



Check Register

Superior Central Schools

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

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
498921 07/01/2024	1	Clr 08/30/2024	Lance Seppi	Mileage Reimbursement Bus Pickup	60.30
498922 07/01/2024	1	Clr 08/30/2024	SEG Workers Compensation Fund	Workers Comp Qtr 1	1,764.00
498923 07/01/2024	1	Clr 08/30/2024	906 Laundry Solutions	buyout mats for 24-25 school year	1,340.00
498924 07/01/2024	1	Clr 08/30/2024	Mystery Science	2024-25 District Membership	945.00
498925 07/02/2024	1	Clr 08/30/2024	Village of Chatham	June Water Bill 17 units used / 6001 YTD Units	476.85
498926 07/02/2024	1	Clr 08/30/2024	Advance Auto Parts of Marquette	Bus Parts Buses 1-7	85.12
498927 07/02/2024	1	Clr 08/30/2024	Verizon Wireless	Verizon	479.57+
				Verizon	38.01+
Check Total					517.58=
498928 07/02/2024	1	Clr 09/10/2024	PowerSchool Group LLC	Powerschool 24-25	5,783.58
498929 07/02/2024	1	Clr 08/30/2024	MASB	Legal Trust Fund Membership	1,531.49
498930 07/11/2024	1	Clr 08/30/2024	Altran	Grade 13 Transportation	72.00
498931 07/11/2024	1	Clr 08/30/2024	Chatham Co-Op	June 24 charges	18.20
498932 07/11/2024	1	Clr 09/10/2024	Mining Journal	Budget hearing & bids advertising	302.50
498933 07/11/2024	1	Clr 08/30/2024	Superior Rehab & Prof Services,L	PT Service	44.25+
				PT Service	28.98+
				Speech Therapy	983.25+
Check Total					1,056.48=
498934 07/11/2024	1	Clr 08/30/2024	Jack Tiziani	Computer Set Up	180.78
498935 07/11/2024	1	Clr 08/30/2024	Amazon Capital Services, Inc.	Hill Supplies	12.76+
				Tiziani Supplies	463.33+
				Stuer supplies	177.96+
Check Total					654.05=
498936 07/11/2024	1	Clr 08/30/2024	BSN Sports	Ticket Table Banner	90.00
498937 07/11/2024	1	Clr 08/30/2024	Charter Communications	Phone Service	231.61
498938 07/11/2024	1	Clr 08/30/2024	Imperial Dade	Cleaning Supplies	455.86
498939 07/11/2024	1	Clr 08/30/2024	Junction Auto	Tire Repair	26.41
498940 07/11/2024	1	Clr 08/30/2024	Konica Minolta Business Solutions USA I	Copier Maintenance	478.16+
				Copier Maintenance	478.16+
				Copier Maintenance	1,041.99+
Check Total					1,998.31=
498941 07/11/2024	1	Clr 08/30/2024	NEOLA of Michigan	Update	1,375.00
498942 07/11/2024	1	Clr 08/30/2024	Sherwin Williams	Paint	519.73
498943 07/11/2024	1	Clr 08/30/2024	Superiorland Electronics	Fire Alarm Inspection	650.00
498944 07/11/2024	1	Clr 08/30/2024	UPRLC	Q3 Library System	858.83
498945 07/11/2024	1	Clr 08/30/2024	Wolverine Door Service	H 6 Pin Keys	78.83
498946 07/16/2024	1	Clr 08/30/2024	Amy Nelson	Social Work Class Reimbursement	649.00
498947 07/18/2024	1	Clr 08/30/2024	ACCO Brands USA LLC (GBC)	Ultima 65 EZ 1.5mil 25x500	124.68
498948 07/18/2024	1	Clr 08/30/2024	Advance Auto Parts of Marquette	Mower Oil Filter	6.00
498949 07/18/2024	1	Clr 08/30/2024	Airgas North Central	Cylinder Rental	68.38
498950 07/18/2024	1	Clr 08/30/2024	Amazon Capital Services, Inc.	King Supplies	133.30+
				Football - Game Balls	1,099.50+
				Weight Room Plate Rack	249.95+
Check Total					1,482.75=
498951 07/18/2024	1	Clr 08/30/2024	UP International Trucks	Bus parts Bus 5	415.33+



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Bus parts Bus 1-7	603.00+
				Check Total	1,018.33=
498952 07/01/2024	1	Clr 08/30/2024	Thrun Law Firm, P.C.	May 24 Services	97.50
498953 07/18/2024	1	Clr 08/30/2024	Konica Minolta Business Solutions USA I	Quarterly Copier Maintenance	209.80+
				Quarterly Copier Maintenance	1,968.99+
				Check Total	2,178.79=
498954 07/18/2024	1	Clr 08/30/2024	HPS	Apple Peeler Tabletop	427.22
498955 07/23/2024	1	Clr 08/30/2024	Set, Inc.	Insurance	49,912.00
498956 07/24/2024	1	Clr 08/30/2024	Spranger, Todd	Track weed killer reimbursement	239.98
498957 07/25/2024	1	Clr 09/10/2024	DTE Energy	Gas 316 CCF School	350.66+
				Gas 2 CCF Bus Garage	58.91+
				Check Total	409.57=
498958 07/25/2024	1	Clr 09/10/2024	GFL	Trash Service for August	654.14
498959 07/25/2024	1	Clr 09/10/2024	LMAS Dist. Health Dept.	License Fee Exempt: Main	92.00
498960 07/25/2024	1	Clr 09/10/2024	MARESA	Annual License Fee 24-25	750.70
498961 07/25/2024	1	Clr 09/10/2024	Quill Corporation	Class Supplies	245.49
498962 07/25/2024	1	Clr 09/10/2024	School Specialty	classroom supplies	560.19
498963 07/25/2024	1	Clr 09/10/2024	TDS Telecom	Phone Bill	253.42
498964 07/25/2024	1	Clr 09/10/2024	UP International Trucks	Bus Parts Bus 6	636.14
498965 08/01/2024	2	Clr 09/10/2024	Amazon Capital Services, Inc.	Stuer Supplies	126.69+
				Reichert Supplies	74.91+
				Stuer Supplies	198.30+
				Stuer supplies	99.56+
				Check Total	499.46=
498966 08/01/2024	2	Clr 09/10/2024	Sally Richard	Flowers from the board reimbursement	62.54
498967 08/01/2024	2	Clr 09/10/2024	SchoolsOpen	2024-25 Subscription	10,377.80
498968 08/01/2024	2	Clr 09/10/2024	US Bank	Copiers	419.64
498969 08/01/2024	2	Clr 09/10/2024	Verizon Wireless	Verizon	38.03+
				Verizon	297.50+
				Check Total	335.53=
498970 08/01/2024	2	Clr 09/10/2024	Window Store	New Window Installation	624.76
498971 08/08/2024	2	Clr 09/10/2024	Advance Auto Parts of Marquette	Bus Parts Bus 44	5.40
498972 08/08/2024	2	Clr 09/10/2024	Amazon Capital Services, Inc.	Knaus Supplies	29.98+
				Stuer Supplies	114.98+
				Mower Blades	76.03+
				Freitas Supplies	300.70+
				Korpi Supplies	98.62+
				King Supplies	47.43+
				Check Total	667.74=
498973 08/08/2024	2	Clr 09/10/2024	Chatham Co-Op	carpet shampoo	39.97+
				Stuer supplies	14.96+
				Bus Seat Nuts Bolts Washers	36.18+
				Bus Hardware	4.38+
				Check Total	95.49=



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
498974	08/08/2024	2	Clr 09/10/2024	Dalco	Hose Drain 88.46	
498975	08/08/2024	2	Clr 09/10/2024	Explore Learning	Reflex Math 2,965.50	
498976	08/08/2024	2	Clr 09/10/2024	Michigan Chamber Services, Inc.	Labor Law Poster 68.50	
498977	08/08/2024	2	Clr 09/10/2024	NEOLA of Michigan	2024-2025 Maintenance fee 795.00	
498978	08/08/2024	2	Clr 09/10/2024	Renaissance Learning, Inc.	Reading 8,466.05	
498979	08/08/2024	2	Clr 09/10/2024	Soucy Electric	Concession Stand Electrical Work 949.55	
498980	08/08/2024	2	Clr 09/10/2024	UP International Trucks	Bus Parts Bus 4 794.75	
498981	08/08/2024	2	Clr 09/10/2024	Village of Chatham	Water Bill 13073 Reading 378.45	
498982	08/08/2024	2	Clr 09/10/2024	Postmaster	2024-2025 Presort Annual Fee 350.00	
498983	08/08/2024	2	Clr 09/10/2024	Fire Tower Engineered Timber, Inc.	Auxiliary Shop Engineering Bill 977.50	
498984	08/12/2024	2	Clr 09/10/2024	Postmaster	August News Letter 228.80	
498985	08/14/2024	2	Clr 09/10/2024	Hanson Brothers	Painting of Boy's Locker room 2,275.00	
498986	08/15/2024	2	Clr 09/10/2024	A.M. Leonard Inc.	Shilman supplies 418.83	
498987	08/15/2024	2	Clr 09/10/2024	Airgas North Central	Cylinder Rental 69.90	
498988	08/15/2024	2	Clr 09/10/2024	Amazon Capital Services, Inc.	Fiscal supplies 26.52+	
					Nameplate 15.81+	
					Stebelton supplies 102.71+	
					Stebelton supplies 39.15+	
					Knaus supplies 37.40+	
					Stuer supplies 206.07+	
					Patrick supplies 106.72+	
					EL Supplies 74.97+	
					Check Total	609.35=
498989	08/15/2024	2	Clr 09/10/2024	Charter Communications	Phone Service 230.84	
498990	08/15/2024	2	Vod 08/22/2024	Engadine Consolidated Schools	Rock & Roll Relay Meet 100.00	
498991	08/15/2024	2	Clr 09/10/2024	Jack Tiziani	Computer Set Up 118.80	
498992	08/15/2024	2	Clr 09/10/2024	Liminex, Inc.	Subscription 3,570.00	
498993	08/15/2024	2	Clr 09/10/2024	Sherwin Williams	Paint 187.55	
498994	08/15/2024	2	Clr 09/10/2024	Truck Equipment	Bus parts Bus 44 62.92	
498995	08/20/2024	2	Clr 09/10/2024	UltraMath Professional Development	Ultra Math Professional Development 7,500.00	
498996	08/21/2024	2	Vod 08/21/2024	Cogger, Jacob	Shipping Broken Switch Reimb 23.84	
498997	08/22/2024	2	Clr 09/10/2024	Amazon Capital Services, Inc.	HS/MS classroom 424.90+	
					Freitas supplies 17.83+	
					Patrick supplies 32.93+	
					Korpi Supplies 104.65+	
					Stuer supplies 19.46+	
					Freitas supplies 129.63+	
					Korpi Supplies 338.46+	
					Korpi Supplies 25.41+	
					Patrick supplies 169.22+	
					Saberniak supplies 66.15+	
					Sped supplies 215.30+	
					Knaus supplies 42.30+	
					Athletics supplies 169.99+	
					Check Total	1,756.23=
498998	08/22/2024	2	Clr 09/10/2024	Amy Nelson	Social Work Class Reimbursement 649.00	
498999	08/22/2024	2	Clr 09/10/2024	FP Mailing Solutions	Postage 110.85	
499000	08/22/2024	2	Clr 09/10/2024	Grainger	Stuer supplies 51.24+	



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				Cogger supplies	191.12+	
Check Total					242.36=	
499001	08/22/2024	2	Clr 09/10/2024	Gwinn Area Community Schools	Gwinn Cross Country Invitational	175.00
499002	08/22/2024	2	Clr 09/10/2024	HPS	Membership Dues	1,289.49
499003	08/22/2024	2	Clr 09/10/2024	Imperial Dade	custodial supplies	457.19
499004	08/22/2024	2	Clr 09/10/2024	Logisoft	Adobe Acrobat Pro 2020 Level 3 License	738.00
499005	08/22/2024	2	Clr 09/10/2024	MARESA	Consortium Billing	875.60
499006	08/22/2024	2	Clr 09/10/2024	MCHS Occupational Health	Drug Labs	74.00
499007	08/22/2024	2	Clr 10/08/2024	Meal Magic Corporation	Meal Magic Cloud Subscription	2,295.00
499008	08/22/2024	2	Clr 10/08/2024	Michigan School Nutrition ASsociation	2024 Annual Conference & Exhibit	300.00
499009	08/22/2024	2	Clr 09/10/2024	MSBOA	Membership Fee 2024-25	550.00
499010	08/22/2024	2	Clr 10/08/2024	Munising Public Schools	El Garger Cross Country Invitational	150.00
499011	08/22/2024	2	Clr 10/08/2024	SNA	Membership Renewal	180.00
499012	08/22/2024	2	Clr 09/10/2024	Stephanie Lovell	Fingerprint Reimbursement	80.00
499013	08/22/2024	2	Clr 09/10/2024	Workman, Brierra	Mileage Reimbursement	218.42
499014	08/29/2024	2	Clr 10/08/2024	Aho Milling	Lumber deposit	1,500.00
499015	08/29/2024	2	Clr 10/08/2024	Amazon Capital Services, Inc.	Waring supplies	217.47+
					MS/HS class supplies	117.80+
					Freitas supplies	24.49+
					McDonnald supplies	456.79+
					Cafe	104.92+
					Valima supplies	74.99+
					Valima supplies	47.96+
					HS Shilman chair	83.94+
Check Total					1,128.36=	
499016	08/29/2024	2	Clr 10/08/2024	Career Safe	Osha Training	416.00
499017	08/29/2024	2	Clr 04/07/2025	Cheryl Moore	Finger Print Reimbursement coach	59.00
499018	08/29/2024	2	Clr 10/08/2024	Chuck Mayes	Lumber pick up	100.00
499019	08/29/2024	2	Clr 10/08/2024	DTE Energy	Gas 204CCF School	187.70+
					Gas 1 CCF Bus Garage	118.06+
Check Total					305.76=	
499020	08/29/2024	2	Clr 10/08/2024	Full Plate Farms	Produce	79.50
499021	08/29/2024	2	Clr 10/08/2024	Insight FS	Fuel 791.4 GL	2,204.04
499022	08/29/2024	2	Clr 10/08/2024	JP Electric	Circuitry and Receptacle Install	883.00
499023	08/29/2024	2	Clr 10/08/2024	Junction Auto Repair	Skid Steer Repair	74.51
499024	08/29/2024	2	Clr 10/08/2024	Karen Scheaffer	Dual Enrollment Book Reimbursement	231.52
499025	08/29/2024	2	Clr 10/08/2024	Quill Corporation	teacher kit	140.11+
					class supplies	379.52+
Check Total					519.63=	
499026	08/29/2024	2	Clr 10/08/2024	TDS Telecom	Phone Bill	253.42
499027	08/29/2024	2	Clr 10/08/2024	Tonella Farms	Produce	100.00
499028	08/29/2024	2	Clr 10/08/2024	UP International Trucks	Bus Parts Bus 2	673.10+
					Credit	525.00-
Check Total					148.10=	
499029	08/29/2024	2	Clr 10/08/2024	UP International Trucks	Bus Parts	102.02
499030	08/29/2024	2	Clr 10/08/2024	US Bank	Copiers	419.64



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
499031 08/29/2024	1	Clr 10/08/2024	GFL	Trash Service for August	652.27
499032 08/29/2024	1	Clr 10/08/2024	School Specialty	classroom supplies	1,179.17
499033 09/05/2024	3	Clr 10/08/2024	Alger County Treasurer	Prior Year Tax Reimbursement	2,527.20
499034 09/05/2024	3	Clr 10/08/2024	Amazon Capital Services, Inc.	CTE supplies	19.57+
				Social Work supplies	295.72+
				GSRP start up	2,084.16+
				CTE Supplies	349.98+
				Athletic Supplies	109.05+
				Fiscal Supplies	56.54+
				Tech Supplies	42.48+
				Saberniak Supplies	61.33+
				GSRP Supplies	24.02+
Check Total					3,042.85=
499035 09/05/2024	3	Clr 10/08/2024	Annaliese Armstrong	GSRP Finger Print Reimbursement	66.25
499036 09/05/2024	3	Clr 10/08/2024	Bergdahls, Inc.	Skid Steer Repair	122.69
499037 09/05/2024	3	Clr 10/08/2024	Britini Grahovac	GSRP Finger Print Reimbursement	66.25
499038 09/05/2024	3	Clr 10/08/2024	Central Michigan Paper	Paper	308.00
499039 09/05/2024	3	Clr 10/08/2024	DFA DAIRY BRANDS	Milk	509.01
499040 09/05/2024	3	Clr 10/08/2024	Grainger	Safety Glasses	191.12+
				Wet Mops	99.90+
				thermostat	25.59+
Check Total					316.61=
499041 09/05/2024	3	Clr 10/08/2024	J. F. Ahern	Fire Equipment Inspection	487.07+
				Pre Engineered Inspection	954.22+
Check Total					1,441.29=
499042 09/05/2024	3	Clr 10/08/2024	Menards	CTE Supplies	32.96
499043 09/05/2024	3	Clr 10/08/2024	Open Up Resources	Bookworms	4,420.00
499044 09/05/2024	3	Clr 10/08/2024	Penchura, L.L.C.	GSRP equipment	11,551.00
499045 09/05/2024	3	Clr 10/08/2024	SEG Workers Compensation Fund	Quarter 2 work comp	1,763.00
499046 09/05/2024	3	Clr 10/08/2024	Thrun Law Firm, P.C.	legal services	130.00
499047 09/05/2024	3	Clr 10/08/2024	UP International Trucks	Bus Parts 1,4,6	415.11+
				Bus Servicing	627.02+
				credit	182.00-
				credit	104.00-
Check Total					756.13=
499048 09/05/2024	3	Clr 10/08/2024	Verizon Wireless	Verizon	38.01+
				Verizon	427.70+
Check Total					465.71=
499049 09/05/2024	3	Clr 10/08/2024	Village of Chatham	Water Bill 13076 Reading	390.75
499050 09/09/2024	3	Clr 10/08/2024	Aho Milling	Remaining Lumber Payment	144.00
499051 09/09/2024	3	Clr 10/08/2024	Chocolay Ace Hardware	Plate Compactor	70.00
499052 09/09/2024	3	Clr 10/08/2024	Chuck Mayes	Lumber Delivery	100.00
499053 09/09/2024	3	Clr 10/08/2024	Cogger, Jacob	Fraco Reimbursement	432.14
499054 09/12/2024	3	Clr 10/08/2024	Superior Rehab & Prof Services,L	OT Service	2,461.23+
				PT Service	23.46+



Check Register
Superior Central Schools

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

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				PTA Service	59.59+	
Check Total					2,544.28=	
499055	09/12/2024	2	Clr 10/08/2024	Insight FS	Fuel 129.2 GL	351.68
499056	09/12/2024	2	Clr 10/08/2024	NASCO	Shilman, Art Supplies	579.90
499057	09/12/2024	3	Clr 10/08/2024	41 Lumber	Lumber and delivery	909.60
499058	09/12/2024	3	Clr 10/08/2024	A1	CTE supplies	440.30
499059	09/12/2024	3	Clr 10/08/2024	Amazon Capital Services, Inc.	Shilman supplies	29.67+
					Tech supplies	29.99+
					HS Textbooks	52.52+
					Stuer supplies	34.97+
					Freitas supplies	26.97+
					CTE supplies	71.98+
					Sped supplies	149.58+
					HS office supplies	44.25+
					Korpi supplies	31.50+
					Tech supplies	27.98+
					Shilman supplies	140.40+
					Stuer supplies	80.22+
Check Total					720.03=	
499060	09/12/2024	3	Clr 10/08/2024	Anderson, Tackman & Co., P.L.C.	Audit services	6,550.00
499061	09/12/2024	3	Opn	ArbiterSports	Schedule License HS	740.00
499062	09/12/2024	3	Clr 10/08/2024	Chatham Co-Op	Hardware	11.66
499063	09/12/2024	3	Clr 10/08/2024	Chocolay Ace Hardware	cte supplies	132.97
499064	09/12/2024	3	Clr 10/08/2024	Committee for Children	At risk- social emotional	6,627.00
499065	09/12/2024	3	Clr 10/08/2024	DFA DAIRY BRANDS	Milk	660.55
499066	09/12/2024	3	Clr 10/08/2024	Gabrielle Trader	Mileage for 10 cents a meal training	34.84
499067	09/12/2024	3	Clr 10/08/2024	Gladstone Area Schools	HS & MS Cross Country Meet	50.00
499068	09/12/2024	3	Clr 10/08/2024	Great Lakes 8 FB	2024 Great Lakes 8 Dues	100.00
499069	09/12/2024	3	Clr 10/08/2024	Hachette Book Group	CTE Books	225.00
499070	09/12/2024	3	Clr 11/08/2024	Heather Perron	Reimb., Textbook	62.49
499071	09/12/2024	3	Clr 10/08/2024	Superior Rehab & Prof Services,L	Speech Services	1,771.92
499072	09/12/2024	3	Clr 11/08/2024	Themes & Variations	Music Play Online 1 year	200.00
499073	09/12/2024	3	Clr 10/08/2024	Tonella Farms	Fruits and Vegetables	101.00
499074	09/12/2024	3	Clr 11/08/2024	UPSBO	UPSBO Fall Conference Registration	25.00+
					UPSBO 2024-25 Membership Dues	25.00+
Check Total					50.00=	
499075	09/13/2024	3	Clr 11/08/2024	Marquette Fence Co.	Daycare Fencing w/ Installation	6,160.00
499076	09/19/2024	3	Vod 10/10/2024	A1	CTE supplies	77.80+
					CTE supplies	440.30+
Check Total					518.10=	
499077	09/19/2024	3	Clr 10/08/2024	Advance Auto Parts of Marquette	Grease	86.30
499078	09/19/2024	3	Clr 10/08/2024	Airgas North Central	CTE welding supplies	352.46+
					Cylinder Rental	69.90+
Check Total					422.36=	
499079	09/19/2024	3	Clr 10/08/2024	Amazon Capital Services, Inc.	Frederick supplies	218.16+



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Stuer supplies	112.75+
				CTE supplies	172.47+
				Knaus supplies	25.51+
				Stuer supplies	10.23+
				Tech supplies	299.98+
				Tech supplies	268.06+
				Sped supplies	13.98+
				Valima Supplies	43.22+
				King supplies	38.91+
				Hill supplies	58.92+
				Stuer supplies	1,312.99+
Check Total					2,575.18=
499080	09/19/2024	3	Clr 10/08/2024	Annaliese Armstrong	
				Mileage Reimbursement for Home Visits	150.08+
				TB Test Reimbursement	76.00+
Check Total					226.08=
499081	09/19/2024	3	Clr 10/08/2024	Dan Gerbracht	
				Civics Textbook Reimbursement	78.16
499082	09/19/2024	3	Clr 10/08/2024	DFA DAIRY BRANDS	
				milk	272.02
499083	09/19/2024	3	Clr 10/08/2024	Insight FS	
				Fuel 466.3 GL	1,164.82
499084	09/19/2024	3	Clr 10/08/2024	Secrest, Wardle, Lynch, Hampton	
				Adair et al vs state of MI	51.34
499085	09/19/2024	2	Clr 11/08/2024	Charter Communications	
				Phone Service	230.84
499086	09/19/2024	2	Clr 12/09/2024	UPCEA	
				2024-25 Membership	200.00
499087	09/19/2024	3	Clr 10/08/2024	Imperial Dade	
				Stripper & Floor Finish	518.98
499088	09/19/2024	3	Clr 10/08/2024	Johnson Controls	
				Boiler Service	1,236.00
499089	09/27/2024	3	Clr 11/08/2024	Advance Auto Parts of Marquette	
				Trans Filter	88.98
499090	09/27/2024	3	Clr 11/08/2024	Airgas North Central	
				CTE supplies	153.65+
				CTE supplies	537.39+
				CTE supplies	41.09+
Check Total					732.13=
499091	09/27/2024	3	Clr 11/08/2024	Alger County Road Commission	
				Grading and Compacting Track	1,957.79
499092	09/27/2024	3	Clr 11/08/2024	Amazon Capital Services, Inc.	
				Frederick supplies	103.98+
				Sped supplies	26.98+
				Sped supplies	40.76+
				Stebelton supplies	59.77+
				Frederick supplies	175.18+
				Reichert supplies	141.75+
				McDonnald supplies	328.74+
				Korpi supplies	53.56+
Check Total					930.72=
499093	09/27/2024	3	Vod 01/07/2025	Aventric Technologies	
				Replacement defibrillator battery and pads	165.00
499094	09/27/2024	3	Clr 11/08/2024	DFA DAIRY BRANDS	
				Milk	566.00
499095	09/27/2024	3	Clr 11/08/2024	DTE Energy	
				Gas 570CCF School	755.41
499096	09/27/2024	3	Clr 11/08/2024	Gabrielle Trader	
				U.P. Good Distribution Symposium	45.56
499097	09/27/2024	3	Clr 11/08/2024	GFL	
				Trash Service for October	648.52
499098	09/27/2024	3	Clr 11/08/2024	Insight FS	
				Fuel 480.2 GL	1,261.96
499099	09/27/2024	3	Clr 11/08/2024	Jennifer Lampin	
				Fall Sports Photos	50.00
499100	09/27/2024	3	Clr 11/08/2024	Kerlin Bus Sales	
				bus parts 44	131.91
499101	09/27/2024	3	Clr 11/08/2024	Open Up Resources	
				Bookworm 5 set	180.00



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
499102	09/27/2024	3	Clr 11/08/2024	Patricia Stine	Apples	38.00
499103	09/27/2024	3	Clr 11/08/2024	SEG Workers Compensation Fund	2023-2024 Audited Payroll	760.00
499104	09/27/2024	3	Clr 10/08/2024	Tania Koski	Reimbursement for Physical	125.00
499105	09/27/2024	3	Clr 11/08/2024	TDS Telecom	Phone Bill	253.42
499106	09/27/2024	3	Clr 11/08/2024	Tonella Farms	Fruits and Vegetables	95.00
499107	09/27/2024	3	Clr 11/08/2024	UP International Trucks	Bus Parts 4 and 6	87.29+
					Bus Parts 2	88.37+
					Bus Parts 2	73.49+
					Check Total	249.15=
499108	09/27/2024	3	Clr 11/08/2024	UP STEEL CENTER	CTE supplies	381.40
499109	09/27/2024	3	Clr 12/09/2024	US Bank	Copiers	419.64
499110	09/27/2024	3	Clr 11/08/2024	Valima, Bill	Nuts & Bolts for Seesaw Reimbursement	21.51
499111	09/27/2024	3	Clr 11/08/2024	Great Lakes Sports	Football Helmets	1,419.00
499112	10/03/2024	4	Clr 11/08/2024	Amazon Capital Services, Inc.	Tech Supplies	252.78+
					Sped Supplies	42.89+
					Korpi Supplies	54.99+
					Korpi Supplies	53.99+
					Frederick Supplies	35.90+
					EL supplies	53.00+
					Sped Supplies	145.06+
					CTE supplies	65.28+
					Check Total	703.89=
499113	10/03/2024	4	Clr 11/08/2024	Britini Grahovac	TB Test Reimbursement	76.00
499114	10/03/2024	4	Clr 11/08/2024	Chocolay Ace Hardware	Wrench & Ratchet	58.98
499115	10/03/2024	4	Clr 11/08/2024	Craig Anderson	Mileage Reimbursement	67.00
499116	10/03/2024	4	Clr 11/08/2024	DFA DAIRY BRANDS	Milk	566.00
499117	10/03/2024	4	Clr 11/08/2024	Grainger	Slide Latch	35.84+
					Battery	279.00+
					Check Total	314.84=
499118	10/03/2024	4	Clr 11/08/2024	Holmquist Feedmill	Propane Tanks	59.50
499119	10/03/2024	4	Clr 11/08/2024	Imperial Dade	Cleaning supplies	205.28
499120	10/03/2024	4	Clr 11/08/2024	JP Electric	Check Lights Service	195.00
499121	10/03/2024	4	Clr 11/08/2024	KnowBe4, Inc.	Phishing Subscription	3,240.00
499122	10/03/2024	4	Clr 11/08/2024	Konica Minolta Business Solutions USA I	Quarterly Copier Maintenance	40.33+
					Quarterly Copier Maintenance	40.33+
					Check Total	80.66=
499123	10/03/2024	4	Clr 11/08/2024	McGraw Hill Education	Integrated ISCIENCE Courses	429.12
499124	10/03/2024	4	Clr 11/08/2024	Menards	CTE Supplies	49.96
499125	10/03/2024	4	Clr 11/08/2024	Straight A Academy	First Semester Spanish Inscruction	7,665.00
499126	10/03/2024	4	Clr 11/08/2024	Village of Chatham	Sept Water Bill 16 units used / 6021 YTD Units	470.70
499127	10/03/2024	1	Clr 11/08/2024	UP International Trucks	Bus Parts Bus 44	94.19
499128	10/03/2024	1	Clr 11/08/2024	Verizon Wireless	Verizon	406.86+
					Verizon	38.01+
					Check Total	444.87=
499129	10/03/2024	4	Clr 11/08/2024	Nichole Reichert	Fall 24 UP Conference Reimbursement	210.00



Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
499130	10/08/2024	4	Clr 11/08/2024	Hanson Seed Farm	Hanson Potatoes	90.00
499131	10/10/2024	4	Clr 11/08/2024	Advance Auto Parts of Marquette	zip ties	17.45
499132	10/10/2024	4	Clr 11/08/2024	Andy Drayton Logging	Delivered Pine Logs for Sawmill	1,000.00
499133	10/10/2024	4	Clr 11/08/2024	Charter Communications	Phone Service	231.65
499134	10/10/2024	4	Clr 11/08/2024	Chatham Co-Op	hardware	13.59+
					custodial supplies	31.90+
					K diapers	11.35+
					lunch food supplies	37.06+
					tie down strap / batteries	64.95+
					Check Total	158.85=
499135	10/10/2024	4	Clr 11/08/2024	EPS Operations, LLC	SPED Reading Curriculum	2,768.83
499136	10/10/2024	4	Clr 11/08/2024	Escanaba Schools Athletic Department	Middle School Cross Country Invite Fee	75.00+
					High School Cross Country Invite Fee	150.00+
					Check Total	225.00=
499137	10/10/2024	4	Clr 12/09/2024	Karla Piper	Sped supplies Reimbursement	30.52+
					Sped supplies Reimbursement	13.23+
					Check Total	43.75=
499138	10/10/2024	4	Clr 11/08/2024	MASB	Denise Bartlett MASB Superintendent Eval Traini	99.00
499139	10/10/2024	4	Clr 11/08/2024	Sara Brown	Reimbursement for sub permit	45.00
499140	10/10/2024	4	Clr 11/08/2024	Superior Central Schools	Pre School Lunches	80.55
499141	10/10/2024	4	Clr 11/08/2024	Superior Rehab & Prof Services,L	OT Service	4,683.72+
					PT Service	1,012.92+
					PTA Service	511.53+
					Speech Therapy	8,744.37+
					Check Total	14,952.54=
499142	10/10/2024	4	Clr 11/08/2024	Susan Korpi	Reimbursement for Preschool Playground Border	400.00
499143	10/10/2024	4	Clr 11/08/2024	Tonella Farms	Vegetables	917.50
499144	10/10/2024	4	Clr 11/08/2024	UP International Trucks	Bus Parts 1-7	173.36
499145	10/16/2024	800	Clr 11/08/2024	Michigan State Disbursement Unit	2024/2025 / 4 MiSDU - Michigan State Disbursem	30.11+
					2024/2025 / 6 MiSDU - Michigan State Disbursem	30.11+
					2024/2025 / 7 MiSDU - Michigan State Disbursem	30.11+
					2024/2025 / 8 MiSDU - Michigan State Disbursem	30.11+
					Check Total	120.44=
499146	10/16/2024	4	Clr 11/08/2024	Marquette Builders Exchange	Set of house plans	56.25
499147	10/17/2024	4	Clr 12/09/2024	A1 Sport & Weld Supply	Welding supplies	77.80
499148	10/17/2024	4	Clr 11/08/2024	Advance Auto Parts of Marquette	Bus parts 1-7	255.99
499149	10/17/2024	4	Clr 11/08/2024	Advance Auto Parts of Marquette	Kubota Filters	7.09
499150	10/17/2024	4	Clr 11/08/2024	Airgas North Central	cylinder rental	132.01
499151	10/17/2024	4	Clr 11/08/2024	Amazon Capital Services, Inc.	Tech supplies credit	81.26-
					Tech Supplies credit	54.18-
					Valima supplies	75.36+
					kitchen supplies	142.13+
					Tech supplies	543.51+
					Stuer supplies	169.99+
					Knaus supplies	23.99+



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				Hancock supplies	31.98+	
				Shilman supplies	102.49+	
Check Total					954.01=	
499152	10/17/2024	4	Clr 11/08/2024	Bay College	Fall 2024 Duel Enrollment	14,110.00
499153	10/17/2024	4	Clr 11/08/2024	DFA DAIRY BRANDS	Milk delivery	584.13
499154	10/17/2024	4	Clr 11/08/2024	Gabrielle Trader	Clear Lake Camp Mileage Reimbursement	50.92
499155	10/17/2024	4	Clr 11/08/2024	Gary Lancour	Physical Reimbursement	125.00
499156	10/17/2024	4	Clr 11/08/2024	SASC, LLC d/b/a Activate Learning	Klingler, STEM Supplies	4,754.40
499157	10/17/2024	4	Clr 11/08/2024	UP Kubota	Seal, Oil	71.98
499158	10/17/2024	4	Clr 11/08/2024	UP Kubota	Kubota cartridge, oil filter	22.99
499159	10/17/2024	4	Clr 11/08/2024	DFA DAIRY BRANDS	Milk	396.33
499160	10/24/2024	4	Clr 12/09/2024	Amazon Capital Services, Inc.	Frederick supplies	33.89+
				Hancock Supplies	15.18+	
				Sherman Supplies	73.95+	
				Sped Supplies	49.87+	
				Sped touch screens	1,336.41+	
				Stuer supplies vacuum cords	101.97+	
				Reichert supplies	44.49+	
				Shilman supplies	131.63+	
				ice maker	329.18+	
				Shilman supplies	29.95+	
				Kitchen supplies	59.98+	
				Sped supplies	65.69+	
				Shilman supplies	37.87+	
Check Total					2,310.06=	
499161	10/24/2024	4	Clr 12/09/2024	Big Bay de Noc School	Reimbursement for Volleyball Trophies	163.04
499162	10/24/2024	4	Clr 12/09/2024	Cogger, Jacob	House Plans Reimbursement	56.25
499163	10/24/2024	4	Clr 12/09/2024	DFA DAIRY BRANDS	Milk	584.13
499164	10/24/2024	4	Clr 12/09/2024	DTE Energy	Gas 1319CCF School	1,282.65
499165	10/24/2024	4	Vod 10/24/2024	DTE Energy	Gas 17 CCF Bus Garage	72.85
499166	10/24/2024	4	Clr 11/08/2024	Grainger	CTE supplies	395.71+
				Diaphragm Assembly	80.55+	
Check Total					476.26=	
499167	10/24/2024	4	Clr 11/08/2024	HUDL	Hudl assist upgrade	1,768.26
499168	10/24/2024	4	Clr 11/08/2024	Johnson Controls	Low temp sensor & switches	738.30
499169	10/24/2024	4	Clr 12/09/2024	Kerlin Bus Sales	Bus Parts 44	50.35
499170	10/24/2024	4	Clr 12/09/2024	Marquette Area Public Schools	Volleyball invite	200.00
499171	10/24/2024	4	Clr 01/10/2025	MASSP	Professional Dues - MI	500.00
499172	10/24/2024	4	Clr 12/09/2024	MIAA	24-25 MIAAA membership fee	155.00
499173	10/24/2024	4	Clr 12/09/2024	Pomp's Tire Service	Bus 44 tires	977.66
499174	10/24/2024	4	Clr 12/09/2024	Radio Results Network	Radio Advertising	418.00+
				Radio Advertising	418.00+	
Check Total					836.00=	
499175	10/24/2024	4	Clr 12/09/2024	TDS Telecom	Phone Bill	254.75
499176	10/24/2024	4	Clr 12/09/2024	Tonella Farms	Garlic	70.00+
				Peppers & onions	35.00+	



Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
Check Total					105.00=	
499177	10/24/2024	4	Clr 12/09/2024	UP International Trucks	Bus 7 All 4 brakes	1,389.18
499178	10/24/2024	3	Clr 11/08/2024	Insight FS	Fuel 511.7 GL	1,414.85+
					Fuel 455.3 GL	1,221.57+
Check Total					2,636.42=	
499179	10/24/2024	4	Clr 12/09/2024	MHSAA	2024 Sportsmanship Summit - Marquette	180.00
499180	10/30/2024	4	Clr 12/09/2024	A Parts Warehouse	Bus parts	89.96
499181	10/30/2024	4	Clr 12/09/2024	Advance Auto Parts of Marquette	Bus parts plugs	30.55+
					Bus parts bus 44	18.10+
Check Total					48.65=	
499182	10/30/2024	4	Clr 12/09/2024	Amazon Capital Services, Inc.	Stuer cleaning supplies	143.38+
					Stuer light bar	109.99+
					Tech supplies wifi card	117.32+
					Hill supplies	87.93+
					Stuer pump assembly	46.34+
					CTE supplies	391.82+
					Stuer cleanign supplies	119.44+
Check Total					1,016.22=	
499183	10/30/2024	4	Clr 12/09/2024	Chatham Co-Op	Shop supplies	63.20
499184	10/30/2024	4	Clr 12/09/2024	Craig Anderson	Mileage Reimbursement	60.30
499185	10/30/2024	4	Clr 12/09/2024	DFA DAIRY BRANDS	Milk	584.13
499186	10/30/2024	4	Clr 12/09/2024	Escanaba Schools Athletic Dept.	Cross Country Invite	225.00
499187	10/30/2024	4	Clr 12/09/2024	GFL	Trash Service for November & October extra pick	822.83
499188	10/30/2024	4	Clr 12/09/2024	Insight FS	Fuel 350.4 GL	927.15
499189	10/30/2024	4	Clr 12/09/2024	MARESA	GSRP overpayment	180.00
499190	10/30/2024	4	Clr 12/09/2024	Marquette Area Public Schools	JV Volleyball Invite 10/5/24	200.00
499191	10/30/2024	4	Clr 12/09/2024	Tim's Saw Shop	Saw Sharpening	74.00
499192	10/30/2024	4	Clr 12/09/2024	Verizon Wireless	Verizon	38.01
499193	10/30/2024	4	Clr 12/09/2024	Village of Chatham	OCT Water Bill 30 units used / 6051 YTD Units	556.80
499194	10/30/2024	4	Clr 12/09/2024	TRI-COUNTY SEPTIC	CC Portable Toilet Rental	350.00
499195	10/31/2024	4	Clr 12/09/2024	Heartland Business Systems, LLC	Windows Autopilot	7,020.00
499196	11/05/2024	5	Clr 12/09/2024	Superior Central Schools	Pre School Meals	268.96
499197	11/07/2024	5	Clr 12/09/2024	Mariah Nelson	CPR Reimbursement	21.00
499198	11/07/2024	5	Clr 12/09/2024	Airgas North Central	cylinder rental	142.65
499199	11/07/2024	5	Clr 12/09/2024	Amazon Capital Services, Inc.	Shilman supplies	43.98+
					Nelson supplies	42.96+
					Stuer supplies	59.98+
					Tech supplies	35.95+
					Sped supplies	71.52+
					Shilman supplies	16.98+
					CTE supplies	179.99+
					Frederick supplies	84.63+
Check Total					535.99=	
499200	11/07/2024	5	Clr 12/09/2024	Apptegy	School Website	3,885.00
499201	11/07/2024	5	Clr 02/10/2025	Baseman Bros Inc.	Small Gym Recoat	2,356.00
499202	11/07/2024	5	Clr 12/09/2024	Big Bay de Noc School	Additional Trophy	26.33



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
499203 11/07/2024	5	Clr 12/09/2024	Central Michigan Paper	Paper	2,840.00
499204 11/07/2024	5	Clr 12/09/2024	Chatham Co-Op	Bus Garage Hardware	31.75+
				Bus Garage Mousetraps	11.80+
				Cauliflower & Broccoli	18.12+
				Taco supplies	80.75+
				Seasoning, Crackers, Eggs	31.78+
				Batteries & Glue	30.97+
				Putty Knives Goof off	24.35+
Check Total					229.52=
499205 11/07/2024	5	Clr 12/09/2024	Chatham Co-Op	CTE supplies	52.63
499206 11/07/2024	5	Clr 12/09/2024	Chocolay Ace Hardware	Tan Screws	79.99
499207 11/07/2024	5	Clr 12/09/2024	DFA DAIRY BRANDS	Milk	509.01
499208 11/07/2024	5	Clr 12/09/2024	Grainger	Duct Hose	291.61
499209 11/07/2024	5	Clr 12/09/2024	Imperial Dade	Cleaning Supplies	226.86
499210 11/07/2024	5	Clr 12/09/2024	Insight FS	Fuel 632.9 GL	1,694.27
499211 11/07/2024	5	Clr 12/09/2024	Louis Berry	10/19 Football Game	70.00
499212 11/07/2024	5	Clr 12/09/2024	Radio Results Network	Radio Advertising	418.00
499213 11/07/2024	5	Clr 01/10/2025	School Specialty	classroom supplies	368.89
499214 11/07/2024	5	Clr 12/09/2024	Superior Rehab & Prof Services,L	OT Service	6,213.45+
				PT Service	604.44+
				PTA Service	408.28+
				Speech Therapy	9,335.70+
Check Total					16,561.87=
499215 11/07/2024	5	Clr 12/09/2024	Tonella Farms	Vegetables	84.50
499216 11/07/2024	5	Clr 12/09/2024	UPRLC	Q4 Library System	850.25
499217 11/07/2024	5	Clr 01/10/2025	UPS	Shipping	8.01
499218 11/07/2024	5	Clr 12/09/2024	Verizon Wireless	Verizon	456.90
499219 11/07/2024	5	Clr 12/09/2024	Wolverine Door Service	Schlage 6 pin key blank	59.35
499220 11/08/2024	5	Clr 12/09/2024	US Bank	Copiers	419.64
499221 11/08/2024	5	Clr 12/09/2024	UP International Trucks	Bus parts bus 5 and stock	420.23+
				Bus Parts bus 5	1,121.53+
Check Total					1,541.76=
499222 11/12/2024	5	Clr 12/09/2024	Mariah Nelson	CPR & First Aid	30.00+
				TB Test	44.00+
				GSRP Fingerprint	66.25+
Check Total					140.25=
499223 11/14/2024	5	Clr 12/09/2024	Advance Auto Parts of Marquette	Bus Garage Supplies	127.92+
				Bus Wrench	7.79+
				Bus parts bus 6	162.20+
Check Total					297.91=
499224 11/14/2024	5	Clr 12/09/2024	Auto Value	Transmission Winter Heater	120.00
499225 11/14/2024	5	Clr 12/09/2024	Charter Communications	Phone Service	231.65
499226 11/14/2024	5	Clr 12/09/2024	Chocolay Ace Hardware	CTE Supplies	147.46
499227 11/14/2024	5	Clr 12/09/2024	DFA DAIRY BRANDS	Milk	546.57
499228 11/14/2024	5	Clr 12/09/2024	Gabrielle Trader	Mileage & Meals November Conference	387.04



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499229	11/14/2024	5	Clr 12/09/2024	Imperial Dade	Cleaning Supplies	146.28
499230	11/14/2024	5	Clr 01/10/2025	Karla Piper	Teacher Observation in Ishpeming	53.60
499231	11/14/2024	5	Clr 12/09/2024	MARESA	24-25 Semester 1 MI Virtual	12,630.00
499232	11/14/2024	5	Clr 12/09/2024	Robert Skiles	Fingerprint Reimbursement	80.00
499233	11/14/2024	5	Clr 12/09/2024	State of Michigan	Boiler Inspection	150.00
499234	11/14/2024	5	Clr 12/09/2024	TD Backflow Services, LLC	Hot Water Backflow Test	100.00
499235	11/14/2024	5	Clr 12/09/2024	UP International Trucks	Bus Parts Bus 2	90.10
499236	11/14/2024	5	Clr 12/09/2024	Workman, Brierra	Meeting Mileage	254.60
499237	11/21/2024	5	Clr 12/09/2024	Mariah Nelson	Livescan Finger Prints Reimbursement	80.00
499238	11/21/2024	5	Clr 12/09/2024	A Parts Warehouse	bus parts	160.88
499239	11/21/2024	5	Clr 12/09/2024	A1 Sport & Weld Supply	Welding supplies	420.57+
					Cylinder Cart	115.00+
					Check Total	535.57=
499240	11/21/2024	5	Clr 12/09/2024	Advance Auto Parts of Marquette	Bus Parts bus 44	15.82
499241	11/21/2024	5	Clr 01/10/2025	Altran	Sped Transportation	96.00
499242	11/21/2024	5	Clr 01/10/2025	Amazon Capital Services, Inc.	Shilman supplies	191.71+
					King supplies	15.98+
					Frederick supplies	94.52+
					Shilman supplies	50.88+
					Basketball Scorebooks	76.94+
					MS textbooks	300.48+
					Shilman supplies	26.98+
					Freitas supplies	16.33+
					EL classroom supplies	83.93+
					Check Total	857.75=
499243	11/21/2024	5	Clr 12/09/2024	Anderson, Tackman & Co., P.L.C.	Year End June 30 2024 Audit	4,950.00
499244	11/21/2024	5	Clr 12/09/2024	Chocolay Ace Hardware	STE supplies	21.99
499245	11/21/2024	5	Clr 12/09/2024	Colleur Contracting, LLC	Logs for Sawmill	900.00
499246	11/21/2024	5	Clr 12/09/2024	DFA DAIRY BRANDS	Milk	414.46
499247	11/21/2024	5	Clr 01/10/2025	Erin Hancock-ELy	Mileage to UP International	62.31
499248	11/21/2024	5	Clr 12/09/2024	Full Plate Farms	Potatoes	479.96
499249	11/21/2024	5	Clr 12/09/2024	Insight FS	Fuel 367.8 GL	965.85+
					Fuel 377.0 GL	994.53+
					Check Total	1,960.38=
499250	11/21/2024	5	Clr 12/09/2024	Kristy Frederick	1/2 Hotel for Music Conference	361.19
499251	11/21/2024	5	Clr 12/09/2024	O'Reilly Auto Parts	Bus parts bus 2	77.14+
					Bus Parts	236.45+
					Bus Parts	105.99+
					Returned Bus Parts	309.76-
					Bus Parts bus 2,5,8	292.23+
					Check Total	402.05=
499252	11/21/2024	5	Clr 12/09/2024	Phil Griebel	4 JH Boys Basketball Games	120.00
499253	11/21/2024	5	Clr 12/09/2024	Pomp's Tire Service	Bus Tires Bus 2	932.16
499254	11/21/2024	5	Clr 12/09/2024	Rodney Rahoi	3 JH Boys Basketball Games	90.00
499255	11/21/2024	5	Clr 01/10/2025	Salo, Deb	Mileage bus drop off	62.31
499256	11/21/2024	5	Clr 01/10/2025	School Specialty	EL office supplies	37.07



Check Register

Superior Central Schools

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

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
499257 11/21/2024	5	Clr 01/10/2025	Tim Brandt	3 JH Boys Basketball Games	90.00
499258 11/21/2024	5	Clr 12/09/2024	UP International Trucks	Bus Repair/Service/Pats bus 6	1,905.88
499259 11/21/2024	5	Clr 01/10/2025	US Bank	Copiers	471.56
499260 11/22/2024	2	Clr 12/09/2024	Postmaster	December News Letter	246.15
499261 11/26/2024	5	Clr 01/10/2025	Carter Korpi	Football Announcer	20.00
499262 11/26/2024	5	Clr 01/10/2025	Cathy Taylor	JH Girls Basketball Game Book	40.00
499263 11/26/2024	5	Opn	Don Anderson	Football Chain Gang	10.00
499264 11/26/2024	5	Clr 01/10/2025	Heidi Swajanen	Fall Sports Ticket Table Work	340.00
499265 11/26/2024	5	Clr 01/10/2025	Kaitlin Timonen	Volleyball Game Book	120.00
499266 11/26/2024	5	Clr 01/10/2025	Kevin Morin	Fall Sports Game Clock Work	330.00
499267 11/26/2024	5	Clr 01/10/2025	Sammy Trowbridge	JH Boys Basketball Game Book	20.00
499268 11/26/2024	5	Opn	Sarah Mannisto	JH Boys Basketball Game Book	20.00
499269 11/26/2024	5	Clr 01/10/2025	Walt Maki	Football Chain Gang	10.00
499270 11/26/2024	5	Opn	Wyatt Kulik	Football Game Clock Work	20.00
499271 11/27/2024	5	Clr 01/10/2025	A1 Sport & Weld Supply	Bus Shop oxygen tank	28.50
499272 11/27/2024	5	Clr 01/10/2025	DTE Energy	Gas 2525CCF School	2,403.23
499273 11/27/2024	5	Clr 01/10/2025	DTE Energy	Gas 251CCF Bus Garage	290.26
499274 11/27/2024	5	Clr 01/10/2025	Full Plate Farms	Vegetables	137.63
499275 11/27/2024	5	Clr 01/10/2025	Kyle Frusti	Fingerprint Reimbursement	80.00
499276 12/05/2024	6	Clr 01/10/2025	Advance Auto Parts of Marquette	LED Upgrade to Bus 1	719.92+
				Gear Oil	30.22+
				Bus Parts bus 44	36.22+
				Credit Back	176.77-
				Shrink Tubing bus 1 & 6	20.60+
Check Total					630.19=
499277 12/05/2024	6	Clr 01/10/2025	Airgas North Central	cylinder rental	139.61
499278 12/05/2024	6	Clr 01/10/2025	All-Phase Electric Supply Co.	CTE Supplies	367.28
499279 12/05/2024	6	Clr 01/10/2025	Amazon Capital Services, Inc.	Stuer supplies	59.89+
				Shilman supplies	25.49+
				Stuer supplies	61.16+
				Frederick supplies	29.30+
				Maintenance Garbage Collection Cart	587.23+
				Sherman Supplies	99.90+
				Korpi Supplies	83.09+
Check Total					946.06=
499280 12/05/2024	6	Clr 01/10/2025	DFA DAIRY BRANDS	Milk	831.52
499281 12/05/2024	6	Clr 01/10/2025	FP Mailing Solutions	Postage	110.85
499282 12/05/2024	6	Clr 01/10/2025	GFL	Trash Service for December	644.77
499283 12/05/2024	6	Clr 01/10/2025	GovConnection, Inc.	Outdoor Bullet Camera	1,186.03+
				5 year camera license	590.08+
Check Total					1,776.11=
499284 12/05/2024	6	Clr 01/10/2025	Johnson Controls	Air Dryer Replacement	3,736.00+
				Trunk issues for hot water	3,108.34+
Check Total					6,844.34=
499285 12/05/2024	6	Clr 01/10/2025	Kerlin Bus Sales	Air Valve's	188.10
499286 12/05/2024	6	Clr 01/10/2025	Kevin Thomma	Basketball Game 12/06/2024	120.00



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
499287 12/05/2024	6	Clr 01/10/2025	Knaus Recycling LLC	Installment 1 Snow Plow Service	2,000.00
499288 12/05/2024	6	Clr 02/10/2025	Philip DeGabriele	Basketball Game 12/06/2024	120.00
499289 12/05/2024	6	Clr 01/10/2025	Rapid River High School	Cross Country Invitational 9/21/24	125.00
499290 12/05/2024	6	Clr 01/10/2025	SEG Workers Compensation Fund	Quarter 3 work comp	1,763.00
499291 12/05/2024	6	Clr 03/07/2025	Steve Ayotte	Basketball Game 12/06/2024	120.00
499292 12/05/2024	6	Vod 12/09/2024	Superior Central Schools	GSRP Anna Sept Meals	73.67+
				GSRP Britini Meals	95.75+
				GSRP Britini Oct Meals	123.70+
				GSRP Anna Meals	137.19+
				Anna Nov Meals	127.54+
				Britini Nov Meals	166.42+
				Mariah Nov Meals	16.14+
Check Total					740.41=
499293 12/05/2024	6	Clr 01/10/2025	TDS Telecom	Phone Bill	254.75
499294 12/05/2024	6	Clr 01/10/2025	Valima, Bill	Admin Mileage Reimbursement Aug-NOV	335.00
499295 12/05/2024	6	Clr 01/10/2025	Verizon Wireless	Verizon	38.07+
				Verizon	628.97+
Check Total					667.04=
499296 12/05/2024	6	Clr 01/10/2025	Village of Chatham	NOV Water Bill 29 units used / 6080 YTD Units	550.65
499297 12/05/2024	6	Clr 02/10/2025	MSBOA	Solo and Ensemble	839.00
499298 12/06/2024	6	Clr 01/10/2025	Liberty Children's Art Project	23-24 Grant Final Payment	945.00
499299 12/06/2024	6	Clr 01/10/2025	Liberty Children's Art Project	24-25 Grant	877.00
499300 12/09/2024	6	Clr 01/10/2025	Superior Central Schools	GSRP Anna Nov Meals	127.54+
				GSRP Britini Meals	166.42+
				GSRP Mariah Meals	16.14+
Check Total					310.10=
499301 12/12/2024	6	Clr 01/10/2025	A1 Sport & Weld Supply	Welding supplies	297.25+
				Cylinder Rental	10.20+
Check Total					307.45=
499302 12/12/2024	6	Clr 01/10/2025	Advance Auto Parts of Marquette	Gas pump filter	12.13+
				Bus Parts - Shop/All Buses	98.87+
Check Total					111.00=
499303 12/12/2024	6	Clr 01/10/2025	Amazon Capital Services, Inc.	Sped supplies	22.91+
				Sped supplies	49.92+
				Hancock supplies	11.99+
Check Total					84.82=
499304 12/12/2024	6	Clr 01/10/2025	Chatham Co-Op	Produce	25.67+
				Detergent/Hardware	13.37+
				Oil/Grease	17.98+
				Hardware	23.95+
				Hot Dogs	154.69+
				Contact Cement for bus garage	12.99+
				Hardware bus 44	6.55+



Check Register
Superior Central Schools

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

Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
Check Total					255.20=	
499305	12/12/2024	6	Clr 01/10/2025	Christopher Ely	Reimbursement for Bus part/tool	86.72
499306	12/12/2024	6	Clr 01/10/2025	Gary Lancour	Reimbursement for CDL Renewal	77.00
499307	12/12/2024	6	Clr 01/10/2025	Imperial Dade	WNT Battery	688.33
499308	12/12/2024	6	Clr 01/10/2025	Insight FS	Fuel 454.65 GL	1,786.12
499309	12/12/2024	6	Clr 02/10/2025	Kristin Crane	Baking Supplies Reimbursement	7.35
499310	12/12/2024	6	Clr 01/10/2025	Pomp's Tire Service	Two Tires Bus 6	857.54
499311	12/12/2024	6	Clr 01/10/2025	Secrest, Wardle, Lynch, Hampton	Adair et al vs state of MI	39.48
499312	12/12/2024	6	Clr 01/10/2025	Superior Rehab & Prof Services,L	OT Service	5,159.82+
					PT Service	880.44+
					PTA Service	536.31+
					Speech Therapy	9,014.85+
Check Total					15,591.42=	
499313	12/12/2024	6	Clr 02/10/2025	Tonella Farms	Squash/Onions/Tomatoes	40.00
499314	12/12/2024	6	Vod 01/01/2025	UP International Trucks	Air Dryer & Transmitter Speed Sensor	556.14+
					Credit Returned Speed Sensor	217.68-
					Credit Returned Actuator Switch	73.49-
Check Total					264.97=	
499315	12/12/2024	6	Clr 01/10/2025	UP Kubota	Snow Blower Bolts & Shear Pins	109.70
499316	12/16/2024	6	Clr 01/10/2025	DFA DAIRY BRANDS	Milk	584.13
499317	12/18/2024	6	Clr 01/10/2025	Walt Maki	Staff Lunch Reimbursement	270.19
499318	12/19/2024	6	Clr 01/10/2025	Alger County Treasurer	2024 Tax Bond	263.15
499319	12/19/2024	6	Clr 01/10/2025	Anderson, Tackman & Co., P.L.C.	Final Billing for Audit Services	1,250.00
499320	12/19/2024	6	Clr 01/10/2025	Cady, Jeff	Meals During Oct Sports Runs	127.23+
					Meals During Nov/Dec Extra Runs	160.06+
					Meals During Aug-Oct Extra Runs	105.81+
Check Total					393.10=	
499321	12/19/2024	6	Clr 01/10/2025	Erin Beaupied	SSW Conference & Meal	376.57
499322	12/19/2024	6	Clr 01/10/2025	Insight FS	Fuel 354.80 GL	1,185.48
499323	12/19/2024	6	Clr 02/10/2025	Liberty Children's Art Project	24-25 Grant	5,400.00
499324	12/20/2024	6	Clr 01/10/2025	Donald Tanner	Pay Period Ending 12/7/24 57.75hrs	924.00
499325	12/20/2024	6	Clr 01/10/2025	Robert Skiles	Pay Period Ending 12/7/24 48hrs	768.00
499326	12/27/2024	6	Clr 02/10/2025	Airgas North Central	welding supplies	287.21+
					welding supplies credit	38.14-
Check Total					249.07=	
499327	12/27/2024	6	Clr 02/10/2025	Amazon Capital Services, Inc.	Superintendent Supplies	52.98
499328	12/30/2024	6	Clr 02/10/2025	Advance Auto Parts of Marquette	Skid Steer parts	21.24+
					Stock bus garage parts	21.05+
					Skid Steer Relay	21.05+
Check Total					63.34=	
499329	12/30/2024	6	Clr 02/10/2025	Amazon Capital Services, Inc.	Freitas supplies	39.99+
					Shilman supplies	50.12+
					King supplies	26.85+
					goldfish	19.13+



Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				Stuer supplies	104.96+	
				Ball pump	31.98+	
				Stuer supplies	92.41+	
				social work snack box	32.35+	
				Stuer paint sprayer	57.97+	
				sped credit memo	6.99-	
				Sped supplies	14.98+	
				Business office next day labels	51.74+	
				CTE credit memo	8.99-	
				CTE credit memo	1.59-	
				CTE supplies	99.11+	
				CTE credit memo	4.71-	
				CTE credit memo	0.36-	
				Sped supplies	43.18+	
				EL classroom paper towel dispenser	182.11+	
				Knaus supplies	29.50+	
				Shilman supplies	113.06+	
				CTE supplies	9.79+	
Check Total					976.59=	
499330	12/30/2024	6	Clr 02/10/2025	Chatham Co-Op	CTE timber oil	28.99
499331	12/30/2024	6	Clr 02/10/2025	DTE Energy	Gas 6284 CCF School	6,013.75
499332	12/30/2024	6	Clr 02/10/2025	TDS Telecom	Phone Bill	254.75
499333	12/30/2024	5	Clr 02/10/2025	Charter Communications	Phone Service	231.65
499334	12/30/2024	5	Clr 03/07/2025	Christopher Ely	Bus 44 additional seating hardware	75.14
499335	12/30/2024	5	Clr 02/10/2025	DTE Energy	Gas 468 CCF Bus Garage	495.70
499336	12/30/2024	5	Clr 02/10/2025	MARESA	EDR Solution-Xcitiium: Cyber	1,800.00
499337	01/01/2025	6	Clr 02/10/2025	Bobbi Ayotte	JV/Varsity Boys Basketball Official 01/03/2024	205.00
499338	01/01/2025	6	Clr 02/10/2025	Steve Ayotte	JV/Varsity Boys Basketball Official 01/03/2025	205.00
499339	01/01/2025	6	Clr 02/10/2025	Philip DeGabriele	JV/Varsity Boys Basketball Official 01/03/2025	205.00
499340	01/06/2025	7	Clr 02/10/2025	Knaus Recycling LLC	Installment 2 Snow Plow Service	2,000.00
499341	01/07/2025	7	Clr 02/10/2025	Aventric Technologies	Replacement defibrillator battery and pads	165.00
499342	01/09/2025	7	Clr 02/10/2025	Advance Auto Parts of Marquette	credit memo	45.63-
				engine oil	1,003.68+	
				credit memo	105.29-	
				shrink tubing and terminals	267.15+	
				credit memo	6.60-	
				wire tie	7.97+	
Check Total					1,121.28=	
499343	01/09/2025	7	Clr 02/10/2025	Airgas North Central	welding supplies	91.45
499344	01/09/2025	7	Clr 02/10/2025	Airgas North Central	cylinder rental	59.26
499345	01/09/2025	7	Clr 02/10/2025	Altran	Sped Transportation	96.00
499346	01/09/2025	7	Clr 02/10/2025	Amazon Capital Services, Inc.	Stuer Supplies	76.23
499347	01/09/2025	7	Clr 02/10/2025	Bell Roofing	Roof Repairs	2,157.09
499348	01/09/2025	7	Clr 02/10/2025	Chatham Co-Op	Bus 44 Part	19.98+
				Bus 4 Part & Refund	5.10-	
				Bus 5 bulb & hardware	23.85+	
				Skid Steer Drill Bit	6.78+	
				Stuer Propane	21.38+	



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				sidewalk scraper	22.99+
				Bread	88.68+
				Check Total	178.56=
499349 01/09/2025	7	Clr 02/10/2025	Chocolay Ace Hardware	Tie down ratchet & glue	127.15
499350 01/09/2025	7	Clr 02/10/2025	Cooper Office Equipment	Copier	427.00+
				Copier service	24.95+
				Copier	1,292.00+
				Copier Service	24.95+
				Copier	610.00+
				Copier service	24.95+
				Check Total	2,403.85=
499351 01/09/2025	7	Clr 02/10/2025	DFA DAIRY BRANDS	Milk	546.57
499352 01/09/2025	7	Clr 02/10/2025	Imperial Dade	Buffer pads & stripper	170.79
499353 01/09/2025	7	Clr 03/07/2025	Karla Piper	Cooking Supplies & Activities Reimbursement	62.64
499354 01/09/2025	7	Clr 02/10/2025	MCHS Occupational Health	Drug & Alcohol Tests	183.00
499355 01/09/2025	7	Clr 02/10/2025	NEOLA of Michigan	Update Service	1,375.00
499356 01/09/2025	7	Clr 02/10/2025	O'Reilly Auto Parts	Axle Bearing	62.82+
				Credit memo	62.82-
				Axle Bearing	174.70+
				Hand Pump	50.36+
				Wiper fluid & Oil	1,414.02+
				credit memo	1,409.79-
				credit memo	44.59-
				Bus parts	35.99+
				credit memo	43.98-
				Check Total	176.71=
499357 01/09/2025	7	Clr 02/10/2025	Radio Results Network	Radio Adverstising	418.00+
				Radio Advertising	418.00+
				Check Total	836.00=
499358 01/09/2025	7	Clr 02/10/2025	Salo, Deb	Meal Reimbursement	28.74
499359 01/09/2025	7	Clr 02/10/2025	School Specialty	EL office supplies	76.97
499360 01/09/2025	7	Clr 02/10/2025	Signs Unlimited	Double Sided Metal Sign	425.00
499361 01/09/2025	7	Clr 02/10/2025	Straight A Academy	Second Semester Spanish Instruction	7,665.00
499362 01/09/2025	7	Clr 02/10/2025	Superior Central Schools	GSRP Anna DEC Meals	83.47+
				GSRP Britini DEC Meals	88.89+
				GSRP Mariah DEC Meals	80.82+
				Check Total	253.18=
499363 01/09/2025	7	Clr 02/10/2025	Superior Rehab & Prof Services,L	OT Service	5,406.15+
				PT Service	738.30+
				PTA Service	492.06+
				Speech Therapy	9,391.59+
				Speech Therapy	398.13+
				Speech Therapy	391.23+
				Check Total	16,817.46=



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
499364 01/09/2025	7	Clr 02/10/2025	UP International Trucks	Bus 5 Parts	165.45+
				Bus 6 parts	254.17+
				Bus parts	1,582.80+
				credit memo	25.38-
Check Total					1,977.04=
499365 01/09/2025	7	Clr 02/10/2025	UPS	Shipping	9.16
499366 01/09/2025	7	Clr 02/10/2025	Verizon Wireless	Verizon	38.01+
				Verizon	498.28+
Check Total					536.29=
499367 01/09/2025	7	Clr 02/10/2025	Village of Chatham	DEC Water Bill 21 units used / 6101 YTD Units	501.45
499368 01/09/2025	6	Clr 02/10/2025	GFL	Trash Service for January	692.29
499369 01/10/2025	7	Clr 05/13/2025	Karen Scheaffer	Bay College Textbook Reimbursement	203.17
499370 01/16/2025	7	Clr 02/10/2025	A1 Sport & Weld Supply	Welding Supplies	322.50
499371 01/16/2025	7	Clr 02/10/2025	Advance Auto Parts of Marquette	Credit Memo	19.09-
				Bus 5 parts	44.19+
				Lube/Hydraulic/Fuel water separator	523.30+
				Grease for all buses	147.95+
Check Total					696.35=
499372 01/16/2025	7	Clr 02/10/2025	Amazon Capital Services, Inc.	One touch kickdown door stopper	34.84+
				Tech supplies	106.94+
				Sped supplies	59.62+
				Knaus supplies	96.93+
				Tax forms	12.47+
Check Total					310.80=
499373 01/16/2025	7	Clr 02/10/2025	Charter Communications	Phone Service	231.65
499374 01/16/2025	7	Clr 02/10/2025	DFA DAIRY BRANDS	Milk	547.87
499375 01/16/2025	7	Clr 02/10/2025	DFA DAIRY BRANDS	Milk	181.30
499376 01/16/2025	7	Clr 02/10/2025	DLP Marquette Physician Practice	Drug & Alcohol screens	85.00
499377 01/16/2025	7	Clr 03/07/2025	Heather Perron	Reimb., Textbook	62.49
499378 01/16/2025	7	Clr 02/10/2025	Insight FS	Fuel 500.9 GL	1,364.46
499379 01/16/2025	5	Clr 02/10/2025	UP International Trucks	Bus 5 Window parts	518.05+
				Air Driver Bracket	33.94+
				Air Dyers / Speed Sensor	556.14+
Check Total					1,108.13=
499380 01/17/2025	7	Clr 02/10/2025	Joseph Richer	Basketball Official Pay 01/15/2025	205.00
499381 01/17/2025	7	Clr 03/07/2025	Matthew Richer	Basketball Official Pay 01/15/2025	205.00
499382 01/17/2025	7	Clr 03/07/2025	Scott Ponegalek	Basketball Official Pay 01/15/2025	205.00
499383 01/22/2025	7	Clr 02/10/2025	Ayotte, Bobbi	Basketball Official Pay 01/23/2025	120.00
499384 01/22/2025	7	Clr 02/10/2025	Philip DeGabriele	Basketball Official Pay 01/23/2025	120.00
499385 01/22/2025	7	Clr 03/07/2025	Steve Ayotte	Basketball Official Pay 01/23/2025	120.00
499386 01/23/2025	7	Clr 03/07/2025	Amazon Capital Services, Inc.	Stuer supplies - Ballast	149.00+
				Klingler supplies	92.50+
				CTE supplies	80.09+
Check Total					321.59=
499387 01/23/2025	7	Clr 02/10/2025	Auto Value	Rocker SPDT for Skid Steer	34.78



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
499388 01/23/2025	7	Clr 03/07/2025	DFA DAIRY BRANDS	Milk	547.87
499389 01/23/2025	7	Clr 02/10/2025	DTE Energy	Gas 6671 CCF School	6,421.19
499390 01/23/2025	7	Clr 02/10/2025	DTE Energy	Gas 698 CCF Bus Garage	719.37
499391 01/23/2025	7	Clr 02/10/2025	Imperial Dade	Buffer floor pads	203.94+
				Custodial supplies	192.30+
Check Total					396.24=
499392 01/23/2025	7	Opn	Kristy Frederick	1/2 of MMC Hotel	361.00
499393 01/23/2025	7	Opn	MSBOA	District 14 Band & Orchestra Festival 2025	432.00
499394 01/23/2025	7	Clr 02/10/2025	NCS Pearson, Inc.	120.00	295.52
499395 01/23/2025	7	Clr 03/07/2025	Reflective Image Manufacturing Corp.	Animal Signs for Buses	457.20
499396 01/23/2025	7	Clr 02/10/2025	Thrun Law Firm, P.C.	Annual Retainer Fee	2,500.00
499397 01/23/2025	7	Clr 02/10/2025	U.P. Steel Center	Steel Order	1,086.54
499398 01/23/2025	7	Clr 03/07/2025	US Bank	Copiers	38.76
499399 01/24/2025	7	Clr 04/07/2025	Advance Auto Parts of Marquette	55 gal diesel	255.99
499400 01/30/2025	7	Clr 03/07/2025	Amazon Capital Services, Inc.	Shilman supplies	169.41+
				CTE supplies	44.16+
				Kitchen Garbage Cans	247.26+
				Sped supplies	30.36+
				Tech supplies	18.48+
				Sherman supplies	439.59+
				Shilman supplies	69.89+
				Shilman supplies	218.78+
				MS//HS classroom supplies	165.31+
				CTE supplies	29.88+
Check Total					1,433.12=
499401 01/30/2025	7	Clr 03/07/2025	Chocolay Ace Hardware	CTE supplies	74.33
499402 01/30/2025	7	Clr 03/07/2025	DFA DAIRY BRANDS	Milk	348.22
499403 01/30/2025	7	Clr 03/07/2025	DuQuaine, Incorporated	Replaced evap fan motor in freezer	460.34
499404 01/30/2025	7	Clr 03/07/2025	ETNA Supply	CTE supplies	442.54
499405 01/30/2025	7	Clr 03/07/2025	GFL	Trash Service for February	694.32
499406 01/30/2025	7	Clr 03/07/2025	Imperial Dade	Custodial cleaning supplies	286.22
499407 01/30/2025	7	Clr 03/07/2025	Insight FS	Fuel 603.10 GL	1,695.32
499408 01/30/2025	7	Clr 03/07/2025	MARESA	2024-25 MAITC for internet access & WAN servic	5,951.00+
				2024-25 Instructional Tech Consultant	360.86+
Check Total					6,311.86=
499409 01/30/2025	7	Clr 03/07/2025	MASB	Sally Richard Rater Training	99.00+
				Nicole Aho Rater Training	99.00+
Check Total					198.00=
499410 01/30/2025	7	Clr 03/07/2025	Menards	Small Engines & Welding books	36.73
499411 01/30/2025	7	Clr 03/07/2025	Superiorland Electronics	Annual fire alarm monitoring	230.00
499412 01/30/2025	7	Clr 03/07/2025	TDS Telecom	Phone Bill	255.20
499413 01/30/2025	7	Clr 03/07/2025	UP Kubota	shear pins	164.60
499414 01/30/2025	7	Clr 03/07/2025	Verizon Wireless	Verizon	38.01
499415 02/06/2025	8	Clr 03/07/2025	1st AYD Corporation	Bus maintenance	533.17+
				Bead balance bag	174.84+



Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
					Check Total	708.01=
499416 02/06/2025	8	Clr 03/07/2025	Amazon Capital Services, Inc.	McDonnald supplies	344.09+	
				Frederick supplies	30.38+	
				Shilman supplies	54.64+	
				Hancock supplies	160.07+	
				CTE supplies	54.08+	
				Stuer supplies	72.50+	
				Sped supplies	86.37+	
					Check Total	802.13=
499417 02/06/2025	8	Clr 03/07/2025	Chatham Co-Op	CTE supplies & propane	63.73	
499418 02/06/2025	8	Clr 03/07/2025	Chocolay Ace Hardware	CTE supplies	12.55+	
				CTE supplies	62.15+	
					Check Total	74.70=
499419 02/06/2025	8	Clr 03/07/2025	DFA DAIRY BRANDS	Milk	511.61+	
				Milk	507.71+	
				Milk	547.87+	
					Check Total	1,567.19=
499420 02/06/2025	8	Clr 03/07/2025	Fire Tower Engineered Timber, Inc.	Engineering Services	170.00	
499421 02/06/2025	8	Clr 03/07/2025	Grainger	CTE Safety Glasses	91.40	
499422 02/06/2025	8	Clr 03/07/2025	Imperial Dade	Cleaning supplies	95.21	
499423 02/06/2025	8	Clr 03/07/2025	Insight FS	Fuel 631.10 GL	1,784.75	
499424 02/06/2025	8	Clr 03/07/2025	Knaus Recycling LLC	Installment 3 Snow Plow Service	2,000.00	
499425 02/06/2025	8	Clr 03/07/2025	Superior Central Schools	GSRP Anna Jan Meals	140.42+	
				GSRP Britini Jan Meals	131.88+	
				GSRP Mariah Jan Meals	130.23+	
					Check Total	402.53=
499426 02/06/2025	8	Clr 03/07/2025	Verizon Wireless	Verizon	436.35	
499427 02/06/2025	7	Clr 03/07/2025	Village of Chatham	Jan Water Bill 17 units used / 6118 YTD Units	476.85	
499428 02/12/2025	8	Clr 03/07/2025	Postmaster	February News Letter	248.06	
499429 02/13/2025	8	Clr 03/07/2025	1st AYD Corporation	Bus Machine Screw Tray	332.64	
499430 02/13/2025	8	Clr 03/07/2025	Altran	Sped Transportation	168.00+	
				Sped Transportation	216.00+	
				Sped Transportation	144.00+	
				Sped Transportation	896.00+	
					Check Total	1,424.00=
499431 02/13/2025	8	Clr 03/07/2025	Amazon Capital Services, Inc.	Check Printer Toner	114.86+	
				King supplies	68.93+	
				Frederick supplies	54.39+	
				Korpi supplies	41.25+	
				Klingler supplies	32.56+	
					Check Total	311.99=
499432 02/13/2025	8	Clr 03/07/2025	Charter Communications	Phone Service	231.65	
499433 02/13/2025	8	Clr 03/07/2025	Chatham Co-Op	coupling/adapters	4.99+	



Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				pvc adapter	2.99+	
				HI-VIS Plug	19.98+	
				Rope clip	5.97+	
				Sped snacks	30.21+	
				Almond Breeze	9.26+	
				Food & Produce	24.88+	
				Frozen fruit	19.74+	
Check Total					118.02=	
499434	02/13/2025	8	Clr 04/07/2025	DFA DAIRY BRANDS	Milk	435.19
499435	02/13/2025	8	Clr 03/07/2025	Imperial Dade	clorox wipes	40.50
499436	02/13/2025	8	Clr 03/07/2025	J. F. Ahern	Fire Equipment Inspection	250.27
499437	02/13/2025	8	Clr 03/07/2025	MCHS Occupational Health	Drug labs	184.00
499438	02/13/2025	8	Clr 03/07/2025	Sarah Shilman	Teacher pay teacher curriculum reimbursement	290.55
499439	02/13/2025	8	Clr 03/07/2025	Superior Rehab & Prof Services,L	OT Service	5,508.96+
					PT Service	690.00+
					PTA Service	769.95+
					Speech Therapy	1,615.98+
					Speech Therapy	3,371.34+
Check Total					11,956.23=	
499440	02/13/2025	8	Clr 03/07/2025	UP International Trucks	Fan clutch parts	620.93
499441	02/13/2025	8	Clr 03/07/2025	UP STEEL CENTER	CTE Steel	363.29
499442	02/18/2025	8	Clr 04/07/2025	Jannine Mallory	Superintendent Evaluation Training	99.00
499443	02/18/2025	8	Vod 02/19/2025	Sally Richard	Superintendent Evaluation Training	99.00
499444	02/21/2025	8	Clr 05/13/2025	Advance Auto Parts of Marquette	Headlight & wire tie	16.10
499445	02/21/2025	8	Clr 04/07/2025	Amazon Capital Services, Inc.	Shilman supplies	91.56+
					Tech supplies	35.56+
					Shilman supplies	74.91+
					Shilman supplies	82.47+
					GSRP supplies	16.99+
					CTE supplies	51.97+
					CTE supplies	29.94+
Check Total					383.40=	
499446	02/21/2025	8	Clr 03/07/2025	Chatham Co-Op	CTE supplies	52.96
499447	02/21/2025	8	Clr 03/07/2025	Cooper Office Equipment	Feb - May 2025 copier charge	2,580.13
499448	02/21/2025	8	Clr 04/07/2025	DFA DAIRY BRANDS	Milk	397.63
499449	02/21/2025	8	Clr 04/07/2025	DLP Marquette Physician Practice	Alcohol & drug screen	60.00
499450	02/21/2025	8	Clr 04/07/2025	DTE Energy	Gas 7558 CCF School	7,267.92
499451	02/21/2025	8	Clr 04/07/2025	DTE Energy	Gas 818 CCF Bus Garage	757.14
499452	02/21/2025	8	Clr 03/07/2025	Insight FS	Fuel 717.00 GL	2,089.34
499453	02/21/2025	8	Clr 04/07/2025	Isaac Gleason	Algebra Textbook Reimbursement	92.00
499454	02/21/2025	8	Clr 04/07/2025	MARESA	CTE/Middle College 24-25	18,750.00
499455	02/21/2025	8	Clr 04/07/2025	Shapeshifter LLC	Drafting Services	900.00
499456	02/21/2025	8	Clr 04/07/2025	US Bank	Copiers	477.78
499457	02/27/2025	8	Clr 04/07/2025	Advance Auto Parts	Bus parts bus 5	60.46+
					Bus parts bus 5 & 2	61.85+
Check Total					122.31=	



Check Register

Superior Central Schools

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

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
499458 02/27/2025	8	Clr 04/07/2025	Amazon Capital Services, Inc.	Nelson SW supplies	46.76+
				Sped supplies	36.00+
				Shilman supplies	63.73+
				Shilman supplies	31.98+
				Sped supplies	35.05+
				Kitchen Can opener	283.96+
				CTE supplies	102.68+
Check Total					600.16=
499459 02/27/2025	8	Clr 04/07/2025	FP Mailing Solutions	Postage	110.85
499460 02/27/2025	8	Clr 04/07/2025	Holmquist Feedmill	Ice Melt	24.00
499461 02/27/2025	8	Clr 04/07/2025	Insight FS	Fuel 176.20 GL	494.53
499462 02/27/2025	8	Clr 06/11/2025	Karla Piper	Sped supplies reimbursement	51.66
499463 02/27/2025	8	Clr 04/07/2025	MASB	Denise & Ben Budget Anatomy	198.00
499464 02/27/2025	8	Clr 04/07/2025	Menards	CTE supplies	104.85
499465 02/27/2025	8	Clr 04/07/2025	Salo, Deb	Deliver Bus / pick up driver	65.10
499466 02/27/2025	8	Clr 04/07/2025	TDS Telecom	Phone Bill	255.20
499467 02/27/2025	8	Clr 04/07/2025	UP International Trucks	Bus stock parts	194.33
499468 02/27/2025	8	Clr 04/07/2025	Phil Griebel	Boys Basketball Official Pay 02/17/2025	120.00
499469 02/27/2025	8	Clr 04/07/2025	Rodney Rahoi	Boys Basketball Official Pay 02/17/2025	120.00
499470 02/27/2025	8	Clr 04/07/2025	Tim Brandt	Boys Basketball Official Pay 02/17/25	120.00
499471 03/06/2025	9	Vod 03/06/2025	Advance Auto Parts	stock bus parts	90.04
499472 03/06/2025	9	Clr 04/07/2025	Amazon Capital Services, Inc.	light switch	19.98+
				King supplies	74.04+
				GSRP supplies	91.17+
				GSRP supplies	18.89+
Check Total					204.08=
499473 03/06/2025	9	Clr 04/07/2025	Big Bay de Noc School	CUP basketball awards reimbursement	327.12
499474 03/06/2025	9	Clr 04/07/2025	DFA DAIRY BRANDS	Milk	566.00+
				Milk	566.00+
Check Total					1,132.00=
499475 03/06/2025	9	Clr 04/07/2025	GFL	Trash Service for March	700.39
499476 03/06/2025	9	Clr 04/07/2025	Insight FS	Fuel 222.10 GL	589.01
499477 03/06/2025	9	Clr 04/07/2025	Knaus Recycling LLC	Installment 4 Snow Plow Service	2,000.00
499478 03/06/2025	9	Clr 04/07/2025	SEG Workers Compensation Fund	Quarter 4 work comp	1,763.00
499479 03/06/2025	9	Clr 04/07/2025	UP International Trucks	credit memo	29.50-
				credit memo	91.00-
				Bus parts bus 1	422.40+
				bus services bus 5	201.41+
Check Total					503.31=
499480 03/06/2025	9	Clr 04/07/2025	Verizon Wireless	Verizon	38.01
499481 03/06/2025	9	Clr 04/07/2025	Village of Chatham	FEB Water Bill 25 units used / 6143 YTD Units	526.05
499482 03/06/2025	9	Clr 04/07/2025	Advance Auto Parts	stock bus parts	30.04
499483 03/07/2025	9	Clr 04/07/2025	NWEA	Map Growth	5,277.50
499484 03/11/2025	9	Clr 04/07/2025	Advance Auto Parts	55 gal DEF	255.99+
				Bus Bearings	114.91+
				Bus shrink tubing	81.15+



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Superior Central Schools

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

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Remainder of original invoice	163.78+
				Check Total	615.83=
499485 03/13/2025	9	Clr 04/07/2025	A1 Sport & Weld Supply	Welding Supplies	57.12
499486 03/13/2025	9	Clr 04/07/2025	Advance Auto Parts	Black Wire Tie	38.94
499487 03/13/2025	9	Clr 04/07/2025	Alger County Treasurer	Prior Tax Year Reimbursement - Delinquent	1,742.70+
				Prior Tax Year Reimbursement - Paid	2,053.22+
				Check Total	3,795.92=
499488 03/13/2025	9	Clr 04/07/2025	Amazon Capital Services, Inc.	One school one book lemonade war	56.32+
				One school one book lemonade war series	107.00+
				One school one book family night supplies	390.87+
				Anxious generation copies	441.48+
				Stuer supplies	231.06+
				credit memo	3.34-
				credit memo	3.65-
				Shilman supplies	14.83+
				CTE supplies	66.55+
				Check Total	1,301.12=
499489 03/13/2025	9	Clr 04/07/2025	Auto Value	Fuel Tank	3,055.00
499490 03/13/2025	9	Clr 05/13/2025	Carter Korpi	HS boys & girls basketball scorebook	440.00
499491 03/13/2025	9	Clr 05/13/2025	Charter Communications	Phone Service	231.65
499492 03/13/2025	9	Clr 04/07/2025	Chatham Co-Op	Friction Tape	11.27+
				Wire Stripper	17.99+
				Kubota hydraulic fluid	24.99+
				Batteries & Propane	23.68+
				Hardware	45.65+
				snacks	14.00+
				food	14.55+
				supplies	13.57+
				Check Total	165.70=
499493 03/13/2025	9	Clr 04/07/2025	Chocolay Ace Hardware	CTE screws and bit	42.13
499494 03/13/2025	9	Clr 04/07/2025	Craig Anderson	Bus pick up in Escanaba	63.00+
				Field Trip Meal	14.49+
				Check Total	77.49=
499495 03/13/2025	9	Clr 05/13/2025	DFA DAIRY BRANDS	Milk	490.88
499496 03/13/2025	9	Clr 04/07/2025	Fire Tower Engineered Timber, Inc.	Colton_RIT 1hr 15min	106.25
499497 03/13/2025	9	Clr 04/07/2025	Grainger	CTE Supplies	133.10
499498 03/13/2025	9	Clr 04/07/2025	Heidi Swajanen	Entry tickets for boys & girls HS basketball games	400.00
499499 03/13/2025	9	Clr 04/07/2025	Insight FS	Fuel 407.9 GL	1,040.56
499500 03/13/2025	9	Clr 04/07/2025	Kevin Morin	Running clock for boys & girls HS basketball	440.00
499501 03/13/2025	9	Clr 04/07/2025	Kim Freitas	Mileage - Grand Rapids Reading Conference	546.00
499502 03/13/2025	9	Clr 05/13/2025	Manistique Area Schools	Kiwanis Invitational	100.00
499503 03/13/2025	9	Clr 04/07/2025	Martha Saberniak	Reading conference registration & lodging	775.08
499504 03/13/2025	9	Clr 04/07/2025	MASB	Sally Richard Guide to School Data	50.00
499505 03/13/2025	9	Clr 04/07/2025	Menards	Nuts & Bolts	20.37
499506 03/13/2025	9	Clr 04/07/2025	Munising Public Schools	Munising Lions linvitational	120.00



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
499507 03/13/2025	9	Clr 04/07/2025	O'Reilly Auto Parts	Die Grinder	84.99+
				Brake cleaner, Urethane, Lubricant	112.52+
				5 gal gearlube	110.98+
Check Total					308.49=
499508 03/13/2025	9	Clr 05/13/2025	Radio Results Network	Radio Advertising	418.00+
				Radio Advertising	418.00+
Check Total					836.00=
499509 03/13/2025	9	Clr 04/07/2025	Remy Battery Co. Inc.	Bus 1 Battery	412.50
499510 03/13/2025	9	Clr 04/07/2025	Rita Adams	12/6/24 & 1/9/25 HS basketball ticket counter	40.00
499511 03/13/2025	9	Clr 05/13/2025	Sarah Shilman	TPT Heredity Unit Reimbursement	55.00
499512 03/13/2025	9	Clr 04/07/2025	Superior Central Schools	GSRP Anna Feb Meals	140.01+
				GSRP Britini Feb Meals	140.01+
				GSRP Mariah Feb Meals	140.01+
Check Total					420.03=
499513 03/13/2025	9	Clr 04/07/2025	Superior Rehab & Prof Services,L	OT Service	4,969.38+
				PT Service	552.69+
				PTA Service	590.00+
				Speech Therapy	2,668.92+
				Speech Therapy	3,049.11+
Check Total					11,830.10=
499514 03/13/2025	9	Clr 04/07/2025	Thrun Law Firm, P.C.	Review Floring matter	100.50
499515 03/13/2025	9	Clr 04/07/2025	Tonella Farms	Garlic	112.00
499516 03/13/2025	9	Clr 04/07/2025	Truck Equipment	Coreless Valves	65.56+
				Modulator Valve	360.00+
Check Total					425.56=
499517 03/13/2025	9	Clr 04/07/2025	UP International Trucks	Switch, Ignition, Standard Key	118.23+
				Tod Level VLV	33.32+
Check Total					151.55=
499518 03/13/2025	9	Clr 04/07/2025	Verizon Wireless	Verizon	545.70
499519 03/20/2025	9	Vod 03/20/2025	Amazon Capital Services, Inc.	McDonald supplies	322.26+
				Teri new laptop	1,149.99+
				Tech supplies	52.47+
				Rutter supplies	156.90+
				Reichert supplies	50.69+
Check Total					1,732.31=
499520 03/20/2025	9	Clr 04/07/2025	Auto Value	Sensor	88.00+
				Black paint	21.98+
Check Total					109.98=
499521 03/20/2025	9	Clr 04/07/2025	Auto Value	clamps	28.25
499522 03/20/2025	9	Clr 04/07/2025	Bay College	Winter 2025 Suel Enrollment	12,576.00
499523 03/20/2025	9	Clr 05/13/2025	CDW Government, Inc.	Tiziani, Micosoft Subscription renewal	2,261.67
499524 03/20/2025	9	Clr 05/13/2025	DFA DAIRY BRANDS	Milk	191.70
499525 03/20/2025	9	Clr 05/13/2025	Erin Ely	Title 1 / Literacy Night supplies	48.87



Check Register

Superior Central Schools

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
499526	03/20/2025	9	Clr 04/07/2025	Holmquist Feedmill	ice salt 36.00
499527	03/20/2025	9	Clr 05/13/2025	Jesica Fisher	Title 1 / Literacy night supplies 7.41
499528	03/20/2025	9	Clr 05/13/2025	Jostens	Cord 103.20
499529	03/20/2025	9	Clr 05/13/2025	Manistique Area Schools	Skyline MS Conference Meet 150.00
499530	03/20/2025	9	Clr 04/07/2025	MARESA	24-25 24-25 PCG subscription 533.33
499531	03/20/2025	9	Opn	Munising High School	Munising invitational ms track meet 100.00
499532	03/20/2025	9	Clr 04/07/2025	Remy Battery Co. Inc.	24 pack AAA batteries 12.48
499533	03/20/2025	9	Clr 05/13/2025	Salo, Deb	Meal reimbursement 3/10 & 3/11 29.05
499534	03/20/2025	9	Clr 05/13/2025	Superiorland Services	filters 1,098.98
499535	03/20/2025	9	Clr 05/13/2025	Susan Korpi	Title 1 / Literacy Night supplies 43.90
499536	03/20/2025	9	Clr 04/07/2025	Amazon Capital Services, Inc.	McDonald supplies 322.26+
					Teri new laptop 1,149.99+
					Tech supplies 52.47+
					Rutter supplies 168.62+
					Reichert supplies 50.69+
					Stuer supplies 156.90+
Check Total					1,900.93=
499537	04/03/2025	10	Clr 05/13/2025	Amazon Capital Services, Inc.	check paper 151.32+
					Sped supplies 195.98+
					Rutter supplies 29.22+
Check Total					376.52=
499538	04/03/2025	10	Clr 05/13/2025	Cady, Jeff	Meal Reimbursement 96.81
499539	04/03/2025	10	Clr 05/13/2025	Choice Transportation LLC	Boys Basketball Transportation Powers-Norway 107.00
499540	04/03/2025	10	Clr 05/13/2025	Chuck Mayes	Hauling Fee 75.00
499541	04/03/2025	10	Clr 05/13/2025	DTE Energy	Gas 5837 CCF School 5,625.30
499542	04/03/2025	10	Clr 05/13/2025	DTE Energy	Gas 688 CCF Bus Garage 709.86
499543	04/03/2025	10	Clr 05/13/2025	Fire Tower Engineered Timber, Inc.	Design / Engineer work 145.00
499544	04/03/2025	10	Clr 05/13/2025	Insight FS	Fuel 500.4 GL 1,276.02
499545	04/03/2025	10	Clr 05/13/2025	Johnson Controls	Replace bypass valve 1,475.56
499546	04/03/2025	10	Clr 05/13/2025	Jostens	Diploma covers 237.95
499547	04/03/2025	10	Clr 05/13/2025	LMAS Dist. Health Dept.	Food Service License Renewal 184.00
499548	04/03/2025	10	Clr 05/13/2025	MARESA	Principals summit 2/27 & 2/28 100.00
499549	04/03/2025	10	Clr 05/13/2025	Superior Sawmill, Inc.	Pine Beams 391.04
499550	04/03/2025	10	Clr 05/13/2025	TDS Telecom	Phone Bill 255.20
499551	04/03/2025	10	Clr 05/13/2025	US Bank	Copiers 400.26
499552	04/03/2025	10	Clr 05/13/2025	Verizon Wireless	Verizon 38.01
499553	04/03/2025	10	Clr 05/13/2025	Verizon Wireless	Verizon 545.08
499554	04/03/2025	10	Clr 05/13/2025	Village of Chatham	March Water Bill 19 units used / 6162 YTD Units 513.66
499555	04/03/2025	10	Clr 05/13/2025	Wolverine Door Service	Bus Garage door repair 1,195.06
499556	04/03/2025	9	Clr 05/13/2025	DFA DAIRY BRANDS	Milk 191.70
499557	04/03/2025	9	Clr 05/13/2025	GFL	Trash Service for April 700.39
499558	04/10/2025	10	Clr 05/13/2025	Advance Auto Parts	couplings 14.50+
					couplings 10.00+
					thermostat & serp belt 65.05+
					Lawn mower parts 38.79+
Check Total					128.34=
499559	04/10/2025	10	Clr 05/13/2025	Altran	Sped Transportation 176.00+



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Sped Transportation	144.00+
Check Total					320.00=
499560 04/10/2025	10	Clr 05/13/2025	Amazon Capital Services, Inc.	Shilman supplies	30.47+
				Stuer supplies	186.64+
				Sped supplies	37.68+
				Hill supplies	103.52+
				CTE supplies	199.16+
				Korpi supplies	124.26+
Check Total					681.73=
499561 04/10/2025	10	Clr 05/13/2025	Auto Value	Diesel Exhaust Fluid	250.00
499562 04/10/2025	10	Clr 05/13/2025	Charter Communications	Phone Service	233.23
499563 04/10/2025	10	Clr 05/13/2025	Chatham Co-Op	rock salt	30.32+
				Stuer supplies	26.70+
				paint supplies	52.22+
				caulk, tape, enamel	33.96+
				sped snack supplies	39.15+
				plug tap	8.99+
				hardware	29.56+
				hose barb	4.79+
				sage & eggs	22.26+
				Beef & romaine	180.39+
				beef and produce	209.73+
Check Total					638.07=
499564 04/10/2025	10	Clr 05/13/2025	Denman's Hardware Inc.	bus 4 parts	42.15
499565 04/10/2025	10	Clr 06/11/2025	DFA DAIRY BRANDS	Milk	453.32
499566 04/10/2025	10	Clr 05/13/2025	Insight FS	Fuel 411.7 GL	1,030.07
499567 04/10/2025	10	Clr 05/13/2025	Jostens	Diplomas	122.55
499568 04/10/2025	10	Clr 05/13/2025	O'Reilly Auto Parts	Bus parts	55.10
499569 04/10/2025	10	Vod 05/07/2025	Rapid River High School	Rapid River Invitational	175.00
499570 04/10/2025	10	Clr 05/13/2025	Robert Klingler	Curriculum materials reimbursement	59.47
499571 04/10/2025	10	Clr 05/13/2025	Superior Central Schools	GSRP Anna Feb Meals	89.59+
				GSRP Britini Feb Meals	89.59+
				GSRP Mariah Feb Meals	79.40+
Check Total					258.58=
499572 04/10/2025	10	Clr 05/13/2025	Superior Rehab & Prof Services,L	OT Service	4,302.15+
				PT Service	451.26+
				PTA Service	480.85+
				Speech Therapy	1,649.10+
				Speech Therapy	2,357.04+
				Speech Therapy	1,286.85+
Check Total					10,527.25=
499573 04/10/2025	10	Clr 05/13/2025	Tim's Saw Shop	Saw blade sharpening	20.00
499574 04/10/2025	10	Clr 05/13/2025	UP International Trucks	Rod level VLV bus 4	33.32+
				Modulator valves and sensors	785.72+
Check Total					819.04=



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Superior Central Schools

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

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
499575 04/16/2025	10	Clr 05/13/2025	Amazon Capital Services, Inc.	Kanerva office supplies	47.95+
				Stuer supplies	112.30+
				Reichert office supplies	49.69+
Check Total					209.94=
499576 04/16/2025	10	Opn	Bark River-Harris Schools	Skyline Conference Dues	500.00
499577 04/16/2025	10	Clr 06/11/2025	BSN Sports	Women's basketballs	1,118.45
499578 04/16/2025	10	Clr 06/11/2025	DFA DAIRY BRANDS	milk	453.32
499579 04/16/2025	10	Clr 05/13/2025	Erin Ely	Handle with care mileage	81.20
499580 04/16/2025	10	Clr 05/13/2025	Great Lakes Sports	Baseballs	537.00
499581 04/16/2025	10	Clr 05/13/2025	Radio Results Network	Radio Advertising	836.00
499582 04/22/2025	10	Clr 06/11/2025	UPCC Construction Council	Welding Competition Fee	30.00
499583 04/24/2025	10	Clr 06/11/2025	Advance Auto Parts	bus and lawnmower parts	147.10
499584 04/24/2025	10	Clr 05/13/2025	Amazon Capital Services, Inc.	GSRP supplies	106.83+
				laptop battery	43.98+
				Frederick supplies	95.62+
				Nelson SW supplies	62.27+
				Hill elementary desk	256.49+
				Korpi supplies	43.60+
Check Total					608.79=
499585 04/24/2025	10	Clr 06/11/2025	Bell Roofing	roof leak repairs	1,752.36
499586 04/24/2025	10	Clr 06/11/2025	BSN Sports	parking lot banners	185.00
499587 04/24/2025	10	Clr 06/11/2025	DTE Energy	Gas 5440 CCF School	5,252.07
499588 04/24/2025	10	Clr 06/11/2025	DTE Energy	Gas 513 CCF Bus Garage	543.33
499589 04/24/2025	10	Clr 06/11/2025	Insight FS	Fuel 638.900 GL	1,585.75+
				Fuel 314.800 GL	806.20+
Check Total					2,391.95=
499590 04/24/2025	10	Clr 06/11/2025	Postmaster	2024-2025 Presort Annual Fee	350.00
499591 04/24/2025	10	Clr 06/11/2025	TDS Telecom	Phone Bill	255.43
499592 04/24/2025	10	Clr 05/13/2025	TRI-COUNTY SEPTIC	April & May portable toilet	525.00
499593 04/24/2025	10	Clr 06/11/2025	US Bank	Copiers	439.02
499594 05/08/2025	11	Clr 06/11/2025	ACCO Brands USA LLC (GBC)	Young Authors - binding	12.60
499595 05/08/2025	11	Clr 06/11/2025	Adam Ely	MSBO Annual Conference Mileage/Parking	651.60
499596 05/08/2025	11	Clr 06/11/2025	Advance Auto Parts	fuel water seperator	61.38+
				fuel water seperator	30.69+
				Rubber insulator	14.82+
				hardware	1.55+
Check Total					108.44=
499597 05/08/2025	11	Clr 06/11/2025	Alger County Treasurer	Prior Year Tax Reimbursement - PRE Changes	1,709.09
499598 05/08/2025	11	Clr 06/11/2025	Amazon Capital Services, Inc.	Frederick supplies	39.99+
				Kitchen supplies	33.93+
				Shilman supplies	141.54+
				Maintenance supplies	93.22+
				Stebelton supplies	35.98+
				Shilman supplies	34.77+
				Superintendent supplies	70.36+
				Shilman supplies	47.78+



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Sped supplies	79.97+
				HS office supplies	24.89+
				Check Total	602.43=
499599 05/08/2025	11	Clr 06/11/2025	Bergdahls, Inc.	Lawn Mower Blades	145.04
499600 05/08/2025	11	Clr 06/11/2025	Chatham Co-Op	Hardware	31.94+
				Glue	10.98+
				Kubota tractor fluid	74.99+
				Laundry Detergent	37.05+
				Check Total	154.96=
499601 05/08/2025	11	Clr 06/11/2025	Chocolay Ace Hardware	saw blade	38.99
499602 05/08/2025	11	Clr 06/11/2025	Cooper Office Equipment	May - AUG 2025 copier charge	2,388.67
499603 05/08/2025	11	Clr 06/11/2025	DFA DAIRY BRANDS	Milk	585.43+
				Milk	376.90+
				Milk	585.43+
				Check Total	1,547.76=
499604 05/08/2025	11	Clr 06/11/2025	Fraco Concrete Products	Tie Wire twister	9.25
499605 05/08/2025	11	Clr 06/11/2025	GFL	Trash Service for May	696.34
499606 05/08/2025	11	Clr 06/11/2025	Holmquist Feedmill	Gravel	263.50
499607 05/08/2025	11	Clr 06/11/2025	Imperial Dade	Custodian supplies	167.22+
				Custodian supplies	370.60+
				Check Total	537.82=
499608 05/08/2025	11	Clr 06/11/2025	Insight FS	Fuel 276.8 GL	677.89
499609 05/08/2025	11	Clr 06/11/2025	Jennifer Lampin	Spring Photos	50.00
499610 05/08/2025	11	Clr 06/11/2025	Kim Freitas	Tuition Reimbursement	400.00
499611 05/08/2025	11	Clr 06/11/2025	Knaus Recycling LLC	Installment 5 Final Snow Plow Service	2,000.00
499612 05/08/2025	11	Clr 07/07/2025	LMAS Dist. Health Dept.	Vision & Hearing	363.50
499613 05/08/2025	11	Clr 06/11/2025	MCHS Occupational Health	Drug labs	74.00
499614 05/08/2025	11	Clr 06/11/2025	Menards	CTE supplies	242.64
499615 05/08/2025	11	Clr 06/11/2025	Salo, Deb	Extra Run Meals	23.30
499616 05/08/2025	11	Clr 06/11/2025	Superior Central Schools	GSRP Anna Feb Meals	180.36+
				GSRP Britini Feb Meals	180.36+
				GSRP Mariah Feb Meals	159.98+
				Check Total	520.70=
499617 05/08/2025	11	Clr 06/11/2025	Superior Rehab & Prof Services,L	OT Service	6,253.47+
				PT Service	1,650.48+
				PTA Service	777.03+
				Speech Therapy	172.50+
				Speech Therapy	9,871.14+
				Check Total	18,724.62=
499618 05/08/2025	11	Clr 06/11/2025	TRI-COUNTY SEPTIC	Additional 2 portable toilets - May	350.00
499619 05/08/2025	11	Clr 06/11/2025	UP International Trucks	Valve Inversion Brake	143.78+
				Bushings/Hanger/Exhaust	77.27+
				Check Total	221.05=
499620 05/08/2025	11	Clr 06/11/2025	Verizon Wireless	Verizon	38.01



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Superior Central Schools

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

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
499621 05/08/2025	11	Clr 06/11/2025	Verizon Wireless	Verizon	482.45
499622 05/08/2025	11	Clr 06/11/2025	Village of Chatham	March Water Bill 17 units used / 6179 YTD Units	500.74
499623 05/14/2025	11	Clr 06/11/2025	A Parts Warehouse	convex glass	174.95
499624 05/14/2025	11	Clr 06/11/2025	Advance Auto Parts	fuel filter & spin on	73.87
499625 05/14/2025	11	Clr 06/11/2025	Altran	Sped Transportation	64.00
499626 05/14/2025	11	Clr 06/11/2025	Amazon Capital Services, Inc.	Frederick supplies	77.87+
				Sped supplies	112.22+
				Shilman supplies	30.21+
				McDonald supplies	59.43+
				softballs	119.90+
				Custodial supplies	112.40+
				Custodial supplies	76.68+
Check Total					588.71=
499627 05/14/2025	11	Clr 06/11/2025	Auto Value	fuel tank straps	490.00
499628 05/14/2025	11	Clr 06/11/2025	DFA DAIRY BRANDS	Milk	621.69
499629 05/14/2025	11	Clr 06/11/2025	DLP Marquette Physician Practice	Urine Drug Screen	25.00
499630 05/14/2025	11	Clr 06/11/2025	Holmquist Feedmill	gravel for baseball field	302.00
499631 05/14/2025	11	Clr 06/11/2025	Insight FS	Fuel 510.1 GL	1,259.44
499632 05/14/2025	11	Clr 06/11/2025	UP International Trucks	shoe kits	242.94
499633 05/14/2025	11	Clr 06/11/2025	Karla Piper	Reimbursement for books & snacks	37.30
499634 05/22/2025	11	Clr 06/11/2025	Amazon Capital Services, Inc.	Valima supplies	305.88+
				Rutter drum fan	208.99+
				Hill supplies	144.42+
				Shilman supplies	31.63+
				Shilman supplies	36.62+
				Stuer supplies	26.98+
				Valima supplies	26.98+
Check Total					781.50=
499635 05/22/2025	11	Clr 06/11/2025	Britini Grahovac	Childhood Development Associate	1,100.00
499636 05/22/2025	11	Clr 07/07/2025	Charter Communications	Phone Service	232.01
499637 05/22/2025	11	Clr 07/07/2025	Chocolay Ace Hardware	hardware for bus garage	5.57
499638 05/22/2025	11	Opn	Dave Gagon	Softball Official	210.00
499639 05/22/2025	11	Clr 07/07/2025	DFA DAIRY BRANDS	Milk	642.42
499640 05/22/2025	11	Clr 07/07/2025	DTE Energy	Gas 3162 CCF School	3,074.99
499641 05/22/2025	11	Clr 07/07/2025	DTE Energy	Gas 237CCF Bus Garage	279.56
499642 05/22/2025	11	Clr 06/11/2025	Escanaba Athletic Dept	Eskymos JH Track & Field Meet	150.00
499643 05/22/2025	11	Clr 07/07/2025	FP Mailing Solutions	Postage	110.85
499644 05/22/2025	11	Clr 06/11/2025	Grainger	CTE supplies	19.79+
				CTE supplies	5.97+
Check Total					25.76=
499645 05/22/2025	11	Clr 07/07/2025	Heinemann	Math Expressions Workbooks	8,191.37
499646 05/22/2025	11	Clr 06/11/2025	Holmquist Feedmill	Grass & Weed Killer	111.50
499647 05/22/2025	11	Clr 06/11/2025	Insight FS	Fuel 511.6 GL	1,308.68
499648 05/22/2025	11	Clr 07/07/2025	Jostens	Kanerva, Diploma	19.80
499649 05/22/2025	11	Clr 07/07/2025	MARESA	Semester 2 MI Virtual	16,000.00
499650 05/22/2025	11	Clr 07/07/2025	Miller's Professional Imaging	Senior Class Composite	65.57
499651 05/22/2025	11	Clr 06/11/2025	Platform Athletics, LLC	Athletic Curriculum	1,240.00



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
499652 05/22/2025	11	Clr 07/07/2025	Pomp's Tire Service	Tires	2,669.44
499653 05/22/2025	11	Clr 07/07/2025	Quick Trophy	Kanerva, Trophies	65.68
499654 05/22/2025	11	Clr 07/07/2025	Signs Unlimited	Locker room window graphics	130.00
499655 05/22/2025	11	Clr 07/07/2025	UP International Trucks	Schok Absorber bus 3	105.93
499656 05/22/2025	11	Clr 06/11/2025	US Bank	Copiers	439.02
499657 05/28/2025	11	Clr 06/11/2025	Calla Porter	Board of Education Scholarship	350.00
499658 05/29/2025	11	Clr 07/07/2025	Amazon Capital Services, Inc.	Faucet water filters	456.11+
				CTE supplies	14.24+
				Sped supplies	35.07+
				Poster Frame	55.82+
				CTE supplies	214.59+
				Korpi supplies	43.77+
				Under sink kitchen water filters	93.08+
				Sped supplies	74.48+
				Custodial supplies	186.77+
Check Total					1,173.93=
499659 05/29/2025	11	Clr 07/07/2025	DFA DAIRY BRANDS	Milk	621.69
499660 05/29/2025	11	Clr 07/07/2025	Full Plate Farms	Spinach and Radish	61.50
499661 05/29/2025	11	Clr 07/07/2025	GFL	Trash Service for June	694.32
499662 05/29/2025	11	Clr 07/07/2025	Imperial Dade	Cleaning supplies	369.96
499663 05/29/2025	11	Clr 07/07/2025	Jones School Supply	Kanerva, Pins	123.75
499664 05/29/2025	11	Clr 07/07/2025	Manistique Area Schools	Emerald Invitational Track & Field Meet	200.00
499665 05/29/2025	11	Clr 07/07/2025	O'Reilly Auto Parts	Zero Turn Mower oil	10.99+
				Zero Turn Mower oil	32.97+
				Bus BRK Shoes	193.42+
Check Total					237.38=
499666 05/29/2025	11	Clr 07/07/2025	Read to Them	MI Reads One Book Program	1,085.75
499667 05/29/2025	11	Clr 07/07/2025	Salo, Deb	Meal Reimbursement	20.00
499668 05/29/2025	11	Clr 07/07/2025	Superior Lock & Security, LLC	Alarm Labor	975.40
499669 05/29/2025	11	Clr 07/07/2025	TDS Telecom	Phone Bill	255.43
499670 06/02/2025	12	Clr 07/07/2025	Superior Central Schools	GSRP Anna May Meals	112.62+
				GSRP Britini May Meals	112.62+
				GSRP Mariah May Meals	92.24+
Check Total					317.48=
499671 06/03/2025	12	Clr 07/07/2025	Amazon Capital Services, Inc.	Korpi supplies	19.47+
				Sped supplies	28.21+
				Stuer supplies	44.99+
				Faucet Water Filters	340.62+
Check Total					433.29=
499672 06/05/2025	12	Clr 07/07/2025	41 Lumber	Lumber	794.36
499673 06/05/2025	12	Clr 07/07/2025	Alger County Treasurer	PY Tax Chargeback	5,025.12
499674 06/05/2025	12	Clr 07/07/2025	Amazon Capital Services, Inc.	Sped supplies	41.14
499675 06/05/2025	12	Clr 07/07/2025	Chatham Co-Op	Mayo	30.50+
				Rebar	71.94+
				Grinding Wheel / Welding	30.97+
				Sped pizza/pop	10.58+



Check # / Date	Run	Status	Vendor	Invoice Description	Amount	
				Custodial supplies	12.99+	
				Hardware	17.58+	
				Hardware	1.15+	
				Hardware for bus 5	11.41+	
				Hardware	3.98+	
				Hardware	11.12+	
				Sped supplies	9.92+	
				Sped supplies	8.61+	
Check Total					220.75=	
499676	06/05/2025	12	Clr 07/07/2025	DFA DAIRY BRANDS	Milk	660.55
499677	06/05/2025	12	Opn	Heidi Swajanen	Districts Baseball Game Worker	20.00
499678	06/05/2025	12	Clr 07/07/2025	Holmquist Feedmill	Football Field Top Soil Delivery	9,085.00
499679	06/05/2025	12	Clr 07/07/2025	Imperial Dade	Floor Buffer Pads	83.14
499680	06/05/2025	12	Clr 07/07/2025	Insight FS	Fuel 522.3 GL	1,311.49
499681	06/05/2025	12	Opn	Karla Piper	Sped Supplies Reimbursement	15.43
499682	06/05/2025	12	Clr 07/07/2025	Superior Rehab & Prof Services,L	OT Service	4,521.57+
					PT Service	655.50+
					PTA Service	575.84+
					Speech Therapy	8,949.30+
Check Total					14,702.21=	
499683	06/05/2025	12	Clr 07/07/2025	Tracy Hudson	Officiating Baseball Districts 5/27/25	110.00
499684	06/05/2025	12	Clr 07/07/2025	UP International Trucks	Hose, Air Compressor bus 5	28.10
499685	06/05/2025	12	Clr 07/07/2025	UPS	Shipping	17.22
499686	06/05/2025	12	Clr 07/07/2025	Verizon Wireless	Verizon	38.01
499687	06/05/2025	12	Clr 07/07/2025	Verizon Wireless	Verizon	436.35
499688	06/05/2025	12	Clr 07/07/2025	Village of Chatham	March Water Bill 24 units used / 6203 YTD Units	545.96
499689 Check Missing						
499690	06/13/2025	12	Clr 07/07/2025	Altran	Sped Transportation	64.00
499691	06/13/2025	12	Clr 07/07/2025	Amazon Capital Services, Inc.	Tennis Rackets	115.54+
					Finance supplies	42.60+
Check Total					158.14=	
499692	06/13/2025	12	Clr 07/07/2025	Bergdahls, Inc.	CTE supplies	49.66
499693	06/13/2025	12	Opn	Cady, Jeff	Meal Reimbursement	81.71+
					Meal Reimbursemenet	116.14+
Check Total					197.85=	
499694	06/13/2025	12	Clr 07/07/2025	Colleur Contracting LLC	Football Field Hydroseed	5,112.00
499695	06/13/2025	12	Clr 07/07/2025	Denman's Hardware Inc.	FBRGLS Handle Rake	69.98
499696	06/13/2025	12	Clr 07/07/2025	DLP Marquette Physician Practice	Bus Driver Physical	130.00
499697	06/13/2025	12	Clr 07/07/2025	MASB	MASB Membership & Legal Trust Fund	1,542.19
499698	06/13/2025	12	Clr 07/07/2025	Mining Journal	Bids advertisement	124.80
499699	06/13/2025	12	Clr 07/07/2025	Mystery Science	Mystery Science District Membership	1,998.00
499700	06/13/2025	12	Clr 07/07/2025	Radio Results Network	Radio Advertising	418.00+
					Radio Advertising	418.00+
Check Total					836.00=	
499701	06/13/2025	12	Clr 07/07/2025	Thompson, Meredith	Title supplies 24-25 school year	59.07
499702	06/13/2025	12	Clr 07/07/2025	Thrun Law Firm, P.C.	Legal Services	331.00



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
499703 06/13/2025	12	Clr 07/07/2025	TRI-COUNTY SEPTIC	June Portable Toilet	175.00
499704 06/19/2025	12	Clr 07/07/2025	A1 Sport & Weld Supply	Welding Cylinder Rental	63.24
499705 06/19/2025	12	Clr 07/07/2025	Brookdale Fruit Farm, Inc.	Kifco Water Reel for Football Field	12,145.25
499706 06/19/2025	12	Clr 07/07/2025	CDW Government, Inc.	New Desktop Computers School Wide	2,488.52+
				New Desktop Computers School Wide	59,724.48+
				Monitor Mounts for New School Desktops	2,842.00+
				Displays for New School Desktops	7,899.00+
Check Total					72,954.00=
499707 06/19/2025	12	Opn	Charter Communications	Phone Service	230.79
499708 06/19/2025	12	Clr 07/07/2025	College Board	AP Exams	610.00
499709 06/19/2025	12	Clr 07/07/2025	Gabrielle Trader	10 Cent A Meal & Farm to School Training	213.08
499710 06/19/2025	12	Clr 07/07/2025	Imperial Dade	Custodial Floor Finish Supplies	409.03
499711 06/19/2025	12	Opn	Junction Auto Repair	Lawn Mower Tire Repair	29.06
499712 06/19/2025	12	Opn	Law Offices of Dennis Pollard PC	Adair vs Michigan	18.74
499713 06/19/2025	12	Clr 07/07/2025	MARESA	Unique Learning Systems K-2 & 3-5 Bundle 24-25	933.40
499714 06/19/2025	12	Opn	Teacher Synergy, LLC	STEM Curriculum Lessons	155.59
499715 06/19/2025	12	Clr 07/07/2025	US Bank	Copiers	439.02
499716 06/20/2025	12	Opn	Annaliese Armstrong	GSRP Home Visit Mileage	93.10
499717 06/23/2025	12	Clr 07/07/2025	Postmaster	June News Letter	247.16
499718 06/23/2025	12	Clr 07/07/2025	Advance Auto Parts	Cable Lubricant Bus 1 & 6	9.99
499719 06/23/2025	12	Clr 07/07/2025	DTE Energy	Gas 1694 CCF School	1,672.03
499720 06/23/2025	12	Clr 07/07/2025	DTE Energy	Gas 57 CCF Bus Garage	107.53
499721 06/23/2025	12	Opn	Heinemann	Math Expressions Student Activity Books	510.51
499722 06/23/2025	12	Clr 07/07/2025	Munising Public Schools	ECSE Program	8,245.43
499723 06/23/2025	12	Clr 07/07/2025	Signs Unlimited	Bus Decals	36.00
499724 06/23/2025	12	Opn	TDS Telecom	Phone Bill	255.43
499725 06/23/2025	12	Opn	UPS	Shipping	30.00
499726 06/23/2025	12	Clr 07/07/2025	Valima, Bill	Mileage Reimbursement	322.00
499727 06/23/2025	12	Opn	Wolverine Door Service	6 pin Schlage	150.76
499728 06/24/2025	12	Opn	MARESA	Consultant 2nd Billing	360.86
499729 06/25/2025	12	Opn	Ben's Towing	Tow bus 8 MQT - UP International Escanaba	375.00
499730 Check Missing					
499731 06/27/2025	12	Vod 07/08/2025	Christopher Ely	Harbor Freight for tool	49.00+
				Putvins for radios	31.50+
				Chatham CO-OP for batteries	3.50+
				Bus Driver Cont Ed	82.60+
				Chatham CO-OP supplies	3.50+
				Chatham CO-OP supplies	3.50+
				Chatham CO-OP supplies	3.50+



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
				Harbor Freight bearings & seals	56.16+
				Putvins bus garage radio antenna adapter	10.58+
				chatham co-op batteries	10.58+
				Drivers lunch at continuing ed training	66.94+
				Check Total	321.36=
499732 06/27/2025	12	Opn	Imperial Dade	custodial supplies	220.96
499733 06/27/2025	800	Opn	First Portfolio Ventures II, LLC	2024/2025 / 26 FRSTPRTFLIO - First Portfolio	362.64
499734 06/27/2025	12	Opn	Christopher Ely	Bus garage supplies	14.50+
				Prep Kit	26.67+
				Tools from Harbor Freight	295.71+
				Snow day road inspections	21.00+
				Snow day road inspections	21.00+
				Snow day road inspections	21.00+
				Snow day road inspections	21.00+
				Check Total	420.88=
499735 06/27/2025	12	Opn	Amazon Capital Services, Inc.	LG laptop	1,298.99+
				Credit memo	404.91-
				Credit Memo	339.84-
				King supplies	86.01+
				Stuer supplies	295.99+
				Check Total	936.24=
499736 06/30/2025	12	Opn	Amazon Capital Services, Inc.	MS/HS supplies	224.45+
				Tech supplies	58.94+
				EL supplies	215.14+
				Check Total	498.53=
499737 06/30/2025	12	Opn	Baseman Bros Inc.	Gym Floor Recoat	4,922.00
499745 06/30/2025	12	Opn	Christopher Ely	Harbor Freight for tool	49.00+
				Putvins for radios	31.50+
				Chatham CO-OP for batteries	3.50+
				Bus Driver Cont Ed	82.60+
				Chatham CO-OP supplies	3.50+
				Chatham CO-OP supplies	3.50+
				Chatham CO-OP supplies	3.50+
				Harbor Freight bearings & seals	56.16+
				chatham co-op batteries	10.58+
				Drivers lunch at continuing ed training	66.94+
				Check Total	310.78=
				Total of All Checks	919,897.89
				Less Voids	4,302.88
				Grand Total	915,595.01



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount
Open	30	12,508.15
Cleared	774	903,086.86
Void	12	4,302.88
Total	816	919,897.89