inc.	AR reading/math	6,191.97
498282 09/18/2023	3	Clr 10/13/2023	Savvas Learning Company LLC	Hancock, Textbooks	5,421.60
498283 09/18/2023	3	Clr 10/13/2023	Michelle Roberts	Reimb. Prints	60.00
498284 09/19/2023	3	Clr 10/13/2023	Full Plate Farms	Potatoes	910.91
498285 09/19/2023	3	Clr 11/16/2023	Kristy Frederick	Lost ck 496972 12/20/21	301.70
498286 09/26/2023	3	Clr 11/16/2023	906 Laundry Solutions	Laundry	439.57
498287 09/26/2023	3	Clr 11/16/2023	A Parts Warehouse	Bus 2 steering column repair	62.74
498288 09/26/2023	3	Clr 11/16/2023	Advance Auto Parts of Marquette	Headlight pigtails 1-7	37.35
498289 09/26/2023	3	Clr 11/16/2023	Amazon Capital Services, Inc.	EL Classroom	18.39+
				Technology	313.57+
				CTE	199.45+
				MS/HS Classroom	57.00+
				EL Principal	156.82+
				Special ED	243.01+
				MS/HS Band	28.95+
				OHI Desk	139.99+
				Kitchen	79.25+
				EL Classroom	327.01+
				EL Classroom	99.95+
				EL Classroom GSRP	373.03+
				Check Total	2,036.42=
498290 09/26/2023	3	Clr 11/16/2023	Dalco	Cleaning supplies	104.43
498291 09/26/2023	3	Clr 11/16/2023	DFA DAIRY BRANDS	1900 milks	714.94
498292 09/26/2023	3	Clr 11/16/2023	DTE Energy	Heat	386.67
498293 09/26/2023	3	Clr 11/16/2023	Full Plate Farms	Fresh produce	37.00
498294 09/26/2023	3	Clr 11/16/2023	Gary Lancour	Exam	125.00
498295 09/26/2023	3	Clr 10/13/2023	Holmquist Feedmill	Gravel- CTE	122.00
498296 09/26/2023	3	Clr 10/13/2023	Insight FS	Gas	1,217.28
498297 09/26/2023	3	Clr 10/13/2023	Johnson Controls	Boiler work	2,035.96
498298 09/26/2023	3	Clr 10/13/2023	Kcee Designs	Lunchroom	290.00
498299 09/26/2023	3	Clr 11/16/2023	Kimball Midwest	Tools for buses	715.99
498300 09/26/2023	3	Clr 12/12/2023	LMAS Dist. Health Dept.	Hearing and Vision	380.00
498301 09/26/2023	3	Clr 11/16/2023	Northern Michigan School of Education	Kristin Crane	100.00
498302 09/26/2023	3	Clr 11/16/2023	Pat Stine	5 bushels of apples	190.00
498303 09/26/2023	3	Clr 11/16/2023	Savvas Learning Company LLC	Gerbracht, Textbooks	4,194.40
498304 09/26/2023	3	Clr 11/16/2023	School Specialty LLC	Kanerva, Teaching Supplies	891.79
498305 09/26/2023	3	Clr 11/16/2023	Secrest, Wardle, Lynch, Hampton	Fees	29.99
498306 09/26/2023	3	Clr 11/16/2023	Set, Inc.	Insurance	90.50
498307 09/26/2023	3	Clr 11/16/2023	TDS Telecom	Phones	246.94
498308 09/26/2023	3	Clr 12/12/2023	UPCEA	UPCEA Membership	200.00
498309 09/26/2023	3	Clr 11/16/2023	Cogger, Jacob	Reimbursement CTE	31.26
498310 09/26/2023	3	Clr 10/13/2023	Doug Gentz	Kubota Cab	5,671.00
498311 09/26/2023	3	Clr 11/16/2023	US Bank	Copier	419.64
498312 09/29/2023	3	Clr 11/16/2023	Dan Pociopa	Sawed Logs for CTE	550.00
498313 10/02/2023	4	Clr 11/16/2023	A Parts Warehouse	Emergency Exit Handle	16.80
498314 10/02/2023	4	Clr 11/16/2023	Amazon Capital Services, Inc.	EL Classroom GSRP	280.00+
				MS/HS Classroom	15.20+
				MS/HS Classroom	52.04+

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
					Check Total	347.24=
498315 10/02/2023	4	Clr 11/16/2023	DFA DAIRY BRANDS	1900 milks		714.94
498316 10/02/2023	4	Clr 11/16/2023	Full Plate Farms	Vegetables		200.75
498317 10/02/2023	4	Clr 11/16/2023	GFL	fTrash removal		607.46
498318 10/02/2023	4	Clr 11/16/2023	Insight FS	383.8 gallons		1,339.08
498319 10/02/2023	4	Clr 11/16/2023	Konica Minolta Business Solutions USA I	Staples		40.33+
				Staples		40.33+
					Check Total	80.66=
498320 10/02/2023	4	Clr 11/16/2023	Plank Road Publishing/Music K-8	Music		128.89
498321 10/02/2023	4	Clr 11/16/2023	Salo, Deb	Meals		32.82
498322 10/02/2023	4	Clr 12/12/2023	School Specialty	Teaching supplies		108.82
498323 10/02/2023	4	Clr 11/16/2023	School Specialty LLC	elementary supplies		10.84
498324 10/02/2023	4	Clr 11/16/2023	UPSBO	Fall Conference		25.00
498325 10/02/2023	4	Clr 11/16/2023	Verizon Wireless	Cell Phone		38.01+
				Cell Phones		777.04+
					Check Total	815.05=
498326 10/04/2023	4	Clr 11/16/2023	PrintingForLess.com	Absence Notes		374.44
498327 10/04/2023	4	Clr 11/16/2023	Workman, Brierra	Reimb. Fingerprints		65.00
498328 to 498330 Checks Missing						
498331 10/11/2023	4	Clr 11/16/2023	Screencastify, LLC	Record Unlimited - EDU		669.90
498332 10/12/2023	4	Clr 12/12/2023	Signs Unlimited	Reflective Door Numbers		164.00
498333 10/13/2023	4	Clr 11/16/2023	Amazon Capital Services, Inc.	GSRP Supplies		494.68+
				Credit		0.96-
				Stebelton Supplies		48.97+
					Check Total	542.69=
498334 10/13/2023	4	Clr 11/16/2023	Amy Grossman	Lunch $ Refund		100.00
498335 10/16/2023	4	Clr 11/16/2023	Lance Seppi	Reimb. Prints		60.00
498336 10/17/2023	4	Clr 11/16/2023	41 Lumber	Wood supplies CTE		458.93
498337 10/17/2023	4	Clr 11/16/2023	Advance Auto Parts of Marquette	Clamps		3.70+
				Lift support-Kubota		49.56+
				55 Gal. DEF 3pm run		255.00+
					Check Total	308.26=
498338 10/17/2023	4	Clr 11/16/2023	Airgas North Central	Gas		68.38
498339 10/17/2023	4	Clr 11/16/2023	Altran	Transportation		289.00
498340 10/17/2023	4	Clr 11/16/2023	Amazon Capital Services, Inc.	Bus garage		35.95+
				Maintenance		110.39+
				Kitchen		28.94+
				EL Classroom		32.09+
				Special ED		134.98+
				Principal		39.66+
				CTE		108.82+
				EL Classroom		37.10+
				CTE		259.91+
				MS/HS		673.32+
				EL Classroom		127.26+

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
				HS Textbooks		118.84+
				EL Classroom		211.32+
				Finance		14.58+
				MS/HS Classroom		299.91+
					Check Total	2,233.07=
498341 10/17/2023	4	Clr 11/16/2023	Amy Nelson	Mileage		40.61
498342 10/17/2023	4	Clr 11/16/2023	Anderson, Tackman & Co., P.L.C.	Audit		9,000.00
498343 10/17/2023	4	Clr 01/17/2024	Bark River-Harris Schools	Conference Dues		200.00
498344 10/17/2023	4	Clr 11/16/2023	Bell Physician Practices	DOT		130.00
498345 10/17/2023	4	Clr 12/12/2023	Brian Stuer	Fingerprints		80.00
498346 10/17/2023	4	Clr 12/12/2023	Charter Communications	Phones		37.02
498347 10/17/2023	4	Clr 11/16/2023	Chatham Co-Op	Special Ed		17.12+
				GSRP		186.24+
				Bus garage		16.90+
					Check Total	220.26=
498348 10/17/2023	4	Clr 11/16/2023	Dalco	Cleaning supplies		88.07+
				Cleaning supplies		39.31+
					Check Total	127.38=
498349 10/17/2023	4	Clr 11/16/2023	DFA DAIRY BRANDS	1600 milks		600.96
498350 10/17/2023	4	Clr 11/16/2023	Grainger	Maintenance		128.86
498351 10/17/2023	4	Clr 11/16/2023	Heidi Patrick	EL Classroom		57.96
498352 10/17/2023	4	Clr 11/16/2023	Insight FS	255.3 gallons		877.47+
				371.8 gallons		1,366.61+
				400.1 gallons		1,426.76+
					Check Total	3,670.84=
498353 10/17/2023	4	Clr 11/16/2023	Johnson Controls	Boiler		1,236.00
498354 10/17/2023	4	Clr 11/16/2023	Kimball Midwest	Cleaner Bus garage		113.33
498355 10/17/2023	4	Clr 11/16/2023	Konica Minolta Business Solutions USA I	Copier		518.49+
				Copier		518.49+
				Copier		474.69+
				Copier		20.95+
					Check Total	1,532.62=
498356 10/17/2023	4	Clr 11/16/2023	Madigan's Hardware	Maintenance		3.99
498357 10/17/2023	4	Clr 11/16/2023	MARESA	CPR		35.00+
				Firewall Software		1,800.00+
					Check Total	1,835.00=
498358 10/17/2023	4	Clr 11/16/2023	Med Pros Share	OT and PT		5,850.00+
				OT and PT		7,562.65+
					Check Total	13,412.65=
498359 10/17/2023	4	Clr 11/16/2023	Menards	CTE		158.90
498360 10/17/2023	4	Clr 11/16/2023	Open Up Resources	Student Courses		840.00
498361 10/17/2023	4	Clr 11/16/2023	Pat Stine	Apples 4 bushels		152.00
498362 10/17/2023	4	Clr 11/16/2023	School Specialty	writing		143.34

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
498363 10/17/2023	4	Clr 11/16/2023	Set, Inc.	22-23 Adj. Premium		1,953.00+
				Insurance		90.50+
					Check Total	2,043.50=
498364 10/17/2023	4	Clr 11/16/2023	Superior Rehab & Prof Services,L	Speech		8,978.97
498365 10/17/2023	4	Clr 11/16/2023	Superiorland Electronics	Fire alarm monitor fee		230.00
498366 10/17/2023	4	Clr 11/16/2023	Thrun Law Firm, P.C.	Phone consult		150.00
498367 10/17/2023	4	Clr 11/16/2023	Village of Chatham	21 units		486.83
498368 10/17/2023	4	Clr 11/16/2023	Open Up Resources	ELA		8,155.00
498369 10/20/2023	4	Clr 11/16/2023	Decet, Tony	Reimb. Travel Lift Rental		91.70
498370 10/25/2023	4	Clr 11/16/2023	Northwoods Outpost	STEAM Family Night		432.00
498371 10/27/2023	4	Clr 12/12/2023	Amy Nelson	SSW in School Setting		649.00
498372 10/31/2023	4	Clr 12/12/2023	906 Laundry Solutions	Laundry		458.28
498373 10/31/2023	4	Clr 12/12/2023	A Parts Warehouse	High Def lens kit		273.52+
				Signs-bus		57.85+
					Check Total	331.37=
498374 10/31/2023	4	Clr 12/12/2023	Advance Auto Parts of Marquette	Buses 1-7 Headlight		35.04
498375 10/31/2023	4	Clr 12/12/2023	Amazon Capital Services, Inc.	CTE		452.59+
				CTE		163.60+
				CTE		2,829.86+
				EL Classroom MSRP		279.59+
				MS/HS supplies		70.92+
				CTE		328.52+
				EL Office		27.90+
					Check Total	4,152.98=
498376 10/31/2023	4	Clr 12/12/2023	Bay College	Fall Dual Enroll		14,798.83
498377 10/31/2023	4	Clr 12/12/2023	Cady, Jeff	Driver Meal Reimbursement		209.94
498378 10/31/2023	4	Opn	Denman's Hardware	Supplies		10.28
498379 10/31/2023	4	Clr 12/12/2023	DFA DAIRY BRANDS	1600 milks		600.96+
				1600 milks		600.96+
				1024 Milks		462.20+
					Check Total	1,664.12=
498380 10/31/2023	4	Clr 12/12/2023	Doug Gentz	Kubota Snowblower PTO shaft parts		157.00
498381 10/31/2023	4	Clr 12/12/2023	DTE Energy	Heat Main and Bus garage		988.78
498382 10/31/2023	4	Clr 12/12/2023	Full Plate Farms	Fresh produse		256.75
498383 10/31/2023	4	Clr 12/12/2023	GFL	Trash		609.13
498384 10/31/2023	4	Clr 12/12/2023	Insight FS	465.4 units		1,602.37+
				Credit UAC		1,426.76-
					Check Total	175.61=
498385 10/31/2023	4	Clr 12/12/2023	Jim's Music	Podcast Equipment		783.91
498386 10/31/2023	4	Clr 12/12/2023	Kimball Midwest	Cleaner/towels bus garage		113.33
498387 10/31/2023	4	Clr 12/12/2023	Madigan's Hardware	Supplies		17.61+
				Supplies		215.90+
					Check Total	233.51=
498388 10/31/2023	4	Clr 12/12/2023	MARESA	News 2 you learning system		939.98
498389 10/31/2023	4	Clr 12/12/2023	Med Pros Share	OT/PT		4,680.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
498390 10/31/2023	4	Clr 12/12/2023	Midway Rentals	Hoist	176.00
498391 10/31/2023	4	Clr 01/17/2024	Pat Stine	Apples	156.00
498392 10/31/2023	4	Clr 12/12/2023	Rise Vision	Advance Displays Annual Plan	312.00
498393 10/31/2023	4	Clr 12/12/2023	Salo, Deb	Meal reimbursement	23.68
498394 10/31/2023	4	Clr 12/12/2023	Skandia Truss	Roof for sugar shack	744.13
498395 10/31/2023	4	Clr 12/12/2023	Superior Walk-In Center	Bus Driver Cert.	115.00
498396 10/31/2023	4	Clr 12/12/2023	Swem Services	Bus 4 valve, gasket work	223.71
498397 10/31/2023	4	Clr 12/12/2023	TDS Telecom	Phone service	252.23
498398 10/31/2023	4	Clr 12/12/2023	UPRLC	Library System	858.83+
				Renewal for Library system	69.62+
				Check Total	928.45=
498399 10/31/2023	4	Clr 12/12/2023	US BANK St. Paul	Copier	419.64
498400 10/31/2023	4	Clr 12/12/2023	Verizon Wireless	Cell phones	38.01
498401 11/09/2023	4	Vod 11/09/2023	John Cronkhite	Lumber Order	488.00
498402 11/09/2023	4	Clr 12/12/2023	John Aho	Lumber Order	488.00
498403 11/14/2023	5	Clr 12/12/2023	41 Lumber	Ceiling tiles	285.16
498404 11/14/2023	5	Clr 12/12/2023	Airgas North Central	Gas	69.90
498405 11/14/2023	5	Clr 12/12/2023	Alger County Treasurer	2022 School Op	790.93
498406 11/14/2023	5	Clr 12/12/2023	Altran	Transportation-Student	360.00+
				Transportation- Student	34.00+
				Check Total	394.00=
498407 11/14/2023	5	Clr 12/12/2023	Amazon Capital Services, Inc.	Kitchen	417.01+
				Tech	74.95+
				Maintenance	535.95+
				EL Classroom GSRP	297.74+
				Title 1	234.13+
				Maintenance	142.05+
				Special Ed	71.05+
				CTE Credit	2.47-
				CTE Credit	20.63-
				CTE Credit	20.63-
				CTE Credit	0.63-
				CTE Credit	0.64-
				Kitchen	121.41+
				Maintenance	103.56+
				MS/HS Classroom	62.42+
				Maintenance	131.70+
				Check Total	2,146.97=
498408 11/14/2023	5	Vod 01/12/2024	Apptegy	School Website	3,885.00
498409 11/14/2023	5	Clr 12/12/2023	Bell Roofing	Roof Repair	1,523.35
498410 11/14/2023	5	Clr 01/17/2024	Bray, Kris	Fall Sports	30.00
498411 11/14/2023	5	Clr 03/12/2024	Carter Korpi	Fall Sports	100.00
498412 11/14/2023	5	Clr 12/12/2023	Charter Communications	Phones	227.89
498413 11/14/2023	5	Clr 12/12/2023	Chatham Co-Op	Supplies	8.68+
				Supplies	50.25+
				Supplies	35.46+
				Supplies GSRP	233.82+

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
					Check Total	328.21=
498414 11/14/2023	5	Clr 12/12/2023	Dalco	Cleaners/supplies		199.03+
				Supplies		95.20+
					Check Total	294.23=
498415 11/14/2023	5	Clr 12/12/2023	DFA DAIRY BRANDS	1800 milks		678.68+
				300 milks		111.38+
					Check Total	790.06=
498416 11/14/2023	5	Clr 12/12/2023	Elcom	Battery		118.74
498417 11/14/2023	5	Clr 12/12/2023	Full Plate Farms	Fresh Vegetables		399.37
498418 11/14/2023	5	Clr 12/12/2023	Heidi Swajanen	Fall sports		380.00
498419 11/14/2023	5	Clr 12/12/2023	Insight FS	384.1 gallons		1,327.83+
				438.3 gallons		1,467.87+
					Check Total	2,795.70=
498420 11/14/2023	5	Clr 12/12/2023	JP Electric	Connect new scoreboard		341.00
498421 11/14/2023	5	Clr 12/12/2023	Kaitlin Timonen	Fall Sports		220.00
498422 11/14/2023	5	Clr 12/12/2023	Kevin Morin	Fall Sports		360.00
498423 11/14/2023	5	Opn	Kim Roehrig	Fall Sports		40.00
498424 11/14/2023	5	Clr 12/12/2023	Madigan's Hardware	Maintenance		215.90+
				Maintenance		17.61+
					Check Total	233.51=
498425 11/14/2023	5	Clr 12/12/2023	MARESA	Fall Educators		1,950.00+
				Michigan Virtual		12,890.00+
					Check Total	14,840.00=
498426 11/14/2023	5	Clr 12/12/2023	Midway Rentals	Mini excavator		1,130.00
498427 11/14/2023	5	Opn	Russell Jolls	Fall Sports		20.00
498428 11/14/2023	5	Clr 12/12/2023	Steam Express	Clean exhaust system		500.00
498429 11/14/2023	5	Clr 12/12/2023	UP International Trucks	Bus 4 sensor		170.80+
				Bus 3, Bus 6 Gaskets and valves		1,703.82+
				Stock supply		172.55+
				Bus 6		170.80+
					Check Total	2,217.97=
498430 11/14/2023	5	Clr 12/12/2023	Valima, Bill	Fall Sports		80.00
498431 11/14/2023	5	Clr 12/12/2023	Verizon Wireless	Cell Phones		1,715.55
498432 11/14/2023	5	Clr 12/12/2023	Village of Chatham	Water		522.65
498433 11/14/2023	5	Clr 01/17/2024	Walt Maki	Fall Sports		20.00
498434 11/17/2023	5	Clr 01/17/2024	Superior Central Schools	Teacher Meals - GSRP		195.07
498435 11/21/2023	5	Clr 12/12/2023	Alger County Treasurer	Tax		124.16
498436 11/21/2023	5	Clr 12/12/2023	Amazon Capital Services, Inc.	CTE		131.15+
				Maintenance		85.36+
				Principal supplies		49.02+
				CTE		19.94+
				Technology		163.95+
				EL Classroom GSRP		399.14+

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
				Maintenance		26.27+
				MS/HS Classroom		27.01+
				MS/HS Classroom		20.81+
				EL Classroom GSRP		203.57+
				EL Classroom GSRP		1,389.06+
				Maintenance		535.95-
				MS/HS Classroom		152.99+
					Check Total	2,132.32=
498437 11/21/2023	5	Clr 12/12/2023	Anderson, Tackman & Co., P.L.C.	Audit		3,026.00
498438 11/21/2023	5	Clr 01/17/2024	Dalco	Cleansers		143.23
498439 11/21/2023	5	Clr 12/12/2023	DFA DAIRY BRANDS	2300 Milks		865.18
498440 11/21/2023	5	Clr 12/12/2023	DTE Energy	Gas		3,074.79+
				Gas		351.16+
					Check Total	3,425.95=
498441 11/21/2023	5	Clr 12/12/2023	GovConnection, Inc.	Camera		1,718.82+
				Supplies-camera		265.22+
					Check Total	1,984.04=
498442 11/21/2023	5	Clr 12/12/2023	Heidi Patrick	Masters reimbursement		1,500.00
498443 11/21/2023	5	Clr 12/12/2023	Holmquist Feedmill	Salt for winter		60.00
498444 11/21/2023	5	Clr 12/12/2023	Johnson Controls	CO2 sensor, Stuer Metasys training		1,131.04
498445 11/21/2023	5	Clr 12/12/2023	Kim Freitas	Masters Reimbursement		1,500.00
498446 11/21/2023	5	Clr 12/12/2023	Konica Minolta Business Solutions USA I	Copier		567.30
498447 11/21/2023	5	Clr 12/12/2023	Menards	CTE		166.93
498448 11/21/2023	5	Clr 12/12/2023	Nevco	Custodial supplies		12,088.33
498449 11/21/2023	5	Clr 01/17/2024	Pat Stine	6.5 bushels of apples		247.00
498450 11/21/2023	5	Clr 12/12/2023	Set, Inc.	Voluntary Life AD&D		90.50
498451 11/21/2023	5	Clr 12/12/2023	Superior Electric	Motor Coupler, motor		712.24
498452 11/21/2023	5	Clr 12/12/2023	Superior Walk-In Center, PC	Medical		115.00
498453 11/21/2023	5	Clr 02/13/2024	Swem Services	Bus 4 parts $1120.21 Labor $237.50		1,357.71
498454 11/21/2023	5	Clr 12/12/2023	Tania Koski	Mileage		117.90
498455 11/21/2023	5	Clr 01/17/2024	UP Kubota	Bolt, Shear- Kubota		109.70
498456 11/30/2023	5	Clr 02/13/2024	MSBOA	District 13 & 14 Honors Band		30.00
498457 11/30/2023	2	Clr 01/17/2024	Postmaster	Postage - Newsletter		225.47
498458 11/30/2023	5	Clr 02/13/2024	MSBOA	Solo & Ensemble		772.00
498459 12/01/2023	5	Clr 01/17/2024	Marianne Kolpack	Home Visit Travel		186.02
498460 12/11/2023	6	Clr 01/17/2024	Kevin Thomma	12/11 Ref		210.00
498461 12/11/2023	6	Clr 01/17/2024	Set, Inc.	Workers' Comp		1,146.00
498462 12/11/2023	6	Clr 01/17/2024	Todd Koski	12/11 Ref		210.00
498463 12/12/2023	6	Clr 01/17/2024	Superior Central Schools	Teacher Meals - GSRP		206.53
498464 12/12/2023	6	Clr 01/17/2024	906 Laundry Solutions	Laundry		373.99
498465 12/12/2023	6	Clr 01/17/2024	Brad Knaus	Pymnt 1 of 5		2,000.00
498466 12/12/2023	6	Clr 03/12/2024	Cogger, Jacob	Fuel for Generator		19.53
498467 12/12/2023	6	Clr 01/17/2024	Full Plate Farms	Produce		314.25
498468 12/12/2023	6	Clr 01/17/2024	GFL	Trash		609.13
498469 12/12/2023	6	Clr 01/17/2024	Luke Rutter	Reimb. Weightlifting Supplies		95.38
498470 12/12/2023	6	Clr 01/17/2024	Superior Rehab & Prof Services,L	Speech Therapy		10,647.39+
				Speech Therapy		10,075.38+

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Check Total	20,722.77=
498471 12/12/2023	6	Clr 03/12/2024	Susan Korpi	Reimb. Meeting Supplies	38.99+
				Reimb Solo & Ensemble	24.00+
				Check Total	62.99=
498472 12/12/2023	6	Clr 01/17/2024	TDS Telecom	Telephone Lines	252.23
498473 12/12/2023	6	Clr 01/17/2024	US BANK St. Paul	Copier	419.64
498474 12/12/2023	6	Clr 01/17/2024	Verizon Wireless	Staff Pd Phones	38.07+
				Staff Pd Phones	802.82+
				Check Total	840.89=
498475 12/14/2023	6	Clr 02/13/2024	Superior Central Schools - Junior Class	RADA Knives	38.00
498476 12/19/2023	6	Clr 02/13/2024	A Parts Warehouse	Horn assembly 1,3,4	103.00+
				Air stop arm base component and assembly	111.42+
				Switch base pin	45.29+
				Check Total	259.71=
498477 12/19/2023	6	Clr 01/17/2024	Advance Auto Parts of Marquette	55 Gal Def- noon run	245.99+
				Purge Valve assembly 6	93.19+
				Credit Core return	30.00-
				Rust protectant, oil	168.66+
				Check Total	477.84=
498478 12/19/2023	6	Clr 01/17/2024	Airgas North Central	Gas	68.38
498479 12/19/2023	6	Clr 01/17/2024	Alger County Treasurer	Tax Bond	257.96
498480 12/19/2023	6	Clr 02/13/2024	All-Phase Electric Supply Co.	Electrical supplies	196.80+
				Supplies CTE	98.59+
				Check Total	295.39=
498481 12/19/2023	6	Clr 01/17/2024	Altran	Transportation	48.00+
				Transportation	342.00+
				Check Total	390.00=
498482 12/19/2023	6	Clr 01/17/2024	Amazon Capital Services, Inc.	Finance Supplies	106.93+
				CTE	286.51+
				Kitchen	17.97+
				Kitchen	205.75+
				Kitchen	107.87+
				Principal supplies	47.57+
				Technology	289.00+
				Special Ed	33.37+
				Superintendent supplies	35.98+
				MS/HS Classroom	24.97+
				Maintenance	57.69+
				Special Ed	16.74+
				Technology	288.14+
				MS/HS Classroom	38.00+
				Technology	22.39+
				Credit	0.01-

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
				EL Classroom		35.38+
				Special Ed		52.98+
				HS Office		138.70+
				Maintenance		174.97+
				Technology		36.99+
				Technology		19.97+
				EL Classroom		41.96+
				Special Ed		20.97+
					Check Total	2,100.79=
498483 12/19/2023	6	Clr 01/17/2024	Anderson, Tackman & Co., P.L.C.	Audit		1,070.00
498484 12/19/2023	6	Opn	Aventric Technologies	AED supplies		439.00
498485 12/19/2023	6	Clr 02/13/2024	Charter Communications	Phones		227.89
498486 12/19/2023	6	Clr 01/17/2024	Chatham Co-Op	Snacks GSRP		81.68
498487 12/19/2023	6	Clr 02/13/2024	Custom Bus and Truck Panels	Cross member cap and cover		398.68
498488 12/19/2023	6	Clr 01/17/2024	Dan Gerbracht	EN 510 Class		1,500.00
498489 12/19/2023	6	Clr 01/17/2024	DFA DAIRY BRANDS	2300 milks		856.18+
				1450 milks		546.57+
				1100 milks		414.46+
				650 milks returned		242.19-
					Check Total	1,575.02=
498490 12/19/2023	6	Clr 01/17/2024	DuQuaine, Incorporated	Walk in freezer reapair		1,240.00
498491 12/19/2023	6	Clr 01/17/2024	FP Mailing Solutions	Postage		110.85
498492 12/19/2023	6	Clr 01/17/2024	GovConnection, Inc.	Tech- mounts		64.47+
				Brackets, Unified AP		565.21+
					Check Total	629.68=
498493 12/19/2023	6	Clr 01/17/2024	Heggerty	Primary Curriculum		192.24
498494 12/19/2023	6	Clr 01/17/2024	Insight FS	863.90 units		2,646.99+
				231.30 units		652.72+
					Check Total	3,299.71=
498495 12/19/2023	6	Clr 01/17/2024	MARESA	23/24 ED Plan for PCG 504		506.06+
				MVS Enrollments 23/24		330.00+
					Check Total	836.06=
498496 12/19/2023	6	Clr 01/17/2024	Menards	CTE supplies		70.12+
				CTE		1,139.93+
					Check Total	1,210.05=
498497 12/19/2023	6	Clr 01/17/2024	MT Dynamics	Onsite support		500.00
498498 12/19/2023	6	Clr 02/13/2024	NAPA	V-belt		36.44
498499 12/19/2023	6	Clr 01/17/2024	Prime Specialty Contracting	Welding exhaust fan		2,930.00
498500 12/19/2023	6	Clr 02/13/2024	School Specialty LLC	Office supplies		12.84
498501 12/19/2023	6	Clr 02/13/2024	Secrest, Wardle, Lynch, Hampton	Professional Services		40.08
498502 12/19/2023	6	Clr 01/17/2024	Sherwin Williams	Paint		70.84
498503 12/19/2023	6	Clr 01/17/2024	Superior Walk-In Center	Treatment		115.00
498504 12/19/2023	6	Clr 02/13/2024	Superiorland Electronics	Fire alarm Inspection		635.00
498505 12/19/2023	6	Clr 02/13/2024	Thrun Law Firm, P.C.	Board of Ed		300.00

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
498506 12/19/2023	6	Clr 01/17/2024	UP International Trucks	Valves, sensor 5		1,050.10+
				Return 3&4		140.38-
				Quick latch, gasket 5		105.16+
				Valve return		70.19-
				Temp Sensor 5		544.62+
					Check Total	1,489.31=
498507 12/19/2023	6	Clr 01/17/2024	US Awards	Kanerva, Chenille Letters		552.40
498508 12/19/2023	6	Clr 01/17/2024	Village of Chatham	Water		516.68
498509 12/19/2023	6	Clr 01/17/2024	Wolverine Door Service	Keys		99.50
498510 12/19/2023	6	Clr 02/13/2024	Woodland Mills	Sawmill- CTE		9,424.00
498511 12/19/2023	6	Clr 01/17/2024	Kevin Thomma	12/19 Ref		140.00
498512 12/21/2023	6	Clr 02/13/2024	Tony Decet	Reimb. Travel & Sprayer		139.30
498513 12/21/2023	6	Clr 02/13/2024	Ryan Leary	TB Test & Prints		109.25
498514 01/04/2024	6	Clr 02/13/2024	Valima, Bill	Mileage		386.45
498515 01/04/2024	6	Vod 01/04/2024	Kris Hanson	Painting		1,200.00
498516 01/04/2024	6	Clr 02/13/2024	Hanson Brothers	Painting		1,200.00
498517 01/09/2024	7	Clr 02/13/2024	906 Laundry Solutions	Laundry		179.92
498518 01/09/2024	7	Clr 02/13/2024	ACCO Brands USA LLC (GBC)	laminating film		150.00
498519 01/09/2024	7	Clr 02/13/2024	Airgas North Central	Bus garage		69.90
498520 01/09/2024	7	Clr 02/13/2024	Amazon Capital Services, Inc.	CTE		26.98+
				EL classroom supplies		1,448.52+
				50/50 tickets		18.28+
				CTE		2,410.78+
				CTE		369.00+
					Check Total	4,273.56=
498521 01/09/2024	7	Clr 02/13/2024	Beauchamp Plumbing and Heating	Kitchen Maintenance		1,262.31
498522 01/09/2024	7	Clr 03/12/2024	Cady, Jeff	Mileage		58.95+
				Meal Reimbursement		134.80+
					Check Total	193.75=
498523 01/09/2024	7	Clr 02/13/2024	Charter Communications	Phones		227.89
498524 01/09/2024	7	Clr 02/13/2024	Chatham Co-Op	HS supplies		9.39+
				GSRP		129.31+
				Special Ed		39.37+
				Kitchen		13.56+
					Check Total	191.63=
498525 01/09/2024	7	Clr 02/13/2024	Chocolay Ace Hardware	Polyurethane-CTE		49.99
498526 01/09/2024	7	Clr 02/13/2024	DFA DAIRY BRANDS	1550 milks		582.83
498527 01/09/2024	7	Clr 02/13/2024	DTE Energy	Heating		5,278.27
498528 01/09/2024	7	Clr 02/13/2024	Full Plate Farms	Vegetables		81.25
498529 01/09/2024	7	Clr 02/13/2024	Gary Lancour	Mileage		117.90
498530 01/09/2024	7	Clr 02/13/2024	GFL	Trash removal		597.46
498531 01/09/2024	7	Clr 02/13/2024	Gordon Food Service	Kitchen		161.84
498532 01/09/2024	7	Clr 02/13/2024	Grainger	Maintenance supplies		211.05
498533 01/09/2024	7	Clr 03/12/2024	Heather Porter	Fingerprints		80.00
498534 01/09/2024	7	Clr 02/13/2024	Holmquist Feedmill	Propane		19.53
498535 01/09/2024	7	Clr 02/13/2024	Industrial Air Solutions, Inc.	Dust Collector CTE		10,267.01

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
498536 01/09/2024	7	Clr 02/13/2024	Konica Minolta Business Solutions USA I	Copier	518.49+
				Copier	518.49+
				Copier	1,041.99+
				Check Total	2,078.97=
498537 01/09/2024	7	Clr 02/13/2024	MARESA	MAITC Chargebacks for internet access	6,785.58
498538 01/09/2024	7	Clr 02/13/2024	Menards	CTE	302.85+
				CTE supplies	237.76+
				Check Total	540.61=
498539 01/09/2024	7	Clr 02/13/2024	NEOLA of Michigan	Update	1,375.00
498540 01/09/2024	7	Clr 02/13/2024	Quill Corporation	Batteries	24.32
498541 01/09/2024	7	Clr 02/13/2024	Salo, Deb	Meal reimbursement	9.41
498542 01/09/2024	7	Clr 03/12/2024	Scott Tiziani	Cable	23.98
498543 01/09/2024	7	Clr 02/13/2024	Sherwin Williams	Paint-5	199.53+
				Paint-2	75.02+
				Check Total	274.55=
498544 01/09/2024	7	Clr 02/13/2024	Shop Sabre	CNC Router	12,195.00
498545 01/09/2024	7	Clr 02/13/2024	Superior Rehab & Prof Services,L	Speech	8,440.77
498546 01/09/2024	7	Clr 02/13/2024	TDS Telecom	Phones	508.24
498547 01/09/2024	7	Clr 02/13/2024	Thrun Law Firm, P.C.	Legal Services	390.00
498548 01/09/2024	7	Clr 02/13/2024	ULINE	CTE	1,332.42
498549 01/09/2024	7	Clr 02/13/2024	UPRLC	Operating fee- library	858.83
498550 01/09/2024	7	Clr 02/13/2024	US Bank Equipment Finance	Copiers	874.65
498551 01/09/2024	7	Clr 02/13/2024	Verizon Wireless	Cell Phones	38.01+
				Cell Phones	474.21+
				Check Total	512.22=
498552 01/09/2024	7	Clr 02/13/2024	Village of Chatham	20 units	480.86
498553 01/09/2024	7	Clr 02/13/2024	Thrun Law Firm, P.C.	Retainer Fee	2,500.00
498554 01/10/2024	7	Clr 02/13/2024	Marquette County Clerk	Birth Certificate	14.00
498555 01/12/2024	7	Clr 02/13/2024	Apptegy	School Website - reissued ck	3,885.00
498556 Check Missing					
498557 01/12/2024	7	Clr 02/13/2024	Brad Knaus	Pymnt 2 of 5	2,000.00
498558 01/15/2024	7	Clr 02/13/2024	Gabrielle Trader	Reimb. 200# Potatoes	40.00
498559 01/15/2024	7	Clr 02/13/2024	Rainbow Packing	121.7 lbs Ground Beef	485.58
498560 01/15/2024	7	Vod 01/15/2024	ATTN: Accounts Receivable	CTE Equipment	1,334.42
498561 01/15/2024	7	Vod 01/15/2024	ATTN: Accounts Receivable	CTE Equipment	1,332.42
498562 01/17/2024	7	Clr 03/12/2024	Heather Perron	Reimb., Textbook	92.00
498563 01/18/2024	7	Clr 02/13/2024	Kevin Thomma	12/19 Ref	140.00
498564 01/18/2024	7	Clr 02/13/2024	Todd Koski	01/19	140.00
498565 01/23/2024	7	Clr 02/13/2024	Advance Auto Parts of Marquette	Gas pump filter	11.89+
				Washer pump	88.72+
				55 Gal DEF	255.99+
				Wiper blade bus 44	40.18+
				Check Total	396.78=
498566 01/23/2024	7	Clr 02/13/2024	Airgas North Central	Bus garage	213.30
498567 01/23/2024	7	Clr 02/13/2024	Alger County Treasurer	Taxes	4,993.28

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
498568 01/23/2024	7	Clr 02/13/2024	Altran	Student transportation		36.00+
				Student transportation		288.00+
					Check Total	324.00=
498569 01/23/2024	7	Clr 02/13/2024	Amazon Capital Services, Inc.	Technology supplies		154.77+
				Office supplies		43.18+
				Tax form kit		17.36+
				Kitchen supplies		16.56+
				EL classroom		89.99+
				Spech Ed		76.96+
				Kitchen supplies		133.26+
				EL Classroom		134.40+
				Spech Ed		79.99+
				MS/HS classroom		122.34+
				CTE		14.87+
					Check Total	883.68=
498570 01/23/2024	7	Clr 02/13/2024	Anderson, Tackman & Co., P.L.C.	Final billing for audit		728.00
498571 01/23/2024	7	Clr 02/13/2024	Beauchamp Plumbing and Heating	Dishwasher repair		2,412.38
498572 01/23/2024	7	Clr 03/12/2024	Braeden Clark	Student directed study		225.00
498573 01/23/2024	7	Opn	Chocolay Ace Hardware	CTE supplies		76.91
498574 01/23/2024	7	Clr 03/12/2024	DFA DAIRY BRANDS	1700 milks		639.82+
				1650 milks		621.69+
					Check Total	1,261.51=
498575 01/23/2024	7	Clr 02/13/2024	DTE Energy	5957 CCF		5,538.57+
				804 CCF		796.87+
					Check Total	6,335.44=
498576 01/23/2024	7	Clr 02/13/2024	GovConnection, Inc.	Tiziani, Cameras		6,623.74
498577 01/23/2024	7	Vod 02/08/2024	Insight FS	Fuel 705.10		1,965.82+
				Fuel 519.50		1,406.29+
					Check Total	3,372.11=
498578 01/23/2024	7	Clr 02/13/2024	Johnson Controls	Install rep acuator domestic hw system		2,065.00
498579 01/23/2024	7	Clr 02/13/2024	Konica Minolta Business Solutions USA I	Copiers		222.29
498580 01/23/2024	7	Clr 03/12/2024	LMAS Dist. Health Dept.	License Fee Exempt Main		92.00
498581 01/23/2024	7	Clr 02/13/2024	MARESA	1st Billing-Tech integration Consultant		349.80
498582 01/23/2024	7	Clr 03/12/2024	Med Pros Share	OT and SLP		5,980.00+
				OT and SLP		4,810.00+
					Check Total	10,790.00=
498583 01/23/2024	7	Clr 02/13/2024	Menards	CTE		21.23+
				CTE		517.52+
					Check Total	538.75=
498584 01/23/2024	7	Clr 02/13/2024	TDS Telecom	Phones		3.94
498585 01/23/2024	7	Clr 03/12/2024	UP Kubota	Kubota bolt		39.90
498586 01/23/2024	7	Clr 02/13/2024	UP STEEL CENTER	Steel plate		203.13
498587 01/30/2024	7	Clr 03/12/2024	Amazon Capital Services, Inc.	HS textbooks		127.84
498588 01/30/2024	7	Clr 03/12/2024	DFA DAIRY BRANDS	1550 milks		585.43

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
498589 01/30/2024	7	Clr 03/12/2024	GFL	Trash removal		589.08
498590 01/30/2024	7	Clr 03/12/2024	Pomp's Tire Service	Tires bus 1		945.16
498591 01/30/2024	7	Clr 03/12/2024	Superiorland Services	Filters		617.07
498592 01/30/2024	7	Clr 03/12/2024	Thrun Law Firm, P.C.	Attorney services		60.00
498593 01/30/2024	7	Clr 03/12/2024	US Bank Equipment Finance	Copiers		874.65+
				Late Fees		35.37+
					Check Total	910.02=
498594 02/01/2024	7	Clr 04/09/2024	MSBOA - District 14 Treasurer	District Festival Fee		430.00
498595 02/01/2024	7	Clr 03/12/2024	MSBOA - Kelly Fontaine	Trumpet Solo Registration		40.00
498596 02/02/2024	8	Clr 03/12/2024	Superior Central Schools	Teacher Meals - GSRP		182.75
498597 02/05/2024	8	Clr 03/12/2024	MI Dept. of Licensing	Child Care License		75.00
498598 02/05/2024	8	Vod 02/05/2024	Ryan Leary	SE Prints		80.00
498599 02/05/2024	8	Vod 02/05/2024	Ryan Leary	SE Prints		80.00+
				Mileage due to clerical error		30.00+
					Check Total	110.00=
498600 02/05/2024	8	Clr 03/12/2024	Ryan Leary	SE Prints		80.00+
				Mileage due to clerical error		30.00+
				Reimb. Permit		45.00+
					Check Total	155.00=
498601 02/06/2024	8	Clr 03/12/2024	41 Lumber	Drywall supplies		242.14
498602 02/06/2024	8	Clr 03/12/2024	A Parts Warehouse	Latch-battery		68.35
498603 02/06/2024	8	Clr 03/12/2024	Amazon Capital Services, Inc.	MS/HS Classroom		130.63+
				Tech		52.13+
				Tech		159.86+
				Kitchen		43.73+
				Special Ed		215.73+
				CTE supplies		84.46+
				Credit		98.37+
				MS/HS Classroom		171.47+
					Check Total	956.38=
498604 02/06/2024	8	Clr 03/12/2024	Chatham Co-Op	GSRP		163.56+
				Kitchen		90.21+
					Check Total	253.77=
498605 02/06/2024	8	Clr 03/12/2024	DFA DAIRY BRANDS	400 milks		145.04+
				600 milks		233.16+
					Check Total	378.20=
498606 02/06/2024	8	Clr 03/12/2024	ETNA Supply	PVC and other CTE supplies		98.73+
				CTE supplies		104.94+
				CTE		137.91+
				CTE		99.65+
				CTE Credit		187.43-
					Check Total	253.80=
498607 02/06/2024	8	Clr 03/12/2024	Full Plate Farms	Vegetables		98.75

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
498608 02/06/2024	8	Clr 03/12/2024	Knaus Recycling LLC	Snow removal		2,000.00
498609 02/06/2024	8	Clr 03/12/2024	Macie Publishing Company	Recorders		201.85
498610 02/06/2024	8	Clr 03/12/2024	Marquette Power Equipment LLC	Bolt shear		69.80
498611 02/06/2024	8	Clr 03/12/2024	Menards	CTE supplies		160.65+
				Credit		84.42-
					Check Total	76.23=
498612 02/06/2024	8	Clr 03/12/2024	Superior Rehab & Prof Services,L	Speech		10,663.95
498613 02/06/2024	8	Clr 03/15/2024	UP International Trucks	Work on buses		298.08+
				Work on bus		951.41+
				Credit		170.80-
					Check Total	1,078.69=
498614 02/06/2024	8	Clr 03/12/2024	UP Kubota	Bolt shear		29.90
498615 02/06/2024	8	Clr 03/12/2024	Verizon Wireless	Cell phones		813.49+
				Cell Phones		38.01+
					Check Total	851.50=
498616 02/06/2024	8	Clr 03/12/2024	Village of Chatham	Water 20 units		480.86
498617 02/06/2024	8	Clr 03/12/2024	DFA DAIRY BRANDS	Milk		396.33
498618 02/07/2024	7	Clr 03/12/2024	Midwest Truck Driving School	Chris Ely Tuition		3,495.00
498619 02/07/2024	7	Clr 03/12/2024	LMAS Dist. Health Dept.	Preschool Ennrnmnt Inspection		255.00
498620 02/08/2024	7	Vod 02/08/2024	Insight FS	Fuel 705.10		1,965.82
498621 02/13/2024	8	Clr 03/12/2024	Airgas North Central	Gas		69.90
498622 02/13/2024	8	Clr 03/12/2024	Altran	Transportation		24.00+
				Transportation		378.00+
					Check Total	402.00=
498623 02/13/2024	8	Clr 03/12/2024	Amazon Capital Services, Inc.	AD Office supplies		184.47+
				Technology		39.49+
				Office supplies		27.98+
				EL Office supplies		49.42+
				EL Classroom supplies		250.14+
					Check Total	551.50=
498624 02/13/2024	8	Clr 04/09/2024	Art of Framing	Framing		90.52
498625 02/13/2024	8	Clr 03/12/2024	Charter Communications	Phone		227.89
498626 02/13/2024	8	Clr 03/12/2024	Dalco	Cleaning supplies		151.32
498627 02/13/2024	8	Clr 03/12/2024	Gary Lancour	Pick up Bus		60.30
498628 02/13/2024	8	Clr 03/12/2024	MARESA	Munetrix 2023-24		408.69
498629 02/13/2024	8	Clr 03/12/2024	Menards	Supplies CTE		19.99+
				Supplies CTE		24.31+
					Check Total	44.30=
498630 02/13/2024	8	Clr 03/12/2024	Superior Walk-In Center	Certification		115.00
498631 02/13/2024	8	Clr 03/12/2024	Wolverine Door Service	Bus garage door repair		188.98
498632 02/13/2024	8	Clr 03/12/2024	Menards	Supplies CTE		24.74
498633 02/14/2024	8	Clr 03/12/2024	Aventric Technologies	AED supplies		439.00
498634 02/19/2024	8	Clr 03/12/2024	Kevin Thomma	02/19 Ref		140.00
498635 02/20/2024	8	Clr 03/12/2024	906 Laundry Solutions	Laundry		440.90

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
498636 02/20/2024	8	Clr 03/12/2024	Amazon Capital Services, Inc.	SSW	77.81+
				Office supplies	31.98+
				EL Textbooks	91.34+
				Office supplies	45.43+
				Special Ed	26.55+
				Technology	191.33+
				EL Classroom	64.23+
				Check Total	528.67=
498637 02/20/2024	8	Clr 04/09/2024	Big Bay de Noc School	Trophy Reimbursement	1,829.04
498638 02/20/2024	8	Clr 04/09/2024	Chatham Co-Op	Food supplies	26.22
498639 02/20/2024	8	Clr 04/09/2024	DFA DAIRY BRANDS	1550 Milks	585.43
498640 02/20/2024	8	Clr 03/12/2024	GovConnection, Inc.	Tiziani, air sensors	7,934.80
498641 02/20/2024	8	Clr 03/12/2024	Salo, Deb	Meals	21.43
498642 02/20/2024	8	Clr 05/13/2024	School Specialty	Folders	9.00
498643 02/20/2024	8	Clr 04/09/2024	Set, Inc.	Life AD&D	90.50
498644 02/20/2024	8	Clr 03/12/2024	Pomp's Tire Service	Tires	1,246.56+
				Casing Credit	550.00-
				Check Total	696.56=
498645 Check Missing					
498646 02/27/2024	8	Clr 04/09/2024	Alger County Treasurer	Taxes	2,182.29
498647 02/27/2024	8	Clr 04/09/2024	Amazon Capital Services, Inc.	EL Classroom	114.94+
				EL Classroom	98.37-
				EL Classroom	76.83+
				MS Classroom	35.51+
				Title 1	144.51+
				Title 1	32.08+
				Special Ed	47.35+
				Check Total	352.85=
498648 02/27/2024	8	Clr 04/09/2024	Deanna Walters	CPR/First Aid	100.00
498649 02/27/2024	8	Clr 04/09/2024	DTE Energy	677 CCF	683.40+
				5070CCF	4,747.71+
				Check Total	5,431.11=
498650 02/27/2024	8	Clr 04/09/2024	FP Mailing Solutions	Postage	110.85
498651 02/27/2024	8	Clr 04/09/2024	GFL	Trash removal	656.02
498652 02/27/2024	8	Clr 04/09/2024	J. F. Ahern	PE System Link	219.81
498653 02/27/2024	8	Clr 04/09/2024	MASB	Open Meetings Act 02/02/2024	99.00
498654 02/27/2024	8	Clr 04/09/2024	Med Pros Share	OT services	3,705.00+
				PT/OT	3,217.50+
				Check Total	6,922.50=
498655 02/27/2024	8	Clr 04/09/2024	Menards	CTE	64.30
498656 02/27/2024	8	Clr 04/09/2024	Northern Michigan University	Bus Driver Class: Ely	25.00
498657 02/27/2024	8	Clr 04/09/2024	TDS Telecom	Phones	252.33
498658 02/27/2024	8	Clr 04/09/2024	UPRLC	Membership Dues	75.00
498659 03/04/2024	8	Clr 04/09/2024	Superior Central Schools	GSRP Adult Meals	282.05
498660 03/05/2024	9	Clr 04/09/2024	Postmaster	Postage - Newsletter	235.87
498661 03/05/2024	9	Clr 04/09/2024	A Parts Warehouse	Bus 44 Fuel door latch	27.85

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
498662 03/05/2024	9	Clr 04/09/2024	Advance Auto Parts of Marquette	Buses 1-7 55 Gal DEF		255.99
498663 03/05/2024	9	Clr 04/09/2024	Amazon Capital Services, Inc.	CTE		56.79+
				CTE		104.99+
				Tech		39.98+
				Supplies		261.97+
				MS/HS supplies		119.98+
				Special Ed		14.67+
				Finance		25.07+
					Check Total	623.45=
498664 03/05/2024	9	Opn	Angel Benavedes	Game worker		40.00
498665 03/05/2024	9	Clr 04/09/2024	Bay College	Dual Enrollment		12,607.99
498666 03/05/2024	9	Clr 07/15/2024	Carter Korpi	Game worker		360.00
498667 03/05/2024	9	Clr 04/09/2024	Chatham Co-Op	GSRP		202.33+
				Kitchen		51.84+
				Science		9.87+
					Check Total	264.04=
498668 03/05/2024	9	Clr 04/09/2024	Dalco	Supplies		138.91
498669 03/05/2024	9	Clr 04/09/2024	DFA DAIRY BRANDS	1300 Milks		488.28
498670 03/05/2024	9	Clr 04/09/2024	Dustin Hogue	Basketball Official		140.00
498671 03/05/2024	9	Clr 04/09/2024	Gary Krans	Finger Prints		80.00
498672 03/05/2024	9	Clr 04/09/2024	Gary Lancour	Mileage to Esc.		60.30
498673 03/05/2024	9	Clr 04/09/2024	Heidi Swajanen	Game worker		440.00
498674 03/05/2024	9	Clr 04/09/2024	Kevin Morin	Game worker		480.00
498675 03/05/2024	9	Clr 04/09/2024	Knaus Recycling LLC	Snow Removal		2,000.00
498676 03/05/2024	9	Clr 04/09/2024	LaPlant, Brooke	Fingerprints		68.25
498677 03/05/2024	9	Vod 03/12/2024	Madigan's Hardware	Supplies CTE		126.95
498678 03/05/2024	9	Clr 04/09/2024	Michelle Carne	BBall Official		140.00
498679 03/05/2024	9	Clr 04/09/2024	Midway Rentals	CTE		34,993.46
498680 03/05/2024	9	Clr 04/09/2024	Northern Michigan University	Driver certification		25.00
498681 03/05/2024	9	Clr 04/09/2024	Set, Inc.	Insurance		1,146.00
498682 03/05/2024	9	Clr 04/09/2024	Thrun Law Firm, P.C.	Legal		475.00
498683 03/05/2024	9	Clr 04/09/2024	Verizon Wireless	Cell Phones		813.49+
				Cell Phones		38.01+
					Check Total	851.50=
498684 03/05/2024	9	Clr 04/09/2024	Village of Chatham	Water 20 units		495.30
498685 03/05/2024	9	Clr 04/09/2024	Workman, Brierra	Game Worker		140.00
498686 03/12/2024	9	Clr 04/09/2024	41 Lumber	XC Ski storage		281.75
498687 03/12/2024	9	Clr 04/09/2024	A Parts Warehouse	Bus 3		800.00
498688 03/12/2024	9	Clr 04/09/2024	Airgas North Central	Bus garage gas		66.86
498689 03/12/2024	9	Clr 04/09/2024	Altran	Transportation		360.00
498690 03/12/2024	9	Clr 04/09/2024	Amazon Capital Services, Inc.	MS/HS Classroom		79.98+
				MS/HS Classroom		36.98+
				Special Ed supplies		41.07+
				HS Office		393.82+
				Sports-Softballs		268.94+
					Check Total	820.79=

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
498691 03/12/2024	9	Clr 04/09/2024	Charter Communications	Internet		227.99
498692 03/12/2024	9	Clr 04/09/2024	Dalco	Custodial supplies		259.41
498693 03/12/2024	9	Clr 04/09/2024	DFA DAIRY BRANDS	1400 milks		527.14
498694 03/12/2024	9	Clr 04/09/2024	Houghton Mifflin	NWEA		262.50
498695 03/12/2024	9	Clr 04/09/2024	HPS	Food processor		1,879.34
498696 03/12/2024	9	Clr 04/09/2024	Kristin Crane	Preschool/FCC		425.00
498697 03/12/2024	9	Clr 04/09/2024	Menards	Supplies CTE		330.53
498698 03/12/2024	9	Clr 04/09/2024	Munising Public Schools Athletic Dept.	Lions Invitational		120.00
498699 03/12/2024	9	Clr 04/09/2024	Superior Rehab & Prof Services,L	Speech		10,228.90
498700 03/12/2024	9	Clr 04/09/2024	Tonella Farms/Ryan Leary	Fresh fruits and Veg		160.00
498701 03/12/2024	9	Clr 04/09/2024	Truck Equipment	Bus 44		34.70
498702 03/12/2024	9	Clr 04/09/2024	Trudell Plumbing and Heating	Bus garage heater		344.15
498703 03/13/2024	8	Clr 04/09/2024	TERI LINTULA	Mileage & Mtg Supplies		387.00
498704 04/02/2024	8	Clr 05/13/2024	Superior Central Schools	GSRP Adult Meals		261.33
498705 04/02/2024	10	Clr 05/13/2024	A Parts Warehouse	Bus 1 and stock		149.02
498706 04/02/2024	10	Clr 05/13/2024	Advance Auto Parts of Marquette	Bus 3		27.59
498707 04/02/2024	10	Clr 05/13/2024	Amazon Capital Services, Inc.	GSRP supplies		533.82+
				Title 1 supplies		80.06+
				McKinney Vento		184.56+
				Office Supplies		37.97+
				SSW		17.12+
				Supplies		56.37+
				Special Ed Supplies		99.11+
				At risk		1,609.90+
				Tech		34.25+
					Check Total	2,653.16=
498708 04/02/2024	10	Clr 05/13/2024	BEAVER INDUSTRIAL SUPPLY	Band saw, Planer		9,608.99
498709 04/02/2024	10	Clr 05/13/2024	Bergdahls	CTE supplies		145.53
498710 04/02/2024	10	Clr 05/13/2024	CDW Government, Inc.	Tiziani, Microsoft Renewal		1,862.08+
				Tiziani, Technology		62.52+
				Tiziani, Technology		1,685.93+
					Check Total	3,610.53=
498711 04/02/2024	10	Clr 05/13/2024	Dalco	Cleaning supplies		127.15+
				Cleaning supplies		154.92+
					Check Total	282.07=
498712 04/02/2024	10	Clr 05/13/2024	DFA DAIRY BRANDS	1100 milks		414.46+
				950 milks		361.37+
				Milk		528.44+
					Check Total	1,304.27=
498713 04/02/2024	10	Clr 05/13/2024	DTE Energy	Heat		5,151.70
498714 04/02/2024	10	Clr 05/13/2024	GFL	Trash removal		663.52
498715 04/02/2024	10	Clr 05/13/2024	Jim's Music	Flush and clean trumpet		77.75+
				Flute repair		186.75+
				Flush and clean trumpet		77.75+
				French horn case		75.00+
				Trumpet repair		86.25+

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Check Total	503.50=
498716 04/02/2024	10	Clr 05/13/2024	Jostens	Graduation	99.57
498717 04/02/2024	10	Clr 06/17/2024	Kristy Frederick	Conference reimbursement	477.90
498718 04/02/2024	10	Clr 05/13/2024	MARESA	WYEBOT Feb-June	200.00
498719 04/02/2024	10	Clr 05/13/2024	Martha Saberniak	Reimbursement for reading conference	1,428.50
498720 04/02/2024	10	Clr 05/13/2024	Menards	Supplies CTE	156.04
498721 04/02/2024	10	Clr 05/13/2024	Munising Public Schools	MS Track	100.00
498722 04/02/2024	10	Clr 05/13/2024	School Specialty LLC	classroom supplies	50.73
498723 04/02/2024	10	Clr 05/13/2024	Secrest, Wardle, Lynch, Hampton	Services	63.44
498724 04/02/2024	10	Clr 05/13/2024	TDS Telecom	Phones	252.33
498725 04/02/2024	10	Clr 05/13/2024	UP International Trucks	Absorber shock	249.12+
				Bus 44 sensor temp	99.31+
				Check Total	348.43=
498726 04/02/2024	10	Clr 05/13/2024	US BANK St. Paul	Copiers	419.64
498727 04/02/2024	10	Clr 05/13/2024	Verizon Wireless	Cell phones	38.01+
				Cell phones	633.13+
				Check Total	671.14=
498728 04/02/2024	10	Clr 05/13/2024	Village of Chatham	Water 17 units	476.85
498729 04/09/2024	10	Clr 05/13/2024	Advance Auto Parts of Marquette	All buses engine oil 55 gal	906.34
498730 04/09/2024	10	Clr 05/13/2024	Airgas North Central	Gas-buses	494.52
498731 04/09/2024	10	Clr 05/13/2024	Amazon Capital Services, Inc.	Supplies	38.04+
				Student supplies-eclipes glasses	269.00+
				Grant purchase	695.28+
				Grant purchase	701.47+
				Check Total	1,703.79=
498732 04/09/2024	10	Clr 05/13/2024	Brian's Auto Glass Inc.	Windshield	450.00
498733 04/09/2024	10	Clr 06/17/2024	Charter Communications	Internet	227.99
498734 04/09/2024	10	Clr 05/13/2024	Chatham Co-Op	Bus supplies	36.98+
				Kitchen	61.18+
				GSRP	109.62+
				Check Total	207.78=
498735 04/09/2024	10	Clr 05/13/2024	Chocolay Ace Hardware	Supplies	14.01
498736 04/09/2024	10	Clr 05/13/2024	Dalco	Cleaning supplies	68.70
498737 04/09/2024	10	Clr 05/13/2024	Dan Gerbracht	Teaching supplies	54.05
498738 04/09/2024	10	Clr 05/13/2024	DFA DAIRY BRANDS	-150 milks	58.29-
				1325 milks	498.65+
				1200 milks	453.32+
				Check Total	893.68=
498739 04/09/2024	10	Clr 05/13/2024	Industrial Air Solutions, Inc.	Dust collector	10,267.01
498740 04/09/2024	10	Clr 05/13/2024	Jostens	Kanerva, Diplomas	119.55
498741 04/09/2024	10	Clr 05/13/2024	Konica Minolta Business Solutions USA I	Copier maintenance	518.49+
				Copier Maintenance	539.49+
				Copier Maintenance	1,041.99+
				Check Total	2,099.97=

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
498742 04/09/2024	10	Clr 05/13/2024	MARESA	Internships		4,500.00
498743 04/09/2024	10	Clr 07/15/2024	Marquette Area Public Schools- Athletics	Track		150.00
498744 04/09/2024	10	Clr 05/13/2024	MCHS Occupational Health	MDOT Testing		75.00
498745 04/09/2024	10	Clr 07/15/2024	Rapid River High School- Athletics	HS Track		150.00
498746 04/09/2024	10	Clr 05/13/2024	Superior Rehab & Prof Services,L	Physical Therapy		747.96+
				PTA		679.09+
				Speech		8,628.45+
					Check Total	10,055.50=
498747 04/09/2024	10	Clr 05/13/2024	Thrun Law Firm, P.C.	Phone consultation		325.00
498748 04/09/2024	10	Clr 06/17/2024	Tonella Farms	Fresh fruits and veg		192.00
498749 04/09/2024	10	Clr 05/13/2024	UPRLC	Library system		858.83
498750 04/10/2024	10	Clr 05/13/2024	Aho Milling	Lumber for Sugar Shack		300.00
498751 04/10/2024	10	Vod 04/15/2024	Bergdahls, Inc.	Battery & Oil		145.53
498752 04/10/2024	10	Clr 05/13/2024	Heidi Patrick	Reading Conf. Reg & Meals		350.00
498753 04/10/2024	10	Clr 05/13/2024	Altran	Transportation		360.00
498755 04/10/2024	10	Clr 06/17/2024	Susan Korpi	Reimb. MS Supplies		34.45
498756 04/12/2024	10	Clr 05/13/2024	Liberty Children's Art Project	23-24 Grant		4,973.00
498757 04/15/2024	10	Clr 05/13/2024	BEAVER INDUSTRIAL SUPPLY	Skilsaw Blade		399.99
498758 04/24/2024	10	Clr 05/13/2024	Penchura, L.L.C.	Playground Equipment		30,523.89
498759 04/24/2024	10	Clr 07/15/2024	Rapid River High School	Track Meet 4/30		100.00
498760 04/24/2024	10	Clr 05/13/2024	Nichole Reichert	Reimb. Fingerprints		59.00
498761 04/24/2024	10	Clr 06/17/2024	Med Pros Share	OT Services - April		4,615.00+
				GSRP & K OT Screenings		1,040.00+
				OT Services - May		3,705.00+
				OT Supplies		146.65+
					Check Total	9,506.65=
498762 04/26/2024	10	Clr 06/17/2024	Marquette HS - BASEBALL	JV Baseball Tourney		325.00
498763 04/30/2024	10	Clr 06/17/2024	A Parts Warehouse	Supplies-Bus Bus 1- stock		47.01+
				Bus 1 and stock		94.34+
					Check Total	141.35=
498764 04/30/2024	10	Clr 06/17/2024	Advance Auto Parts of Marquette	Bus 44		30.80+
				Buses 1-7		255.99+
					Check Total	286.79=
498765 04/30/2024	10	Clr 06/17/2024	Amazon Capital Services, Inc.	Classroom supplies		243.46+
				Supplies		686.15+
				Supplies		476.11+
				Supplies		63.63+
				Supplies		220.13+
				CTE		117.06+
				Classroom supplies		131.64+
				Kitchen supplies		48.18+
				Finance supplies		107.99+
				Bus camera chips		319.84+
				Classroom supplies		39.99+
				Maintenance		139.99+
				Puberty Kits		164.85+

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Supplies-Maintenance	168.59+
				Special Ed supplies	28.78+
				Check Total	2,956.39=
498766 04/30/2024	10	Clr 06/17/2024	Autumn Johnson	Balance in school lunch account	9.00
498767 04/30/2024	10	Clr 06/17/2024	Bichler	Baseball sand	494.80
498768 04/30/2024	10	Clr 06/17/2024	Dalco	Cleaning supplies	248.11
498769 04/30/2024	10	Clr 06/17/2024	DFA DAIRY BRANDS	1250 milks	471.45+
				1200 Milks	452.02+
				1100 Milks	414.46+
				Check Total	1,337.93=
498770 04/30/2024	10	Clr 06/17/2024	DTE Energy	Heat 4640 CCF	4,368.44
498771 04/30/2024	10	Clr 06/17/2024	Elcom	Battery- bus	895.63
498772 04/30/2024	10	Clr 06/17/2024	Full Plate Farms	Spinach	50.00
498773 04/30/2024	10	Clr 06/17/2024	Gary Lancour	D&A test	46.90
498774 04/30/2024	10	Clr 06/17/2024	GFL	Trash Removal	684.77
498775 04/30/2024	10	Clr 06/17/2024	Johnson Controls	Air Compressor and Power loss issues	985.92
498776 04/30/2024	10	Clr 06/17/2024	Jostens	Kanerva, Diplomas	119.60
498777 04/30/2024	10	Clr 06/17/2024	JP Electric	Electrical Work CTE	11,920.00
498778 04/30/2024	10	Clr 06/17/2024	Kimball Midwest	Bus garage	85.36
498779 04/30/2024	10	Clr 06/17/2024	MASB	Focus on Student	99.00
498780 04/30/2024	10	Clr 06/17/2024	Menards	CTE supplies	209.50
498781 04/30/2024	10	Clr 07/15/2024	Mystery Science	subscription to Mystery Science	945.00
498782 04/30/2024	10	Clr 06/17/2024	Pomp's Tire Service	Bus 5	945.16+
				Buses	2,588.14+
				Check Total	3,533.30=
498783 04/30/2024	10	Opn	REP Fitness	Weightroom Equipment	3,149.67
498784 04/30/2024	10	Clr 06/17/2024	Signs Now	Bus 2	13.74
498785 04/30/2024	10	Clr 06/17/2024	TDS Telecom	Phones	250.49
498786 04/30/2024	10	Clr 06/17/2024	Thrun Law Firm, P.C.	Legal Fees	780.00
498787 04/30/2024	10	Clr 06/17/2024	TRI-COUNTY SEPTIC	Portable Toilets	350.00+
				Portable Toilets	175.00+
				Check Total	525.00=
498788 04/30/2024	10	Clr 06/17/2024	UP International Trucks	Bus 44	4.54+
				Bus repair	434.70+
				Check Total	439.24=
498789 04/30/2024	10	Clr 06/17/2024	UP STEEL CENTER	Metal-shop CTE	1,027.69
498790 04/30/2024	10	Clr 06/17/2024	US Bank Equipment Finance	Copiers	419.64
498791 04/30/2024	10	Clr 06/17/2024	Verizon Wireless	Cell Phones	723.99+
				Cell Phones	38.01+
				Check Total	762.00=
498792 04/30/2024	10	Clr 06/17/2024	Wolverine Door Service	Keys	42.50+
				ReKey Kitchen	262.94+
				Check Total	305.44=
498794 05/01/2024	11	Clr 06/17/2024	Kevin Price	2 baseball games	136.00

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
498795 05/01/2024	11	Clr 06/17/2024	Superior Central Schools	GSRP Adult Meals		317.85
498796 05/06/2024	11	Clr 06/17/2024	A Parts Warehouse	Bulbs busses 1-7		245.64
498797 05/06/2024	11	Clr 06/17/2024	Amazon Capital Services, Inc.	Patrick supplies		23.91+
				credit memo		66.31-
				credit memo		73.30-
				kolpack supplies		72.00+
				Decet supplies		35.98+
				credit memo		73.30-
				credit memo		73.30-
				Wells supplies		740.06+
				Decet supplies		300.89+
				Valima Supplies		180.93+
				Kanerva supplies		66.46+
				Decet supplies		46.26+
					Check Total	1,180.28=
498798 05/06/2024	11	Clr 06/17/2024	Chatham Co-Op	Miscellaneous		193.83
498799 05/06/2024	11	Clr 06/17/2024	Dalco	supplies		449.90
498800 05/06/2024	11	Clr 06/17/2024	HPS	milk cooler		3,803.95
498801 05/06/2024	11	Clr 06/17/2024	Susan Korpi	Meeting supply reimb		414.29
498802 05/06/2024	11	Clr 06/17/2024	Village of Chatham	Water bill		544.50
498803 05/06/2024	11	Clr 06/17/2024	Chatham Co-Op	Mischellaneous		35.94
498804 05/09/2024	11	Clr 06/17/2024	Kim Freitas	Freitas Supplies		28.56
498805 05/16/2024	6	Clr 06/17/2024	Prime Specialty Contracting	Welding exhaust fan		2,930.00
498806 05/20/2024	11	Clr 06/17/2024	A Parts Warehouse	LED backup buses 1-7		180.00
498807 05/20/2024	11	Clr 06/17/2024	Airgas North Central	cylinder rental		68.38
498808 05/20/2024	11	Clr 06/17/2024	Alger County Treasurer	Reimb taxes 2021-23		2,125.90
498809 05/20/2024	11	Clr 06/17/2024	Amazon Capital Services, Inc.	Tiziani laptop		975.00+
				Wells chairs		69.98+
				Anderson mower blade		85.96+
				Korpi workbooks		14.45+
				Sherman supplies		50.63+
				Trader supplies		154.59+
				Patrick supplies		15.45+
				Decet supplies		73.12+
				Tiziani Ipad		272.99+
				Valima Humidifiers		302.34+
				Korpi supplies		35.94+
					Check Total	2,050.45=
498810 05/20/2024	11	Clr 06/17/2024	Bell Roofing	Roof Repair		1,541.61
498811 05/20/2024	11	Clr 07/15/2024	Cady, Jeff	Meal Reimbursement		91.67
498812 05/20/2024	11	Clr 07/15/2024	Charter Communications	Phone Service		227.99
498813 05/20/2024	11	Clr 07/15/2024	Christopher Ely	Mileage Reimbursement		120.60
498814 05/20/2024	11	Clr 06/17/2024	Dalco	Custodial Supplies		143.21
498815 05/20/2024	11	Clr 06/17/2024	Danielle Holland	Ice Cream Sundaes		24.20
498816 05/20/2024	11	Clr 06/17/2024	DFA DAIRY BRANDS	milk		528.44+
				milk		509.01+
				milk credit		72.52-
				Milk		490.88+

Check # / Date	Run	Status	Vendor	Invoice Description		Amount
					Check Total	1,455.81=
498817 05/20/2024	11	Clr 06/17/2024	DLP Marquette Physician Practice	Drug/alcohol test		60.00
498818 05/20/2024	11	Clr 06/17/2024	FASTENAL COMPANY	CTE Supplies		12.82
498819 05/20/2024	11	Clr 07/15/2024	Full Plate Farms	Produce		85.00
498820 05/20/2024	11	Clr 06/17/2024	Holmquist Feedmill	Weed killer		65.50
498821 05/20/2024	11	Clr 06/17/2024	Houghton Mifflin	Math workbooks		7,017.30
498822 05/20/2024	11	Clr 07/15/2024	Kerlin Bus Sales	Parts Bus 44		54.20+
				Parts Buss 44		111.35+
					Check Total	165.55=
498823 05/20/2024	11	Clr 06/17/2024	MARESA	Semester 2 virtual course		15,200.00+
				Middle college tuition		6,000.00+
					Check Total	21,200.00=
498824 05/20/2024	11	Clr 06/17/2024	Menards	CTE Supplies		397.43+
				CTE Supplies		12.98+
					Check Total	410.41=
498825 05/20/2024	11	Clr 07/15/2024	MSBO	MSBO Membership		150.00
498826 05/20/2024	11	Vod 05/22/2024	Munising Memorial Hospital	Krans Physical		115.00
498827 05/20/2024	11	Clr 07/15/2024	Quick Trophy	Kanerva, Awards		59.93
498828 05/20/2024	11	Clr 07/15/2024	Rapid River High School	Cross Country Meet		125.00
498829 05/20/2024	11	Clr 07/15/2024	School Specialty	Kanerva, Awards		81.70
498830 05/20/2024	11	Clr 06/17/2024	Superior Rehab & Prof Services,L	PT coverage		90.93+
				PT coverage		1,513.17+
				Speech Therapy		10,473.51+
					Check Total	12,077.61=
498831 05/20/2024	11	Clr 07/15/2024	Tonella Farms	spinach		100.00
498832 05/20/2024	11	Clr 06/17/2024	UP International Trucks	Bus parts		194.52+
				Bus Parts All buses		1,337.96+
				Bus parts bus 3 & 4		2,087.28+
				bus parts bus 4 & 5		77.20+
					Check Total	3,696.96=
498833 05/20/2024	11	Clr 07/15/2024	Verbrigghe Excavating	Load of gravel		420.00
498834 05/20/2024	11	Clr 06/17/2024	Western Governors University	Korpi Tuition		4,175.00
498835 05/20/2024	5	Clr 06/17/2024	Altran	Grade 13 Transportation		378.00
498836 05/22/2024	11	Clr 06/17/2024	Superior Walk-In Center	Krans Physical		115.00
498837 05/23/2024	2	Clr 06/17/2024	Workman, Brierra	MHSAA Training		650.75
498838 05/24/2024	11	Clr 07/15/2024	Amazon Capital Services, Inc.	Wells supplies		39.74+
				Sped supplies		39.83+
				Finance supplies		129.97+
				Athletics		604.51+
				MS supplies		57.43+
				MS supplies		41.04+
					Check Total	912.52=
498839 05/24/2024	11	Clr 07/15/2024	DTE Energy	Gas 2914 CCF school		2,764.69+

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Gas 228 CCF bus garage	160.83+
				Check Total	2,925.52=
498840 05/24/2024	11	Clr 07/15/2024	GFL	June Trash	661.65
498841 05/24/2024	11	Clr 06/17/2024	Heidi Patrick	Reimburse Kindergarten Grad	101.92
498842 05/24/2024	11	Clr 06/17/2024	Imperial Dade	Custodial supplies	58.30
498843 05/24/2024	11	Clr 06/17/2024	Kcee Designs	Janitor Shirts	360.00
498844 05/24/2024	11	Clr 07/15/2024	Knaus Recycling LLC	snowplowing	2,000.00
498845 05/24/2024	11	Clr 07/15/2024	Menards	CTE supplies	972.47
498846 05/24/2024	11	Clr 06/17/2024	Superior Rehab & Prof Services,L	PT coverage - correct amt	810.00
498847 05/28/2024	11	Clr 07/15/2024	Superior Central Schools	GSRP Adult Meals	297.41
498848 05/31/2024	11	Clr 07/15/2024	Amazon Capital Services, Inc.	finance supplies	558.84+
				Stuer supplies	242.83+
				Freitas supplies	418.02+
				Beaupied supplies	48.19+
				Check Total	1,267.88=
498849 05/31/2024	11	Clr 07/15/2024	Salo, Deb	REIMB driver meal	7.00
498850 05/31/2024	11	Clr 07/15/2024	TDS Telecom	phone bill	251.99
498851 05/31/2024	10	Clr 07/15/2024	906 Laundry Solutions	mops/mats	347.81+
				mops/mats	393.63+
				Check Total	741.44=
498852 05/31/2024	10	Clr 07/15/2024	Alger County Treasurer	Reimb 2023 tax	120.96
498853 05/31/2024	10	Vod 05/31/2024	Craig Anderson	REIMB license fee	96.98
498854 05/31/2024	10	Clr 07/15/2024	DFA DAIRY BRANDS	milk	509.01+
				milk	264.22+
				Check Total	773.23=
498855 05/31/2024	10	Clr 07/15/2024	FP Mailing Solutions	Postage	110.85
498856 05/31/2024	10	Clr 07/15/2024	Jostens	Kanerva, Diploma	16.80
498857 05/31/2024	10	Clr 07/15/2024	MARESA	consultant 2nd billing	349.80
498858 05/31/2024	10	Clr 07/15/2024	Rapid River High School	Rapid Track Meet	150.00
498859 05/31/2024	10	Opn	TRI-COUNTY SEPTIC	portable toilet rent	350.00
498860 05/31/2024	10	Clr 07/15/2024	Truck Equipment	parts buses 1-7	157.74
498861 05/31/2024	10	Clr 07/15/2024	US Bank Equipment Finance	Copiers	419.64
498862 05/31/2024	10	Clr 07/15/2024	Verizon Wireless	verizon	38.01+
				verizon	773.28+
				Check Total	811.29=
498863 05/31/2024	10	Clr 07/15/2024	Village of Chatham	water bill	544.50
498864 05/31/2024	11	Clr 07/15/2024	Craig Anderson	REIMB license fee	78.00
498865 06/03/2024	12	Clr 07/15/2024	Jim's Music	Band Instruments for at-risk students	15,000.00
498866 06/06/2024	12	Clr 07/15/2024	Amazon Capital Services, Inc.	Laptop memory	3,084.55+
				Hill Supplies	374.67+
				Beaupied supplies	40.89+
				Korpi grant supplies	291.41+
				Check Total	3,791.52=
498867 06/06/2024	12	Clr 07/15/2024	Brian's Auto Glass Inc.	windshield repair	70.00
498868 06/06/2024	12	Opn	BSN Sports	ticket table banner	90.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
498869 06/06/2024	12	Clr 07/15/2024	Cady, Jeff	Meal Reimbursement	54.95
498870 06/06/2024	12	Opn	CDW Government, Inc.	Lab Computers	33,495.75+
				credit memo	723.32-
				Check Total	32,772.43=
498871 06/06/2024	12	Clr 07/15/2024	College Board	AP exams	1,077.00
498872 06/06/2024	12	Clr 07/15/2024	Dan Gerbracht	Reimbursement credential renewal	100.00
498873 06/06/2024	12	Opn	Marianne Kolpack	GSRP Mileage	149.41
498874 06/06/2024	12	Opn	Susan Korpi	Reimbursement retirement meeting	174.66
498875 06/06/2024	12	Clr 07/15/2024	Thrun Law Firm, P.C.	special ed law bootcamp	75.00
498876 06/06/2024	12	Clr 07/15/2024	UP International Trucks	parts bus 1-7	51.00+
				bus parts	30.88+
				credit memo	166.40-
				parts bus 6	87.89+
				Check Total	3.37=
498877 06/06/2024	12	Clr 07/15/2024	Walt Maki	Reimbursement end year lunch	153.79
498878 to 498879 Checks Missing					
498880 06/11/2024	12	Clr 07/15/2024	Britini Grahovac	Reimbursement finger print	59.00
498881 06/13/2024	9	Clr 07/15/2024	Postmaster	Postage - Newsletter	228.80
498882 06/17/2024	12	Opn	Chatham Co-Op	kitchen food	57.30+
				Trimmer line	25.98+
				pre school food	40.80+
				pre school popcorn	21.96+
				Spec Ed supplies	31.47+
				Science teaching supplies	35.38+
				Check Total	212.89=
498883 06/17/2024	12	Clr 07/15/2024	Grainger	team nutrition cleaner station	851.62
498884 06/17/2024	12	Clr 07/15/2024	Med Pros Share	OT June Services	2,405.00
498885 06/17/2024	12	Clr 07/15/2024	Superior Rehab & Prof Services,L	Speech Therapy	9,508.20
498886 06/17/2024	12	Clr 07/15/2024	Superior Rehab & Prof Services,L	PT Coverage	529.23
498887 06/17/2024	12	Opn	Superior Rehab & Prof Services,L	PTA Coverage	501.50
498888 06/19/2024	12	Opn	906 Laundry Solutions	mops/mats	181.92
498889 06/19/2024	12	Opn	Amazon Capital Services, Inc.	Hill Supplies	139.48+
				Stuer supplies	101.67+
				Tiziani supplies	51.28+
				Check Total	292.43=
498890 06/19/2024	11	Opn	Airgas North Central	cylinder rental	69.90
498891 06/19/2024	11	Opn	Charter Communications	Phone Service	227.99
498892 06/19/2024	11	Opn	DLP Marquette Physician Practice	Physical	130.00
498893 06/19/2024	4	Opn	Bark River-Harris Schools	Remaining Conference Dues	50.00
498894 06/19/2024	5	Opn	Altran	Grade 13 Transportation	396.00
498895 06/19/2024	10	Opn	JP Electric	Electrical Work CTE	1,206.00
498896 06/19/2024	7	Opn	LMAS Dist. Health Dept.	Hearing/Vision	298.00
498897 06/19/2024	7	Opn	NATIONAL SCHOOL FORMS	Note pads	121.59
498898 06/19/2024	12	Opn	Thompson, Meredith	Supplly Reimbursement	133.59
498899 06/20/2024	12	Opn	Amazon Capital Services, Inc.	Korpi title 1 supplies	112.64+

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Korpi title 1 supplies	1,149.02+
				Check Total	1,261.66=
498900 06/20/2024	12	Opn	Nichole Reichert	Mileage Reimbursement	20.10
498901 06/20/2024	12	Opn	UP International Trucks	Parts bus 4	348.25
498902 06/20/2024	12	Opn	Wells, Barbara	Mileage Reimbursement	20.10
498903 06/20/2024	12	Opn	Airgas North Central	cylinder rental	69.90
498904 06/20/2024	12	Opn	Window Store	deposit for window replacement	624.76
498905 06/25/2024	11	Opn	Houghton Mifflin Harcourt Publishing Co	MAP Growth k-12	3,125.00
498906 06/27/2024	12	Opn	Advance Auto Parts of Marquette	55 gal DEF buses 1-7	255.99
498907 06/27/2024	12	Opn	Amazon Capital Services, Inc.	Tiziani supplies	1,399.00+
				Tiziani Supplies	532.97+
				Volleyballs	49.99+
				Check Total	1,981.96=
498908 06/27/2024	12	Opn	Baseman Bros Inc.	Recoat gym floors	4,643.00
498909 06/27/2024	12	Opn	Brian Stuer	Mileage Reimbursement deliver bus	60.30
498910 06/27/2024	12	Opn	Chocolay Ace Hardware	bus tool	21.98
498911 06/27/2024	12	Opn	DTE Energy	Gas 957 CCF school	946.28+
				Gas 30 CCF bus garage	759.46+
				Check Total	1,705.74=
498912 06/27/2024	12	Opn	GFL	June Trash	939.42
498913 06/27/2024	12	Opn	MARESA	23-24 MI Virtual Course 3rd trimester	330.00
498914 06/27/2024	12	Opn	Secrest, Wardle, Lynch, Hampton	Adair et al vs state of MI	57.34
498915 06/27/2024	12	Opn	State of Michigan	MiDeal fee	270.00
498916 06/27/2024	12	Opn	TDS Telecom	phone bill	251.99
498917 06/27/2024	12	Opn	UP International Trucks	buss parts 1-7	100.70
498918 06/27/2024	12	Opn	US Bank	copier finance	419.64
498919 06/27/2024	12	Opn	WebstaurantStore	kitchen Equipment	1,210.66
498920 06/27/2024	12	Opn	Zaremba Equipment Inc	Accessible bus purchase	147,000.00
				Total of All Checks	1,168,440.50
				Less Voids	17,907.73
				Grand Total	1,150,532.77

Check Summary

Check Status	Count	Amount
Open	48	206,503.41
Cleared	705	944,029.36
Void	15	17,907.73
Total	768	1,168,440.50