Invoice Listing

Houghton Portage Twp School

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A+PEST		63132	A1	ES MONTHLY INSECT & RODENT CONTROL	07/15/2024	60768	40.00
A+PEST		63168	A1	HS/MS MONTHLY INSECT & RODENT CONTROL	07/15/2024	60768	45.00
A+PEST		64922	A1	ES MONTHLY INSECT & RODENT CONTROL	08/07/2024	60938	40.00
A+PEST		64958	A1	HS/MS MONTHLY INSECT & RODENT CONTROL	08/07/2024	60938	45.00
A+PEST		66950	A	ES MONTHLY INSECT & RODENT CONTROL	09/09/2024	61262	40.00
A+PEST		66983	A	HS/MS MONTHLY INSECT & RODENT CONTROL	09/09/2024	61262	45.00
A+PEST		69205	A	ES MONTHLY INSECT & RODENT CONTROL	10/08/2024	61421	40.00
A+PEST		69242	A	HS/MS MONTHLY INSECT & RODENT CONTROL	10/08/2024	61421	45.00
A+PEST		71801	A	ES MONTHLY INSECT & RODENT CONTROL	11/06/2024	61678	40.00
A+PEST		71834	A	HS/MS MONTHLY INSECT & RODENT CONTROL	11/06/2024	61678	45.00
A+PEST		73585	A	Insect/Rodent Control	12/06/2024	61818	85.00
A+PEST		75906	A	ES MONTHLY INSECT & RODENT CONTROL	01/09/2025	61948	40.00
A+PEST		75934	A	HS/MS MONTHLY INSECT & RODENT CONTROL	01/09/2025	61948	45.00
A+PEST		90389	A	ES MONTHLY INSECT & RODENT CONTROL	02/07/2025	62237	40.00
A+PEST		90441	A	Insect/Rodent Control	03/12/2025	62237	45.00
A+PEST		92041	A	ES MONTHLY INSECT & RODENT CONTROL	04/14/2025	62326	40.00
A+PEST		92080	A	HS/MS MONTHLY INSECT & RODENT CONTROL	04/14/2025	62326	45.00
A+PEST		93099	A	ES MONTHLY INSECT & RODENT CONTROL	05/16/2025	62522	40.00
A+PEST		93122	A	HS/MS MONTHLY INSECT & RODENT CONTROL	05/16/2025	62522	45.00
A+PEST		94973	A	ES MONTHLY INSECT & RODENT CONTROL	06/09/2025	62661	40.00

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A+PEST		95015	A	HS/MS MONTHLY INSECT & RODENT CONTROL	06/09/2025	62661	45.00
						Total for A+PEST:	**935.00**
A-1 TOILETS		I11014	A1	28-day Billing $235.00 (6/17/2024 - 7/14/2024) Handicap/ADA Compliant - Portable Toilet 28-day Billing $235.00 (7/15/2024 - 8/11/2024) Handicap/ADA Compliant - Portable Toilet 28-day Billing $235.00 0.286 (8/12/2024 - 8/19/2024) Handicap/ADA Compliant - Portable Toilet Pick up of Unit $25.00 (J1108860: 8/19/2024) Unit pick up	09/16/2024	61078	562.21
A-1 TOILETS		I12925	A	rental special Toilet Service	05/02/2025	62413	278.00
						Total for A-1 TOILETS:	**840.21**
ABE'S SUPPLY		3737	A1	MAINTENANCE	09/04/2024	60939	120.48
ABE'S SUPPLY		6672	A	Maintenance	06/25/2025	62738	127.03
ABE'S SUPPLY		6763	A	Maintenance	06/25/2025	62738	459.00
						Total for ABE'S SUPPLY:	**706.51**
ACCO BRANDS USA LLC	00012500010	4728896135	A1	Laminating film, hot, 1-1/2-mil glossy, 1" core, 1/2-mil clear polyester substrate with homo-polymer polyethylene adhesive. Melt temperature 260-325 degrees Fahrenheit, 25"x500' roll, 2 rolls/box. REMC ITEM# 242500 contract # REMC2024	07/08/2024	60637	1,060.00
						Total for ACCO BRANDS USA LLC:	**1,060.00**
ACCURATE NETWORKS	00010019807	5327	A	HS & EL CAM_DOOR Adds	09/26/2024	61335	52,310.70
ACCURATE NETWORKS	00010020074	5328	A	CAMERAS LICENSE RENEWAL	09/26/2024	61335	12,815.00
						Total for ACCURATE NETWORKS:	**65,125.70**
AFSCME MICHIGAN 925		AFS.10242024.D	P2	AFS - AFSCME for OCTOBER 24, 2024 PAYROLL	10/24/2024	52270	287.40
AFSCME MICHIGAN 925		AFS.11212024.D	P2	AFS - AFSCME for NOVEMBER 21, 2024 PAYROLL	11/21/2024	52299	287.40
AFSCME MICHIGAN 925		AFS.12192024.D	P2	AFS - AFSCME for DECEMBER 19 2024	12/19/2024	52332	287.40

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AFSCME MICHIGAN 925		AFS.01302025.D	P2	AFS - AFSCME for January 30th 2025 Payroll	01/30/2025	52381	247.75
AFSCME MICHIGAN 925		AFS.02272025.D	P2	AFS - AFSCME for FEBRUARY 27, 2025 PAYROLL	02/27/2025	52416	247.75
AFSCME MICHIGAN 925		AFS.03272025.D	P2	AFS - AFSCME for MARCH 27, 2025 PAYROLL	03/27/2025	52457	247.75
AFSCME MICHIGAN 925		AFS.04242025.D	P2	AFS - AFSCME for APRIL 24, 2025 PAYROLL	04/24/2025	52490	247.75
AFSCME MICHIGAN 925		AFS.05222025.D	P2	AFS - AFSCME for MAY 22, 2025 PAYROLL	05/22/2025	52527	247.75
AFSCME MICHIGAN 925		AFS.06192025.D	P2	AFS - AFSCME for JUNE 19, 2025 PAYROLL	06/19/2025	52565	247.75
					Total for AFSCME MICHIGAN 925:		**2,348.70**
AHO, STEVE		12062024 AD CHECKS	A1	V GBB vs. LANSE 12032024	12/06/2024	61586	135.00
AHO, STEVE		12112024 AD CHECKS	A1	V BBB vs. HANCOCK 12112024 AD CHECKS	12/11/2024	61602	135.00
AHO, STEVE		01102025 AD CHECKS	A1	V BBB vs. DOLLAR BAY 01102025	01/10/2025	61797	135.00
					Total for AHO, STEVE:		**405.00**
AIG VALIC 457		AI457.08292024.D	P4	AI457 - AIG 457 for SCHWALLER SICK PAYOUT	08/29/2024	202300373	12,675.04
AIG VALIC 457		AI457.08292024.D.a	P4	AI457 - AIG 457 for AUGUST 29 TEACHERS	08/29/2024	202300373	2,232.00
AIG VALIC 457		AI457.09122024.D	P4	AI457 - AIG 457 for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300385	2,232.00
AIG VALIC 457		AI457.09262024.D	P4	AI457 - AIG 457 for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300397	2,232.00
AIG VALIC 457		AI457.10102024.D	P4	AI457 - AIG 457 for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300410	2,232.00
AIG VALIC 457		AI457.10242024.D	P4	AI457 - AIG 457 for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300422	2,232.00
AIG VALIC 457		AI457.11072024.D	P4	AI457 - AIG 457 for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300435	2,232.00
AIG VALIC 457		AI457.11212024.D	P4	AI457 - AIG 457 for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300447	2,232.00
AIG VALIC 457		AI457.12052024.D	P4	AI457 - AIG 457 for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300460	2,232.00
AIG VALIC 457		AI457.12192024.D	P4	AI457 - AIG 457 for DECEMBER 19 2024	12/19/2024	202300472	2,232.00
AIG VALIC 457		AI457.01022025.D	P4	AI457 - AIG 457 for JANUARY 2, 2025 PAYROLL	01/02/2025	202300485	2,232.00

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AIG VALIC 457		AI457.01162025.D	P4	AI457 - AIG 457 for JANUARY 16 2025 PAYROLL	01/16/2025	202300497	2,232.00
AIG VALIC 457		AI457.01302025.D	P4	AI457 - AIG 457 for January 30th 2025 Payroll	01/30/2025	202300509	2,232.00
AIG VALIC 457		AI457.02132025.D	P4	AI457 - AIG 457 for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300522	2,232.00
AIG VALIC 457		AI457.02272025.D	P4	AI457 - AIG 457 for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300534	2,232.00
AIG VALIC 457		AI457.03132025.D	P4	AI457 - AIG 457 for MARCH 13, 2025 PAYROLL	03/13/2025	202300547	2,232.00
AIG VALIC 457		AI457.03272025.D	P4	AI457 - AIG 457 for MARCH 27, 2025 PAYROLL	03/27/2025	202300559	2,232.00
AIG VALIC 457		AI457.04102025.D	P4	AI457 - AIG 457 for APRIL 10, 2025 PAYROLL	04/10/2025	202300572	2,232.00
AIG VALIC 457		AI457.04242025.D	P4	AI457 - AIG 457 for APRIL 24, 2025 PAYROLL	04/24/2025	202300584	2,232.00
AIG VALIC 457		AI457.05082025.D	P4	AI457 - AIG 457 for MAY 8, 2025 PAYROLL	05/08/2025	202300597	2,232.00
AIG VALIC 457		AI457.05222025.D	P4	AI457 - AIG 457 for MAY 22, 2025 PAYROLL	05/22/2025	202300609	2,232.00
AIG VALIC 457		AI457.06052025.D	P4	AI457 - AIG 457 for June 5, 2025 Teacher Pays	06/05/2025	202300622	2,232.00
						Total for AIG VALIC 457:	**59,547.04**
AIG VALIC 457 ROTH		AIGR%.08292024.D	P4	AIGR% - AIG 457B ROTH for AUGUST 29 TEACHERS	08/29/2024	202300374	422.21
AIG VALIC 457 ROTH		AIGRO.08292024.D	P4	AIGRO - AIG 457B ROTH1 for AUGUST 29 TEACHERS	08/29/2024	202300374	50.00
AIG VALIC 457 ROTH		AIGR%.09122024.D	P4	AIGR% - AIG 457B ROTH for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300386	422.21
AIG VALIC 457 ROTH		AIGRO.09122024.D	P4	AIGRO - AIG 457B ROTH1 for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300386	50.00
AIG VALIC 457 ROTH		AIGR%.09262024.D	P4	AIGR% - AIG 457B ROTH for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300398	422.21
AIG VALIC 457 ROTH		AIGRO.09262024.D	P4	AIGRO - AIG 457B ROTH1 for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300398	50.00
AIG VALIC 457 ROTH		AIGR%.10102024.D	P4	AIGR% - AIG 457B ROTH for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300411	422.21
AIG VALIC 457 ROTH		AIGRO.10102024.D	P4	AIGRO - AIG 457B ROTH1 for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300411	50.00
AIG VALIC 457 ROTH		AIGR%.10242024.D	P4	AIGR% - AIG 457B ROTH for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300423	593.94

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AIG VALIC 457 ROTH		AIGRO.10242024.D	P4	AIGRO - AIG 457B ROTH1 for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300423	50.00
AIG VALIC 457 ROTH		AIGR%.11072024.D	P4	AIGR% - AIG 457B ROTH for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300436	791.36
AIG VALIC 457 ROTH		AIGRO.11072024.D	P4	AIGRO - AIG 457B ROTH1 for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300436	50.00
AIG VALIC 457 ROTH		AIGR%.11212024.D	P4	AIGR% - AIG 457B ROTH for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300448	791.36
AIG VALIC 457 ROTH		AIGRO.11212024.D	P4	AIGRO - AIG 457B ROTH1 for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300448	50.00
AIG VALIC 457 ROTH		AIGR%.12052024.D	P4	AIGR% - AIG 457B ROTH for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300461	791.36
AIG VALIC 457 ROTH		AIGRO.12052024.D	P4	AIGRO - AIG 457B ROTH1 for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300461	50.00
AIG VALIC 457 ROTH		AIGR%.12192024.D	P4	AIGR% - AIG 457B ROTH for DECEMBER 19 2024	12/19/2024	202300473	791.36
AIG VALIC 457 ROTH		AIGRO.12192024.D	P4	AIGRO - AIG 457B ROTH1 for DECEMBER 19 2024	12/19/2024	202300473	50.00
AIG VALIC 457 ROTH		AIGR%.01022025.D	P4	AIGR% - AIG 457B ROTH for JANUARY 2, 2025 PAYROLL	01/02/2025	202300486	791.36
AIG VALIC 457 ROTH		AIGRO.01022025.D	P4	AIGRO - AIG 457B ROTH1 for JANUARY 2, 2025 PAYROLL	01/02/2025	202300486	50.00
AIG VALIC 457 ROTH		AIGR%.01162025.D	P4	AIGR% - AIG 457B ROTH for JANUARY 16 2025 PAYROLL	01/16/2025	202300498	791.36
AIG VALIC 457 ROTH		AIGRO.01162025.D	P4	AIGRO - AIG 457B ROTH1 for JANUARY 16 2025 PAYROLL	01/16/2025	202300498	50.00
AIG VALIC 457 ROTH		AIGR%.01302025.D	P4	AIGR% - AIG 457B ROTH for January 30th 2025 Payroll	01/30/2025	202300510	791.36
AIG VALIC 457 ROTH		AIGRO.01302025.D	P4	AIGRO - AIG 457B ROTH1 for January 30th 2025 Payroll	01/30/2025	202300510	50.00
AIG VALIC 457 ROTH		AIGR%.02132025.D	P4	AIGR% - AIG 457B ROTH for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300523	791.36
AIG VALIC 457 ROTH		AIGRO.02132025.D	P4	AIGRO - AIG 457B ROTH1 for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300523	50.00
AIG VALIC 457 ROTH		AIGR%.02272025.D	P4	AIGR% - AIG 457B ROTH for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300535	791.36
AIG VALIC 457 ROTH		AIGRO.02272025.D	P4	AIGRO - AIG 457B ROTH1 for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300535	50.00
AIG VALIC 457 ROTH		AIGR%.03132025.D	P4	AIGR% - AIG 457B ROTH for MARCH 13, 2025 PAYROLL	03/13/2025	202300548	791.36

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AIG VALIC 457 ROTH		AIGRO.03132025.D	P4	AIGRO - AIG 457B ROTH1 for MARCH 13, 2025 PAYROLL	03/13/2025	202300548	50.00
AIG VALIC 457 ROTH		AIGR%.03272025.D	P4	AIGR% - AIG 457B ROTH for MARCH 27, 2025 PAYROLL	03/27/2025	202300560	791.36
AIG VALIC 457 ROTH		AIGRO.03272025.D	P4	AIGRO - AIG 457B ROTH1 for MARCH 27, 2025 PAYROLL	03/27/2025	202300560	50.00
AIG VALIC 457 ROTH		AIGR%.04102025.D	P4	AIGR% - AIG 457B ROTH for APRIL 10, 2025 PAYROLL	04/10/2025	202300573	791.36
AIG VALIC 457 ROTH		AIGRO.04102025.D	P4	AIGRO - AIG 457B ROTH1 for APRIL 10, 2025 PAYROLL	04/10/2025	202300573	50.00
AIG VALIC 457 ROTH		AIGR%.04242025.D	P4	AIGR% - AIG 457B ROTH for APRIL 24, 2025 PAYROLL	04/24/2025	202300585	791.36
AIG VALIC 457 ROTH		AIGRO.04242025.D	P4	AIGRO - AIG 457B ROTH Amt for APRIL 24, 2025 PAYROLL	04/24/2025	202300585	50.00
AIG VALIC 457 ROTH		AIGR%.05082025.D	P4	AIGR% - AIG 457B ROTH for MAY 8, 2025 PAYROLL	05/08/2025	202300598	791.36
AIG VALIC 457 ROTH		AIGRO.05082025.D	P4	AIGRO - AIG 457B ROTH Amt for MAY 8, 2025 PAYROLL	05/08/2025	202300598	50.00
AIG VALIC 457 ROTH		AIGR%.05222025.D	P4	AIGR% - AIG 457B ROTH for MAY 22, 2025 PAYROLL	05/22/2025	202300610	791.36
AIG VALIC 457 ROTH		AIGRO.05222025.D	P4	AIGRO - AIG 457B ROTH Amt for MAY 22, 2025 PAYROLL	05/22/2025	202300610	50.00
AIG VALIC 457 ROTH		AIGR%.06052025.D	P4	AIGR% - AIG 457B ROTH for June 5, 2025 Teacher Pays	06/05/2025	202300623	4,748.13
AIG VALIC 457 ROTH		AIGRO.06052025.D	P4	AIGRO - AIG 457B ROTH Amt for June 5, 2025 Teacher Pays	06/05/2025	202300623	50.00
					Total for AIG VALIC 457 ROTH:		**19,951.31**
AIRGAS USA, LLC		5509616440	A1	GAS CYL RENTAL	07/31/2024	60769	94.34
AIRGAS USA, LLC		55103066063	A1	SHOP SUPPLIES	08/31/2024	60940	94.34
AIRGAS USA, LLC		5511055194	A	CYLINDER RENTAL	09/30/2024	61263	92.48
AIRGAS USA, LLC		5511707158	A	SHOP SUPPLIES	10/31/2024	61422	94.34
AIRGAS USA, LLC		5512414509	A	SHOP SUPPLIES	11/30/2024	61679	92.48
AIRGAS USA, LLC		5513135015	A	Cylinder Rentals	12/31/2024	61819	94.34
AIRGAS USA, LLC		5513856668	A	CYLINDER RENTAL	01/31/2025	61986	106.96
AIRGAS USA, LLC		5514543614	A	monthly gas checks	02/28/2025	62168	100.48
AIRGAS USA, LLC		5515246666	A	Supplies	03/31/2025	62300	106.96
AIRGAS USA, LLC		5515929611	A	Classroom Supplies	05/09/2025	62484	104.80
AIRGAS USA, LLC		5516614435	A	Classroom Supplies	06/09/2025	62662	106.96

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AIRGAS USA, LLC		5517317904	A	classroom supplies	06/30/2025	62828	132.45
					Total for AIRGAS USA, LLC:		**1,220.93**
ALDRICH, AMY S		09292024	A1	REIMBURSEMENT	10/01/2024	61079	199.23
					Total for ALDRICH, AMY S:		**199.23**
ALDRICH, PATRICK B		07242024	A1	REIMBURSEMENT	07/24/2024	60638	90.00
ALDRICH, PATRICK B		06032025	A	REIMBURSEMENT	06/03/2025	62622	100.00
					Total for ALDRICH, PATRICK B:		**190.00**
ALEXANDER, DEVIN S		04212025 AD CHECKS	A1	GIRLS SOCCER vs. MARQUETTE 04212025	04/17/2025	62347	175.00
ALEXANDER, DEVIN S		04212025 AD CHECKS	A1	GIRLS SOCCER vs. MARQUETTE 04212025	04/17/2025	62347	-175.00
					Total for ALEXANDER, DEVIN S:		**0.00**
ALEXIS DAHL, LLC		098	A	MACUL SPEAKER 5/16/2025	05/20/2025	62534	3,461.92
					Total for ALEXIS DAHL, LLC:		**3,461.92**
AMAZON WEB SERVICES, INC.		1980425733	A	AWS MARKETPLACE CHARGES	12/16/2024	61680	21,638.31
					Total for AMAZON WEB SERVICES, INC.:		**21,638.31**
AMBUEHL, LOU		08222024	A1	FB SCRIMMAGE 8.22.2024	08/22/2024	60746	95.00
AMBUEHL, LOU		10082024 AD Checks	A1	MS FB vs. NEGAUNEE 10082024	10/08/2024	61164	95.00
AMBUEHL, LOU		10102024 AD CHECKS	A1	MS GBB vs HANCOCK 10102024	10/10/2024	61170	70.00
AMBUEHL, LOU		10242024 AD CHECKS	A1	JV FB vs. HANCOCK 10242024	10/24/2024	61312	85.00
					Total for AMBUEHL, LOU:		**345.00**
AMERICAN FAMILY LIFE ASSUR CO		AFL.07182024.D	P2	AFL - AFLAC for JULY 18 PAYROLL	07/18/2024	52159	125.71
AMERICAN FAMILY LIFE ASSUR CO		AFL.08152024.D	P2	AFL - AFLAC for AUGUST 15 PAYROLL	08/15/2024	52214	125.71
AMERICAN FAMILY LIFE ASSUR CO		AFL.09262024.D	P2	AFL - AFLAC for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	52244	125.71
AMERICAN FAMILY LIFE ASSUR CO		AFL.10242024.D	P2	AFL - AFLAC for OCTOBER 24, 2024 PAYROLL	10/24/2024	52271	125.71
AMERICAN FAMILY LIFE ASSUR CO		AFL.11212024.D	P2	AFL - AFLAC for NOVEMBER 21, 2024 PAYROLL	11/21/2024	52300	125.71
AMERICAN FAMILY LIFE ASSUR CO		AFL.12192024.D	P2	AFL - AFLAC for DECEMBER 19 2024	12/19/2024	52333	125.71
AMERICAN FAMILY LIFE ASSUR CO		AFL.01302025.D	P2	AFL - AFLAC for January 30th 2025 Payroll	01/30/2025	52382	125.71

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AMERICAN FAMILY LIFE ASSUR CO		AFL.02272025.D	P2	AFL - AFLAC for FEBRUARY 27, 2025 PAYROLL	02/27/2025	52417	125.71
AMERICAN FAMILY LIFE ASSUR CO		AFL.03272025.D	P2	AFL - AFLAC for MARCH 27, 2025 PAYROLL	03/27/2025	52458	125.71
AMERICAN FAMILY LIFE ASSUR CO		AFL.04242025.D	P2	AFL - AFLAC for APRIL 24, 2025 PAYROLL	04/24/2025	52491	125.71
AMERICAN FAMILY LIFE ASSUR CO		AFL.05222025.D	P2	AFL - AFLAC for MAY 22, 2025 PAYROLL	05/22/2025	52528	125.71
AMERICAN FAMILY LIFE ASSUR CO		AFL.06192025.D	P2	AFL - AFLAC for JUNE 19, 2025 PAYROLL	06/19/2025	52566	125.71
						Total for AMERICAN FAMILY LIFE ASSUR CO:	**1,508.52**
AMERICAN TIME & SIGNAL CO.		884258	A	PROJECT 18696	11/25/2024	61548	1,178.75
						Total for AMERICAN TIME & SIGNAL CO.:	**1,178.75**
AMERICAN WELDING & GAS, INC.		0010329000	A1	CHECKLITE SFTY GLASS	08/31/2024	61039	261.12
AMERICAN WELDING & GAS, INC.		0010329002	A1	SHOP SUPPLIES	08/31/2024	61039	70.08
AMERICAN WELDING & GAS, INC.		0010329003	A1	AUTO DARKENING HELMET	10/01/2024	61080	493.30
AMERICAN WELDING & GAS, INC.		0010329004	A1	SHOP SUPPLIES	10/01/2024	61080	140.16
AMERICAN WELDING & GAS, INC.		0010329001	A1	SHOP SUPPLIES	08/31/2024	61114	31.68
AMERICAN WELDING & GAS, INC.		0010379845	A	HS SHOP CLASS SUPPLIES	10/10/2024	61216	849.50
AMERICAN WELDING & GAS, INC.		0010390318	A	HS SHOP SUPPLIES	10/17/2024	61216	146.17
AMERICAN WELDING & GAS, INC.	00012500295	0010454574	a	SHOP CLASS SUPPLIES	11/14/2024	61423	651.30
AMERICAN WELDING & GAS, INC.		0010462040	A	SHOP SUPPLIES	11/20/2024	61505	64.50
AMERICAN WELDING & GAS, INC.		0010469632	A	SHOP SUPPLIES	10/31/2024	61549	37.55
AMERICAN WELDING & GAS, INC.		0010516919	A	SUPPLIES	12/20/2024	61639	41.11

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN WELDING & GAS, INC.		0010559317	A	SHOP	12/31/2024	61763	41.90
AMERICAN WELDING & GAS, INC.		0010622897	A	SHOP CYLINDER RENTAL	01/31/2025	61933	41.90
AMERICAN WELDING & GAS, INC.		0010685970	A	Cylinders	02/28/2025	62122	39.53
AMERICAN WELDING & GAS, INC.		0010752688	A	TANK RENTAL	03/31/2025	62259	41.90
AMERICAN WELDING & GAS, INC.		0010774274	A	CYLINDER RENTAL	04/02/2025	62259	478.09
AMERICAN WELDING & GAS, INC.		0010805564	A	SHOP SUPPLIES	04/24/2025	62351	58.80
AMERICAN WELDING & GAS, INC.		0010821267	A	SHOP CLASS SUPPLIES	04/30/2025	62414	42.43
AMERICAN WELDING & GAS, INC.		6.3.25	A	Classroom Supplies	06/04/2025	62623	11.59
						Total for AMERICAN WELDING & GAS, INC.:	**3,542.61**
ANDERSON, TACKMAN & COMPANY, PLC		45796	A1	AUDIT	07/31/2024	60770	2,616.43
ANDERSON, TACKMAN & COMPANY, PLC		45809	A1	AUDIT PROGRESS BILLING	08/31/2024	60941	880.00
ANDERSON, TACKMAN & COMPANY, PLC		45890	A	AUDIT	09/30/2024	61264	17,478.57
						Total for ANDERSON, TACKMAN & COMPANY, PLC:	**20,975.00**
ANDERSON, TODD		12162024 AD CHECKS	A1	V BBB vs. CALUMET 12162024	12/16/2024	61617	135.00
						Total for ANDERSON, TODD:	**135.00**
ANDREW BORSETH		01162025 AD CHECKS	A1	BBB vs. IRONWOOD 01172025	01/16/2025	61846	135.00
						Total for ANDREW BORSETH:	**135.00**
ANGELES, JOEL		08202024	A1	REIMBURSEMENT	08/21/2024	60728	75.00
						Total for ANGELES, JOEL:	**75.00**
ANGELI, PAUL		08292024	A1	VARSITY FB VS IRON MOUNTAIN 8/29/2024	08/27/2024	60771	90.00
						Total for ANGELI, PAUL:	**90.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARBOR SCIENTIFIC	00012500094	481966	A1	DEPUE 2024-2025	07/22/2024	60694	76.40
					Total for ARBOR SCIENTIFIC:		**76.40**
ARUNDEL, HILLARY D		1.23.25	A	Reimbursement	01/23/2025	61949	51.66
ARUNDEL, HILLARY D		3.11.25	A	Reimbursement	03/11/2025	62169	199.77
					Total for ARUNDEL, HILLARY D:		**251.43**
AT&T		906482653007	A1	MONTHLY TELEPHONE SERVICE HS & SUPT ALARM	07/16/2024	60639	292.28
AT&T		906482653008	A1	MONTHLY TELEPHONE SERVICE HS & SUPT ALARM	08/27/2024	60772	293.51
AT&T		906482820608	A1	MONTHLY TELEPHONE SERVICE ALARM ELEV PHONE	08/27/2024	60772	109.77
AT&T		906487594108	A1	MONTHLY TELEPHONE SERVICE ES FAX	08/27/2024	60772	62.46
AT&T		906483217608	a1	MONTHLY TELEPHONE CHARGES ELEM ALARM	09/04/2024	60817	109.70
AT&T		906487594109	A1	MONTHLY TELEPHONE SERVICE ES FAX	09/17/2024	60942	67.49
AT&T		906482653009	A1	MONTHLY TELEPHONE SERVICE HS & SUPT ALARM	10/01/2024	61081	292.79
AT&T		906482820609	A1	MONTHLY TELEPHONE SERVICE ALARM ELEV PHONE	10/01/2024	61081	54.18
AT&T		906483217609	A1	MONTHLY TELEPHONE CHARGES ELEM ALARM	10/01/2024	61081	54.18
AT&T		906483217610	A	MONTHLY TELEPHONE CHARGES ELEM ALARM	10/24/2024	61265	54.31
AT&T		906487594110	A	MONTHLY TELEPHONE SERVICE ES FAX	10/24/2024	61265	64.24
AT&T		906482653010	A	MONTHLY TELEPHONE SERVICE HS & SUPT ALARM	11/14/2024	61424	293.73
AT&T		906482820610	A	MONTHLY TELEPHONE SERVICE ALARM ELEV PHONE	11/14/2024	61424	54.37
AT&T		906487594111	A	MONTHLY TELEPHONE SERVICE ES FAX	11/14/2024	61424	64.02
AT&T		906482653011	A	MONTHLY TELEPHONE SERVICE HS & SUPT ALARM	12/02/2024	61550	321.90
AT&T		906482820611	A	MONTHLY TELEPHONE SERVICE ALARM ELEV PHONE	12/02/2024	61550	55.68
AT&T		906483217611	A	MONTHLY TELEPHONE CHARGES ELEM ALARM	12/02/2024	61550	54.32

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AT&T		906483217612	A	MONTHLY TELEPHONE CHARGES ELEM ALARM	12/26/2024	61681	54.32
AT&T		906487564112	A	MONTHLY TELEPHONE SERVICE ES FAX	12/26/2024	61681	63.39
AT&T		90642820612	A	MONTHLY TELEPHONE SERVICE ALARM ELEV PHONE	12/30/2024	61708	54.32
AT&T		906482653012	A	MONTHLY TELEPHONE SERVICE HS & SUPT ALARM	12/30/2024	61708	307.53
AT&T		906487594101	A	MONTHLY TELEPHONE SERVICE ES FAX	01/14/2025	61820	63.42
AT&T		90648321766356	A	monthly phone bill 12.14.24 to 1.13.25	01/13/2025	61889	54.36
AT&T		906482653001	A	MONTHLY TELEPHONE SERVICE HS & SUPT ALARM	01/30/2025	61908	313.47
AT&T		906482850601	A	MONTHLY TELEPHONE SERVICE ALARM ELEV PHONE	01/30/2025	61908	55.38
AT&T		906487594102	A	monthly phone bill	02/20/2025	62078	63.67
AT&T		906483217602	A	MONTHLY TELEPHONE SERVICE ALARM ELEV PHONE	02/13/2025	62121	54.37
AT&T		3.4.25	A	monthly phone bill	03/17/2025	62194	63.45
AT&T		9064826503002	A	MONTHLY TELEPHONE SERVICE HS & SUPT ALARM	03/19/2025	62238	308.20
AT&T		906482820602	A	MONTHLY TELEPHONE SERVICE ALARM ELEV PHONE	03/19/2025	62238	54.37
AT&T		906483217603	A	MONTHLY TELEPHONE CHARGES ELEM ALARM paid 54.37 3/3/25 AT&T didn't clear til 3/14/25	03/24/2025	62238	55.73
AT&T		906482653003	A	Monthly Bill	03/27/2025	62258	315.38
AT&T		906482820603	A	Monthly Bill	03/27/2025	62258	55.20
AT&T		906487594104	A	Monthly Bill	04/15/2025	62327	63.47
AT&T		906483217604	A	MONTHLY TELEPHONE SERVICE ALARM ELEV PHONE	04/22/2025	62352	53.87
AT&T		906482653004	A	Monthly Bill	04/28/2025	62388	308.51
AT&T		906482820604	A	Monthly Bill	04/28/2025	62388	54.41
AT&T		906487594105	A	Monthly Bill	05/12/2025	62485	63.99
AT&T		906482653005	A	Monthly Bill	05/27/2025	62566	308.51
AT&T		906482820605	A	Monthly Bill	05/27/2025	62566	54.40
AT&T		906483217605	A	MONTHLY TELEPHONE SERVICE ALARM ELEV PHONE	05/27/2025	62566	54.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AT&T		6.4.25	A	MONTHLY TELEPHONE SERVICE ES FAX	06/16/2025	62707	63.72
AT&T		906482653006	A	Monthly Bill	06/23/2025	62739	308.46
AT&T		906482820606	A	Monthly Bill	06/23/2025	62739	54.40
AT&T		906483217606	A	monthly phone bill may 14 to June 13	06/23/2025	62739	54.40
						Total for AT&T:	**5,678.03**
AUTO VALUE OF HOUGHTON		07012024	A1	MAINTENANCE SUPPLIES	07/01/2024	60695	25.29
AUTO VALUE OF HOUGHTON		315665910	A1	MAINTENANCE SUPPLIES	07/24/2024	60695	108.23
AUTO VALUE OF HOUGHTON		315665920	A1	MAINTENANCE SUPPLIES	07/24/2024	60695	23.97
AUTO VALUE OF HOUGHTON		315667813	A1	MAINTENANCE	08/30/2024	60943	94.27
AUTO VALUE OF HOUGHTON		315668047	A1	MAINTENANCE	09/05/2024	60943	62.87
AUTO VALUE OF HOUGHTON		315668460	A1	MAINTENANCE	09/13/2024	60943	15.96
AUTO VALUE OF HOUGHTON		315669362	A	MAITENANCE SUPPLIES	10/02/2024	61266	54.95
AUTO VALUE OF HOUGHTON		315669363	A	MAITENANCE SUPPLIES	10/03/2024	61266	90.73
AUTO VALUE OF HOUGHTON		315669713	A	MAITENANCE SUPPLIES	10/10/2024	61266	211.40
AUTO VALUE OF HOUGHTON		315669757	A	MAITENANCE SUPPLIES	10/09/2024	61266	297.18
AUTO VALUE OF HOUGHTON		315669840	A	MAITENANCE SUPPLIES	10/11/2024	61266	59.87
AUTO VALUE OF HOUGHTON		315669937	A	MAITENANCE SUPPLIES	10/14/2024	61266	21.59
AUTO VALUE OF HOUGHTON		315669938	A	MAITENANCE SUPPLIES	10/15/2024	61266	43.18
AUTO VALUE OF HOUGHTON		315670039	A	MAITENANCE SUPPLIES	10/15/2024	61266	100.07
AUTO VALUE OF HOUGHTON		315670051	A	MAITENANCE SUPPLIES	10/16/2024	61266	36.87

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTO VALUE OF HOUGHTON		315670210	A	MAITENANCE SUPPLIES	10/21/2024	61266	322.59
AUTO VALUE OF HOUGHTON		315670361	A	MAITENANCE SUPPLIES	10/22/2024	61266	3.99
AUTO VALUE OF HOUGHTON		315667234	A	MAINTENANCE	08/19/2024	61425	44.72
AUTO VALUE OF HOUGHTON		315671959	A	MAINTENANCE SUPPLIES	11/22/2024	61506	46.24
AUTO VALUE OF HOUGHTON		315671923	A	MAINTENANCE SUPPLIES	11/21/2024	61551	20.97
AUTO VALUE OF HOUGHTON		315672426	A	SUPPLIES	12/03/2024	61682	62.98
AUTO VALUE OF HOUGHTON		315672771	A	SUPPLIES	12/10/2024	61682	19.99
AUTO VALUE OF HOUGHTON		315673092	A	SUPPLIES	12/17/2024	61682	27.18
AUTO VALUE OF HOUGHTON		315673193	A	SUPPLIES	12/18/2024	61682	13.59
AUTO VALUE OF HOUGHTON		315673439	A	MAINTENANCE SUPPLIES	12/26/2024	61682	27.96
AUTO VALUE OF HOUGHTON		315678518	A	SUPPLIES	12/06/2024	61682	134.56
AUTO VALUE OF HOUGHTON		315673192	A	Maintence	12/30/2024	61764	26.49
AUTO VALUE OF HOUGHTON		315673945	A	Maintence	01/07/2025	61764	5.99
AUTO VALUE OF HOUGHTON		315-674773	A	Mud 24x40 3./8 HD	01/21/2025	61890	23.72
AUTO VALUE OF HOUGHTON		315-674775	A	parts for Van and Bobcat	01/21/2025	61890	70.82
AUTO VALUE OF HOUGHTON		315-674848	A	Heet	01/22/2025	61890	14.36
AUTO VALUE OF HOUGHTON		315-674986	A	Loader	01/23/2025	61890	101.91
AUTO VALUE OF HOUGHTON		315-675437	A	Parts	01/31/2025	61934	22.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTO VALUE OF HOUGHTON		315675663	A	MAINTENANCE SUPPLIES	02/04/2025	61955	33.33
AUTO VALUE OF HOUGHTON		315676022	A	MAINTENANCE SUPPLIES	02/21/2025	62079	30.78
AUTO VALUE OF HOUGHTON		315675535	A	MAINTENANCE SUPPLIES	02/03/2025	62123	44.94
AUTO VALUE OF HOUGHTON		315-676720	A	End Loader	03/04/2025	62123	190.10
AUTO VALUE OF HOUGHTON		315-677045	A	Parts	03/07/2025	62170	124.88
AUTO VALUE OF HOUGHTON		315-677067	A	Parts	03/07/2025	62170	37.98
AUTO VALUE OF HOUGHTON		315-677309	A	Loader	03/10/2025	62195	74.51
AUTO VALUE OF HOUGHTON		315-677418	A	Parts for Repair	03/11/2025	62195	44.94
AUTO VALUE OF HOUGHTON		315-677628	A	Oil	03/14/2025	62195	38.75
AUTO VALUE OF HOUGHTON		315-678964	A	Repair	04/16/2025	62328	35.56
AUTO VALUE OF HOUGHTON		677045	A	Parts	03/07/2025	62415	124.88
AUTO VALUE OF HOUGHTON		677067	A	Parts	03/07/2025	62415	37.98
AUTO VALUE OF HOUGHTON		678964	A	Parts	04/16/2025	62415	35.56
AUTO VALUE OF HOUGHTON		315-682102	A	Parts/Repairs	06/02/2025	62624	119.63
						Total for AUTO VALUE OF HOUGHTON:	**3,210.50**
AUTO-PRO GLASS AND TIRE		8251	A1	TIRES	09/09/2024	60944	428.79
AUTO-PRO GLASS AND TIRE		8548	A1	AUTO REPAIRS	09/26/2024	61082	41.75
AUTO-PRO GLASS AND TIRE		182	A	TEMPERED I.U. FOR KINDERGARTEN WING EXTERIOR DOOR	11/05/2024	61765	660.67
AUTO-PRO GLASS AND TIRE		11134	A	Tires	02/17/2025	62034	412.00

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Houghton Portage Twp School

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTO-PRO GLASS AND TIRE		504	A	Glass	03/04/2025	62124	102.48
AUTO-PRO GLASS AND TIRE		RO11428	A	Repair	03/12/2025	62196	120.00
AUTO-PRO GLASS AND TIRE		11759	a	2 swaps on rear wheels only Diag gas cap - Check engine light is on	04/03/2025	62260	153.95
AUTO-PRO GLASS AND TIRE		602	A	BUS GARAGE DOOR REPAIR	04/02/2025	62260	311.25
AUTO-PRO GLASS AND TIRE		11847	A	1901 LOOSE TRAILER	04/08/2025	62329	1,041.56
AUTO-PRO GLASS AND TIRE		12519	A	Trailer Repairs	05/09/2025	62486	721.10
						Total for AUTO-PRO GLASS AND TIRE:	**3,993.55**
AVANT ASSESSMENT, LLC.		36967	A	SPANISH CLASS SUPPLIES	02/04/2025	61935	547.80
						Total for AVANT ASSESSMENT, LLC.:	**547.80**
AVENTRIC TECHNOLOGIES		6087379	A	AED SUPPLIES	12/06/2024	61640	932.00
						Total for AVENTRIC TECHNOLOGIES:	**932.00**
BACCUS, KAITLYN		08222024	A1	REIMBURSEMENT	10/01/2024	61083	21.00
						Total for BACCUS, KAITLYN:	**21.00**
BAKER, MELISSA SUE		11142024	A	REIMBURSEMENT	11/14/2024	61426	204.00
						Total for BAKER, MELISSA SUE:	**204.00**
BALFOUR		1494117	A1	CVR	08/28/2024	60945	36.67
BALFOUR		1496571	A	HS SUPPLIES	10/21/2024	61427	39.57
BALFOUR		1503130	A	CVR 6x8 116 Houghton High School	03/11/2025	62353	1,832.20
BALFOUR		1503488	A	DIPLOMA FEE	03/18/2025	62353	40.79
BALFOUR		1506106	A	DIPLOMA	05/12/2025	62487	1,072.91
BALFOUR		1506361	A	HHS CVR	05/13/2025	62499	190.68
BALFOUR		45000335	A	HS Yearbook	05/14/2025	62499	10,531.60
BALFOUR		1506106	A	Diploma	06/16/2025	62708	1,072.91
BALFOUR		1506361	A	CVR and Rush Fee	06/16/2025	62708	190.68
						Total for BALFOUR:	**15,008.01**
BARAGA AREA SCHOOLS		10232024 ENTRY FEE	A1	XC MEET at BARAGA 09262024	10/23/2024	61246	150.00

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Houghton Portage Twp School

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARAGA AREA SCHOOLS		10302024 AD CHECKS	A1	MS GBB TOURNAMENT at BARAGA 10/21	10/30/2024	61328	75.00
					Total for BARAGA AREA SCHOOLS:		**225.00**
BARIL, STEFANIE L		1345	A	Reimbursement mailing package	04/29/2025	62389	80.60
					Total for BARIL, STEFANIE L:		**80.60**
BARNETT, KEVIN		08222024	A1	FB SCRIMMAGE 8.22.2024	08/22/2024	60747	85.00
BARNETT, KEVIN		09242024	A1	MS FB VS CIA 9.24.2024	09/24/2024	61030	65.00
BARNETT, KEVIN		10222024 AD CHECKS	A1	MS FB vs. HANCOCK 10222024	10/22/2024	61196	65.00
BARNETT, KEVIN		11042024 AD CHECKS	A1	MS Boys BBALL vs. LL 11042024	11/04/2024	61332	70.00
BARNETT, KEVIN		11142024 AD CHECKS	A1	MS BBB vs. DOLLAR BAY 11142024	11/14/2024	61417	70.00
BARNETT, KEVIN		12172024 AD CHECKS	A1	GBB vs. IM 12172024	12/17/2024	61624	130.00
BARNETT, KEVIN		01162025 AD CHECKS	A1	GBB vs. WIC 01162025	01/16/2025	61840	130.00
					Total for BARNETT, KEVIN:		**615.00**
BARRON, CJ		10022024	A1	V FB VS CALUMET 10032024	10/02/2024	61098	110.00
					Total for BARRON, CJ:		**110.00**
BAY COLLEGE		12938724251	D1	DUAL ENROLLMENT FALL 2024	02/20/2025	62077	606.00
BAY COLLEGE		12938724252	D1	DUAL ENROLLMENT WINTER 2025	02/20/2025	62077	1,212.00
					Total for BAY COLLEGE:		**1,818.00**
BAY ELECTRIC		20397	A1	BLDG MAINTENANCE	08/01/2024	60773	686.51
BAY ELECTRIC		21216	A	Capitol Project	05/22/2025	62567	4,713.28
BAY ELECTRIC		21222	A	Repairs	05/22/2025	62567	382.50
BAY ELECTRIC		21291	A	Kiln Repair	05/22/2025	62567	373.69
					Total for BAY ELECTRIC:		**6,155.98**
BBC LIGHTING & SUPPLY		455595	A	SUPPLIES	09/30/2024	61267	197.05
					Total for BBC LIGHTING & SUPPLY:		**197.05**
BECK, HEATHER M		09162024	A1	2024-2025 BECK	09/16/2024	60916	240.00
					Total for BECK, HEATHER M:		**240.00**
BELAND, PAIGE		2.25.25	A	Reimbursement	02/25/2025	62125	60.00
					Total for BELAND, PAIGE:		**60.00**
BELIEVE KIDS		02262025	A	FUNDRAISER	02/26/2025	62126	1,098.50
					Total for BELIEVE KIDS:		**1,098.50**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BELLEVILLE WHOLESALE HOBBY		36936	A	Classroom Supplies	04/25/2025	62390	1,446.56
				Total for BELLEVILLE WHOLESALE HOBBY:			**1,446.56**
BENNETT, JOSHUA MITCHELL		12202024	A	STUDENT LIFE GUARD	12/20/2024	61641	15.00
BENNETT, JOSHUA MITCHELL		03032025	A	LIFEGUARDING	03/03/2025	62127	45.00
				Total for BENNETT, JOSHUA MITCHELL:			**60.00**
BERG, PETE		12212024 AD CHECKS	A1	V HOCKEY vs. TRENTON 12212024	12/20/2024	61674	95.00
BERG, PETE		01032025 more AD	A1	V HOCKEY vs. NOVI 01042025	01/02/2025	61741	95.00
BERG, PETE		01222025 AD CHECKS	A1	JV HOCKEY vs. CALUMET 01222025	01/22/2025	61877	85.00
BERG, PETE		02142025 AD CHECKS	A1	JV HOCKEY UP JV CHAMPIONSHIP 02152025	02/14/2025	62013	85.00
BERG, PETE		02252025 AD CHECKS	A1	HOCKEY REGIONALS vs. JEFFERS 02252025	02/25/2025	62094	115.00
BERG, PETE		3.17.25	A	Official Hockey	03/17/2025	62197	240.00
				Total for BERG, PETE:			**715.00**
BERGSTROM, MARIA		01312025	A	SOLO AND ENSEMBLE 2025	01/31/2025	61924	560.00
BERGSTROM, MARIA		3.112.25	A	Reimbursement	03/12/2025	62171	160.00
BERGSTROM, MARIA		03182025	A	CHOIR	03/18/2025	62198	360.00
				Total for BERGSTROM, MARIA:			**1,080.00**
BIO CORPORATION	00012500081	1068194	A1	A. GEBORKOFF 2024-2025	07/22/2024	60640	519.58
BIO CORPORATION	00012500093	1068382	A1	DEPUE 2024-2025	07/25/2024	60696	513.94
BIO CORPORATION	00012500081	1068510	A1	A. GEBORKOFF 2024-2025	08/27/2024	60774	206.50
				Total for BIO CORPORATION:			**1,240.02**
BLAKE, SAMANTHA		5.13.25	A	Reimbursement	05/20/2025	62535	165.00
				Total for BLAKE, SAMANTHA:			**165.00**
BLAU DISTRIBUTING LLC		995079198	A	FS	10/01/2024	61268	432.16
BLAU DISTRIBUTING LLC		995079335	A	ALA CARTE	10/28/2024	61428	378.24
BLAU DISTRIBUTING LLC		995079643	A	Food Service	01/06/2025	61766	283.68
BLAU DISTRIBUTING LLC		995079981	A	Ala Cart	03/04/2025	62128	220.64

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BLAU DISTRIBUTING LLC		617656106	A	Al carte	04/22/2025	62354	189.12
BLAU DISTRIBUTING LLC		617656164	FS	Ala Carte	05/07/2025	62465	126.08
BLAU DISTRIBUTING LLC		617656222	A	Snacks Vending Machines	05/20/2025	62536	63.04
						Total for BLAU DISTRIBUTING LLC:	**1,692.96**
BLUE STAR EDUCATION	00012500434	6629147	a	BOSLEY CLASSROOM SUPPLIES	04/11/2025	62330	4,124.18
						Total for BLUE STAR EDUCATION:	**4,124.18**
BLUUM OF MINNESOTA	00012500151	1002393	A1	SOFTWARE	08/23/2024	60946	813.20
						Total for BLUUM OF MINNESOTA:	**813.20**
BOBERG, DYLAN		12212024 AD CHECKS	A1	V HOCKEY vs. TRENTON 12212024	12/20/2024	61675	95.00
BOBERG, DYLAN		01032025 AD CHECKS	A1	V HOCKEY vs. BRIGHTON 01032025	01/02/2025	61737	95.00
BOBERG, DYLAN		01172025 AD CHECKS	A1	V HOCKEY vs. NORTHVILLE 01182025	01/17/2025	61857	95.00
BOBERG, DYLAN		02192025 AD CHECKS	A1	V HOCKEY REGIONALS vs. HANCOCK 02192025	02/19/2025	62051	115.00
BOBERG, DYLAN		02252025 AD CHECKS	A1	HOCKEY REGIONALS vs. JEFFERS 02252025	02/25/2025	62095	115.00
						Total for BOBERG, DYLAN:	**515.00**
BOERSMA FAMILY ROOTS CSA & FARM		000292	FS	PRODUCE	07/03/2024	60585	821.00
BOERSMA FAMILY ROOTS CSA & FARM		000293	FS	PRODUCE	07/12/2024	60624	715.00
BOERSMA FAMILY ROOTS CSA & FARM		000294	FS	PRODUCE	07/10/2024	60624	839.00
BOERSMA FAMILY ROOTS CSA & FARM		000297	A1	PRODUCE	07/19/2024	60641	755.00
BOERSMA FAMILY ROOTS CSA & FARM		000298	A1	PRODUCE	07/31/2024	60682	263.00
BOERSMA FAMILY ROOTS CSA & FARM		000300	A1	PRODUCE	07/26/2024	60682	609.00
BOERSMA FAMILY ROOTS CSA & FARM		000301	A1	PRODUCE	07/31/2024	60697	870.00
BOERSMA FAMILY ROOTS CSA & FARM		000302	A1	PRODUCE	08/15/2024	60697	760.00

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BOERSMA FAMILY ROOTS CSA & FARM		000303	A1	PRODUCE	08/07/2024	60697	2,236.80
BOERSMA FAMILY ROOTS CSA & FARM		000309	A1	PRODUCE	08/21/2024	60754	1,114.00
BOERSMA FAMILY ROOTS CSA & FARM		000310	A1	PRODUCE	08/21/2024	60754	2,085.00
BOERSMA FAMILY ROOTS CSA & FARM		000315	A1	PRODUCE	09/04/2024	60869	612.50
BOERSMA FAMILY ROOTS CSA & FARM		000324	A1	PRODUCE	09/23/2024	61040	253.50
BOERSMA FAMILY ROOTS CSA & FARM		000328	A	PRODUCE	10/14/2024	61217	417.00
BOERSMA FAMILY ROOTS CSA & FARM		000333	A	PRODUCE	11/05/2024	61336	173.30
BOERSMA FAMILY ROOTS CSA & FARM		000337	FS	PRODUCE	11/05/2024	61379	399.00
BOERSMA FAMILY ROOTS CSA & FARM		000342	A	PRODUCE	11/22/2024	61552	128.00
BOERSMA FAMILY ROOTS CSA & FARM		000348	FS	Hot Lunch	05/14/2025	62513	58.50
BOERSMA FAMILY ROOTS CSA & FARM		000364	FS	Hot Lunch	06/30/2025	62772	812.50
BOERSMA FAMILY ROOTS CSA & FARM		000351	FS	Hot Lunch	05/23/2025	62810	90.00
BOERSMA FAMILY ROOTS CSA & FARM		000357	FS	Hot Lunch	06/11/2025	62810	1,445.00
BOERSMA FAMILY ROOTS CSA & FARM		000360	FS	Hot Lunch	06/18/2025	62810	1,288.50
BOERSMA FAMILY ROOTS CSA & FARM		000363	FS	Hot Lunch	06/25/2025	62810	1,912.00
				Total for BOERSMA FAMILY ROOTS CSA & FARM:			**18,657.60**
BOOKSOURCE	00012500521	25202787	A	2025 Library Grant K.Matson order	06/30/2025	62899	2,145.92
BOOKSOURCE	00012500530	25202759	A	2025 Library Grant Crowley,D	06/30/2025	62899	2,350.67
				Total for BOOKSOURCE:			**4,496.59**
BOSLEY, KRISS A		06252025	A	REIMBURSEMENT	06/25/2025	62740	707.76
				Total for BOSLEY, KRISS A:			**707.76**

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BOSTWICK, KEVIN JOSEPH		3.17.25	A	Reimbursement	03/18/2025	62199	76.00
					Total for BOSTWICK, KEVIN JOSEPH:		**76.00**
BOTTO, JOHN		05122025 AD CHECKS	A1	V BASEBALL vs. WESTWOOD 05122025	05/12/2025	62480	130.00
					Total for BOTTO, JOHN:		**130.00**
BR MCMILLAN SALES, LLC	00012500245	5019	A	HS SHOP SUPPLIES	10/10/2024	61269	7,266.20
					Total for BR MCMILLAN SALES, LLC:		**7,266.20**
BRAD BALTENSPERGER		11112024	A	REIMBURSEMENT 2024 MASB CONF	11/11/2024	61391	784.86
					Total for BRAD BALTENSPERGER:		**784.86**
BRADFISH, ANNA KAISA		09172024	A1	REIMBURSEMENT	09/17/2024	60947	213.91
BRADFISH, ANNA KAISA		3.16.25	A	Reimbursement	03/16/2025	62239	130.00
					Total for BRADFISH, ANNA KAISA:		**343.91**
BRADLEY, SARA		09142024	A1	REIMBURSEMENT	09/14/2024	60917	75.00
					Total for BRADLEY, SARA:		**75.00**
BREFFLE, TETIANA		11142024	A	REFUND	11/14/2024	61429	176.00
					Total for BREFFLE, TETIANA:		**176.00**
BRIAN RIMPELA		09242024	A1	MS FB VS CIA 9.24.2024	09/24/2024	61031	45.00
BRIAN RIMPELA		10_07_2024	D2	MS Girls BBall Official	10/07/2024	61159	70.00
BRIAN RIMPELA		10102024 AD CHECKS	A1	MS GBB vs. HANCOCK 10102024	10/10/2024	61171	70.00
BRIAN RIMPELA		12062024 AD CHECKS	A1	V GBB vs. NEGAUNEE 12062024	12/06/2024	61587	130.00
BRIAN RIMPELA		12202024 AD CHECKS	A1	V BBB vs. LANSE 12202024	12/20/2024	61664	130.00
BRIAN RIMPELA		01032025 AD CHECKS	A1	GBB vs. BARAGA 01032025	01/02/2025	61731	130.00
BRIAN RIMPELA		02112025 AD CHECKS	A1	BBB vs MARQUETTE 02112025	02/11/2025	61979	130.00
BRIAN RIMPELA		02172025 AD CHECKS	A1	GBB vs. HANCOCK 02172025	02/17/2025	62022	130.00
BRIAN RIMPELA		02182025 AD CHECKS	A1	BBB vs. JEFFERS 02182025	02/18/2025	62028	75.00
BRIAN RIMPELA		02202025 AD CHECKS	A1	BBB vs. IRON MOUNTAIN 02202025	02/20/2025	62061	130.00
BRIAN RIMPELA		03062025	D1	Houghton hosts: REGIONAL BOYS BASKETBALL GAME 03062025	03/06/2025	62156	115.00
BRIAN RIMPELA		03102025 AD CHECKS	A1	REGIONAL GIRLS BBALL GAME HANCOCK vs. EWEN 03102025	03/10/2025	62159	115.00

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BRIAN RIMPELA		04252025 AD CHECKS	A1	SOFTBALL vs. MENOMINEE 04262025	04/25/2025	62377	75.00
BRIAN RIMPELA		04282025 AD CHECKS	A1	SOFTBALL vs. CALUMET 04282025	04/28/2025	62381	115.00
BRIAN RIMPELA		05142025 AD CHECKS	A1	V SOFTBALL vs. HANCOCK 05142025	05/14/2025	62495	65.00
BRIAN RIMPELA		05192025 AD CHECKS	A1	V SOFTBALL vs. NEGAUNEE 05192025	05/19/2025	62527	110.00
						Total for BRIAN RIMPELA:	**1,635.00**
BRIGHTARROW TECHNOLOGIES, INC		17162	A1	NOTIFICATION SYSTEM	07/07/2024	60568	3,947.50
						Total for BRIGHTARROW TECHNOLOGIES, INC:	**3,947.50**
BROCKWAY PHOTOGRAPHY		2128	A	Admin Upload	04/30/2025	62416	139.00
BROCKWAY PHOTOGRAPHY		14535-1	A	HS Yearbook	05/14/2025	62500	79.00
						Total for BROCKWAY PHOTOGRAPHY:	**218.00**
BROOKS, ROB		05062025 AD CHECKS	A1	V BASEBALL vs. CALUMET 05062025	05/06/2025	62445	130.00
BROOKS, ROB		05142025 AD CHECKS	A1	V BASEBALL vs. HANCOCK 05142025	05/14/2025	62496	80.00
BROOKS, ROB		05162025 AD CHECKS	A1	BASEBALL - BOSTWICK TOURNAMENT 05172025	05/16/2025	62517	130.00
BROOKS, ROB		05202025 AD CHECKS	A1	V SOFTBALL vs. ISHPEMING 05202025	05/20/2025	62532	115.00
BROOKS, ROB		05212025 AD CHECKS	A1	V BASEBALL vs. NEGAUNEE 05212025	05/21/2025	62556	130.00
						Total for BROOKS, ROB:	**585.00**
BRUCE COPPO, JR.		11082024 AD CHECKS	A1	V HOCKEY SCRAMBLE 11082024	11/08/2024	61373	95.00
BRUCE COPPO, JR.		11262024 AD CHECKS	A1	V HOCKEY vs. MQT 11302024	11/26/2024	61534	95.00
BRUCE COPPO, JR.		12132024 AD CHECKS	A1	V HOCKEY vs. GABRIEL RICHARD 12132024	12/13/2024	61609	95.00
BRUCE COPPO, JR.		12142024 AD CHECKS	A1	V HOCKEY vs. BAYPORT 12142024	12/13/2024	61609	95.00
BRUCE COPPO, JR.		01102025 AD CHECKS	A1	V HOCKEY vs. BROTHER RICE 01102025	01/10/2025	61798	95.00
BRUCE COPPO, JR.		01172025 AD CHECKS	A1	V HOCKEY vs. GRANDVILLE 01172025	01/17/2025	61852	95.00
BRUCE COPPO, JR.		02072025 AD CHECKS	A1	V HOCKEY vs. HANCOCK 02072025	02/07/2025	61971	95.00
BRUCE COPPO, JR.		02192025 AD CHECKS	A1	V HOCKEY REGIONALS vs. HANCOCK 02192025	02/19/2025	62052	115.00
						Total for BRUCE COPPO, JR.:	**780.00**
BRUCE HORSCH		08292024	A1	VARSITY FB VS IRON MOUNTAIN 8/29/2024	08/27/2024	60775	30.00
BRUCE HORSCH		09122024	A1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60889	30.00
BRUCE HORSCH		09202024	A1	V FB VS WESTWOOD 9/202/2024	09/20/2024	61016	30.00

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BRUCE HORSCH		10022024	A1	V FB VS CALUMET 10032024	10/02/2024	61099	30.00
BRUCE HORSCH		12102024 AD CHECKS	A1	V GBB vs. NEGAUNEE 12062024	12/10/2024	61596	50.00
BRUCE HORSCH		12172024 AD CHECKS	A1	GBB vs. IM 12172024	12/17/2024	61625	50.00
BRUCE HORSCH		02212025 AD CHECKS	A1	GBB vs. MARQUETTE 02212025	02/20/2025	62067	50.00
BRUCE HORSCH		05082025 AD CHECKS	A1	HOUGHTON COUNTY INVITE TRACK MEET 005082025	05/08/2025	62466	30.00
						Total for BRUCE HORSCH:	**300.00**
BSN SPORTS, LLC		926195989	A1	MAINTENANCE	07/23/2024	60698	3,088.00
BSN SPORTS, LLC		926273617	A1	GST GAME FOOTBALL	07/31/2024	60776	641.53
BSN SPORTS, LLC		926737736	A1	BASKETBALLS	09/06/2024	60948	1,283.96
BSN SPORTS, LLC		926561945	A1	GBB UNIFORMS	10/01/2024	61084	3,435.51
BSN SPORTS, LLC		927592706	A	SKI TEAM SUPPLIES	11/02/2024	61430	1,145.97
BSN SPORTS, LLC		927712106	A	FOOTBALL GEAR	12/11/2024	61642	7,805.07
BSN SPORTS, LLC		927991970	A	SOCCER SHORTS	12/03/2024	61642	55.00
BSN SPORTS, LLC		928846319	A	AD SUPPLIES	02/17/2025	62080	189.79
BSN SPORTS, LLC		928743334	A	Equipment	02/06/2025	62172	1,135.00
BSN SPORTS, LLC		928743356	A	Boy BB Pants	02/06/2025	62172	-81.18
BSN SPORTS, LLC		929710464	A	Baseball Equipment	05/06/2025	62417	739.99
BSN SPORTS, LLC		929719251	A	Sports Equipment	05/07/2025	62456	44.00
BSN SPORTS, LLC		929710464	A	Freight not Paid	05/27/2025	62568	47.63
						Total for BSN SPORTS, LLC:	**19,530.27**
BUCKY BEACH		08222024	A1	FB SCRIMMAGE 8.22.2024	08/22/2024	60748	95.00
BUCKY BEACH		09242024	A1	MS FB VS CIA 9.24.2024	09/24/2024	61032	70.00
BUCKY BEACH		10222024 AD CHECKS	A1	MS FB vs. HANCOCK 10222024	10/22/2024	61197	70.00
BUCKY BEACH		10242024 AD CHECKS	A1	JV FB vs. HANCOCK 10242024	10/24/2024	61313	80.00
						Total for BUCKY BEACH:	**315.00**
BUDGET CHALLENGE	00012500348	251016	a	RUBIN 2024-2025 ORDER	01/17/2025	61864	1,375.00
						Total for BUDGET CHALLENGE:	**1,375.00**
BURGE, BRICE		08242024	A1	8.24.2024 SOCCER OFFICIAL	08/23/2024	60755	398.00
						Total for BURGE, BRICE:	**398.00**
BURKE, JOHN		10022024	A1	V FB VS CALUMET 10032024	10/02/2024	61100	110.00
						Total for BURKE, JOHN:	**110.00**

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BUSINESS PROFESSIONALS OF AMERICA		26102	A	2024-2025 MEMBERSHIP DUES	10/30/2024	61337	238.00
BUSINESS PROFESSIONALS OF AMERICA		7914	A	MEMBERSHIP 2024-2025	10/30/2024	61338	212.50
BUSINESS PROFESSIONALS OF AMERICA		25560212076	A	2025 SLC REGISTRATIION	01/29/2025	61909	1,575.00
BUSINESS PROFESSIONALS OF AMERICA		30144	A	2025 NATIONAL LEADERSHIP CONFERENCE REGISTRATION Chapter ID: 56-0212	03/18/2025	62200	490.00
						Total for BUSINESS PROFESSIONALS OF AMERICA:	**2,515.50**
BUTLER, JENNY		435427767781	A	Reimbursement	12/19/2024	61821	230.05
BUTLER, JENNY		U642fB078121	A	Reimbursement	12/19/2024	61821	120.18
BUTLER, JENNY		2.1.25	A	Reimbursement	02/01/2025	62129	8.42
						Total for BUTLER, JENNY:	**358.65**
BUTVILAS, GEORGE W		03172025	A	STIPEND	03/17/2025	62201	500.00
						Total for BUTVILAS, GEORGE W:	**500.00**
BYTESPEED	00012500131	INV0173356	A	IT SUPPLIES	08/12/2024	61339	248.00
						Total for BYTESPEED:	**248.00**
CALUMET HIGH SCHOOL		08122024	b1	WestPAC Dues for 2024-25 school year	08/12/2024	60687	500.00
CALUMET HIGH SCHOOL		08122024	b1	WestPAC Dues for 2024-25 school year	08/12/2024	60687	-500.00
CALUMET HIGH SCHOOL		08122024	B1	WestPAC Dues for 2024-25 school year	08/12/2024	60689	500.00
CALUMET HIGH SCHOOL		08212024	D1	ENTRY FEE	08/20/2024	60727	75.00
CALUMET HIGH SCHOOL		10232024 ENTRY FEE	A1	XC MEET at CALUMET 09162024	10/23/2024	61247	150.00
CALUMET HIGH SCHOOL		10302024 AD CHECKS	A1	MS GBB TOURNAMENT at CALUMET 10/16 and 10/18	10/30/2024	61329	75.00
CALUMET HIGH SCHOOL		02052025 AD CHECKS	A1	Reimbursement check for canceled JV BBB vs CALUMET on 01312025	02/04/2025	61932	138.38

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CALUMET HIGH SCHOOL		002873	A	BPA Leadership Conference	04/01/2025	62261	3,016.02
CALUMET HIGH SCHOOL		05282025 AD CHECKS	A1	COPPER COUNTRY INVITRE TRACK AND FIELD MEET in CALUMET 05122025	05/28/2025	62587	100.00
CALUMET HIGH SCHOOL		05282025 more AD	A1	CALUMET GOLF MEET 05212025	05/28/2025	62587	60.00
CALUMET HIGH SCHOOL		5.27.25 5.30.25	A	Track meets	06/23/2025	62741	300.00
						Total for CALUMET HIGH SCHOOL:	**4,414.40**
CAMPIONI CONVENIENCE		10242024	A	SEPTEMBER 2024 FUEL EXPENSE	10/24/2024	61270	1,580.20
CAMPIONI CONVENIENCE		10312024	A	FUEL	10/31/2024	61431	987.93
CAMPIONI CONVENIENCE		112024	A	VEHICLE FUEL CHARGES	12/26/2024	61683	552.17
CAMPIONI CONVENIENCE		12312024	A	Fuel	12/31/2024	61767	1,207.46
CAMPIONI CONVENIENCE		1.1.25 1.31.25	A	Monthly Statement Fuel	01/31/2025	61950	1,545.68
CAMPIONI CONVENIENCE		3.6.25	A	Fuel	03/06/2025	62173	1,986.19
CAMPIONI CONVENIENCE		3.31.25	A	Gas for March	04/07/2025	62301	1,317.53
CAMPIONI CONVENIENCE		4.30.25	A	Fuel	05/06/2025	62418	1,127.19
CAMPIONI CONVENIENCE		5.31.25	A	Monthly Fuel Charges	06/06/2025	62643	1,682.02
						Total for CAMPIONI CONVENIENCE:	**11,986.37**
CAMPIONI, KIM		5.29.25	A	Refund	05/29/2025	62596	34.08
						Total for CAMPIONI, KIM:	**34.08**
CARDMEMBER SERVICES/INCREDIBL E BANK		07232024	A1	POSTAGE	07/23/2024	60692	58.40
CARDMEMBER SERVICES/INCREDIBL E BANK		07262024	A1	COMMITTEE LUNCHEON	07/26/2024	60692	117.45

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CARDMEMBER SERVICES/INCREDIBLE BANK		07292024	A1	2024-2025 BRADFISH ORDER	07/29/2024	60692	237.43
CARDMEMBER SERVICES/INCREDIBLE BANK		1421	A1	MAINTENANCE SUPPLIES	07/22/2024	60692	91.14
CARDMEMBER SERVICES/INCREDIBLE BANK		1pgbyKbAY7dnKQMdHyY	A1	CUSTODIAN SUPPLIES	08/08/2024	60692	27.07
CARDMEMBER SERVICES/INCREDIBLE BANK		3cn4KAw6GfP3q98VP5eB	A1	CLASSROOM SUPPLIES	07/15/2024	60692	139.99
CARDMEMBER SERVICES/INCREDIBLE BANK		3CvjX6FDGYJ9I5ubC3sc	A1	CLASSROOM SUPPLIES	07/15/2024	60692	11.63
CARDMEMBER SERVICES/INCREDIBLE BANK		3Kp4t8MJ94YowN6AXXU	A1	MAINTENANCE SUPPLIES	07/14/2024	60692	149.19
CARDMEMBER SERVICES/INCREDIBLE BANK		4IWYED1PC9Y	A1	CLASSROOM SUPPLIES	07/20/2024	60692	341.20
CARDMEMBER SERVICES/INCREDIBLE BANK		5WKTVCSFBMC	A1	CUSTODIAN SUPPLIES	07/29/2024	60692	27.07
CARDMEMBER SERVICES/INCREDIBLE BANK		CFwtM1tMueGEsSd5zOv	a1	Children of Anguish and Anarchy	08/16/2024	60692	17.28
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500004	3Db0tHSqFZuYd3oFwVBk	a1	SUPPLIES	08/09/2024	60692	38.78
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500004	3R884qYBNjyRFuFNNSF	A1	SUPPLIES	07/01/2024	60692	53.19
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500006	2u0kKxCZV0AvOJbBUOc	A1	ENVELOPES	07/03/2024	60692	42.63
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500008	T18gPT4iwwF166qHi65T	A1	KARVAKKO CLASSROOM SUPPLIES	07/03/2024	60692	179.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500008	ZUb5fmDOjgfHTV1gVDAX	A1	KARVAKKO CLASSROOM SUPPLIES	07/03/2024	60692	129.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500009	3eyslKj4MwdsYeK7GzQD	A1	AD OFFICE SUPPLIES	07/06/2024	60692	146.74
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500009	3WLyJUWR7rbbgCabLEY	A1	AD OFFICE SUPPLIES	07/08/2024	60692	6.16
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500020	1zK5VAilaKgbW4BDrLUZ	A1	MACK 2024-2025 ORDER	07/05/2024	60692	65.37
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500020	3XnO9QjaIWX1lqVXfKgs	a1	MACK 2024-2025 ORDER	08/09/2024	60692	71.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500036	1t2zWgU5yFvz6ReW0JQ4	A1	ES PRINCIPAL OFFICE ORDER	07/08/2024	60692	60.30
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500036	1ZOLbvFNMewTiyRjwBiH	A1	ES PRINCIPAL OFFICE ORDER	07/05/2024	60692	87.90
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500036	2nn5uPMpsqyLHBCAwTK	A1	ES PRINCIPAL OFFICE ORDER	07/05/2024	60692	229.30
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500036	3a8gIAPtRJAFWJ7DwsVK	A1	ES PRINCIPAL OFFICE ORDER	07/08/2024	60692	131.44
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500041	1SuCAQ9UmFSCST460c	A1	MS PRINCIPAL ORDER 2024-2025	07/05/2024	60692	10.88
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500041	2cXCnNsqG7V3pp7Zf4IY	a1	MS PRINCIPAL ORDER 2024-2025	08/09/2024	60692	27.27
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500041	2rpSVkjA75qtkonJyESr	A1	MS PRINCIPAL ORDER 2024-2025	07/09/2024	60692	434.21
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500041	e8fhmtWKql8Cp8YQfmsR	a1	MS PRINCIPAL ORDER 2024-2025	07/05/2024	60692	12.91

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500046	3iMoWJZhb43gPruMdVBA	A1	MS PE ORDER 2024-2025	07/08/2024	60692	1,556.65
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500046	3TXTQfHnfyEzXmyYAYfz	A1	MS PE ORDER 2024-2025	07/07/2024	60692	135.98
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500046	TVEIsWSEX93Bx1Pf2Fjk	a1	MS PE ORDER 2024-2025	07/05/2024	60692	35.99
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500046	wjaiJT2JMMqCefHpk5mJ	A1	MS PE ORDER 2024-2025	07/08/2024	60692	32.98
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500047	1a82Tro5OrcjLdKdsrSk	A1	ARKO 2024-2025 ORDER	07/09/2024	60692	62.36
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500049	12pYv7HrJ1SbVt6TY0Cd	A1	S. GEBORKOFF 2024-2025 ORDER	07/12/2024	60692	541.48
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500049	20TTrFbwe9kzRFsgE5yu	A1	S. GEBORKOFF 2024-2025 ORDER	07/18/2024	60692	403.88
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500049	835NICEO9TAK2pfUGOb	A1	S. GEBORKOFF 2024-2025 ORDER	07/22/2024	60692	33.06
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500051	1uV6CqnqlJfNFeSITVf1	A1	NYQUIST 2024-2025	07/07/2024	60692	77.00
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500051	2XmklrBlvhdJimhA95YX	a1	NYQUIST 2024-2025	08/09/2024	60692	39.98
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500051	2zoM7oS6g80WvNYDd1ly	A1	NYQUIST 2024-2025	07/10/2024	60692	219.88
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500056	1aQ45j4w9gEjsyRIbsum	A1	E. JOHNSON 2024-2025	07/15/2024	60692	253.34
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500056	dNxuwcUiccy6B0luM8c1	A1	E. JOHNSON 2024-2025	07/07/2024	60692	33.17

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500056	iXaQJXTDfnWDF337W7U	A1	E. JOHNSON 2024-2025	07/07/2024	60692	50.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500059	3PoQ4BPxjG09lbdQusjb	A1	LAPLANDER 2024-2025	07/11/2024	60692	239.88
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500062	1tLeDkgR0wYp57KmvSon	A1	TREWARTHA 2024-2025	07/11/2024	60692	102.92
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500062	J6jQXVtpmS4yCGEKLqjs	A1	TREWARTHA 2024-2025	07/09/2024	60692	229.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500065	4ARZQuE2ssCxZPcRqe9I	A1	ZENNER 2024-2025	07/23/2024	60692	88.75
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500068	YgYOrDSF2aqQHpPxN88	A1	HS PRINICPAL OFFICE SUPPLIES	07/11/2024	60692	719.94
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500071	1rGOxYlu0yjx3Z1M6Mn9	A1	EMERENCY PACK SUPPLIES	07/23/2024	60692	219.87
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500071	39AUwASnHzr6OwWEZe	A1	EMERENCY PACK SUPPLIES	07/11/2024	60692	133.49
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500071	N6CbFO8oMClXpJslOVyg	A1	EMERENCY PACK SUPPLIES	07/25/2024	60692	20.44
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500072	3Va30g20caZHsBYzxvsH	A1	METAL SHOP SUPPLIES	07/13/2024	60692	596.88
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500072	XEbjLLn95ev7X0vFg43f	A1	METAL SHOP SUPPLIES	07/09/2024	60692	106.91
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500072	XQC0mqRvxmE0MHIXBN	A1	METAL SHOP SUPPLIES	07/09/2024	60692	101.10
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500074	110yAe5Uu0E2lbE1Ly4s	A1	WOOD SHOP SUPPLIES	07/09/2024	60692	423.30

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CARDMEMBER SERVICES/INCREDIBL E BANK	00012500074	1nSFaGGBX6ZBwSbTFJ0	A1	WOOD SHOP SUPPLIES	07/09/2024	60692	175.20
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500074	2Y3igEM1Oma1vElNJJ5p	A1	WOOD SHOP SUPPLIES	07/15/2024	60692	314.67
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500074	VRHoDr87p1Z1R6oVGW	A1	WOOD SHOP SUPPLIES	07/15/2024	60692	954.31
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500085	1mCZj4TVLWbwykbe5xC	A1	JKLEIN 2024-2025	07/22/2024	60692	64.58
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500085	3lT5gnbyIaxZd4A54nKD	A1	JKLEIN 2024-2025	07/16/2024	60692	36.09
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500085	MoI7F4htKz0UlYAdYtT7	A1	JKLEIN 2024-2025	07/15/2024	60692	7.00
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500085	YIJfTtjwoGeaOWf0JnM4	A1	JKLEIN 2024-2025	07/24/2024	60692	306.75
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500086	yngA7z2qu0Au4fdTOAGP	A1	MAINTENANCE SUPPLIES	07/22/2024	60692	149.95
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500087	3bQ9icwuInYisVK4hb1P	A1	CUSTODIAN SUPPLIES	07/22/2024	60692	49.96
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500088	3LvYVvAmJVYoDZinmx1q	A1	SAYEN 2024-2025	07/18/2024	60692	83.97
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500088	3RW7h0CGMekKancn5Xe	A1	SAYEN 2024-2025	07/18/2024	60692	158.46
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500090	3Cw10sZMGvYTDH9ViM	A1	DEPUE 2024-2025	07/19/2024	60692	37.17
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500090	QIoOEyLVNGeDmkc4M9K	A1	DEPUE 2024-2025	07/22/2024	60692	54.07

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500099	jwk46PNWqYGTwHkUEC	A1	RUBIN 2024-2025	07/23/2024	60692	348.06
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500099	MoCQsiOlms4VbYImpst0	A1	RUBIN 2024-2025	07/22/2024	60692	47.30
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500099	tC6LeeNfTLdvXjzRBIXm	A1	RUBIN 2024-2025	07/22/2024	60692	379.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500104	1KmgnuflEErBFFi55RcT	A1	2024-2025 HS PRINCIPAL OFFICE SUPPLIES	07/21/2024	60692	11.91
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500106	1O4scVjogVRfjj9Tk18X	A1	2024-2025 HS LIBRARY ORDER	07/21/2024	60692	12.49
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500106	2Zb5XGusZdkqCHCbcTX	a1	2024-2025 HS LIBRARY ORDER	07/25/2024	60692	113.69
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500106	QvkIxUyeOTedVrM2q6eQ	A1	2024-2025 HS LIBRARY ORDER	07/25/2024	60692	20.13
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500109	1cXFvxW62Y8ZIf61Bo2I	A1	2024-2025 WELCH	07/25/2024	60692	124.83
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500109	iIVEO6s1oKFTc03bbZxa	A1	2024-2025 WELCH	07/22/2024	60692	11.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500109	k0InsqRkzkLD55BiVApu	A1	2024-2025 WELCH	07/22/2024	60692	109.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500110	2oghrNJgd6nKQJbqieva	A1	2024-2025 CLARK	07/25/2024	60692	589.12
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500111	R4rjEFVbGbR2xyYZji1y	A1	2024-2025 KARVAKKO	07/25/2024	60692	49.49
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500115	2yWC7VRnxREwyNyjVriM	A1	HS PRINCIPAL OFFICE SUPPLIES	07/26/2024	60692	27.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500115	3YdrYTCPD1UsggBdGbu	a1	HS PRINCIPAL OFFICE SUPPLIES	07/25/2024	60692	20.17
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500115	S4WPT10P3LS	a1	HS PRINCIPAL OFFICE SUPPLIES	07/25/2024	60692	46.96
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500117	2V7ki8kZn4YxyZVB39hD	A1	IT SUPPLIES	07/26/2024	60692	66.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500120	1qar51irKLfw2L7NsJp0	A1	2024-2025 MICHAELSON	07/25/2024	60692	26.34
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500120	2zObDliN09xllG2HpUKy	A1	2024-2025 MICHAELSON	07/25/2024	60692	118.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500120	T9w0OiJjN4I95Ur1eSCQ	A1	2024-2025 MICHAELSON	07/25/2024	60692	114.70
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500123	305uZrjZVRpJJLrS8VlZ	A1	WOOD SHOP/SMALL ENGINES	07/25/2024	60692	432.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500123	3cVfRIRh6fCt6icZsNhi	A1	WOOD SHOP/SMALL ENGINES	07/27/2024	60692	335.06
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500123	6svKsZFsV6R2gg4	A1	WOOD SHOP/SMALL ENGINES	07/25/2024	60692	154.95
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500123	AZYXJzKnO0e6ouB	A1	WOOD SHOP/SMALL ENGINES	07/25/2024	60692	231.64
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500124	12PL9gxBthJnCEUZU91C	A1	ES SUPPLIES	07/26/2024	60692	446.72
CARDMEMBER SERVICES/INCREDIBLE BANK		0882626	A1	CUSTODIAN SUPPLIES	08/13/2024	61001	27.07
CARDMEMBER SERVICES/INCREDIBLE BANK		1913	A1	SUPERINTENDENT'S CONF	08/06/2024	61001	312.30

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CARDMEMBER SERVICES/INCREDIBLE BANK		2662	A1	HS ROBOTICS TRAVEL	08/17/2024	61001	55.86
CARDMEMBER SERVICES/INCREDIBLE BANK		2833820	A1	CUSTODIAN SUPPLIES	08/12/2024	61001	27.07
CARDMEMBER SERVICES/INCREDIBLE BANK		3015	A1	REGISTRATION	08/15/2024	61001	32.00
CARDMEMBER SERVICES/INCREDIBLE BANK		5508	A1	HS STUDENT SUPPLIES	08/22/2024	61001	113.01
CARDMEMBER SERVICES/INCREDIBLE BANK		5749	A1	SHOP REPAIR	08/12/2024	61001	104.79
CARDMEMBER SERVICES/INCREDIBLE BANK		8953	A1	BORDER GRILL	08/15/2024	61001	108.45
CARDMEMBER SERVICES/INCREDIBLE BANK		9097804	A1	CUSTODIAN SUPPLIES	07/29/2024	61001	27.07
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500041	7397033	A1	MS PRINCIPAL ORDER 2024-2025	08/07/2024	61001	12.19
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500065	2693865	A1	ZENNER 2024-2025	08/08/2024	61001	9.81
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500071	0213069	a1	EMERENCY PACK SUPPLIES	08/05/2024	61001	-54.79
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500071	0213069	A1	EMERENCY PACK SUPPLIES	07/29/2024	61001	54.79
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500071	4253007	A1	EMERENCY PACK SUPPLIES	08/19/2024	61001	54.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500088	1227442	A1	SAYEN 2024-2025	07/29/2024	61001	56.12
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500088	1227442	A1	SAYEN 2024-2025	07/31/2024	61001	287.14
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500104	2166658	A1	2024-2025 HS PRINCIPAL OFFICE SUPPLIES	08/12/2024	61001	119.05
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500111	5473012	A1	2024-2025 KARVAKKO	07/29/2024	61001	148.88
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500114	7916222	A1	MAINTENANCE SUPPLIES	09/19/2024	61001	109.68
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500123	8453048	A1	WOOD SHOP/SMALL ENGINES	07/31/2024	61001	110.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500129	2128229	A1	VOLLEYBALL SUPPLIES	07/31/2024	61001	245.22
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500133	3309008	A1	2024-2025 mack	08/02/2024	61001	596.56
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500135	6085045	A1	MAINTENANCE SUPPLIES	08/05/2024	61001	387.96
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500136	3953857	A1	BOYS SOCCER EQIPMENT	08/05/2024	61001	18.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500137	5103417	A1	OFFICE SUPPLLIEES	08/08/2024	61001	107.94
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500140	8361.039	A1	IT ORDER	08/08/2024	61001	39.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500140	9002638	A1	IT ORDER	08/06/2024	61001	179.99

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CARDMEMBER SERVICES/INCREDIBLE BANK	00012500141	7794625	A1	MS & ES SUPPLIES	08/08/2024	61001	23.38
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500141	9414641	A1	MS & ES SUPPLIES	08/07/2024	61001	392.03
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500142	7182656	A1	SUPT'S OFFICE SUPPY	08/07/2024	61001	63.05
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500142	7898629	A1	SUPT'S OFFICE SUPPY	08/08/2024	61001	55.70
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500143	9465814	A1	SPACEMAKER SUPPLIES	08/13/2024	61001	1,031.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500143	9622638	A1	SPACEMAKER SUPPLIES	08/08/2024	61001	229.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500144	4109860	A1	IT SUPPLIES	08/12/2024	61001	32.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500146	0566613	A1	ENVELOPES	08/14/2024	61001	68.79
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500147	5448278	A1	2024-2025 CROWLEY	08/13/2024	61001	224.06
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500148	4560252	A1	2024-2025 SQUIRES	08/13/2024	61001	299.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500149	5054623	A1	ES SUPPLIES	08/19/2024	61001	188.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500152	6443446	A1	2024-2025 FONTAINE	08/19/2024	61001	30.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500153	2093011	A1	BOY'S SOCCER TEAM SUPPLIES	08/19/2024	61001	15.98

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CARDMEMBER SERVICES/INCREDIBLE BANK	00012500155	7866657	A1	ES PRINCIPAL OFFICE SUPPLIES	08/20/2024	61001	89.01
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500156	4897826	A1	2024-2025 BUTLER	08/21/2024	61001	107.82
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500156	6486664	a1	2024-2025 BUTLER	08/26/2024	61001	-31.26
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500156	6486664	A1	2024-2025 BUTLER	08/21/2024	61001	75.70
CARDMEMBER SERVICES/INCREDIBLE BANK		018229	A	MAINTENANCE SUPPLIES	08/28/2024	61331	60.00
CARDMEMBER SERVICES/INCREDIBLE BANK		1QodFm4yksokIMBUroCA	A	D. LUND CLASSROOM SUPPLIES	09/28/2024	61331	341.84
CARDMEMBER SERVICES/INCREDIBLE BANK		1WKhlcHiPqLPVgovmZln	A	CUSTODIAN SUPPLIES	09/09/2024	61331	54.13
CARDMEMBER SERVICES/INCREDIBLE BANK		584243531906019	A	MAINTENANCE SUPPLIES	08/30/2024	61331	456.89
CARDMEMBER SERVICES/INCREDIBLE BANK		a6Cv2roBSYgq4jIRn7IK	A	ES OFFICE SUPPLIES	09/12/2024	61331	31.98
CARDMEMBER SERVICES/INCREDIBLE BANK		iTbDZwY1NtSw42KYZfyh	A	CUSTODIAN SUPPLIES	09/20/2024	61331	54.13
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500106	1alPMRfmFKiUDOjm7B0t	A	2024-2025 HS LIBRARY ORDER	09/05/2024	61331	21.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500106	3H6ah13EyEaP9PlaeUsg	A	2024-2025 HS LIBRARY ORDER	09/05/2024	61331	7.59
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500156	1o3kEGTkX2qaoxgR8uDe	A	2024-2025 BUTLER	09/05/2024	61331	134.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500156	1OyJ6RTLuUFiyy1VLLCR	A	2024-2025 BUTLER	08/29/2024	61331	70.73
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500166	3bIU2vbpP0clI5fXsdOg	A	SKY GRANT - J. MACK	08/28/2024	61331	41.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500172	t09ZAZeIalPHvnzu50AO	A	BLDG SUPPLIES	09/05/2024	61331	47.90
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500177	UVm6ohrgwvzhCNJtXida	A	HS PRINCIPAL OFFICE SUPPLIES	09/11/2024	61331	432.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500178	mLjLpRIQb30JYJiuEByZ	A	2024-2025 HS ENGLISH	09/05/2024	61331	211.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500180	1Q9LVLjCdXCFekf8d3cS	A	IT SUPPLIES	09/05/2024	61331	31.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500182	MzLVY6AQoijqzfddUBJO	A	SKY GRANT ES J.	09/11/2024	61331	283.88
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500182	ujQRA4IMyavv4ykmBmIG	A	SKY GRANT ES J.	09/05/2024	61331	15.95
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500183	3bAD8TCvaS4QRpsjKWL	A	FOOTBALL SUPPLIES	09/14/2024	61331	24.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500185	00012500185	A	BLDG SUPPLIES	09/05/2024	61331	39.35
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500187	36dnaWOajgFUP0C5Lcia	A	ES RESOURCE ROOM SUPPLIES	09/09/2024	61331	99.89
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500187	3D40zGg3oUySuhF6QuTq	A	ES RESOURCE ROOM SUPPLIES	09/11/2024	61331	18.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500189	11339218676715432	A	IT SUPPLIES	09/20/2024	61331	-102.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500189	etou4SRZQ9zdYgbUF2c0	A	IT SUPPLIES	09/12/2024	61331	109.95
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500191	11tMfO2drQIjRnOI2u8X	A	CUSTODIAN SUPPLIES	09/12/2024	61331	56.83
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500192	1CIwq2eNOql0FB9SuuSY	A	SUPPLIES	09/12/2024	61331	18.59
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500192	2GlwaJC2boOlLttj9Aqx	A	SUPPLIES	09/13/2024	61331	12.18
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500192	2JxShoyFECIfmFdoZbks	A	SUPPLIES	09/12/2024	61331	98.95
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500192	2M3sclazmTCOaX7YEfvd	A	SUPPLIES	09/11/2024	61331	24.50
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500192	3iHgrMWXYYHRpK5gMN	A	SUPPLIES	09/11/2024	61331	24.50
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500193	1ZmAkQq6PQfWVbWGn	A	ES SUPPLIES	09/16/2024	61331	15.49
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500194	2lRnSfphRtrAcKaKHW3C	A	SHOP CLASS SUPPLIES	09/12/2024	61331	31.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500195	NMiuyPQNzZylSlMAluyN	A	ES OFFICE SUPPLIES	09/12/2024	61331	47.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500196	EbrYcMDW427wOpKWUh	A	HS TEXTBOOK	09/16/2024	61331	193.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500197	2stP5aYLvGtZlRSLgBn7	A	GYM SOUND EQUIPMENT	09/13/2024	61331	743.90
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500198	1OTLWxsfrl0bhhZFKSdY	A	GE SUPPLIES	09/15/2024	61331	21.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500198	25U0cUaXxr6N2TqTWhTe	A	GE SUPPLIES	09/15/2024	61331	110.93
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500198	2NJRtILpjg3HOANG3Pev	A	GE SUPPLIES	09/12/2024	61331	114.12
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500198	cQcKRkTC4uEVetA9N293	A	GE SUPPLIES	09/15/2024	61331	19.43
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500198	IEyAUjdeqnfwIMfsIIKS	A	GE SUPPLIES	09/15/2024	61331	26.38
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500201	1eOtTyBkhYj9wnzOnZGs	A	MS PRINICPAL OFFICE SUPPLY	09/17/2024	61331	19.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500202	2dOJ26sSKLxeo0vZVQes	A	BAND CLUB SUPPLIES	09/21/2024	61331	34.05
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500202	32ZkArYk4IKSQqdirZ58	A	BAND CLUB SUPPLIES	09/24/2024	61331	229.77
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500203	25hQDFcZOrTmogJ386M	A	MS GRIT SUPPLIES	09/19/2024	61331	158.02
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500204	3DCvcMcbdhz7UaLHfghl	A	2024-2025 SAARANEN ORDER	09/17/2024	61331	13.89
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500204	f0HN3qEuWmUnZ0zEzM	a	2024-2025 SAARANEN ORDER	09/24/2024	61331	20.11
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500206	2BGHkxDzal2lDy8PlwTv	A	3-D PRINTER MATERIALS	09/24/2024	61331	234.47
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500206	2eLFyASxWj2KYIxQECFc	A	3-D PRINTER MATERIALS	09/17/2024	61331	202.93
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500209	11bxEaGQBjzbQy7ViRuW	A	POOL SUPPLIES	09/20/2024	61331	19.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500209	1k90kjlYyEduNR7XL0RF	A	POOL SUPPLIES	09/18/2024	61331	39.95
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500210	Y0zX9CfRTdRyhbe55I7S	A	IT SUPPLIES	09/22/2024	61331	101.25
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500211	EZ3vdhqjU2rlAkvvjwEp	A	FLAGS	10/23/2024	61331	47.90
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500212	2caBBqIkqAvlEPPTkDxz	A	ES SUPPLIES	09/20/2024	61331	38.92
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500212	SauswE21456GCdkP6ey2	A	ES SUPPLIES	09/23/2024	61331	90.93
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500213	3l8TcN5cJRlIbv7EKU4G	A	SUPPLIES	09/23/2024	61331	559.80
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500214	1vDTnVPCyt7ciMsai0Jj	A	IT SUPPLIES 353642	09/25/2024	61331	39.80
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500216	3SmGRkp3tkcKF3IrYe8Y	A	RUBIN SUPPLIES	09/24/2024	61331	16.38
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500217	mf90uQnPedvIvUt11T8p	A	CUSTODIAN SUPPLIES	09/24/2024	61331	16.10
CARDMEMBER SERVICES/INCREDIBLE BANK		0098	A	AASA MEETING EXPENSE	10/16/2024	61507	376.93
CARDMEMBER SERVICES/INCREDIBLE BANK		0885	A	FS CONFERENCE EXPENSE	09/29/2024	61507	42.35
CARDMEMBER SERVICES/INCREDIBLE BANK		1187	A	HS STUDENT COUNCIL SUPPLIES	10/23/2024	61507	232.47
CARDMEMBER SERVICES/INCREDIBLE BANK		2289	A	CUSTODIAN SUPPLIES	10/21/2024	61507	54.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK		3382	A	MAINTENANCE SUPPLIES	09/30/2024	61507	1,300.28
CARDMEMBER SERVICES/INCREDIBLE BANK		3499	A	CUSTODIAN SUPPLIES	10/04/2024	61507	54.13
CARDMEMBER SERVICES/INCREDIBLE BANK		4269	A	MTSS TRAINING	09/30/2024	61507	250.00
CARDMEMBER SERVICES/INCREDIBLE BANK		4405	A	FS CONFERENCE EXPENSE	10/11/2024	61507	55.86
CARDMEMBER SERVICES/INCREDIBLE BANK		6689	A	FS CONFERENCE EXPENSE	10/13/2024	61507	17.00
CARDMEMBER SERVICES/INCREDIBLE BANK		7116324	A	AASA MEETING TRAVEL EXPENSE	10/15/2024	61507	71.52
CARDMEMBER SERVICES/INCREDIBLE BANK		7513	A	AASA MEETING EXPENSE	10/17/2024	61507	455.01
CARDMEMBER SERVICES/INCREDIBLE BANK		9328	A	COMMITTEE LUNCHEON	10/04/2024	61507	117.45
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500202	0347	A	BAND CLUB SUPPLIES	11/21/2024	61507	178.22
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500202	3938	A	BAND CLUB SUPPLIES	09/28/2024	61507	376.11
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500202	8051	A	BAND CLUB SUPPLIES	09/28/2024	61507	378.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500204	2825	A	2024-2025 SAARANEN ORDER	10/02/2024	61507	316.54
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500204	5713	A	2024-2025 SAARANEN ORDER	09/18/2024	61507	30.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500217	6158	A	CUSTODIAN SUPPLIES	10/01/2024	61507	-16.10
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500223	6093	A	SHOP SUPPLIES	10/04/2024	61507	44.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500224	5251	A	IT SUPPLY	09/26/2024	61507	124.95
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500225	0025	A	BEHAVIORAL HEALTH SUPPLIES	09/26/2024	61507	12.41
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500225	0172	A	BEHAVIORAL HEALTH SUPPLIES	10/02/2024	61507	14.88
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500225	1923	A	BEHAVIORAL HEALTH SUPPLIES	10/01/2024	61507	177.02
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500226	5220	A	BAND SUPPLIES	09/29/2024	61507	47.82
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500227	0584	A	AD SUPPLY	09/27/2024	61507	36.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500231	1447	A	2024-2025 THEISEN	09/28/2024	61507	109.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500233	2795	A	FORTUNE LAKE CAMP SUPPLIES	10/01/2024	61507	239.88
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500234	4894	A	MAINTENANCE SUPPLIES	09/29/2024	61507	598.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500235	0002	A	MCKINNEY-VENTO FUND EXPENDITURES	09/30/2024	61507	28.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500235	3666	A	MCKINNEY-VENTO FUND EXPENDITURES	10/03/2024	61507	564.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500235	5739	A	MCKINNEY-VENTO FUND EXPENDITURES	09/30/2024	61507	47.04
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500235	9094	A	MCKINNEY-VENTO FUND EXPENDITURES	10/02/2024	61507	69.58
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500235	9907	A	MCKINNEY-VENTO FUND EXPENDITURES	10/01/2024	61507	52.92
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500236	0921	A	GE SUPPLIES	10/03/2024	61507	154.13
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500239	1234	A	MAINTENANCE SUPPLIES	10/03/2024	61507	97.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500240	4891	A	CUSTODIAN SUPPLIES	10/01/2024	61507	37.47
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500242	2581	A	BAND SUPPLIES	10/07/2024	61507	49.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500247	4915	a	MS PE CLASS SUPPLIES	10/11/2024	61507	101.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500248	4947	A	BLDG SUPPLIES	10/14/2024	61507	17.28
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500248	8025	A	BLDG SUPPLIES	10/10/2024	61507	338.86
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500252	3429	A	AD SUPPLIES	10/14/2024	61507	20.15
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500254	3508	A	POOL SUPPLIES	10/14/2024	61507	94.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500256	8034	A	MS MAKER SPACE SUPPLIES	11/22/2024	61507	144.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500257	5187	A	OFFICE SUPPLIES	10/14/2024	61507	41.41
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500258	3445	a	IT SUPPLIES	10/13/2024	61507	17.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500262	4592	A	MAINTENANCE SUPPLIES	10/21/2024	61507	50.49
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500263	2289	A	MAINTENANCE SUPPLIES	10/18/2024	61507	83.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500263	7250	A	MAINTENANCE SUPPLIES	10/23/2024	61507	21.15
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500264	4070	A	FS SUPPLIES	10/18/2024	61507	216.94
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500268	8875	A	SUPTS OFFICE SUPPLIES	10/22/2024	61507	77.75
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500270	0073	A	MAINTENANCE SUPPLIES	10/25/2024	61507	304.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500270	2981	A	MAINTENANCE SUPPLIES	10/23/2024	61507	38.42
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500270	7771	A	MAINTENANCE SUPPLIES	10/23/2024	61507	285.07
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500270	9900	A	MAINTENANCE SUPPLIES	10/24/2024	61507	20.60
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500271	2708	A	FS SUPPLIES	10/23/2024	61507	218.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500271	5839	A	FS SUPPLIES	10/25/2024	61507	41.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500272	1328	A	FISCAL OFFICE SUPPLY	10/27/2024	61507	65.29
CARDMEMBER SERVICES/INCREDIBL E BANK		019281	A	FOOD	10/29/2024	61707	66.60
CARDMEMBER SERVICES/INCREDIBL E BANK		11172371535352268	A	CUSTODIAN SUPPLIES	11/04/2024	61707	108.26
CARDMEMBER SERVICES/INCREDIBL E BANK		11205213676843432	A	ES LIBRARY SUPPLIES	11/21/2024	61707	288.90
CARDMEMBER SERVICES/INCREDIBL E BANK		11207353818257859	A	OUTLET COVER	11/20/2024	61707	15.28
CARDMEMBER SERVICES/INCREDIBL E BANK		11213439303378659	A	SUPTS OFFICE SUPPLIES	11/21/2024	61707	113.99
CARDMEMBER SERVICES/INCREDIBL E BANK		11222065761606657	A	CUSTODIAN SUPPLIES	11/21/2024	61707	78.00
CARDMEMBER SERVICES/INCREDIBL E BANK		11224115664807459	A	MAINTENANCE SUPPLIES	11/20/2024	61707	31.86
CARDMEMBER SERVICES/INCREDIBL E BANK		11244128188934605	A	SUPTS OFFICE SUPPLIES	11/21/2024	61707	105.24
CARDMEMBER SERVICES/INCREDIBL E BANK		11255916861681823	A	CUSTODIAN SUPPLIES	10/31/2024	61707	78.00
CARDMEMBER SERVICES/INCREDIBL E BANK		11258505160620240	A	CUSTODIAN SUPPLIES	12/19/2024	61707	81.09
CARDMEMBER SERVICES/INCREDIBL E BANK		11288716540555442	A	CUSTODIAN SUPPLIES	11/19/2024	61707	110.12
CARDMEMBER SERVICES/INCREDIBL E BANK		11291837704228203	A	CUSTODIAN SUPPLIES	11/24/2024	61707	14.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK		219171	A	COMMITTEE LUNCH	11/19/2024	61707	83.21
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500269	11290882677268254	A	HS STUDENT COUNCIL DANCE	10/29/2024	61707	294.41
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500274	11223209981721844	A	SHOP SUPPLIES	11/14/2024	61707	143.95
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500274	11252306377334633	A	SHOP SUPPLIES	10/29/2024	61707	77.83
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500275	11255596114104226	A	SAYEN CLASSROOM ORDER	10/31/2024	61707	240.75
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500276	11254927987672250	A	IT SUPPLIES	10/30/2024	61707	18.89
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500281	11260312125242631	A	MS PRINCIPAL OFFICE SUPPLIES	10/30/2024	61707	17.22
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500282	11270107470834635	A	CUSTODIAL SUPPLIES	10/31/2024	61707	104.80
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500283	11378542213877866	A	MAINTENANCE PART	11/04/2024	61707	18.06
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500285	11261138726318608	A	GE SUPPLIES	11/04/2024	61707	235.91
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500287	11220526899545823	A	MAINTENANCE SUPPLIES	11/05/2024	61707	31.74
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500287	11231186011663447	A	MAINTENANCE SUPPLIES	11/05/2024	61707	18.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500287	11273444323364233	A	MAINTENANCE SUPPLIES	11/05/2024	61707	54.99

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Houghton Portage Twp School

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500288	11262590671971414	A	BEHAVIORAL HEALTH SUPPLY	11/05/2024	61707	49.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500290	11212787842695430	A	HS SHOP SUPPLIES	11/07/2024	61707	72.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500290	11262191861149805	A	HS SHOP SUPPLIES	11/08/2024	61707	52.60
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500292	11231482910206610	A	SQUIRES ORDER	11/08/2024	61707	28.49
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500292	11256175350644256	A	SQUIRES ORDER	11/08/2024	61707	30.36
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500292	11260800640688210	A	SQUIRES ORDER	11/07/2024	61707	44.37
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500292	11281718099373856	A	SQUIRES ORDER	11/07/2024	61707	349.64
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500292	11283220002708238	A	SQUIRES ORDER	11/11/2024	61707	13.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500292	11283723804297062	A	SQUIRES ORDER	11/14/2024	61707	26.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500294	11247206426325834	A	HP 414A Original Laser Toner Cartridge	12/26/2024	61707	187.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500296	11245199434183430	A	CUSTODIAN SUPPLIES	11/11/2024	61707	51.33
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500297	11255209325471449	A	HOCKEY TEAM SUPPLIES	11/12/2024	61707	104.88
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500297	11271882065661846	A	HOCKEY TEAM SUPPLIES	11/12/2024	61707	104.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500298	11269043253397855	A	HS RESOURCE ROOM SUPPLIES	11/13/2024	61707	198.20
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500299	11230200170487415	A	MS TEXTBOOK	11/13/2024	61707	115.43
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500299	11257646799374647	A	MS TEXTBOOK	11/12/2024	61707	29.60
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500300	11282238873771423	A	SHOP CLASS ORDER	11/14/2024	61707	198.59
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500300	11292702774726637	A	SHOP CLASS ORDER	11/13/2024	61707	129.95
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500301	11236492670065051	A	HS/MS ENGLISH DEPARTMENT ORDER	11/14/2024	61707	372.55
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500301	11246972284885067	A	HS/MS ENGLISH DEPARTMENT ORDER	11/14/2024	61707	34.62
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500301	11288206843594615	A	HS/MS ENGLISH DEPARTMENT ORDER	11/18/2024	61707	236.84
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500302	11239056563829811	A	PEP CLUB SUPPLIES	11/15/2024	61707	43.33
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500303	11247749885692265	A	ES LIBRARY ORDER	11/14/2024	61707	520.02
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500304	11204663600106600	A	J. SUMMERS GRANT	11/14/2024	61707	3.65
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500304	11208612618126651	A	J. SUMMERS GRANT	11/19/2024	61707	897.17
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500304	11209310914383434	A	J. SUMMERS GRANT	11/17/2024	61707	3.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500304	11217318918604223	A	J. SUMMERS GRANT	11/17/2024	61707	47.72
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500304	11257500388577061	A	J. SUMMERS GRANT	11/14/2024	61707	272.53
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500304	11275393588436202	A	J. SUMMERS GRANT	11/14/2024	61707	21.15
CARDMEMBER SERVICES/INCREDIBL E BANK		000947908	A	AMC Reg Fee	12/20/2024	61865	273.00
CARDMEMBER SERVICES/INCREDIBL E BANK		11218943815367402	A	custodian supplies	12/05/2024	61865	54.13
CARDMEMBER SERVICES/INCREDIBL E BANK		11278978567491445	A	backflow preventer assembly	12/18/2024	61865	307.12
CARDMEMBER SERVICES/INCREDIBL E BANK		11298735512686608	A	pep club supplies	12/23/2024	61865	39.50
CARDMEMBER SERVICES/INCREDIBL E BANK		11400310448668231	A	Custodian Supplies	11/22/2024	61865	110.12
CARDMEMBER SERVICES/INCREDIBL E BANK		11429410480625050	A	Custodian Supplies	12/27/2024	61865	110.12
CARDMEMBER SERVICES/INCREDIBL E BANK		12.10.24	A	Indian River Express	12/10/2024	61865	43.43
CARDMEMBER SERVICES/INCREDIBL E BANK		12.11.24	A	gas MHSAA meeting	12/11/2024	61865	57.73
CARDMEMBER SERVICES/INCREDIBL E BANK		12.11.24	A	Hampton stay 12.10.24	12/11/2024	61865	1.00
CARDMEMBER SERVICES/INCREDIBL E BANK		12.12.24	A	gas MHSAA meeting	12/12/2024	61865	43.82

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CARDMEMBER SERVICES/INCREDIBLE BANK		12.2.24	A	MDE Educator License	12/02/2024	61865	90.00
CARDMEMBER SERVICES/INCREDIBLE BANK		12242024	a	fin charge	12/24/2024	61865	200.27
CARDMEMBER SERVICES/INCREDIBLE BANK		96150814	A	Hampton stay 12.11.24	12/11/2024	61865	72.89
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500290	11262191861149805	A	HS SHOP SUPPLIES	11/07/2024	61865	26.64
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500310	11258188314312255	A	BEHAVIOR HEALTH SUPPLIES	11/29/2024	61865	54.23
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500310	11258188314312255	A	BEHAVIOR HEALTH SUPPLIES	11/22/2024	61865	58.89
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500312	11216877630314619	A	MS BOYS BB	11/26/2024	61865	16.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500315	11258416642693809	A	HS PRINCIPAL OFFICE SUPPLIES	12/03/2024	61865	52.80
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500316	1121333573597811	A	MAINTENANCE SUPPLIES	12/03/2024	61865	138.04
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500318	11365965299727404	A	MACK ORDER SKY GRANT	12/11/2024	61865	286.47
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500319	11356806751458603	A	SUPPLIES FOR BEHAVIORAL HEALTH ROOM	12/12/2024	61865	92.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500321	11273907405383413	A	PEP CLUB AND MAINTENANCE	12/18/2024	61865	50.87
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500324	11265192640753061	A	IT SUPPLIES	12/19/2024	61865	18.79

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CARDMEMBER SERVICES/INCREDIBLE BANK	00012500326	11299844999597839	A	ES PRINCIPAL OFFICE SUPPLY	12/19/2024	61865	52.27
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500327	11270308236381853	A	OFFICE SUPPLIES	12/19/2024	61865	38.42
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500327	11275859178126628	A	OFFICE SUPPLIES	12/19/2024	61865	257.39
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500328	11288405110515457	A	FS SUPPLIES	12/23/2024	61865	104.85
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500329	11202005108485807	A	GE SUPPLIES	12/23/2024	61865	223.61
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500329	11261961444110639	A	GE SUPPLIES	01/17/2025	61865	19.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500329	11295048051557014	A	GE SUPPLIES	12/19/2024	61865	26.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500330	11278169050512241	A	SHOP SUPPLIES	12/20/2024	61865	18.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500330	11293747527442658	A	SHOP SUPPLIES	12/23/2024	61865	288.24
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500330	11293747527442658	A	SHOP SUPPLIES	12/23/2024	61865	37.60
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500331	11260491353673056	A	MS PRINCIPAL OFFICE	12/23/2024	61865	104.54
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500332	11290577277528232	A	SUPPLIES	12/26/2024	61865	107.49
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500334	11206546689124236	A	MAINTENANCE SUPPLIES	12/27/2024	61865	13.00

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CARDMEMBER SERVICES/INCREDIBLE BANK		11208455582023452	A	CUSTODIAN SUPPLIES	01/16/2025	61936	37.89
CARDMEMBER SERVICES/INCREDIBLE BANK		11210002814603423	A	CUSTODIAN SUPPLIES	01/27/2025	61936	110.12
CARDMEMBER SERVICES/INCREDIBLE BANK		11345034130401853	A	CUSTODIAN SUPPLIES	01/13/2025	61936	81.09
CARDMEMBER SERVICES/INCREDIBLE BANK		1899	A	CHEERLEADING SUPPLIES	01/15/2025	61936	249.60
CARDMEMBER SERVICES/INCREDIBLE BANK		410341	A	AD MAILING	12/31/2024	61936	8.85
CARDMEMBER SERVICES/INCREDIBLE BANK		B314981	A	MAINTENANCE SUPPLIES	01/07/2025	61936	481.22
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500321	11213190372287402	A	PEP CLUB AND MAINTENANCE	01/07/2025	61936	81.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500321	11390706243086656	A	PEP CLUB AND MAINTENANCE	01/07/2025	61936	41.48
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500328	11385229086253861	A	FS SUPPLIES	01/23/2025	61936	98.85
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500333	11218476685277038	a	SUPTS OFFICE SUPPLIES	12/30/2024	61936	38.79
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500334	11280852798952205	a	MAINTENANCE SUPPLIES	12/30/2024	61936	19.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500336	11392326940005060	A	SUPTS OFFICE SUPPLIES	01/06/2025	61936	138.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500342	11269686510708249	A	ES BLDG SUPPLIES	01/27/2025	61936	1,283.98

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CARDMEMBER SERVICES/INCREDIBLE BANK	00012500343	11235644769524250	A	SHOP SUPPLIES	01/09/2025	61936	12.33
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500343	11264272885378665	A	SHOP SUPPLIES	01/21/2025	61936	56.95
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500343	11264272885378665	A	SHOP SUPPLIES	01/24/2025	61936	355.17
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500343	1129572309221400	A	SHOP SUPPLIES	01/09/2025	61936	254.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500344	11341505281933033	A	IT SUPPLIES	01/09/2025	61936	82.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500345	11204546572097007	A	FISCAL OFFICE SUPPLIES	01/13/2025	61936	33.47
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500345	11211938995220247	A	FISCAL OFFICE SUPPLIES	01/09/2025	61936	45.24
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500346	11265209893095426	A	MS PRINCIPAL OFFICE SUPPLIES	01/14/2025	61936	24.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500347	11316831059921829	a	FS ORDER	01/13/2025	61936	33.67
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500350	11334015174678611	A	ES PRINCIPAL OFFICE SUPPLIES	01/13/2025	61936	25.42
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500351	11369589625394628	A	MAINTENANCE SUPPLIES	01/14/2025	61936	217.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500351	11386921555172200	A	MAINTENANCE SUPPLIES	01/16/2025	61936	45.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500356	11268373661296222	A	AP LIT CLASS SUPPLIES	01/17/2025	61936	237.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500358	11291133375362656	A	STADT CLASSROOM SUPPLIES	01/21/2025	61936	107.10
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500359	11272752854685064	A	MAINTENANCE SUPPLIES	01/21/2025	61936	680.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500360	11275108391865824	A	RUBIN CLASSROOM ORDER	01/17/2025	61936	849.24
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500360	11297769536950635	A	RUBIN CLASSROOM ORDER	01/17/2025	61936	157.58
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500361	11277419346593839	A	STARICHA CLASSROOM SUPPLIES	01/20/2025	61936	266.85
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500362	11262418746944237	A	MAINTENANCE SUPPLIES	01/21/2025	61936	18.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500363	11213526361865056	A	MAINTENANCE SUPPLIES	01/17/2025	61936	546.25
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500367	11221450498978629	A	ES BLDG SUPPLIES	01/24/2025	61936	139.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500367	11254877033437010	A	ES BLDG SUPPLIES	01/24/2025	61936	176.00
CARDMEMBER SERVICES/INCREDIBLE BANK		02102025	A	POOLWEB	02/20/2025	62240	622.35
CARDMEMBER SERVICES/INCREDIBLE BANK		02242025	A	FEES	02/24/2025	62240	211.09
CARDMEMBER SERVICES/INCREDIBLE BANK		11140772710573816	A	CUSTODIAN SUPPLIES	02/20/2025	62240	57.93
CARDMEMBER SERVICES/INCREDIBLE BANK		11157696017576241	A	CUSTODIAN SUPPLIES	02/17/2025	62240	57.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK		11170848577044247	A	CUSTODIAN SUPPLIES	02/04/2025	62240	54.13
CARDMEMBER SERVICES/INCREDIBLE BANK		11177672999282615	A	CUSTODIAN SUPPLIES	01/30/2025	62240	55.06
CARDMEMBER SERVICES/INCREDIBLE BANK		11272794585310621	A	CUSTODIAN SUPPLIES	02/06/2025	62240	54.13
CARDMEMBER SERVICES/INCREDIBLE BANK		7646	A	LODGING	02/05/2025	62240	4,386.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500357	11399422727759421	A	99b GRANT SUPPLIES	01/30/2025	62240	415.94
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500357	11399422727759421	A	99b GRANT SUPPLIES	01/30/2025	62240	506.64
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500357	11399422727759421	A	99b GRANT SUPPLIES	02/07/2025	62240	720.41
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500365	11327312927525042	A	BOARD SUPPLIES	02/25/2025	62240	-207.13
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500365	11327312927525042	A	BOARD SUPPLIES	02/11/2025	62240	207.13
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500368	11319351048869803	a	BEHAVIORAL HEALTH SUPPLIES	01/24/2025	62240	96.80
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500371	11379567629861069	A	CUSTODIAN SUPPLIES	02/06/2025	62240	-366.80
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500371	11379567629861069	A	CUSTODIAN SUPPLIES	01/28/2025	62240	366.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500372	11395929700811447	A	HS STUDENT COUNCIL DANCE SUPPLIES	01/28/2025	62240	234.20
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500372	11395929700811447	A	HS STUDENT COUNCIL DANCE SUPPLIES	02/06/2025	62240	15.30
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500377	11379237229041030	A	SUPERINTENDENT OFFICE SUPPLIES	02/03/2025	62240	268.65
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500378	11346081828708257	A	MAINTENANCE SUPPLIES	01/31/2025	62240	340.68
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500379	11342641209453062	A	IT SUPPLIES	02/04/2025	62240	306.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500380	11364810761495461	A	JROTC MILITARY BALL SUPPLIES	02/03/2025	62240	45.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500382	11388702657059409	a	SUPPLIES	02/04/2025	62240	569.80
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500386	11222592433062602	A	IT SUPPLIES	02/10/2025	62240	194.95
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500388	11258254420933026	A	GE SUPPLIES	02/14/2025	62240	29.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500388	11384260847140248	A	GE SUPPLIES	02/14/2025	62240	84.47
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500390	11208489836948203	A	ES SUPPLIES	02/14/2025	62240	73.35
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500391	11221176152249840	A	SUPPLIES FOR THE MILITARY BALL	02/16/2025	62240	127.56
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500394	11376802786643420	A	MAINTENANCE SUPPLIES	02/19/2025	62240	240.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500395	11218515548610605	A	CUSTODIAN SUPPLIES	02/21/2025	62240	42.87
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500396	11341907312586605	A	SUPPLIES	02/21/2025	62240	166.00
CARDMEMBER SERVICES/INCREDIBLE BANK		0761	A	AD CONFERENCE LODGING	04/16/2025	62302	305.00
CARDMEMBER SERVICES/INCREDIBLE BANK		0982	A	CUSTODIAN SUPPLIES	03/17/2025	62302	54.13
CARDMEMBER SERVICES/INCREDIBLE BANK		1697	a	CUSTODIAN SUPPLIES	03/20/2025	62302	54.13
CARDMEMBER SERVICES/INCREDIBLE BANK		2036	A	TRACK EQUIPMENT FREEMAN GUNS	03/06/2025	62302	66.77
CARDMEMBER SERVICES/INCREDIBLE BANK		3870	A	HS ROBOITCS	03/22/2025	62302	59.02
CARDMEMBER SERVICES/INCREDIBLE BANK		4704	A	COMMITTEE LUNCHEON	03/18/2025	62302	124.07
CARDMEMBER SERVICES/INCREDIBLE BANK		5228	A	FUEL	03/16/2025	62302	54.57
CARDMEMBER SERVICES/INCREDIBLE BANK		5796	A	LODGING	03/23/2025	62302	302.40
CARDMEMBER SERVICES/INCREDIBLE BANK		6266	A	2025 MICHIGAN HIGH SCHOOL SOFTBALL COACHES ASSOCIATION MEMBERSHIP AND CLINIC REGISTRATION	03/19/2025	62302	73.35
CARDMEMBER SERVICES/INCREDIBLE BANK		7223	A	SUPERINTENDENT'S OFFICE SUPPLIES	03/21/2025	62302	13.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK		7441	A	NAOMI MICHAELSON	03/12/2025	62302	695.56
CARDMEMBER SERVICES/INCREDIBLE BANK		8419	A	CUSTODIAN SUPPLIES	04/04/2025	62302	57.93
CARDMEMBER SERVICES/INCREDIBLE BANK		8679	A	CUSTODIAN SUPPLIES	03/07/2025	62302	54.14
CARDMEMBER SERVICES/INCREDIBLE BANK		8807	A	HS ROBOITCS	03/20/2025	62302	55.38
CARDMEMBER SERVICES/INCREDIBLE BANK		8921	A	LODGING FOR HOCKEY TEAM STATE CHAMPIONSHIP	03/09/2025	62302	3,776.76
CARDMEMBER SERVICES/INCREDIBLE BANK		9346	A	HS ROBOITCS	03/21/2025	62302	77.48
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500393	5133	A	FS SUPPLIES	03/05/2025	62302	42.08
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500393	9562	A	FS SUPPLIES	04/04/2025	62302	118.80
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500398	2227	A	SHOP, LIBRARY AND ES SUPPLIES	03/06/2025	62302	427.94
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500398	2679	A	SHOP, LIBRARY AND ES SUPPLIES	03/17/2025	62302	158.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500398	3934	A	SHOP, LIBRARY AND ES SUPPLIES	03/04/2025	62302	36.05
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500398	8764	A	SHOP, LIBRARY AND ES SUPPLIES	03/06/2025	62302	220.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500398	9941	A	SHOP, LIBRARY AND ES SUPPLIES	03/05/2025	62302	186.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500401	1071	A	PRINCIPAL SUPPLIES	03/07/2025	62302	100.59
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500402	0458	A	SUPPLIES	03/07/2025	62302	84.72
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500403	6410	A	SUPPLIES	03/11/2025	62302	79.51
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500404	7997	A	FS	03/13/2025	62302	379.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500405	7690	A	SUPPLIES	03/11/2025	62302	23.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500406	7350	A	MAKER SPACE SUPPLIES	04/11/2025	62302	755.47
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500407	1600	A	CUSTODIAN SUPPLIES	03/11/2025	62302	116.40
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500411	5323	a	BEHAVIORAL HEALTH SUPPLIES	03/14/2025	62302	35.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500412	0358	A	SUPPLIES	03/21/2025	62302	319.80
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500412	6257	A	SUPPLIES	03/14/2025	62302	119.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500418	9230	A	BEHAVIORAL HEALTH SUPPLIES	03/24/2025	62302	55.76
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500419	3483	A	AP COURSE MATERIALS	03/25/2025	62302	36.10
CARDMEMBER SERVICES/INCREDIBLE BANK		0211	A	2025 MASA Lodging	05/08/2025	62457	209.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK		0449	A	Band Trip	05/07/2025	62457	94.95
CARDMEMBER SERVICES/INCREDIBLE BANK		113-2463483-9945065	A	Amazon order 04112025	05/07/2025	62457	64.98
CARDMEMBER SERVICES/INCREDIBLE BANK		1216	A	HS Robotics	05/07/2025	62457	13.18
CARDMEMBER SERVICES/INCREDIBLE BANK		1336	A	HS Robotics	05/07/2025	62457	480.90
CARDMEMBER SERVICES/INCREDIBLE BANK		1617	A	HS Robotics	05/07/2025	62457	480.90
CARDMEMBER SERVICES/INCREDIBLE BANK		1880	A	HS Robotics	05/07/2025	62457	480.90
CARDMEMBER SERVICES/INCREDIBLE BANK		1898	A	HS Robotics	05/07/2025	62457	480.90
CARDMEMBER SERVICES/INCREDIBLE BANK		2582	A	Custodian Supplies	05/07/2025	62457	51.26
CARDMEMBER SERVICES/INCREDIBLE BANK		3257	A	Qmlativ Conf Lodging	05/07/2025	62457	141.94
CARDMEMBER SERVICES/INCREDIBLE BANK		3324	A	Senior Band Trip	05/07/2025	62457	399.32
CARDMEMBER SERVICES/INCREDIBLE BANK		3411	A	Maintenance Supplies	05/07/2025	62457	63.59
CARDMEMBER SERVICES/INCREDIBLE BANK		4474	A	Custodian Supplies	05/08/2025	62457	59.83
CARDMEMBER SERVICES/INCREDIBLE BANK		4489	A	HS Robotics	05/07/2025	62457	33.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK		4514	A	Fuel for Robotics	05/07/2025	62457	23.53
CARDMEMBER SERVICES/INCREDIBLE BANK		5548	A	ROBOTICS TRIP	04/04/2025	62457	479.08
CARDMEMBER SERVICES/INCREDIBLE BANK		5585	A	Custodian Supplies	05/07/2025	62457	51.26
CARDMEMBER SERVICES/INCREDIBLE BANK		6379	A	HS Robotics	05/07/2025	62457	53.00
CARDMEMBER SERVICES/INCREDIBLE BANK		6441	A	2025 MASA Fee	05/07/2025	62457	550.00
CARDMEMBER SERVICES/INCREDIBLE BANK		6753	A	Custodian Supplies	05/08/2025	62457	41.98
CARDMEMBER SERVICES/INCREDIBLE BANK		7337	A	HS Robotics	05/07/2025	62457	36.79
CARDMEMBER SERVICES/INCREDIBLE BANK		7543	A	Custodian Supplies	05/08/2025	62457	40.55
CARDMEMBER SERVICES/INCREDIBLE BANK		7978	A	HS Robotics	05/07/2025	62457	40.40
CARDMEMBER SERVICES/INCREDIBLE BANK		8720	A	REFUND	04/17/2025	62457	-95.81
CARDMEMBER SERVICES/INCREDIBLE BANK		9182	A	HS Robotics	05/07/2025	62457	79.47
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500412	4789	A	SUPPLIES	05/07/2025	62457	776.22
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500421	0743	A	POPCORN SUPPLIES	05/07/2025	62457	9.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500421	0821	A	POPCORN SUPPLIES	05/07/2025	62457	121.36
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500421	9988	A	POPCORN SUPPLIES	05/07/2025	62457	82.82
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500422	8688	A	SHOP SUPPLIES	05/07/2025	62457	157.94
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500422	8718	A	SHOP SUPPLIES	05/08/2025	62457	25.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500422	9050	A	SHOP SUPPLIES	05/08/2025	62457	136.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500423	7828	A	MS SUPPLIES	05/07/2025	62457	41.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500424	4607	a	ES PRINCIPAL OFFICE SUPPLIES	05/07/2025	62457	36.45
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500427	9539	A	GE SUPPLIES	05/07/2025	62457	112.43
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500428	4451	A	ES SUPPLIES	05/08/2025	62457	95.50
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500429	7815	A	HS PRINCIPAL OFFICE SUPPLIES	05/08/2025	62457	21.45
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500430	7053	A	HS PRINCIPAL OFFICE SUPPLIES	05/07/2025	62457	29.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500431	2254	A	BEHAVIORAL HEALTH SUPPLIES	05/08/2025	62457	69.94
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500432	6951	A	GE SUPPLIES	05/08/2025	62457	144.93

Invoice Listing

Houghton Portage Twp School

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500433	3925	A	T3 FLOOR SCRUBBER PART	05/07/2025	62457	322.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500436	7639	A	KEY PADS	05/07/2025	62457	79.68
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500442	5945	A	MAINTENANCE SUPPLIES	05/07/2025	62457	592.61
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500443	8271	A	CUSTODIAN SUPPLIES	05/07/2025	62457	93.68
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500444	9104	A	RUBIN CLASSROOM SUPPLIES	05/07/2025	62457	18.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500446	6173	A	GE SUPPLIES	05/07/2025	62457	211.48
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500447	7811	A	JROTC	05/07/2025	62457	113.90
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500449	5166	A	MAINTENANCE SUPPLIES	05/08/2025	62457	19.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500452	8183	A	CUSTODIAN SUPPLIES	05/08/2025	62457	35.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500456	4286	A	OFFICE SUPPLY	05/08/2025	62457	46.32
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500456	4906	A	OFFICE SUPPLY	05/08/2025	62457	841.49
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500457	2815	A	2025 FOUNDATION GRANT JROTC	05/08/2025	62457	1,025.90
CARDMEMBER SERVICES/INCREDIBLE BANK		0098	A	DONUTS	05/06/2025	62625	41.97

Invoice Listing

Houghton Portage Twp School

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBL E BANK		0160	A	GIRLS SOCCER	05/22/2025	62625	112.60
CARDMEMBER SERVICES/INCREDIBL E BANK		0178	A	GIRLS SOCCER	05/22/2025	62625	112.60
CARDMEMBER SERVICES/INCREDIBL E BANK		0186	A	GIRLS SOCCER	05/22/2025	62625	112.60
CARDMEMBER SERVICES/INCREDIBL E BANK		0426	A	GIRLS SOCCER	05/22/2025	62625	112.60
CARDMEMBER SERVICES/INCREDIBL E BANK		0434	A	GIRLS SOCCER	05/22/2025	62625	112.60
CARDMEMBER SERVICES/INCREDIBL E BANK		0442	A	GIRLS SOCCER	05/22/2025	62625	112.60
CARDMEMBER SERVICES/INCREDIBL E BANK		0513	A	CUSTODIAN SUPPLIES	05/23/2025	62625	51.26
CARDMEMBER SERVICES/INCREDIBL E BANK		05242025	A	FINANCE CHARGE	05/24/2025	62625	288.62
CARDMEMBER SERVICES/INCREDIBL E BANK		0673	A	GIRLS SOCCER	05/22/2025	62625	112.60
CARDMEMBER SERVICES/INCREDIBL E BANK		0681	A	GIRLS SOCCER	05/22/2025	62625	112.60
CARDMEMBER SERVICES/INCREDIBL E BANK		1088	A	CUSTODIAN SUPPLIES	05/01/2025	62625	59.83
CARDMEMBER SERVICES/INCREDIBL E BANK		1744	A	GIRLS SOCCER	05/02/2025	62625	110.25
CARDMEMBER SERVICES/INCREDIBL E BANK		1892	A	GIRLS SOCCER	05/02/2025	62625	110.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK		3371	A	5TH GRADE MACKINAC ISLAND TRIP	05/21/2025	62625	41.00
CARDMEMBER SERVICES/INCREDIBLE BANK		3545	A	5TH GRADE MACKINAC ISLAND TRIP	05/20/2025	62625	55.45
CARDMEMBER SERVICES/INCREDIBLE BANK		3767	A	REGISTRATION	05/15/2025	62625	90.00
CARDMEMBER SERVICES/INCREDIBLE BANK		4934	A	5TH GRADE MACKINAC ISLAND TRIP	05/19/2025	62625	46.35
CARDMEMBER SERVICES/INCREDIBLE BANK		5000	A	5th GRADE MACKINAC ISLAND TRIP	05/18/2025	62625	19.75
CARDMEMBER SERVICES/INCREDIBLE BANK		5223	A	GIRLS SOCCER	05/21/2025	62625	167.63
CARDMEMBER SERVICES/INCREDIBLE BANK		5372	A	MDE EDUCATOR LICENSE	05/13/2025	62625	45.00
CARDMEMBER SERVICES/INCREDIBLE BANK		6031	A	SODA	05/05/2025	62625	22.38
CARDMEMBER SERVICES/INCREDIBLE BANK		6151	A	SENIOR CLASS SUPPLIES	05/16/2025	62625	176.43
CARDMEMBER SERVICES/INCREDIBLE BANK		6804	A	SUPPLIES	05/05/2025	62625	58.62
CARDMEMBER SERVICES/INCREDIBLE BANK		7752	A	COFFEE	05/05/2025	62625	57.98
CARDMEMBER SERVICES/INCREDIBLE BANK		8173	A	CUSTODIAN SUPPLIES	05/16/2025	62625	51.26
CARDMEMBER SERVICES/INCREDIBLE BANK		9108	A	RENEWAL FEES	05/15/2025	62625	1,379.74

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK		9341	A	CUSTODIAN SUPPLIES	05/12/2025	62625	51.26
CARDMEMBER SERVICES/INCREDIBLE BANK		9515	A	AD SUPPLIES	05/12/2025	62625	22.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500454	7641	A	ART CLASS SUPPLIES	05/01/2025	62625	401.21
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500457	1889	A	2025 FOUNDATION GRANT JROTC	05/01/2025	62625	138.94
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500459	2513	a	SUPPLIES	05/01/2025	62625	144.38
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500460	1787	A	ORDERED FOR GYM	05/04/2025	62625	109.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500461	2741	A	OFFICE RADIO SUPPLIES	05/06/2025	62625	132.89
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500462	7450	A	HS PRINCIPAL OFFICE SUPPLIES	05/05/2025	62625	40.74
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500463	6934	A	GE SUPPLIES	05/07/2025	62625	66.95
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500465	2259	A	Middle School Year Book Supplies	05/08/2025	62625	172.77
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500465	2610	A	Middle School Year Book Supplies	05/07/2025	62625	1,198.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500467	5096	A	MS YEARBOOK SUPPLIES	05/15/2025	62625	349.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500468	1178	A	ES PRINCIPAL OFFICE SUPPLIES	05/15/2025	62625	41.48

Invoice Listing

Houghton Portage Twp School

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500470	05142025	A	EARLY LIT. SUMMER MATERIALS	05/15/2025	62625	26.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500470	1818	A	EARLY LIT. SUMMER MATERIALS	05/14/2025	62625	26.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500470	4428	A	EARLY LIT. SUMMER MATERIALS	05/15/2025	62625	22.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500470	4670	A	EARLY LIT. SUMMER MATERIALS	05/16/2025	62625	241.68
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500470	7923	A	EARLY LIT. SUMMER MATERIALS	05/15/2025	62625	26.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500470	9415	A	EARLY LIT. SUMMER MATERIALS	05/15/2025	62625	26.49
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500470	9454	A	EARLY LIT. SUMMER MATERIALS	05/15/2025	62625	434.14
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500472	1785	A	BOOKS FOR SUMMER EARLY LIT	05/16/2025	62625	85.70
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500472	2831	A	BOOKS FOR SUMMER EARLY LIT	05/17/2025	62625	20.29
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500472	5092	A	BOOKS FOR SUMMER EARLY LIT	05/15/2025	62625	99.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500472	6843	A	BOOKS FOR SUMMER EARLY LIT	05/15/2025	62625	1,214.90
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500472	7078	A	BOOKS FOR SUMMER EARLY LIT	05/19/2025	62625	8.39
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500472	7130	A	BOOKS FOR SUMMER EARLY LIT	05/17/2025	62625	70.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500472	9584	A	BOOKS FOR SUMMER EARLY LIT	05/16/2025	62625	99.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500473	6765	A	GE Supplies	05/16/2025	62625	203.65
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500475	0487	A	Supe office Supplies	05/19/2025	62625	53.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500477	6753	A	HENDRICKSON CLASSROOM SUPPLIES	05/20/2025	62625	47.49
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500479	2219	A	GE Supplies	05/21/2025	62625	388.55
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500479	8545	A	GE Supplies	05/22/2025	62625	16.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500480	6197	A	Dunstan,Ashley	05/21/2025	62625	485.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500481	1037	A	Pertile,Dan	05/22/2025	62625	129.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500481	1148	A	Pertile,Dan	05/23/2025	62625	56.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500481	3186	A	Pertile,Dan	05/23/2025	62625	44.89
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500481	3198	A	Pertile,Dan	05/23/2025	62625	185.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500481	4421	A	Pertile,Dan	05/22/2025	62625	21.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500481	4688	A	Pertile,Dan	05/22/2025	62625	225.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500481	6483	A	Pertile,Dan	05/22/2025	62625	159.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500481	7560	A	Pertile,Dan	05/22/2025	62625	89.39
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500483	1110	A	Schuett,Jessica	05/22/2025	62625	179.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500483	3572	A	Schuett,Jessica	05/23/2025	62625	183.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500483	4186	A	Schuett,Jessica	05/22/2025	62625	159.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500483	4431	A	Schuett,Jessica	05/22/2025	62625	162.24
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500483	5658	A	Schuett,Jessica	05/23/2025	62625	699.66
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500484	0953	A	Forsell,Amy Ink GE	05/23/2025	62625	243.40
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500485	1543	A	2025 Library Grant Rutz,Sara	05/26/2025	62625	10.32
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500485	1698	A	2025 Library Grant Rutz,Sara	05/27/2025	62625	13.24
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500485	2818	A	2025 Library Grant Rutz,Sara	05/23/2025	62625	15.78
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500486	2626	A	2025 LIBRARY GRANT HRONKIN	05/27/2025	62625	9.86
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500486	3311	A	2025 LIBRARY GRANT HRONKIN	05/23/2025	62625	31.37

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500486	3751	A	2025 LIBRARY GRANT HRONKIN	05/23/2025	62625	11.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500486	5999	A	2025 LIBRARY GRANT HRONKIN	05/23/2025	62625	72.58
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500489	3875	A	2025 Library Grant Pihlaja,A	05/22/2025	62625	924.25
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500489	6229	A	2025 Library Grant Pihlaja,A	05/25/2025	62625	69.49
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500489	8873	A	2025 Library Grant Pihlaja,A	05/23/2025	62625	138.46
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500490	5560	A	2025 Library Grant DUNSTAN,A Furniture order	05/27/2025	62625	149.80
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500490	6795	A	2025 Library Grant DUNSTAN,A Furniture order	05/23/2025	62625	209.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500490	8160	A	2025 Library Grant DUNSTAN,A Furniture order	05/25/2025	62625	69.49
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500491	5310	A	2025 Library Grant MATTILA,J furniture order	05/23/2025	62625	736.81
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500493	5760	A	2025 LIBRARY GRANT BOSTWICK	05/26/2025	62625	29.69
CARDMEMBER SERVICES/INCREDIBLE BANK		06272025	A	OVERLIMIT FEE	06/30/2025	62903	35.00
CARDMEMBER SERVICES/INCREDIBLE BANK		0656	A	FUEL FOR AD CONFERENCE	06/30/2025	62903	54.14
CARDMEMBER SERVICES/INCREDIBLE BANK		1321	A	Custodian materials	06/30/2025	62903	51.26

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK		3777	A	AD CONFERENCE	06/30/2025	62903	59.82
CARDMEMBER SERVICES/INCREDIBLE BANK		4887	A	CUSTODIAN SUPPLIES	06/30/2025	62903	50.33
CARDMEMBER SERVICES/INCREDIBLE BANK		6.9.25	A	order# 113-5417422-5084213	06/30/2025	62903	55.06
CARDMEMBER SERVICES/INCREDIBLE BANK		6095	A	CUSTODIAN SUPPLIES	06/30/2025	62903	55.06
CARDMEMBER SERVICES/INCREDIBLE BANK		6541	A	BONA FLOOR COATING SLEEVE 18" OVERALL WAND FOAM YELLOW 865JC2	06/30/2025	62903	68.24
CARDMEMBER SERVICES/INCREDIBLE BANK		9566 & 0500	A	AD SUPPLIES	06/30/2025	62903	428.29
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500471	4607	A	GE SUMMER SUPPLIES	06/30/2025	62903	271.79
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500472	9097	A	BOOKS FOR SUMMER EARLY LIT	06/30/2025	62903	61.90
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500480	0324	A	Dunstan,Ashley	06/30/2025	62903	75.52
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500480	0523	A	Dunstan,Ashley	06/30/2025	62903	536.32
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500480	1644	A	Dunstan,Ashley	06/30/2025	62903	95.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500480	2079 and 9783	A	Dunstan,Ashley	06/30/2025	62903	1,528.35
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500480	3328	A	Dunstan,Ashley	06/30/2025	62903	955.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500480	3419	A	Dunstan,Ashley	06/30/2025	62903	180.17
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500480	5498	A	Dunstan,Ashley	06/30/2025	62903	50.50
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500480	6999	A	Dunstan,Ashley	06/30/2025	62903	50.64
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500480	9625	A	Dunstan,Ashley	06/30/2025	62903	-18.47
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500480	9835	A	Dunstan,Ashley	06/30/2025	62903	23.66
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500480	9946	A	Dunstan,Ashley	06/30/2025	62903	1,971.58
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500481	0833	A	Pertile,Dan	06/30/2025	62903	468.11
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500481	2440	A	Pertile,Dan	06/30/2025	62903	179.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500485	0460	A	2025 Library Grant Rutz,Sara	06/30/2025	62903	347.66
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500485	0794	A	2025 Library Grant Rutz,Sara	06/30/2025	62903	125.03
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500485	2280	A	2025 Library Grant Rutz,Sara	06/30/2025	62903	206.18
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500485	4749	A	2025 Library Grant Rutz,Sara	06/30/2025	62903	52.28
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500485	5881	A	2025 Library Grant Rutz,Sara	06/30/2025	62903	22.69

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500485	7170	A	2025 Library Grant Rutz,Sara	06/30/2025	62903	17.77
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500485	7273	A	2025 Library Grant Rutz,Sara	06/30/2025	62903	497.60
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500485	8004	A	2025 Library Grant Rutz,Sara	06/30/2025	62903	15.74
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500486	1234	A	2025 LIBRARY GRANT HRONKIN	06/30/2025	62903	6.92
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500486	5453	A	2025 LIBRARY GRANT HRONKIN	06/30/2025	62903	1,095.66
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500489	3602	A	2025 Library Grant Pihlaja,A	06/30/2025	62903	322.03
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500490	2553	A	2025 Library Grant DUNSTAN,A Furniture order	06/30/2025	62903	200.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500490	3638	A	2025 Library Grant DUNSTAN,A Furniture order	06/30/2025	62903	84.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500492	0687	A	2025 Library Grant LABYAK,M Furniture order	06/30/2025	62903	337.88
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500492	3307	A	2025 Library Grant LABYAK,M Furniture order	06/30/2025	62903	209.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500492	3432	A	2025 Library Grant LABYAK,M Furniture order	06/30/2025	62903	450.45
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500492	7579	A	2025 Library Grant LABYAK,M Furniture order	06/30/2025	62903	249.56
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500492	8167	A	2025 Library Grant LABYAK,M Furniture order	06/30/2025	62903	337.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500492	8412	A	2025 Library Grant LABYAK,M Furniture order	06/30/2025	62903	142.99
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500493	1181	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	407.51
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500493	2608	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	850.88
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500493	3286	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	48.75
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500493	4122	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	118.99
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500493	5242	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	91.82
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500493	5985	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	42.89
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500493	7243	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	102.60
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500493	8623	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	209.98
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500493	8648	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	105.48
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500493	9476	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	259.96
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500493	9672	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	177.98
CARDMEMBER SERVICES/INCREDIBL E BANK	00012500493	9698	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	29.01

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500493	9830	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	49.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500493	9873	A	2025 LIBRARY GRANT BOSTWICK	06/30/2025	62903	268.64
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	0337	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	472.28
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	1375	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	20.52
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	1795	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	15.76
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	1943	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	13.25
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	2094	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	280.37
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	2479	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	8.46
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	3350	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	7.70
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	4243	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	19.33
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	4299	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	468.59
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	5597	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	7.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	5749	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	287.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	6158	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	14.85
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	7205	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	13.29
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	7577	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	319.27
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	8444	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	16.10
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500500	9938	A	2025 Library Grant ES Arundel/Fontaine	06/30/2025	62903	10.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500501	9830	A	IT SUPPLY	06/30/2025	62903	39.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500502	0094	A	2025 Library Grant Furniture Arundel/Fontaine	06/30/2025	62903	67.89
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500502	0440	A	2025 Library Grant Furniture Arundel/Fontaine	06/30/2025	62903	89.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500502	9523	A	2025 Library Grant Furniture Arundel/Fontaine	06/30/2025	62903	305.73
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500504	4095 & 4887	A	2025 LIBRARY GRANT FLACHS	06/30/2025	62903	545.08
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500504	6532	A	2025 LIBRARY GRANT FLACHS	06/30/2025	62903	79.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500504	8000	A	2025 LIBRARY GRANT FLACHS	06/30/2025	62903	49.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500504	8716	A	2025 LIBRARY GRANT FLACHS	06/30/2025	62903	74.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500507	9477	A	2025 Library Grant N.Lishinski Furniture order	06/30/2025	62903	156.80
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500508	3488	A	2025 LIBRARY GRANT FLACHS	06/30/2025	62903	159.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500510	8476	A	IT SUPPLIES	06/30/2025	62903	293.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500514	0704	A	2025 Library Grant 3rd grade Tessa Cipriano	06/30/2025	62903	529.96
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500514	2835	A	2025 Library Grant 3rd grade Tessa Cipriano	06/30/2025	62903	581.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500514	4806	A	2025 Library Grant 3rd grade Tessa Cipriano	06/30/2025	62903	212.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500514	5183	A	2025 Library Grant 3rd grade Tessa Cipriano	06/30/2025	62903	2,675.62
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	0530	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	394.76
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	0969	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	110.14
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	1277	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	44.82
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	1357	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	131.31
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	1961	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	48.75
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	2197	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	29.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	2720	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	564.95
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	5078	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	1,263.78
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	5679	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	69.97
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	5912	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	63.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	6406	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	71.64
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	7278	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	179.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	8952	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	24.89
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500515	9443	A	2025 LIBRARY GRANT HINER	06/30/2025	62903	88.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500518	0651	A	2025 Library Grant Mack	06/30/2025	62903	118.80
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500518	4373	A	2025 Library Grant Mack	06/30/2025	62903	72.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500518	5525	A	2025 Library Grant Mack	06/30/2025	62903	109.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500518	6275	A	2025 Library Grant Mack	06/30/2025	62903	178.20
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500518	7075	A	2025 Library Grant Mack	06/30/2025	62903	69.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500518	8155	A	2025 Library Grant Mack	06/30/2025	62903	199.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500518	8723	a	2025 Library Grant Mack	06/30/2025	62903	835.57
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500520	8451	A	CUSTODIAN SUPPLIES	06/30/2025	62903	111.71
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500522	5173	A	SUPPLIES FOR BOSLEY	06/30/2025	62903	50.98
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500525	8041	A	IT SUPPLIES	06/30/2025	62903	33.42
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	0187	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	98.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	0691	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	106.19
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	1823	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	38.92
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	1856	a	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	179.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	2688	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	63.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	2769	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	381.65
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	3227	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	394.76
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	4007	a	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	144.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	4128	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	65.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	6555	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	99.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	6603	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	1,113.31
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	7372	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	212.75
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	7442	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	110.14
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	8174	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	97.40
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	8509	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	24.89
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	8946	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	98.99
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	9049	a	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	168.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500532	9702	a	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62903	57.00
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500535	9830	A	CUSTODIAN SUPPLIES	06/30/2025	62903	134.85
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500538	9934	A	ES PRINCIPAL SUPPLY - ALDRICH	06/30/2025	62903	21.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARDMEMBER SERVICES/INCREDIBLE BANK	00012500540	1630	A	GE Supplies Amy Forsell	06/30/2025	62903	45.23
					Total for CARDMEMBER SERVICES/INCREDIBLE BANK:		**129,112.67**
CARL ARKO		04222025	A	REIMBURSEMENT	04/23/2025	62355	237.50
CARL ARKO		5.22.25	D1	Reimbursement	05/22/2025	62561	90.00
CARL ARKO		5.30.25	A	Reimbursement	05/30/2025	62597	90.00
					Total for CARL ARKO:		**417.50**
CARLSON CONTRACTING INC		02182024	A	SEWER ISSUES	02/18/2025	62035	1,600.00
					Total for CARLSON CONTRACTING INC:		**1,600.00**
CARLSON, DYLAN		09122024	A1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60890	30.00
					Total for CARLSON, DYLAN:		**30.00**
CAROLINA BIOLOGICAL SUPPLY CO.	00012500066	52629381	A1	ZENNER 2024-2025	07/09/2024	60642	25.25
CAROLINA BIOLOGICAL SUPPLY CO.	00012500066	52638133	A1	ZENNER 2024-2025	07/18/2024	60642	203.67
CAROLINA BIOLOGICAL SUPPLY CO.	00012500091	52638861	A1	DEPUE 2024-2025	07/19/2024	60642	80.20
CAROLINA BIOLOGICAL SUPPLY CO.	00012500091	52638863	A1	DEPUE 2024-2025	07/19/2024	60642	133.06
CAROLINA BIOLOGICAL SUPPLY CO.	00012500091	52638861RI	A1	DEPUE 2024-2025	07/19/2024	60699	80.20
CAROLINA BIOLOGICAL SUPPLY CO.	00012500091	52638863RI	A1	DEPUE 2024-2025	07/19/2024	60699	133.06
					Total for CAROLINA BIOLOGICAL SUPPLY CO.:		**655.44**
CDW GOVERNMENT, INC.	00010019621	ZR00464021	A	LICENSES FOR ES AND MS PRINCIPAL OFFICES	10/11/2024	61218	25.98
CDW GOVERNMENT, INC.	00010019621	ZR00484495	A	LICENSES FOR ES AND MS PRINCIPAL OFFICES	10/11/2024	61218	25.98

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Houghton Portage Twp School

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT, INC.	00010019621	ZR00503946	A	LICENSES FOR ES AND MS PRINCIPAL OFFICES	10/11/2024	61218	25.76
CDW GOVERNMENT, INC.	00010019621	ZR00517570	A	LICENSES FOR ES AND MS PRINCIPAL OFFICES	07/26/2024	61218	25.87
CDW GOVERNMENT, INC.	00010019621	ZR00534953	A	LICENSES FOR ES AND MS PRINCIPAL OFFICES	08/26/2024	61218	26.02
CDW GOVERNMENT, INC.	00010019621	ZR00555047	A	LICENSES FOR ES AND MS PRINCIPAL OFFICES	09/26/2024	61218	26.01
CDW GOVERNMENT, INC.	00012500179	AA8S49M	A	SOFTWARE LICENSES	10/01/2024	61218	6,194.85
CDW GOVERNMENT, INC.	00012500266	AB39N9M	A	SERVER	11/01/2024	61432	10,047.00
					Total for CDW GOVERNMENT, INC.:		**16,397.47**
CENTER ICE SKATE & SPORT		0000247	A	Hockey	12/28/2024	61768	3,585.60
CENTER ICE SKATE & SPORT		0000269	A	Hockey Equipment	03/20/2025	62241	149.99
					Total for CENTER ICE SKATE & SPORT:		**3,735.59**
CENTRAL MICHIGAN PAPER		55258800	A1	COLOR COPY PAPER	07/09/2024	60569	178.20
CENTRAL MICHIGAN PAPER	00012500044	55259000	A1	Colored Copy Paper, BRIGHT	07/08/2024	60569	128.60
CENTRAL MICHIGAN PAPER	00012500138	55571300	A1	HS PRINCIPAL OFFICE SUPPLIES	08/12/2024	60818	580.00
CENTRAL MICHIGAN PAPER	00012500145	55578900	A1	COLOR PAPER	08/12/2024	60818	1,201.00
CENTRAL MICHIGAN PAPER	00012500232	55989900	A1	HS/MS COPY PAPER	09/27/2024	61115	2,840.00
CENTRAL MICHIGAN PAPER	00012500286	56298600	A	ES COPY PAPER	11/04/2024	61340	2,840.00
CENTRAL MICHIGAN PAPER	00012500340	56860600	a	ES COPY PAPER	01/31/2025	61925	2,840.00
CENTRAL MICHIGAN PAPER	00012500354	56845400	a	HS/MS COPY PAPER	01/31/2025	61925	3,005.50
CENTRAL MICHIGAN PAPER	00012500399	572216-00	A	Uncoated cover stock, 65 lb., 8-1/2"x11", 250 sheets/ream, 8 reams/case, Vulcan Green 21869	03/03/2025	62130	103.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL MICHIGAN PAPER	00012500439	57550100	A	ES COPY PAPER	04/10/2025	62375	1,560.00
					Total for CENTRAL MICHIGAN PAPER:		**15,277.23**
CERTIPORT	00012500100	25710959	A1	2024-2025 RUBIN ORDER	07/22/2024	60643	4,034.90
					Total for CERTIPORT:		**4,034.90**
CF-ADVERTISING		508	A	MUSIC FUNDRAISER	11/20/2024	61508	12,403.60
					Total for CF-ADVERTISING:		**12,403.60**
CHARTER COMMUNICATIONS		005139401082124	A1	INTERNET EXPENSE	08/21/2024	60777	77.98
CHARTER COMMUNICATIONS		005139401092124	A1	INTERNET EXPENSE	09/21/2024	61085	38.99
CHARTER COMMUNICATIONS		005139401102124	A	INTERNET EXPENSE	10/21/2024	61433	38.99
CHARTER COMMUNICATIONS		005139401112124	A	INTERNET EXPENSE	11/21/2024	61585	77.98
CHARTER COMMUNICATIONS		005139401122124	A	INTERNET EXPENSE	12/21/2024	61769	38.99
					Total for CHARTER COMMUNICATIONS:		**272.93**
CHARTER TOWNSHIP OF PORTAGE		00233907252024	A1	BB FIELD ACCT 002239	07/12/2024	60604	1,279.28
CHARTER TOWNSHIP OF PORTAGE		00233907252024	A1	BB FIELD ACCT 002239	07/12/2024	60604	-1,279.28
CHARTER TOWNSHIP OF PORTAGE		07252024002238	A1	BB FIELD ACCT 002238	07/12/2024	60604	490.50
CHARTER TOWNSHIP OF PORTAGE		07252024002238	A1	BB FIELD ACCT 002238	07/12/2024	60604	-490.50
CHARTER TOWNSHIP OF PORTAGE		00223807252024	A1	BB FIELD ACCT 002238	07/12/2024	60606	1,279.28
CHARTER TOWNSHIP OF PORTAGE		00233907252024	A1	BASEBALL FIELD ACCT 002339	07/12/2024	60606	44.59
CHARTER TOWNSHIP OF PORTAGE		08272024	A1	BB FIELD ACCT 002238	08/27/2024	60778	720.00
CHARTER TOWNSHIP OF PORTAGE		08312024002239	A1	BB FIELD ACCT 002239	09/18/2024	60960	21.75
CHARTER TOWNSHIP OF PORTAGE		09182024002238	A1	BB FIELD ACCT 002238	09/18/2024	60960	2,763.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHARTER TOWNSHIP OF PORTAGE		0023391024	A	BASEBALL FIELD ACCT 002339	10/11/2024	61219	21.75
CHARTER TOWNSHIP OF PORTAGE		113	A	PAYMENT	10/07/2024	61271	7,836.00
CHARTER TOWNSHIP OF PORTAGE		00233911012024	A	BASEBALL FIELD ACCT 002339	10/31/2024	61434	21.75
CHARTER TOWNSHIP OF PORTAGE		12192024002339	A	BASEBALL FIELD ACCT 002339	12/19/2024	61643	21.75
CHARTER TOWNSHIP OF PORTAGE		01192025002339	A	BASEBALL FIELD ACCT 002339	01/13/2025	61822	21.75
CHARTER TOWNSHIP OF PORTAGE		02132025002339	A	BASEBALL FIELD ACCT 002339	02/13/2025	61987	22.84
CHARTER TOWNSHIP OF PORTAGE		002239 2.1.25	A	BB Field	02/28/2025	62174	22.84
CHARTER TOWNSHIP OF PORTAGE		00233904012025	A	BASEBALL FIELD ACCT 002339	04/03/2025	62262	22.84
CHARTER TOWNSHIP OF PORTAGE		002339	A	Water/Sewer Bill	05/06/2025	62419	22.84
CHARTER TOWNSHIP OF PORTAGE		5.31.25	A	Monthly Water and Sewer	06/06/2025	62644	23.98
				Total for CHARTER TOWNSHIP OF PORTAGE:			**12,866.96**
CHECKER TRANSPORTATION, LLC		23759	A	SKI TEAM TRANSPORTATION	01/06/2025	61937	2,025.00
				Total for CHECKER TRANSPORTATION, LLC:			**2,025.00**
CHERYL PETRELIUS		08292024	A1	VARSITY FB VS IRON MOUNTAIN 8/29/2024	08/27/2024	60779	30.00
CHERYL PETRELIUS		09102024	A1	SOCCER VS MARQUETTE 9/10/2024	09/10/2024	60865	45.00
CHERYL PETRELIUS		09122024	A1	VOLLEYBALL VS WESTWOOD 9/12/2024	09/12/2024	60891	40.00
CHERYL PETRELIUS		09132024	B1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60908	40.00
CHERYL PETRELIUS		09162024	A1	MS GBB VS CIA 9.16.2024	09/16/2024	60918	30.00
CHERYL PETRELIUS		09192024	A1	VB VS NEGAUNEE 9/19/2024	09/19/2024	61002	40.00
CHERYL PETRELIUS		09232024	A1	SOCCER VS KINGSFORD 9.23.2024	09/23/2024	61025	45.00
CHERYL PETRELIUS		09242024	A1	MS FB VS CIA 9.24.2024	09/24/2024	61033	40.00
CHERYL PETRELIUS		09302024	A1	VOLLEYBALL VS ISHPEMING 9.30. 2024	09/30/2024	61067	40.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHERYL PETRELIUS		10022024	A1	MS GBB 10022024	10/02/2024	61101	30.00
CHERYL PETRELIUS		10042024	A1	V FB V CALUMET 10042024	10/02/2024	61112	40.00
CHERYL PETRELIUS		10_07_2024	D2	MS Girls Bball Game Worker	10/07/2024	61160	30.00
CHERYL PETRELIUS		10082024 AD CHECKS	A1	MS FB vs. NEGAUNEE 10082024	10/08/2024	61165	40.00
CHERYL PETRELIUS		10102024 AD CHECKS	A1	MS GBB vs. HANCOCK 10102024	10/10/2024	61172	40.00
CHERYL PETRELIUS		10152024 AD CHECKS	A1	V FB vs. GLADSTONE 10112024	10/15/2024	61178	40.00
CHERYL PETRELIUS		10222024 AD CHECKS	A1	VB vs. HANCOCK 10222024	10/22/2024	61190	40.00
CHERYL PETRELIUS		10222024 AD CHECKS	A1	VB vs. HANCOCK 10222024	10/22/2024	61190	-40.00
CHERYL PETRELIUS		10242024AD	A1	VB vs. HANCOCK 10222024	10/22/2024	61194	40.00
CHERYL PETRELIUS		10222024 AD CHECKS	A1	JV FB vs. NEGAUNEE 10172024	10/22/2024	61198	40.00
CHERYL PETRELIUS		10232024 AD CHECKS	A1	MS GBB vs. BARAGA 10142024	10/23/2024	61209	40.00
CHERYL PETRELIUS		10232024 MORE AD	A1	MS XC MEET 10152024	10/23/2024	61209	40.00
CHERYL PETRELIUS		10242024 AD CHECKS	A1	VB vs. HANCOCK 10242024	10/24/2024	61314	40.00
CHERYL PETRELIUS		11042024 AD CHECKS	A1	MS Boys BBALL vs. LL 11042024	11/04/2024	61333	40.00
CHERYL PETRELIUS		11072024 AD CHECKS	A1	MS BBB vs COPPER ISLAND ACADEMY 11072024	11/07/2024	61370	40.00
CHERYL PETRELIUS		11122024 AD CHECKS	A1	host VOLLEYBALL REGIONAL GAME - HANCOCK vs. EWEN TC 11122024	11/12/2024	61408	40.00
CHERYL PETRELIUS		11142024 AD CHECKS	A1	MS BBB vs. DOLLAR BAY 11142024	11/14/2024	61418	40.00
CHERYL PETRELIUS		11212024 AD CHECKS	A1	MS BBB vs. CALUMET 11212024	11/21/2024	61501	40.00
CHERYL PETRELIUS		12022024 AD CHECKS	A1	MS BBB vs. STANTON 12022024	12/02/2024	61542	30.00
CHERYL PETRELIUS		12032024 AD CHECKS	A1	V GBB vs. LANSE 12032024	12/03/2024	61577	40.00
CHERYL PETRELIUS		12062024 AD CHECKS	A1	V GBB vs. NEGAUNEE 12062024	12/06/2024	61588	40.00
CHERYL PETRELIUS		12112024 AD CHECKS	A1	V BBB vs. HANCOCK 12112024 AD CHECKS	12/11/2024	61603	40.00
CHERYL PETRELIUS		12162024 AD CHECKS	A1	V BBB vs. CALUMET 12162024	12/16/2024	61618	40.00
CHERYL PETRELIUS		12172024 AD CHECKS	A1	GBB vs. IM 12172024	12/17/2024	61626	40.00
CHERYL PETRELIUS		12202024 AD CHECKS	A1	V BBB vs. LANSE 12202024	12/20/2024	61665	40.00
CHERYL PETRELIUS		01022025 AD CHECKS	A1	BBB vs. WIC 01022025	01/02/2025	61723	40.00
CHERYL PETRELIUS		01032025 AD CHECKS	A1	GBB vs. BARAGA 01032025	01/02/2025	61732	40.00
CHERYL PETRELIUS		01072025 AD CHECKS	A1	V GBB vs. LAKE LINDEN 01072025	01/07/2025	61745	40.00
CHERYL PETRELIUS		01102025 AD CHECKS	A1	V BBB vs. DOLLAR BAY 01102025	01/10/2025	61799	40.00
CHERYL PETRELIUS		01142025 AD CHECKS	A1	GBB vs. CALUMET 01142025	01/14/2025	61812	40.00
CHERYL PETRELIUS		01162025 AD CHECKS	A1	GBB vs. WIC 01162025	01/16/2025	61841	40.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHERYL PETRELIUS		01162025 more AD	A1	BBB vs. IRONWOOD 01172025	01/16/2025	61847	40.00
CHERYL PETRELIUS		01172025 AD CHECKS	A1	V HOCKEY vs. NORTHVILLE 01182025	01/17/2025	61858	40.00
CHERYL PETRELIUS		01282025 AD CHECKS	A1	BBB vs. ISHPEMING 01282025	01/27/2025	61901	40.00
CHERYL PETRELIUS		01302025 AD CHECKS	A1	GBB vs. ESCANABA 01302025	01/30/2025	61919	40.00
CHERYL PETRELIUS		02112025 AD CHECKS	A1	BBB vs MARQUETTE 02112025	02/11/2025	61980	40.00
CHERYL PETRELIUS		02132025 AD CHECKS	A1	GBB vs. WESTWOOD 02132025	02/13/2025	62007	40.00
CHERYL PETRELIUS		02172025 AD CHECKS	A1	GBB vs. HANCOCK 02172025	02/17/2025	62023	40.00
CHERYL PETRELIUS		02182025 AD CHECKS	A1	BBB vs. JEFFERS 02182025	02/18/2025	62029	40.00
CHERYL PETRELIUS		02192025 AD CHECKS	A1	V HOCKEY REGIONALS vs. HANCOCK 02192025	02/19/2025	62053	40.00
CHERYL PETRELIUS		02202025 AD CHECKS	A1	BBB vs. IRON MOUNTAIN 02202025	02/20/2025	62062	40.00
CHERYL PETRELIUS		02212025 AD CHECKS	A1	GBB vs. MARQUETTE 02212025	02/20/2025	62068	40.00
CHERYL PETRELIUS		02252025 AD CHECKS	A1	HOCKEY REGIONALS vs. JEFFERS 02252025	02/25/2025	62096	40.00
CHERYL PETRELIUS		02262025 AD CHECKS	A1	BBB DISTRICTS vs. NEGAUNEE 02262025	02/26/2025	62101	40.00
CHERYL PETRELIUS		02282025 AD CHECKS	A1	Houghton hosts: REGIONAL BOYS BASKETBALL GAME 03042025	02/28/2025	62106	40.00
CHERYL PETRELIUS		03102025 AD CHECKS	A1	REGIONAL GIRLS BBALL GAME HANCOCK vs. EWEN 03102025	03/10/2025	62160	40.00
CHERYL PETRELIUS		05072025 AD CHECKS	A1	MS TRACK MEET HOUGHTON INVITE 05072025	05/07/2025	62452	40.00
CHERYL PETRELIUS		05082025 AD CHECKS	A1	HOUGHTON COUNTY INVITE TRACK MEET 005082025	05/08/2025	62467	40.00
CHERYL PETRELIUS		05282025 AD CHECKS	A1	MS REGIONAL TRACK MEET	05/28/2025	62588	40.00
					Total for CHERYL PETRELIUS:		**2,200.00**
CHROMEBOOKPARTS .COM	00012500335	225917	a	IT ORDER	01/02/2025	61718	6.99
CHROMEBOOKPARTS .COM	00012500335	226008	A	IT ORDER	12/31/2024	61770	59.99
					Total for CHROMEBOOKPARTS.COM:		**66.98**
CICHOSZ, JAKOB M		09032024	A1	REIMBURSEMENT	09/17/2024	60949	60.00
					Total for CICHOSZ, JAKOB M:		**60.00**
CIPRIANO, TESSA K		09162024	A1	MS GBB VS CIA 9.16.2024	09/16/2024	60919	30.00
CIPRIANO, TESSA K		09302024	A1	MS GBB VS ONTONAGON 9.30.2024	09/30/2024	61068	30.00
CIPRIANO, TESSA K		10022024	A1	MS GBB 10022024	10/02/2024	61102	30.00

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CIPRIANO, TESSA K		10_07_2024	D2	MS Girls Bball Game Worker	10/07/2024	61161	30.00
CIPRIANO, TESSA K		10102024 AD CHECKS	A1	MS GBB vs. HANCOCK 10102024	10/10/2024	61173	30.00
CIPRIANO, TESSA K		10232024 AD CHECKS	A1	MS GBB vs. BARAGA 10142024	10/23/2024	61210	30.00
CIPRIANO, TESSA K		11142024 AD CHECKS	A1	MS BBB vs. DOLLAR BAY 11142024	11/14/2024	61419	30.00
CIPRIANO, TESSA K		11182024 AD CHECKS	A1	MS BBB vs. JEFFERS 11182024	11/18/2024	61483	30.00
CIPRIANO, TESSA K		11212024 AD CHECKS	A1	MS BBB vs. CALUMET 11212024	11/21/2024	61502	30.00
CIPRIANO, TESSA K		12022024 AD CHECKS	A1	MS BBB vs. STANTON 12022024	12/02/2024	61543	30.00
CIPRIANO, TESSA K		12062024 AD CHECKS	A1	V GBB vs. NEGAUNEE 12062024	12/06/2024	61589	30.00
CIPRIANO, TESSA K		12172024 AD CHECKS	A1	GBB vs. IM 12172024 and 12162024 BBB	12/17/2024	61627	60.00
CIPRIANO, TESSA K		01032025 AD CHECKS	A1	GBB vs. BARAGA 01032025	01/02/2025	61733	30.00
CIPRIANO, TESSA K		01072025 AD CHECKS	A1	V GBB vs. LAKE LINDEN 01072025	01/07/2025	61746	30.00
CIPRIANO, TESSA K		01102025 AD CHECKS	A1	V BBB vs. DOLLAR BAY 01102025	01/10/2025	61800	30.00
CIPRIANO, TESSA K		01162025 AD CHECKS	A1	BBB vs. IRONWOOD 01172025	01/16/2025	61848	30.00
CIPRIANO, TESSA K		02132025 AD CHECKS	A1	GBB vs. WESTWOOD 02132025	02/13/2025	62008	30.00
CIPRIANO, TESSA K		02182025 AD CHECKS	A1	BBB vs. JEFFERS 02182025	02/18/2025	62030	30.00
CIPRIANO, TESSA K		02212025 AD CHECKS	A1	GBB vs. MARQUETTE 02212025	02/20/2025	62069	30.00
CIPRIANO, TESSA K		03062025	D1	Houghton hosts: REGIONAL BOYS BASKETBALL GAME 03062025	03/06/2025	62157	30.00
						Total for CIPRIANO, TESSA K:	**630.00**
CISCHKE, CHRISTOPHER		05162025 AD CHECKS	A1	V SOFTBALL vs. LAKE LINDEN-HUBBEL 05162025	05/16/2025	62518	110.00
CISCHKE, CHRISTOPHER		05192025 AD CHECK	A1	V BASEBALL vs. KINGSFORD 05192025	05/19/2025	62528	125.00
CISCHKE, CHRISTOPHER		05202025 AD CHECKS	A1	V SOFTBALL vs. ISHPEMING 05202025	05/20/2025	62533	110.00
CISCHKE, CHRISTOPHER		05212025 AD CHECKS	A1	JV SOFTBALL vs. WESTWOOD 05212025	05/21/2025	62557	165.00
						Total for CISCHKE, CHRISTOPHER:	**510.00**
CITY OF HOUGHTON		08272024BG	A1	BUS GARAGE WATER BILL	08/27/2024	60780	25.63
CITY OF HOUGHTON		08272024ES	A1	ES WATER BILL	08/27/2024	60780	864.07
CITY OF HOUGHTON		09112024	A1	HS STUDENT COUNCIL DANCE RENTAL	09/11/2024	60870	750.00
CITY OF HOUGHTON		09182024BG	A1	BUS GARAGE WATER BILL	09/18/2024	60961	28.10
CITY OF HOUGHTON		09182024CS	A1	CONCESSION STAND WATER BILL	09/18/2024	60961	8.67

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CITY OF HOUGHTON		09182024HS	A1	HS WATER BILL	09/18/2024	60961	342.81
CITY OF HOUGHTON		0000020939	A1	SRO SEPTEMBER 2024	09/30/2024	61116	7,504.99
CITY OF HOUGHTON		10112024BG	A	BUS GARAGE WATER BILL	10/11/2024	61220	53.83
CITY OF HOUGHTON		10112024CS	A	CONCESSION STAND WATER BILL	10/11/2024	61220	87.07
CITY OF HOUGHTON		10112024ES	A	ES WATER BILL	10/11/2024	61220	497.24
CITY OF HOUGHTON		10112024FB	A	FOOTBALL LOCKER ROOM WATER BILL	10/11/2024	61220	212.27
CITY OF HOUGHTON		10112024HS	A	HS WATER BILL	10/11/2024	61220	1,491.12
CITY OF HOUGHTON		0000020993	A	SRO OCTOBER 2024	10/31/2024	61435	8,812.25
CITY OF HOUGHTON		11142024BG	A	BUS GARAGE WATER BILL	11/14/2024	61435	62.67
CITY OF HOUGHTON		11142024CS	A	CONCESSION STAND WATER BILL	11/14/2024	61435	44.65
CITY OF HOUGHTON		11142024ES	A	ES WATER BILL	11/14/2024	61435	942.40
CITY OF HOUGHTON		11142024HS	A	HS WATER BILL	11/14/2024	61435	1,643.12
CITY OF HOUGHTON		0000020988	A	DEE STADIUM RENT - OCT	11/11/2024	61436	2,330.00
CITY OF HOUGHTON		0000021026	A	SRO NOVEMBER 2024	11/30/2024	61644	7,902.76
CITY OF HOUGHTON		12192024BG	A	BUS GARAGE WATER BILL	12/19/2024	61644	54.38
CITY OF HOUGHTON		12192024es	a	ES WATER BILL	12/19/2024	61644	908.83
CITY OF HOUGHTON		12192024HS	A	HS WATER BILL	12/19/2024	61644	1,356.99
CITY OF HOUGHTON		0000021022	A	ICE RENTAL	12/06/2024	61645	5,890.00
CITY OF HOUGHTON		0000021023	A	ICE RENTAL	12/06/2024	61645	3,010.00
CITY OF HOUGHTON		0000021459	A	SRO december 2024	12/31/2024	61771	5,912.58
CITY OF HOUGHTON		01192025BG	A	BUS GARAGE WATER BILL	01/13/2025	61823	54.28
CITY OF HOUGHTON		01192025ES	A	ES WATER BILL	01/13/2025	61823	696.22
CITY OF HOUGHTON		01192025HS	a	HS WATER BILL	01/13/2025	61823	1,097.66
CITY OF HOUGHTON		0000021472	A	Dee Stadium	01/28/2025	61926	6,810.00
CITY OF HOUGHTON		02132025BG	A	BUS GARAGE WATER BILL	02/13/2025	61988	68.60
CITY OF HOUGHTON		02132025ES	A	ES WATER BILL	02/13/2025	61988	483.61
CITY OF HOUGHTON		02132025HS	A	HS WATER BILL	02/13/2025	61988	1,438.33
CITY OF HOUGHTON		000021505	A	SRO January 2025	01/31/2025	62112	8,471.18
CITY OF HOUGHTON		21501	A	Dee Rent	02/20/2025	62112	9,140.00
CITY OF HOUGHTON		0000021524	A	SRO February 2025	02/28/2025	62175	8,641.47
CITY OF HOUGHTON		03102025BG	A	BUS GARAGE WATER BILL	03/10/2025	62175	70.39
CITY OF HOUGHTON		03102025ES	A	ES WATER BILL	03/10/2025	62175	685.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF HOUGHTON		03102025HS	A	HS WATER BILL	03/10/2025	62175	1,426.37
CITY OF HOUGHTON		0000021530	A	Dee Rental Cost	03/11/2025	62202	4,825.00
CITY OF HOUGHTON		0000021537	A	Summer Taxes	03/19/2025	62242	14,794.56
CITY OF HOUGHTON		4.7.25 BG	A	BG monthly water bill	04/07/2025	62303	57.30
CITY OF HOUGHTON		4.7.25 ES	A	ES Monthly water bill	04/07/2025	62303	616.99
CITY OF HOUGHTON		4.7.25 HS	A	Monthly Waterbill HS	04/07/2025	62303	1,131.95
CITY OF HOUGHTON		0000021610	A	School Resource Officer	04/14/2025	62420	8,186.66
CITY OF HOUGHTON		5.12.2025	A	Bus Garage monthly water bill 5.27.2025	05/12/2025	62488	54.95
CITY OF HOUGHTON		5.12.2025	A	ES Monthly water bill 5.27.2025	05/12/2025	62488	729.79
CITY OF HOUGHTON		5.12.2025	A	HS Monthly Water bill 5.27.25	05/12/2025	62488	1,625.89
CITY OF HOUGHTON		0000021641	A	SRO April 2025	06/06/2025	62645	4,548.16
CITY OF HOUGHTON		0000021642	A	SRO May 2025	06/06/2025	62645	10,177.32
CITY OF HOUGHTON		6.9.25	A	ES WATER BILL	06/09/2025	62663	852.88
CITY OF HOUGHTON		6.9.25	A	HS WATER BILL	06/09/2025	62663	1,432.75
CITY OF HOUGHTON		6.9.25	a	BUS GARAGE WATER BILL	06/09/2025	62663	66.70
CITY OF HOUGHTON		6.9.25	A	CONCESSION STAND WATER BILL	06/09/2025	62663	31.49
						Total for CITY OF HOUGHTON:	**138,952.86**
CLASS TECH TIPS, LLC		1019	A	Professional Learning Day	02/19/2025	62081	5,000.00
						Total for CLASS TECH TIPS, LLC:	**5,000.00**
CMC NEPTUNE		21509	A	Setup and Subscription	05/13/2025	62489	2,495.00
						Total for CMC NEPTUNE:	**2,495.00**
COBORN'S INC		1100210686	A	HS FACS CLASS	09/19/2024	61272	83.88
COBORN'S INC		1100212811	A	HS FACS CLASS	09/25/2024	61272	42.27
COBORN'S INC		1100214954	A	WELCH CLASSROOM	10/01/2024	61437	67.14
COBORN'S INC		1100217983	A	WELCH CLASSROOM	10/09/2024	61437	157.66
COBORN'S INC		1100220560	A	WELCH CLASSROOM	10/16/2024	61437	48.04
COBORN'S INC		1100222865	A	WELCH CLASSROOM	10/23/2024	61437	42.86
COBORN'S INC		1100222866	A	WELCH CLASSROOM	10/23/2024	61437	102.27
COBORN'S INC		1100225806	A	WELCH CLASSROOM	10/31/2024	61437	10.59
COBORN'S INC		1100225812	A	WELCH CLASSROOM	10/31/2024	61437	81.59
COBORN'S INC		1100227399	A	WELCH CLASS	11/05/2024	61684	62.09
COBORN'S INC		1100230698	A	WELCH CLASS	11/14/2024	61684	86.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COBORN'S INC		1100232569	A	WELCH CLASS	11/19/2024	61684	84.68
COBORN'S INC		1100236818	A	WELCH CLASS	11/26/2024	61684	18.53
COBORN'S INC		1100236819	A	WELCH CLASS	11/26/2024	61684	32.32
COBORN'S INC		1100241434	A	HS Facs Class Supplies	12/08/2024	61824	227.74
COBORN'S INC		1100254238	A	HS FACS CLASS SUPPLIES	01/07/2025	61989	49.34
COBORN'S INC		1100254511	A	HS FACS CLASS SUPPLIES	01/08/2025	61989	10.99
COBORN'S INC		1100259122	A	HS FACS CLASS SUPPLIES	01/15/2025	61989	122.09
COBORN'S INC		1100260229	A	HS FACS CLASS SUPPLIES	01/23/2025	61989	145.97
COBORN'S INC		1100262834	A	HS FACS CLASS SUPPLIES	01/29/2025	61989	93.89
COBORN'S INC		1100264844	A	FACS classroom Supplies	02/05/2025	62176	40.52
COBORN'S INC		1100268759	A	FACS Supplies	02/18/2025	62176	85.26
COBORN'S INC		1100271283	A	FACS Supplies	02/25/2025	62176	62.29
COBORN'S INC		1100272351	A	Classroom Supplies	03/03/2025	62304	63.63
COBORN'S INC		1100275059	A	FACS Supplies Classroom	03/11/2025	62304	74.84
COBORN'S INC		1100277326	A	FACS Classroom Supplies	03/18/2025	62304	101.36
COBORN'S INC		4.30.25	A	Classroom Supplies	05/09/2025	62490	388.10
COBORN'S INC		1100293837	A	Classroom Supplies	06/09/2025	62664	388.38
					Total for COBORN'S INC:		**2,775.17**
COLLEGE BOARD		N2411499611	A	SAT	11/14/2024	61646	218.88
COLLEGE BOARD		A261149961	A	AP EXAMS	05/27/2025	62598	20,400.00
COLLEGE BOARD		P2411499621	A	College Board Fee	06/12/2025	62684	92.96
					Total for COLLEGE BOARD:		**20,711.84**
COMPTIA, INC.	00012500102	INV721695	A1	2024-2025 RUBIN ORDER	07/23/2024	60672	780.00
					Total for COMPTIA, INC.:		**780.00**
CONERY, SCOTT		08242024	A1	VARSITY FB VS IRON MOUNTAIN 8/29/2024	08/27/2024	60781	90.00
					Total for CONERY, SCOTT:		**90.00**
CONNORS, SEAN		11142024 AD CHECKS	A1	MS BBB vs. DOLLAR BAY 11142024	11/14/2024	61420	70.00
CONNORS, SEAN		01072025 AD CHECKS	A1	V GBB vs. LAKE LINDEN 01072025	01/07/2025	61747	60.00
CONNORS, SEAN		04252025 AD CHECKS	A1	SOFTBALL vs. HURLEY 04262025	04/25/2025	62378	80.00
CONNORS, SEAN		05162025 AD CHECKS	A1	V SOFTBALL vs. LAKE LINDEN-HUBBEL 05162025	05/16/2025	62519	115.00
					Total for CONNORS, SEAN:		**325.00**

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COPPER COUNTRY ELECTRIC LLC		1035	A	ELECTRICAL WORK	10/07/2024	61221	380.00
COPPER COUNTRY ELECTRIC LLC		1045	A	ELECTRICAL WORK	11/01/2024	61341	240.00
COPPER COUNTRY ELECTRIC LLC		1052	A	SERVICE REPAIR	11/29/2024	61553	2,460.00
COPPER COUNTRY ELECTRIC LLC		1070	A	NEW LIGHTING	02/21/2025	62131	365.24
				Total for COPPER COUNTRY ELECTRIC LLC:			**3,445.24**
COPPER COUNTRY I. S.D. - H.O.S.A.		14125CCSR	A1	COPPER COUNTRY SUPERINTENDENT'S ROUNDTABLE MEMBERSHIP DUES 2024-25	07/11/2024	60644	200.00
				Total for COPPER COUNTRY I.S.D. - H.O.S.A.:			**200.00**
COPPER COUNTRY INTERMEDIATE		14102PRINTING	A1	PRINTING ACADIENCE FORMS	07/02/2024	60570	889.00
COPPER COUNTRY INTERMEDIATE		14102REMCMEM	A1	REMC MEMBER FEES 2024-25	07/02/2024	60570	4,698.00
COPPER COUNTRY INTERMEDIATE		14102REMCSUPPLIES	A1	REMC SUPPLIES - 2023-2024 POSTER PRINTING	07/02/2024	60570	54.00
COPPER COUNTRY INTERMEDIATE		14102RIDES	A1	RIDES PARTICIPATION 2024-2025	07/02/2024	60570	446.06
COPPER COUNTRY INTERMEDIATE		14102VOIP	A1	MONTHLY VOIP PHONE SERVICES	07/02/2024	60570	588.25
COPPER COUNTRY INTERMEDIATE		14161	A1	PARTICIPATION IN PUPIL ACCOUNTING GREEN AUDITING 2024-2025	08/01/2024	60782	125.00
COPPER COUNTRY INTERMEDIATE		14161REMCSUP	A1	REMC SUPPORTNET 2024-25 QUARTER 1	08/01/2024	60782	40,290.00
COPPER COUNTRY INTERMEDIATE		14161VOIP	A1	MONTHLY VOIP PHONE SERVICES	08/01/2024	60782	588.25
COPPER COUNTRY INTERMEDIATE		14208	A	PRINTING	10/01/2024	61273	1,937.46
COPPER COUNTRY INTERMEDIATE		14251REMCSUP	A	REMC SUPPORTNET 2024-25 QUARTER 2	11/04/2024	61438	40,290.00
COPPER COUNTRY INTERMEDIATE		14251VOIP	A	MONTHLY VOIP PHONE SERVICES	11/04/2024	61438	588.25
COPPER COUNTRY INTERMEDIATE		14306	A	MONTHLY VOIP PHONE SERVICES	12/05/2024	61647	588.25

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COPPER COUNTRY INTERMEDIATE		14306BACKUP	A	BACKUP/DISATER RECOVERY	12/05/2024	61647	2,900.00
COPPER COUNTRY INTERMEDIATE		14306MVHS	A	2024-2025 MICHIGAN VIRTUAL HIGH SCHOOL	12/05/2024	61647	7,050.00
COPPER COUNTRY INTERMEDIATE		14306PRINTING	A	PRINTING SKATE WITH THE GREMLINS POSTERS	12/05/2024	61647	27.43
COPPER COUNTRY INTERMEDIATE		14306REMCSERV	A	REMC SERVICES	12/05/2024	61647	51,843.90
COPPER COUNTRY INTERMEDIATE		14306REMCVIRTUAL	A	2024-2025 VIRTUAL SERVERS	12/05/2024	61647	2,079.00
COPPER COUNTRY INTERMEDIATE		01092025	A	PROJECT AWARE REIMBURSEMENT	01/09/2025	61772	240.00
COPPER COUNTRY INTERMEDIATE		14349travel	A	2024 MASB leadership conf.	01/03/2025	61772	1,419.69
COPPER COUNTRY INTERMEDIATE		14349voip	A	phone service	01/03/2025	61772	588.25
COPPER COUNTRY INTERMEDIATE		14358XELLO	A	XELLO FOR K-12 SCHOOLS 2023-2024 CONSORTIUM MEMBERSHIP	02/03/2025	61956	4,826.55
COPPER COUNTRY INTERMEDIATE		14385	A	PRINTING HOCKEY	02/03/2025	61956	335.15
COPPER COUNTRY INTERMEDIATE		14385REMCSUP	A	REMC SUPPORTNET 2024-25 QUARTER 3	02/03/2025	61956	40,290.00
COPPER COUNTRY INTERMEDIATE		14385VOIP	A	MONTHLY VOIP PHONE SERVICES	02/03/2025	61956	588.25
COPPER COUNTRY INTERMEDIATE		14385WORKSHOPS	A	MORSE	02/03/2025	61956	600.00
COPPER COUNTRY INTERMEDIATE		14435LICENSESR	A	Reading Licenses	03/04/2025	62177	984.00
COPPER COUNTRY INTERMEDIATE		14435SFBES	A	Science fair	03/04/2025	62177	371.25
COPPER COUNTRY INTERMEDIATE		14435SFBMS	A	Science Fair	03/04/2025	62177	173.25
COPPER COUNTRY INTERMEDIATE		14435VOIP	A	Monthly VOIP	03/04/2025	62177	588.25
COPPER COUNTRY INTERMEDIATE		14473VOIP	A	Monthly VOIP	04/01/2025	62263	588.25

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COPPER COUNTRY INTERMEDIATE		14517	A	REMC Support Net 2024-2025 Quarter 4	05/01/2025	62421	48,228.25
COPPER COUNTRY INTERMEDIATE		14556	A	2025 CCASB	05/30/2025	62626	1,002.54
COPPER COUNTRY INTERMEDIATE		14582	A	MONTHLY VOIP PHONE SERVICES	06/09/2025	62665	588.25
COPPER COUNTRY INTERMEDIATE		14582	A	2024-2025 MICHIGAN VIRTUAL HIGH SCHOOL	06/09/2025	62665	7,560.00
COPPER COUNTRY INTERMEDIATE		14582	A	14582 Decoding Morphology	06/09/2025	62665	6,000.00
COPPER COUNTRY INTERMEDIATE		14582	A	14582 REMC Supplies	06/09/2025	62665	30.00
						Total for COPPER COUNTRY INTERMEDIATE:	**269,984.78**
COPPER COUNTRY SNOWSPORTS CLUB		10082024	A	REIMBURSEMENT	10/10/2024	61222	792.50
						Total for COPPER COUNTRY SNOWSPORTS CLUB:	**792.50**
COREY MARKHAM		08152024	A1	REIMBURSEMENT	08/15/2024	60700	30.00
COREY MARKHAM		04232025	A	REIMBURSEMENT	04/23/2025	62357	237.50
COREY MARKHAM		05222025	D1	PER DIEM	05/22/2025	62559	90.00
						Total for COREY MARKHAM:	**357.50**
CORRIGAN, THOMAS		974401	A1	PRODUCE	07/31/2024	60729	390.00
						Total for CORRIGAN, THOMAS:	**390.00**
COUNTRY FRESH GR, DEAN DAIRY		79103281	A1	HL	07/01/2024	60730	3,506.95
COUNTRY FRESH GR, DEAN DAIRY		79107913	A1	HL	07/08/2024	60730	5,158.57
COUNTRY FRESH GR, DEAN DAIRY		79111987	A1	HL	07/15/2024	60730	2,353.87
COUNTRY FRESH GR, DEAN DAIRY		79116403	A1	HL	08/22/2024	60730	3,896.50
COUNTRY FRESH GR, DEAN DAIRY		79121075	A1	HL	07/29/2024	60730	5,009.62
COUNTRY FRESH GR, DEAN DAIRY		79090964	A1	MILK CREDIT	09/01/2024	60909	-159.84
COUNTRY FRESH GR, DEAN DAIRY		79098960	A1	MILK CREDIT	09/01/2024	60909	-172.75

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COUNTRY FRESH GR, DEAN DAIRY		79125161	A1	HL	08/02/2024	60909	3,068.85
COUNTRY FRESH GR, DEAN DAIRY		79129549	A1	HL	08/09/2024	60909	4,576.00
COUNTRY FRESH GR, DEAN DAIRY		79133838	A1	HL	08/16/2024	60909	3,432.00
COUNTRY FRESH GR, DEAN DAIRY		79142660	FS	HL	09/03/2024	61258	1,692.71
COUNTRY FRESH GR, DEAN DAIRY		79142661	FS	HL	09/03/2024	61258	655.00
COUNTRY FRESH GR, DEAN DAIRY		79146967	FS	HL	09/09/2024	61258	1,692.71
COUNTRY FRESH GR, DEAN DAIRY		79146968	FS	HL	09/09/2024	61258	729.40
COUNTRY FRESH GR, DEAN DAIRY		79151435	FS	HL	09/16/2024	61258	749.08
COUNTRY FRESH GR, DEAN DAIRY		79151436	FS	HL	09/16/2024	61258	518.15
COUNTRY FRESH GR, DEAN DAIRY		79154906	FS	HL	09/16/2024	61258	345.50
COUNTRY FRESH GR, DEAN DAIRY		79155854	FS	HL	09/23/2024	61258	197.22
COUNTRY FRESH GR, DEAN DAIRY		79155855	FS	HL	09/23/2024	61258	146.15
COUNTRY FRESH GR, DEAN DAIRY		79163224	FS	HL	09/30/2024	61258	1,112.05
COUNTRY FRESH GR, DEAN DAIRY		79163225	FS	HL	09/30/2024	61258	787.88
COUNTRY FRESH GR, DEAN DAIRY		79163216	fs	HL	10/03/2024	61380	662.03
COUNTRY FRESH GR, DEAN DAIRY		79163218	FS	HL	10/03/2024	61380	427.80
COUNTRY FRESH GR, DEAN DAIRY		79164557	fs	HL	10/10/2024	61380	658.72
COUNTRY FRESH GR, DEAN DAIRY		79164558	FS	HL	10/10/2024	61380	553.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COUNTRY FRESH GR, DEAN DAIRY		79168843	fs	HL	10/17/2024	61380	1,112.60
COUNTRY FRESH GR, DEAN DAIRY		79168844	FS	HL	10/17/2024	61380	478.95
COUNTRY FRESH GR, DEAN DAIRY		79173107	FS	HL	10/24/2024	61380	825.06
COUNTRY FRESH GR, DEAN DAIRY		79173108	FS	HL	10/24/2024	61380	388.28
COUNTRY FRESH GR, DEAN DAIRY		79177491	FS	HL	10/31/2024	61380	1,149.32
COUNTRY FRESH GR, DEAN DAIRY		79177492	fs	HL	10/31/2024	61380	506.53
COUNTRY FRESH GR, DEAN DAIRY		November_2024	A1	MILK	12/11/2024	61597	4,543.23
COUNTRY FRESH GR, DEAN DAIRY		79200785	FS	HL	12/05/2024	61756	916.77
COUNTRY FRESH GR, DEAN DAIRY		79202213	FS	HL	12/02/2024	61756	709.13
COUNTRY FRESH GR, DEAN DAIRY		79206134	FS	HL	12/09/2024	61756	674.25
COUNTRY FRESH GR, DEAN DAIRY		79213551	FS	HL	12/16/2024	61756	613.65
COUNTRY FRESH GR, DEAN DAIRY		79213888	FS	HL	12/16/2024	61756	223.20
COUNTRY FRESH GR, DEAN DAIRY		79217800	A	HL	01/03/2025	61957	1,045.64
COUNTRY FRESH GR, DEAN DAIRY		79220045	A	HL	01/10/2025	61957	1,058.89
COUNTRY FRESH GR, DEAN DAIRY		79220046	A	HL	01/10/2025	61957	655.65
COUNTRY FRESH GR, DEAN DAIRY		79223222	A	HL	01/06/2025	61957	627.10
COUNTRY FRESH GR, DEAN DAIRY		79224146	A	HL	01/16/2025	61957	824.06
COUNTRY FRESH GR, DEAN DAIRY		79224147	A	HL	01/13/2025	61957	304.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COUNTRY FRESH GR, DEAN DAIRY		79228288	A	HL	01/23/2025	61957	588.24
COUNTRY FRESH GR, DEAN DAIRY		79228289	A	HL	01/23/2025	61957	383.63
COUNTRY FRESH GR, DEAN DAIRY		79232430	A	HL	01/30/2025	61957	945.87
COUNTRY FRESH GR, DEAN DAIRY		79232431	A	HL	01/30/2025	61957	544.05
COUNTRY FRESH GR, DEAN DAIRY		79236566	FS	Milk	02/06/2025	62148	894.75
COUNTRY FRESH GR, DEAN DAIRY		79236567	FS	Milk	02/06/2025	62148	418.50
COUNTRY FRESH GR, DEAN DAIRY		79240759	FS	Milk	02/13/2025	62148	623.17
COUNTRY FRESH GR, DEAN DAIRY		79240760	FS	Milk	02/13/2025	62148	418.50
COUNTRY FRESH GR, DEAN DAIRY		79244947	FS	Milk	02/20/2025	62148	594.09
COUNTRY FRESH GR, DEAN DAIRY		79244948	FS	Milk	02/20/2025	62148	581.25
COUNTRY FRESH GR, DEAN DAIRY		79249157	FS	Milk	02/27/2025	62148	597.17
COUNTRY FRESH GR, DEAN DAIRY		79249158	FS	Milk	02/27/2025	62148	399.90
COUNTRY FRESH GR, DEAN DAIRY		79253548	FS	HL	03/06/2025	62294	676.49
COUNTRY FRESH GR, DEAN DAIRY		79257073	FS	HL	03/13/2025	62294	591.74
COUNTRY FRESH GR, DEAN DAIRY		79257074	FS	HL	03/13/2025	62294	255.75
COUNTRY FRESH GR, DEAN DAIRY		79261099	FS	HL	03/10/2025	62294	495.23
COUNTRY FRESH GR, DEAN DAIRY		79266600	FS	HL	03/27/2025	62294	1,212.01
COUNTRY FRESH GR, DEAN DAIRY		79273753	FS	HL	03/31/2025	62294	602.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COUNTRY FRESH GR, DEAN DAIRY		79271132	FS	HL	05/06/2025	62447	1,212.01
COUNTRY FRESH GR, DEAN DAIRY		79271133	FS	HL	05/06/2025	62447	623.10
COUNTRY FRESH GR, DEAN DAIRY		79275381	FS	HL	05/06/2025	62447	633.41
COUNTRY FRESH GR, DEAN DAIRY		79275382	FS	HL	05/06/2025	62447	362.70
COUNTRY FRESH GR, DEAN DAIRY		79279861	FS	HL	05/06/2025	62447	371.34
COUNTRY FRESH GR, DEAN DAIRY		79279862	FS	HL	05/06/2025	62447	437.10
COUNTRY FRESH GR, DEAN DAIRY		79284101	FS	HL	05/06/2025	62447	922.72
COUNTRY FRESH GR, DEAN DAIRY		79284102	FS	HL	05/06/2025	62447	367.35
COUNTRY FRESH GR, DEAN DAIRY		79288707	FS	HL	05/06/2025	62447	922.72
COUNTRY FRESH GR, DEAN DAIRY		79288708	FS	HL	05/06/2025	62447	367.35
COUNTRY FRESH GR, DEAN DAIRY		79293099	FS	HL	06/11/2025	62677	773.42
COUNTRY FRESH GR, DEAN DAIRY		79293100	FS	HL	06/11/2025	62677	585.90
COUNTRY FRESH GR, DEAN DAIRY		79297471	FS	HL	06/11/2025	62677	694.19
COUNTRY FRESH GR, DEAN DAIRY		79297472	FS	HL	06/11/2025	62677	437.10
COUNTRY FRESH GR, DEAN DAIRY		79301854	FS	HL	06/11/2025	62677	995.16
COUNTRY FRESH GR, DEAN DAIRY		79301855	FS	HL	06/11/2025	62677	585.90
COUNTRY FRESH GR, DEAN DAIRY		79306312	FS	HL	06/11/2025	62677	1,015.08
COUNTRY FRESH GR, DEAN DAIRY		79306313	FS	HL	06/11/2025	62677	713.78

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COUNTRY FRESH GR, DEAN DAIRY		79310678	FS	Summer Food Program	06/05/2025	62830	1,620.00
COUNTRY FRESH GR, DEAN DAIRY		79315095	FS	Summer Food Program	06/12/2025	62830	2,424.91
COUNTRY FRESH GR, DEAN DAIRY		79318066	FS	Summer Food Program	06/09/2025	62830	3,634.79
COUNTRY FRESH GR, DEAN DAIRY		79319599	FS	Summer Food Program	06/16/2025	62830	2,705.09
COUNTRY FRESH GR, DEAN DAIRY		79329164	FS	Summer Food Program	06/23/2025	62830	2,798.09
COUNTRY FRESH GR, DEAN DAIRY		79331194	FS	Summer Food Program	06/30/2025	62830	2,403.76
						Total for COUNTRY FRESH GR, DEAN DAIRY:	**96,683.90**
CREATION ENGINE, INC.	00012500188	333042	A1	DRAFTING SOFTWARE	09/09/2024	60871	900.00
						Total for CREATION ENGINE, INC.:	**900.00**
CROWLEY, DAVID E		10202024	A	REIMBURSEMENT	11/12/2024	61439	88.60
						Total for CROWLEY, DAVID E:	**88.60**
CROWLEY, DOMINIQUE A		274755495	A1	REIMBURSEMENT	10/02/2024	61117	15.00
						Total for CROWLEY, DOMINIQUE A:	**15.00**
CROWN CLEANERS		2	A1	SERVICE PROVIDED	07/09/2024	60783	902.00
						Total for CROWN CLEANERS:	**902.00**
DAAVETTILA, DAVID		11222024 AD CHECKS	A1	V HOCKEY vs. TRAVERSE CITY CENTRAL 11222024	11/22/2024	61521	65.00
DAAVETTILA, DAVID		11232024 AD CHECKS	A1	V HOCKEY vs. HOWELL 11232024	11/22/2024	61521	75.00
DAAVETTILA, DAVID		12172024 AD CHECKS	A1	JV HOCKEY vs. CALUMET 12172024	12/17/2024	61628	75.00
DAAVETTILA, DAVID		12172024 MORE AD	A1	V HOCKEY vs. CALUMET 12172024	12/17/2024	61628	65.00
DAAVETTILA, DAVID		12202024 AD CHECKS	A1	V HOCKEY vs. HARTLAND 12202024	12/20/2024	61666	65.00
DAAVETTILA, DAVID		01032025 more AD	A1	V HOCKEY vs. NOVI 01042025	01/02/2025	61742	65.00
DAAVETTILA, DAVID		01222025 AD CHECKS	A1	JV HOCKEY vs. CALUMET 01222025	01/22/2025	61878	75.00
						Total for DAAVETTILA, DAVID:	**485.00**
DAILY MINING GAZETTE		070094	A1	AD	07/31/2024	60784	493.48
DAILY MINING GAZETTE		080084	A1	ADVERISTING	08/31/2024	60950	137.70

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DAILY MINING GAZETTE		100076	A	AD	10/31/2024	61440	169.00
DAILY MINING GAZETTE		010070	A	AD SPACE	01/31/2025	61990	456.72
DAILY MINING GAZETTE		061990	A	Newspaper Clip	02/28/2025	62178	99.00
DAILY MINING GAZETTE		020061	A	Display	02/28/2025	62203	60.00
DAILY MINING GAZETTE		020067	A	Hockey Tab	02/28/2025	62203	99.00
DAILY MINING GAZETTE		040095	A	Monthly Bill	05/13/2025	62501	169.00
DAILY MINING GAZETTE		050075	A	Advertisement	06/16/2025	62709	24.00
DAILY MINING GAZETTE		050082	A	Advertisement	06/16/2025	62709	70.00
						Total for DAILY MINING GAZETTE:	**1,777.90**
DALCO	00012500246	4296752	A	BROWN PAPER TOWEL ROLL	10/23/2024		-61.79
DALCO	00012500246	4296752	A	BROWN PAPER TOWEL ROLL	10/23/2024		61.79
DALCO	00012500162	4275825	A1	CUSTODIAN SUPPLIES	08/27/2024	60819	312.01
DALCO	00012500162	4282095	A1	CUSTODIAN SUPPLIES	09/11/2024	60910	1,404.00
DALCO	00012500176	4282119	A1	CUSTODIAN SUPPLIES	09/11/2024	60910	47.53
DALCO		4283286	A1	CUSTODIAN SUPPLIES	09/13/2024	60920	1,673.74
DALCO	00012500176	4284573	A1	CUSTODIAN SUPPLIES	09/17/2024	60962	54.68
DALCO	00012500190	4284581	A1	CUSTODIAN SUPPLIES	09/17/2024	60962	41.16
DALCO	00012500207	4287717	A1	CUSTODIAN SUPPLIES	09/24/2024	61041	213.07
DALCO	00012500190	4284581	A1	CUSTODIAN SUPPLIES	09/17/2024	61118	6.91
DALCO	00012500218	4291492	a	CUSTODIAN SUPPLIES	10/02/2024	61223	1,017.18
DALCO	00012500246	4296752	A	BROWN PAPER TOWEL ROLL	10/23/2024	61223	61.59
DALCO	00012500259	4299679	a	CUSTODIAN SUPPLIES	10/22/2024	61274	244.99
DALCO	00012500265	4299697	a	CUSTODIAN SUPPLIES	10/22/2024	61274	41.16
DALCO	00012500267	4305431	A	CUSTODIAN EQUIPMENT	11/06/2024	61392	10,734.91
DALCO	00012500307	4313379	a	CUSTODIAN SUPPLIES	11/26/2024	61554	243.47
DALCO	00012500311	4314915	A	CUSTODIAN SUPPLIES	12/03/2024	61648	100.51
DALCO	00012500307	4314910	A	CUSTODIAN SUPPLIES	12/03/2024	61773	35.00

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DALCO	00012500322	4325335	a	CUSTODIAN SUPPLIES	12/31/2024	61773	265.63
DALCO	00012500341	4330623	A	CUSTODIAN SUPPLIES	01/15/2025	61825	589.41
DALCO	00012500341	4333253	A	CUSTODIAN SUPPLIES	01/21/2025	61891	394.78
DALCO	00012500364	4333289	A	SUPPLIES	01/21/2025	61891	48.07
DALCO	00012500341	4336007	a	CUSTODIAN SUPPLIES	01/28/2025	61910	80.60
DALCO	00012500352	4336028	A	CUSTODIAN ORDERS	01/28/2025	61910	459.29
DALCO	00012500352	4339426	A	CUSTODIAN ORDERS	02/05/2025	61958	12.08
DALCO	00012500370	4339435	A	CUSTODIAN SUPPLIES	02/05/2025	61958	171.91
DALCO	00012500374	4339437	A	CUSTODIAN SUPPLIES	02/05/2025	61958	703.00
DALCO	00012500387	4344778	a	CUSTODIAN SUPPLIES	02/18/2025	62082	22.47
DALCO	00012500397	4347477	A	CUSTODIAN SUPPLIES	02/25/2025	62132	225.59
DALCO	00012500397	4350347	A	CUSTODIAN SUPPLIES	03/04/2025	62179	109.34
DALCO	00012500370	4353186	A	CUSTODIAN SUPPLIES	03/11/2025	62204	73.54
DALCO	00012500420	4364027	A	CUSTODIAN SUPPLIES	04/10/2025	62305	386.55
DALCO	00012500370	4369803	A	CUSTODIAN SUPPLIES	04/22/2025	62358	193.50
DALCO	00012500445	4369838	A	CUSTODIAN SUPPLIES	04/22/2025	62358	491.54
DALCO	00012500451	4372546	A	CUSTODIAN SUPPLIES	04/29/2025	62391	664.71
DALCO	00012500420	4372526	A	CUSTODIAN SUPPLIES	04/29/2025	62422	59.30
DALCO	00012500453	4372547	A	CUSTODIAN SUPPLIES	04/29/2025	62422	1,005.76
DALCO		4375120	A	Parts	05/07/2025	62458	102.41
DALCO	00012500466	4386127	a	Custodian Supplies	06/03/2025	62627	86.24
DALCO	00012500534	4391571	A	CUSTODIAN ORDER	06/18/2025	62710	26.71
DALCO	00012500466	4380891	A	Custodian Supplies	05/20/2025	62742	461.91
DALCO	00012500534	4394120	A	CUSTODIAN ORDER	06/24/2025	62742	29.76
						Total for DALCO:	**22,896.01**
DAM, TARUN K		5.29.25	A	Refund	05/29/2025	62599	29.00
						Total for DAM, TARUN K:	**29.00**
DAVE DOW		09162024	A1	MS GBB VS CIA 9.16.2024	09/16/2024	60921	70.00
DAVE DOW		09192024	A1	VB VS NEGAUNEE 9/19/2024	09/19/2024	61003	130.00
DAVE DOW		09302024	A1	VOLLEYBALL VS ISHPEMING 9.30. 2024	09/30/2024	61069	130.00
DAVE DOW		10222024 AD CHECKS	A1	VB vs. HANCOCK 10222024	10/22/2024	61191	130.00
DAVE DOW		10222024 AD CHECKS	A1	VB vs. HANCOCK 10222024	10/22/2024	61191	-130.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DAVE DOW		10222024AD	A1	VB vs. HANCOCK 10222024	10/22/2024	61195	130.00
DAVE DOW		10232024 AD CHEKCS	A1	MS GBB vs. BARAGA 10142024	10/23/2024	61211	70.00
DAVE DOW		11072024 AD CHECKS	A1	MS BBB vs. COPPER ISLAND ACADEMY 11072024	11/07/2024	61371	70.00
DAVE DOW		11122024 AD CHECKS	A1	host VOLLEYBALL REGIONAL GAME - HANCOCK vs. EWEN TC 11122024	11/12/2024	61409	90.00
DAVE DOW		11182024 AD CHECKS	A1	MS BBB vs. JEFFERS 11182024	11/18/2024	61484	70.00
DAVE DOW		12062024 AD CHECKS	A1	V GBB vs. NEGAUNEE 12062024	12/06/2024	61590	130.00
DAVE DOW		12202024 AD CHECKS	A1	V BBB vs. LANSE 12202024	12/20/2024	61667	130.00
DAVE DOW		01032025 AD CHECKS	A1	GBB vs. BARAGA 01032025	01/02/2025	61734	130.00
DAVE DOW		02112025 AD CHECKS	A1	BBB vs MARQUETTE 02112025	02/11/2025	61981	130.00
DAVE DOW		02172025 AD CHECKS	A1	GBB vs. HANCOCK 02172025	02/17/2025	62024	130.00
DAVE DOW		02182025 AD CHECKS	A1	BBB vs. JEFFERS 02182025	02/18/2025	62031	75.00
DAVE DOW		02202025 AD CHECKS	A1	BBB vs. IRON MOUNTAIN 02202025	02/20/2025	62063	130.00
DAVE DOW		03102025 AD CHECKS	A1	REGIONAL GIRLS BBALL GAME HANCOCK vs. EWEN 03102025	03/10/2025	62161	115.00
						Total for DAVE DOW:	**1,730.00**
DAVE'S HANCOCK SERVICE, INC.		21699	A1	AUTO REPAIRS	08/06/2024	60785	148.11
DAVE'S HANCOCK SERVICE, INC.		22166	A	2016 DODGE GRAND CARAVAN	10/04/2024	61441	402.24
DAVE'S HANCOCK SERVICE, INC.		22170	A	2021 CHEVROLET	10/09/2024	61441	122.89
DAVE'S HANCOCK SERVICE, INC.		22304	A	2019 FORD EXPLORER	11/21/2024	61441	1,129.74
DAVE'S HANCOCK SERVICE, INC.		22557	A	CAR REPAIR	11/14/2024	61685	236.32
DAVE'S HANCOCK SERVICE, INC.		476049	A	CAR REPAIR	11/12/2024	61685	139.68
DAVE'S HANCOCK SERVICE, INC.		22780	A	repairs	12/12/2024	61774	338.81
DAVE'S HANCOCK SERVICE, INC.		22788	A	2017 dodge caravan brakes	12/13/2024	61774	831.49
DAVE'S HANCOCK SERVICE, INC.		23204	A	repairs	02/13/2025	62133	370.52

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DAVE'S HANCOCK SERVICE, INC.		23335	A	REPAIRS TO 2021CHEVROLET	03/28/2025	62264	527.39
DAVE'S HANCOCK SERVICE, INC.		23782	A	Caravan repair	04/29/2025	62423	491.44
DAVE'S HANCOCK SERVICE, INC.		5144	A	Balance for Repair	06/04/2025	62646	11.55
				Total for DAVE'S HANCOCK SERVICE, INC.:			**4,750.18**
DECKER EQUIPMENT	00010020173	579470A	A1	DESKS FOR HS	07/15/2024	60645	10,664.81
DECKER EQUIPMENT	00012500005	581381A	A1	DESKS	07/30/2024	60786	4,912.22
DECKER EQUIPMENT		581381B	A1	MISC-ADJ Adjustment LIFT GATE FEE	09/13/2024	60922	77.00
DECKER EQUIPMENT	00012500165	590373A	A1	ENTRANCE CARPETS	09/03/2024	60951	3,587.84
DECKER EQUIPMENT	00012500238	595924A	A	ES SUPPLIES	10/24/2024	61275	812.45
				Total for DECKER EQUIPMENT:			**20,054.32**
DEFORGE, CARRIE		10012023	A1	REIMBURSEMENT	10/01/2024	61086	21.00
				Total for DEFORGE, CARRIE:			**21.00**
DEMCO, INC.	00012500157	7523542	a1	2024-2025 MECHLIN	08/21/2024	60756	419.84
				Total for DEMCO, INC.:			**419.84**
DEPARTMENT #217901		MES.07182024.D	P2	MES - MESSA DEDUCTION1 for JULY 18 PAYROLL	07/18/2024	52160	365.52
DEPARTMENT #217901		MSA.07032024.D	P2	MSA - MESSA PAKS1 for JULY 3 CONTRACT	07/03/2024	52160	831.04
DEPARTMENT #217901		MSA.07182024.D	P2	MSA - MESSA PAKS1 for JULY 18 PAYROLL	07/18/2024	52160	858.65
DEPARTMENT #217901		MES.08152024.D	P2	MES - MESSA DEDUCTION1 for AUGUST 15 PAYROLL	08/15/2024	52215	365.52
DEPARTMENT #217901		MSA.08012024.D	P2	MSA - MESSA PAKS1 for AUGUST 1 PAYROLL	08/01/2024	52215	858.65
DEPARTMENT #217901		MSA.08152024.D	P2	MSA - MESSA PAKS1 for AUGUST 15 PAYROLL	08/15/2024	52215	858.65
DEPARTMENT #217901		MSA.08292024.D	P2	MSA - MESSA PAKS1 for AUGUST 29 TEACHERS	08/29/2024	52215	6,241.44
DEPARTMENT #217901		MSA.08292024.D.a	P2	MSA - MESSA PAKS1 for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	52215	1,186.61
DEPARTMENT #217901		MES.09262024.D	P2	MES - MESSA DEDUCTION1 for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	52245	1,216.91

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DEPARTMENT #217901		MSA.09122024.D	P2	MSA - MESSA PAKS1 for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	52245	8,047.04
DEPARTMENT #217901		MSA.09262024.D	P2	MSA - MESSA PAKS1 for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	52245	8,084.02
DEPARTMENT #217901		MES.10242024.D	P2	MES - MESSA DEDUCTION1 for OCTOBER 24, 2024 PAYROLL	10/24/2024	52272	1,340.91
DEPARTMENT #217901		MSA.10242024.D	P2	MSA - MESSA PAKS1 for OCTOBER 24, 2024 PAYROLL	10/24/2024	52272	8,203.02
DEPARTMENT #217901		MSA.10102024.D	P2	MSA - MESSA PAKS1 for OCTOBER 10, 2024 PAYROLL	10/10/2024	52273	8,084.02
DEPARTMENT #217901		MES.11212024.D	P2	MES - MESSA DEDUCTION1 for NOVEMBER 21, 2024 PAYROLL	11/21/2024	52301	1,345.19
DEPARTMENT #217901		MSA.11072024.D	P2	MSA - MESSA PAKS1 for NOVEMBER 7, 2024 PAYROLL	11/07/2024	52301	8,203.02
DEPARTMENT #217901		MSA.11212024.D	P2	MSA - MESSA PAKS1 for NOVEMBER 21, 2024 PAYROLL	11/21/2024	52301	8,184.49
DEPARTMENT #217901		MES.12192024.D	P2	MES - MESSA DEDUCTION1 for DECEMBER 19 2024	12/19/2024	52334	1,345.19
DEPARTMENT #217901		MSA.12052024.D	P2	MSA - MESSA PAKS1 for DECEMBER 5, 2024 PAYROLL	12/05/2024	52334	8,184.49
DEPARTMENT #217901		MSA.12192024.D	P2	MSA - MESSA PAKS1 for DECEMBER 19 2024	12/19/2024	52334	8,184.49
DEPARTMENT #217901		MES.01302025.D	P2	MES - MESSA DEDUCTION1 for January 30th 2025 Payroll	01/30/2025	52383	1,371.12
DEPARTMENT #217901		MSA.01022025.D	P2	MSA - MESSA PAKS1 for JANUARY 2, 2025 PAYROLL	01/02/2025	52383	13,390.33
DEPARTMENT #217901		MSA.01162025.D	P2	MSA - MESSA PAKS1 for JANUARY 16 2025 PAYROLL	01/16/2025	52383	13,840.98
DEPARTMENT #217901		MSA.01302025.D	P2	MSA - MESSA PAKS1 for January 30th 2025 Payroll	01/30/2025	52383	13,840.98
DEPARTMENT #217901		MES.02272025.D	P2	MES - MESSA DEDUCTION1 for FEBRUARY 27, 2025 PAYROLL	02/27/2025	52418	1,371.12
DEPARTMENT #217901		MSA.02132025.D	P2	MSA - MESSA PAKS1 for FEBRUARY 13 2025 PAYROLL	02/13/2025	52418	13,840.98
DEPARTMENT #217901		MSA.02272025.D	P2	MSA - MESSA PAKS1 for FEBRUARY 27, 2025 PAYROLL	02/27/2025	52418	13,840.98

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DEPARTMENT #217901		MES.03272025.D	P2	MES - MESSA DEDUCTION1 for MARCH 27, 2025 PAYROLL	03/27/2025	52459	1,371.12
DEPARTMENT #217901		MSA.03132025.D	P2	MSA - MESSA PAKS1 for MARCH 13, 2025 PAYROLL	03/13/2025	52459	12,402.71
DEPARTMENT #217901		MSA.03272025.D	P2	MSA - MESSA PAKS1 for MARCH 27, 2025 PAYROLL	03/27/2025	52459	12,402.71
DEPARTMENT #217901		MES.04242025.D	P2	MES - MESSA DEDUCTION1 for APRIL 24, 2025 PAYROLL	04/24/2025	52492	1,361.97
DEPARTMENT #217901		MSA.04102025.D	P2	MSA - MESSA PAKS1 for APRIL 10, 2025 PAYROLL	04/10/2025	52492	12,402.71
DEPARTMENT #217901		MSA.04242025.D	P2	MSA - MESSA PAKS1 for APRIL 24, 2025 PAYROLL	04/24/2025	52492	12,402.71
DEPARTMENT #217901		MES.05222025.D	P2	MES - MESSA DEDUCTION1 for MAY 22, 2025 PAYROLL	05/22/2025	52529	1,361.97
DEPARTMENT #217901		MSA.05082025.D	P2	MSA - MESSA PAKS1 for MAY 8, 2025 PAYROLL	05/08/2025	52529	12,402.71
DEPARTMENT #217901		MSA.05222025.D	P2	MSA - MESSA PAKS1 for MAY 22, 2025 PAYROLL	05/22/2025	52529	12,402.71
DEPARTMENT #217901		MES.06052025.D	P2	MES - MESSA DEDUCTION1 for June 5, 2025 Teacher Pays	06/05/2025	52567	2,534.61
DEPARTMENT #217901		MES.06192025.D	P2	MES - MESSA DEDUCTION1 for JUNE 19, 2025 PAYROLL	06/19/2025	52567	517.10
DEPARTMENT #217901		MSA.06052025.D	P2	MSA - MESSA PAKS1 for JUNE 5, 2025 PAYROLL	06/05/2025	52567	2,955.55
DEPARTMENT #217901		MSA.06052025.D.a	P2	MSA - MESSA PAKS1 for June 5, 2025 Teacher Pays	06/05/2025	52567	56,636.70
DEPARTMENT #217901		MSA.06192025.D	P2	MSA - MESSA PAKS1 for JUNE 19, 2025 PAYROLL	06/19/2025	52567	2,955.55
DEPARTMENT #217901		07012024	A1	JULY 2024 MESSA CONTRIBUTIONS	07/01/2024	60536	68,420.37
DEPARTMENT #217901		A1	A1	AUGUST 2024 MESSA CONTRIBUTIONS	07/22/2024	60607	113,294.88
DEPARTMENT #217901		08282024	A1	SEPTEMBER 2024 MESSA CONTRIBUTIONS	08/28/2024	60814	108,065.00
DEPARTMENT #217901		09252024	A1	OCTOBER 2024 MESSA CONTRIBUTIONS	09/25/2024	61038	101,033.76

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DEPARTMENT #217901		12012024	A	DECEMBER 2024 MESSA CONTRIBUTIONS	11/21/2024	61500	104,623.46
					Total for DEPARTMENT #217901:		**793,033.66**
DEPUE, JESSE S		09172024	A1	CLASSROOM SUPPLIES	10/01/2024	61087	28.28
					Total for DEPUE, JESSE S:		**28.28**
DESIGNOTYPE PRINTERS		45760	A	SENIOR CLASS SUPPLIES	11/27/2024	61555	572.40
					Total for DESIGNOTYPE PRINTERS:		**572.40**
DESROCHERS, MARY FRAN		07182024	A1	REIMBURSEMENT	07/18/2024	60646	300.00
					Total for DESROCHERS, MARY FRAN:		**300.00**
DIPUMA, JULIAN		10242024 AD CHECKS	A1	VB vs. HANCOCK 10242024	10/24/2024	61315	130.00
DIPUMA, JULIAN		11122024 AD CHECKS	A1	host VOLLEYBALL REGIONAL GAME - HANCOCK vs. EWEN TC 11122024	11/12/2024	61410	50.00
					Total for DIPUMA, JULIAN:		**180.00**
DOIG, CHRISTOPHER		02212025	A	STIPEND	02/21/2025	62083	831.04
					Total for DOIG, CHRISTOPHER:		**831.04**
DOIG, MELODY		02212025	A	STIPEND	02/21/2025	62084	831.04
					Total for DOIG, MELODY:		**831.04**
DOLLAR BAY LINOLEUM & TILE CO.		13251	A1	MAINTENANCE SUPPLIES	07/17/2024	60647	1,240.65
DOLLAR BAY LINOLEUM & TILE CO.		13346	A1	BLDG REPAIR	09/03/2024	60820	1,073.29
DOLLAR BAY LINOLEUM & TILE CO.		13723	A	SUPPLIES	01/29/2025	61959	115.84
DOLLAR BAY LINOLEUM & TILE CO.		13901	A	DOWN PAYMENT	04/02/2025	62265	18,500.00
					Total for DOLLAR BAY LINOLEUM & TILE CO.:		**20,929.78**
DOLLAR BAY-TAMARACK CITY AREA SCHOOLS		09192024	A1	Blue Bolts/Panthers Cross Country Invite	09/19/2024	61042	150.00
DOLLAR BAY-TAMARACK CITY AREA SCHOOLS		10232024 ENTRY FEE	A1	XC MEET at DOLLAR BAY 09182024	10/23/2024	61248	150.00
					Total for DOLLAR BAY-TAMARACK CITY AREA SCHOOLS:		**300.00**
DOMINO'S PIZZA		10232024	FS	LUNCH SUPPLIES	10/23/2024	61259	5,323.70

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DOMINO'S PIZZA		11112024	FS	FS SUPPLIES	11/11/2024	61381	6,054.35
DOMINO'S PIZZA		November_2024	A1	PIZZA	12/11/2024	61598	4,070.80
DOMINO'S PIZZA		12312024	FS	PIZZA	01/08/2025	61757	2,905.55
DOMINO'S PIZZA		01312025	A	PIZZA	01/31/2025	61960	4,301.10
DOMINO'S PIZZA		2.28.25	FS	Pizza	03/06/2025	62149	3,662.00
DOMINO'S PIZZA		3.3.25 to 3.313.25	FS	Lunch pizza orders	04/07/2025	62295	3,247.94
DOMINO'S PIZZA		5.2.25	FS	Dominos HL	05/06/2025	62448	4,673.85
DOMINO'S PIZZA		6.2.25	FS	Hot Lunch Month of May	06/10/2025	62678	4,377.35
					Total for DOMINO'S PIZZA:		**38,616.64**
DONOVAN GROUP II LLC		DGII2481	A	Communications Services	06/17/2025	62711	4,000.00
					Total for DONOVAN GROUP II LLC:		**4,000.00**
DOOR SOLUTIONS & GLASS		1830	A1	MAINTENANCE	08/27/2024	60787	9,481.00
DOOR SOLUTIONS & GLASS		1325	A	Capital Fund Approved Project	05/20/2025	62537	3,368.33
DOOR SOLUTIONS & GLASS		32825	A	Capitol Fund Approved Repairs	05/20/2025	62537	4,368.33
					Total for DOOR SOLUTIONS & GLASS:		**17,217.66**
DOSTALER, KELLY		09122024	A1	VOLLEYBALL VS WESTWOOD 9/12/2024	09/12/2024	60892	140.00
DOSTALER, KELLY		10242024 AD CHECKS	A1	VB vs. HANCOCK 10242024	10/24/2024	61316	55.00
					Total for DOSTALER, KELLY:		**195.00**
DOUG SCHUPP		08292024	A1	VARSITY FB VS IRON MOUNTAIN 8/29/2024	08/27/2024	60788	90.00
					Total for DOUG SCHUPP:		**90.00**
DOWN WIND SPORTS HOUGHTON		220000591227	A	BIKE FOR ES READING PROGRAM	06/06/2025	62743	440.00
					Total for DOWN WIND SPORTS HOUGHTON:		**440.00**
DP CONSTRUCTION, INC.		25152	A	HS SNOW REMOVAL	02/05/2025	61991	10,800.00
DP CONSTRUCTION, INC.		25154	A	ES SNOW REMOVAL	02/05/2025	61991	3,300.00
DP CONSTRUCTION, INC.		25-220	A	Plowing	03/25/2025	62243	10,800.00

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DP CONSTRUCTION, INC.		25-221	A	Elementary Snow Plowing	04/01/2025	62266	3,300.00
					Total for DP CONSTRUCTION, INC.:		**28,200.00**
DRAKE UNIVERSITY	00012500019	INV1256	A	STIPECH 2024-2025 ORDER	07/10/2024	61826	300.00
					Total for DRAKE UNIVERSITY:		**300.00**
DRIFE, RYAN		09192024	A1	SOCCER VS IRON MOUNTAIN 9/19/2024	09/19/2024	61004	100.00
DRIFE, RYAN		10012024	A1	SOCCER VS CCCS 10.1.2024	10/01/2024	61088	100.00
DRIFE, RYAN		10102024 AD CHECKS	A1	V BOYS SOCCER vs. CHEBOYGAN 10102024	10/10/2024	61174	185.00
DRIFE, RYAN		04232025 AD CHECKS	A1	GIRLS SOCCER vs. IRON MOUNTAIN 04232025	04/23/2025	62349	100.00
DRIFE, RYAN		04282025 AD CHECKS	A1	GIRLS SOCCER vs. KINGSFORD 04282025	04/28/2025	62382	100.00
					Total for DRIFE, RYAN:		**585.00**
DUNSTAN, ASHLEY ELIZABETH		10012024	A1	REIMBURSEMENT	10/01/2024	61089	241.93
					Total for DUNSTAN, ASHLEY ELIZABETH:		**241.93**
DUROLAST ROOFING, INC		792382	A	Repair Roof Leak	04/01/2025	62405	1,775.00
					Total for DUROLAST ROOFING, INC:		**1,775.00**
E.A. GRAPHICS		167867	A	MHSAA Track	06/03/2025	62628	1,220.00
E.A. GRAPHICS		168282	A	MHSAA Regionals	06/23/2025	62744	665.00
					Total for E.A. GRAPHICS:		**1,885.00**
EAI EDUCATION	00012500116	INV1370229	A1	HS MATH	07/31/2024	60701	298.65
					Total for EAI EDUCATION:		**298.65**
EDEN GREENS LLC		07032024	A1	PRODUCE	07/03/2024	60731	318.00
EDEN GREENS LLC		07102024	A1	PRODUCE	08/21/2024	60731	276.00
EDEN GREENS LLC		07172024	A1	PRODUCE	08/21/2024	60731	206.00
EDEN GREENS LLC		07242024	A1	PRODUCE	07/24/2024	60731	304.00
EDEN GREENS LLC		07312024	A1	PRODUCE	07/31/2024	60731	394.00
EDEN GREENS LLC		013	A1	PRODUCE	08/07/2024	60911	278.00
EDEN GREENS LLC		014	A1	PRODUCE	08/14/2024	60911	272.00
EDEN GREENS LLC		015	A1	PRODUCE	08/21/2024	60911	246.00
EDEN GREENS LLC		10282024	FS	PRODUCE	10/28/2024	61382	318.40

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EDEN GREENS LLC		017	A1	PRODUCE	12/11/2024	61599	128.00
EDEN GREENS LLC		018	FS	FS PRODUCE	12/20/2024	61758	154.00
EDEN GREENS LLC		001	A	PRODUCE	01/31/2025	61961	222.00
EDEN GREENS LLC		2.28.25	FS	Produce	02/28/2025	62158	227.00
EDEN GREENS LLC		3.31.25	FS	March invoices	04/07/2025	62296	222.00
EDEN GREENS LLC		4.28.25	FS	Hot Lunch	05/12/2025	62494	222.00
EDEN GREENS LLC		005	FS	Hot Lunch	06/10/2025	62679	194.50
EDEN GREENS LLC		006	FS	Summer Food Program	06/11/2025	62831	425.50
EDEN GREENS LLC		007	FS	Summer Food Service Program	06/18/2025	62831	411.70
EDEN GREENS LLC		008	FS	Summer School Program	06/25/2025	62831	404.80
						Total for EDEN GREENS LLC:	**5,223.90**
EDMENTUM		INV3242152	A1	Apex Learning Courses: Unlimited enrollment subscription	08/16/2024	60732	6,250.00
EDMENTUM	00012500200	INV3245521	A1	Apex Learning Courses: Unlimited enrollment subscription	09/13/2024	60923	2,500.00
EDMENTUM	00012500389	INV3254613	A	Apex Learning Courses: Unlimited enrollment subscription	02/12/2025	61992	1,250.00
						Total for EDMENTUM:	**10,000.00**
ED'S USED PARTS INC.		2505281	A	TIRE DISPOSAL	05/28/2025	62600	200.00
						Total for ED'S USED PARTS INC.:	**200.00**
EF EDUCATIONAL TOURS		11212024	A	TRAVEL CLUB DEPOSIT	11/21/2024	61509	581.50
EF EDUCATIONAL TOURS		03032025	A	FUNDRAISER	03/03/2025	62134	421.88
						Total for EF EDUCATIONAL TOURS:	**1,003.38**
EKDAHL, JEFF		5.22.25	SB	Stepend	05/22/2025	62562	200.00
EKDAHL, JEFF		06242025 AD CHECKS	A1	V SOFTBALL ASSISTANT COACH	06/24/2025	62735	500.00
						Total for EKDAHL, JEFF:	**700.00**
EKDAHL, MACKENZIE M		5.22.25	SB	Stipen	05/22/2025	62563	300.00
						Total for EKDAHL, MACKENZIE M:	**300.00**
ELDRIDGE PLAYS AND MUSICALS	00012500161	4272295	A1	HS FALL PLAY	08/27/2024	60789	359.35
						Total for ELDRIDGE PLAYS AND MUSICALS:	**359.35**

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ELITE LIMOUSINE LLC		401	A1	TRANSPORTATION	08/20/2024	60790	1,500.00
ELITE LIMOUSINE LLC		440	A	COACH BUS AND DRIVER SERVICES	10/27/2024	61342	1,500.00
ELITE LIMOUSINE LLC		414	A	STUDENT ATHLETE TRANSPORTATION	10/04/2024	61488	2,100.00
ELITE LIMOUSINE LLC		462	A	transportation	12/10/2024	61775	3,900.00
ELITE LIMOUSINE LLC		488	A	TRENTON SHOWCASE TRANSPORTATION	01/30/2025	61938	4,325.00
ELITE LIMOUSINE LLC		541	A	Bus Service	04/29/2025	62392	3,150.00
ELITE LIMOUSINE LLC		554	A	Busing to Gaylord Soccer	06/04/2025	62629	2,800.00
ELITE LIMOUSINE LLC		578	A	Transportation	06/30/2025	62762	3,600.00
						Total for ELITE LIMOUSINE LLC:	**22,875.00**
ENDEAVOR HARDWOODS, INC		138517	A	SHOP	10/10/2024	61276	5,694.90
						Total for ENDEAVOR HARDWOODS, INC:	**5,694.90**
ENERCO		INV016116	A1	REPAIRS	10/01/2024	61090	2,524.00
ENERCO		INV017201	A	MAINTENANCE SUPPLIES	11/04/2024	61393	755.00
ENERCO		INV021591	A	CONTRACT BILLING	05/18/2025	62538	1,000.00
						Total for ENERCO:	**4,279.00**
EPS LEARNING	00012500381	INV900047761	a	TITLE SUPPLIES	02/05/2025	62036	2,602.83
						Total for EPS LEARNING:	**2,602.83**
ERICKSON FEED AND SEED		49138	A1	MAINTENANCE SUPPLIES	07/22/2024	60648	18.20
ERICKSON FEED AND SEED		49120	A1	MAINTENANCE SUPPLIES	07/12/2024	60791	169.90
ERICKSON FEED AND SEED		49069	A1	MAINTENANCE SUPPLIES	09/25/2024	61119	151.70
ERICKSON FEED AND SEED		49329	A	Baseball Supplies	05/05/2025	62424	77.70
ERICKSON FEED AND SEED		49332	A	Field supplies	05/07/2025	62459	140.00
ERICKSON FEED AND SEED		49384	A	ES Ground Repairs	06/13/2025	62685	299.80
ERICKSON FEED AND SEED		47863	A	ES lawn Repair	06/13/2025	62712	268.55
						Total for ERICKSON FEED AND SEED:	**1,125.85**

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ERICKSON, LYNN ELSA		10022024	A1	CLASSROOM SUPPLIES	10/02/2024	61120	234.99
						Total for ERICKSON, LYNN ELSA:	**234.99**
ERICO ELECTRIC, INC		9684	A	GYM LIGHTING PROJECT	10/24/2024	61343	27,027.00
ERICO ELECTRIC, INC		9685	A	POOL EQUIPMENT ROOM LIGHT	10/24/2024	61343	1,432.00
						Total for ERICO ELECTRIC, INC:	**28,459.00**
ERVA, NATHAN P		03202025	D	STIPEND	03/20/2025	62234	350.00
						Total for ERVA, NATHAN P:	**350.00**
ESCANABA HIGH SCHOOL		3	A	REIMBURSEMENT FOR SHARED HOTEL ROOM FOR 2025 BPA NATIONAL LEADERSHIP CONFERENCE	03/19/2025	62244	827.28
ESCANABA HIGH SCHOOL		05052025 AD CHECKS	A1	2025 ESCANABA TRACK & FIELD INVITATIONAL ENTRY FEE 05022025	05/05/2025	62406	200.00
ESCANABA HIGH SCHOOL		05052025 more AD	A1	ENTRY FEE for 2nd ANNUAL SWETKIS STRIKEFEST MEMORIAL SOFTBALL TOURNAMENT on 05102025	05/05/2025	62406	300.00
						Total for ESCANABA HIGH SCHOOL:	**1,327.28**
ESGI, LLC	00012500308	INVES006859	a	ES LICENSE	11/21/2024	61510	1,230.00
						Total for ESGI, LLC:	**1,230.00**
ETHNIC ARTWORK		159573	A	SUPPLIES	10/23/2024	61277	430.00
						Total for ETHNIC ARTWORK:	**430.00**
EUGENE FISZER		08222024	A1	FB SCRIMMAGE 8.22.2024	08/22/2024	60749	125.00
EUGENE FISZER		09132024	A1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60893	85.00
EUGENE FISZER		09262024	A1	JV FB VS MENOMINEE 9.26.2024	09/26/2024	61043	75.00
EUGENE FISZER		10152024 AD CHECKS	A1	V FB vs. GLADSTONE 10112024	10/15/2024	61179	85.00
EUGENE FISZER		10222024 AD CHECKS	A1	JV FB vs. NEGAUNEE 10172024	10/22/2024	61199	116.60
						Total for EUGENE FISZER:	**486.60**
EVENTLINK		L250301113	A	Eventlink - Full Package	02/27/2025	62205	986.35
						Total for EVENTLINK:	**986.35**
EVERYDAY SPEECH LLC	00012500121	139637	A1	HHS RESOURCE ROOM 2023-2024 ORDER	07/30/2024	60677	399.99
EVERYDAY SPEECH LLC		146395	A1	2024-2025 GEMELLI	09/10/2024	60872	599.99
						Total for EVERYDAY SPEECH LLC:	**999.98**

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FALKER, ERIC		12202024	A	ACCOMPANIST SERVICE	12/20/2024	61649	575.00
FALKER, ERIC		02012025	A	2025 SOLO AND ENSEMBLE	01/31/2025	61927	520.00
FALKER, ERIC		3.12.25	A	Reimbursement	03/12/2025	62180	280.00
FALKER, ERIC		05082025	A	ACCOMPANIST	05/08/2025	62460	250.00
FALKER, ERIC		05212025	A	ACCOMPANIST	05/21/2025	62539	330.00
						Total for FALKER, ERIC:	**1,955.00**
FAMOUS SOO LOCKS BOAT TOURS		05202025	A	5th Grade Mackinac Island trip	05/20/2025	62601	3,145.00
						Total for FAMOUS SOO LOCKS BOAT TOURS:	**3,145.00**
FARRELL, KADE		08152024	A1	STIPEND	08/15/2024	60702	500.00
FARRELL, KADE		06242025 AD CHECKS	A1	V BASEBALL ASSISTANT COACH Pay	06/24/2025	62736	500.00
						Total for FARRELL, KADE:	**1,000.00**
FASTENAL CO.		MIMAR150158	A	RETURNED ITEM	11/13/2024	61442	-49.83
FASTENAL CO.		MIMAR150361	A	CREDIT FOR TAX AND SHIPPING AND HANDLING	11/13/2024	61442	-18.93
FASTENAL CO.		MIMAR175227	A	RETURN	11/13/2024	61442	-64.75
FASTENAL CO.		MIMAR181831	A	RETURNED ITEM	11/13/2024	61442	-105.09
FASTENAL CO.		MIMAR186088	A	MAINTENANCE SUPPLIES	11/13/2024	61442	68.00
FASTENAL CO.		MIMAR186719	A	MAINTENANCE SUPPLIES	08/08/2024	61442	456.09
FASTENAL CO.		MIMAR188400	A	MAINTENANCE SUPPLIES	11/18/2024	61489	712.50
FASTENAL CO.		MIMAR189900	A	MAINTENANCE SUPPLIES	02/28/2025	62135	712.50
FASTENAL CO.		MIMAR190133	A	SUPPLIES	03/13/2025	62206	179.06
FASTENAL CO.		MIMAR191583	A	MAINTENANCE SUPPLIES	06/30/2025	62803	319.12
						Total for FASTENAL CO.:	**2,208.67**
FAULKS BROS. CONSTRUCTION, INC.		413845	A	TRACK SUPPLIES	10/08/2024	61224	3,423.57
FAULKS BROS. CONSTRUCTION, INC.		414914	A	MAINTENANCE SUPPLIES	10/24/2024	61278	3,385.27
						Total for FAULKS BROS. CONSTRUCTION, INC.:	**6,808.84**
FAY, EMILYN		02212025 AD CHECKS	A1	JV BBB vs. CALUMET 02212025	02/20/2025	62070	25.00
						Total for FAY, EMILYN:	**25.00**
FAY, ROBERT		10022024	A1	MS GBB 10022024	10/02/2024	61103	45.00
FAY, ROBERT		10_07_2024	D2	Cross Country Official	10/07/2024	61162	75.00

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FAY, ROBERT		11082024	A	REIMBURSEMENT	11/08/2024	61394	49.45
					Total for FAY, ROBERT:		**169.45**
FESTIAN, ADAM		09232024	A1	SOCCER VS KINGSFORD 9.23.2024	09/23/2024	61026	185.00
FESTIAN, ADAM		09282024	A1	SOCCER VS ESCANABA 9/28/2024	09/27/2024	61058	100.00
FESTIAN, ADAM		10012024	A1	SOCCER VS CCCS 10.1.2024	10/01/2024	61091	100.00
					Total for FESTIAN, ADAM:		**385.00**
FESTIVAL FOODS		08272024	A1	MAINTENANCE	08/27/2024	60792	304.64
FESTIVAL FOODS		09012024	A1	MAINTENANCE SUPPLIES	09/02/2024	60952	575.64
FESTIVAL FOODS		10012024	A	MAINTENANCE SUPPLIES	10/24/2024	61279	986.27
FESTIVAL FOODS		4820450112024	A	MAINTENANCE SUPPLIES	11/01/2024	61443	518.75
FESTIVAL FOODS		12012024	A	MAINTENANCE SUPPLIES	12/01/2024	61686	617.05
FESTIVAL FOODS		1125	A	maintenance	01/01/2025	61776	937.32
FESTIVAL FOODS		2.1.25	A	Hardware purchases	02/01/2025	61951	772.58
FESTIVAL FOODS		3.6.25	A	Hardware parts and Fuel	03/06/2025	62181	314.89
FESTIVAL FOODS		04012025	A	MARCH 2025 PURCHASES	04/01/2025	62268	546.53
FESTIVAL FOODS		4.30.25	A	Hardware Monthly Statement	05/06/2025	62425	440.79
FESTIVAL FOODS		5.30.25	A	May Charges	06/05/2025	62647	186.49
FESTIVAL FOODS		6.26.25	A	Parts	06/26/2025	62826	531.19
					Total for FESTIVAL FOODS:		**6,732.14**
FILPUS, GAEL		11122024 AD CHECKS	A1	host VOLLEYBALL REGIONAL GAME - HANCOCK vs. EWEN TC 11122024	11/12/2024	61411	45.00
FILPUS, GAEL		12062024 AD CHECKS	A1	V GBB vs. NEGAUNEE 12062024	12/06/2024	61591	45.00
FILPUS, GAEL		12112024 AD CHECKS	A1	V BBB vs. HANCOCK 12112024 AD CHECKS	12/11/2024	61604	45.00
FILPUS, GAEL		12162024 AD CHECKS	A1	V BBB vs. CALUMET 12162024	12/16/2024	61619	45.00
FILPUS, GAEL		12202024 AD CHECKS	A1	V BBB vs. LANSE 12202024	12/20/2024	61668	45.00
FILPUS, GAEL		01022025 AD CHECKS	A1	BBB vs. WIC 01022025	01/02/2025	61724	45.00
FILPUS, GAEL		01142025 AD CHECKS	A1	GBB vs. CALUMET 01142025	01/14/2025	61813	45.00
FILPUS, GAEL		01162025 AD CHECKS	A1	GBB vs. WIC 01162025	01/16/2025	61842	45.00
FILPUS, GAEL		01162025 more AD	A1	BBB vs. IRONWOOD 01172025	01/16/2025	61849	45.00
FILPUS, GAEL		01282025 AD CHECKS	A1	BBB vs. ISHPEMING 01282025	01/27/2025	61902	45.00
FILPUS, GAEL		02112025 AD CHECKS	A1	BBB vs MARQUETTE 02112025	02/11/2025	61982	45.00
FILPUS, GAEL		02182025 AD CHECKS	A1	BBB vs. JEFFERS 02182025	02/18/2025	62032	45.00

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FILPUS, GAEL		02202025 AD CHECKS	A1	BBB vs. IRON MOUNTAIN 02202025	02/20/2025	62064	45.00
FILPUS, GAEL		02262025 AD CHECKS	A1	BBB DISTRICTS vs. NEGAUNEE 02262025	02/26/2025	62102	90.00
						Total for FILPUS, GAEL:	**675.00**
FILPUS, JOHN		08292024	A1	REIMBURSEMENT	09/17/2024	60953	217.90
						Total for FILPUS, JOHN:	**217.90**
FINAL FORMS		007921CC	A1	Athlete Services Number of rostered athletes in FinalForms for the school year	07/22/2024	60620	2,335.00
						Total for FINAL FORMS:	**2,335.00**
FINANCIAL SYSTEMS CORP.		24228145	A1	ALARM PANELS	07/08/2024	60649	1,093.08
FINANCIAL SYSTEMS CORP.		24228617	A1	ALARM SYSTEM	08/08/2024	60821	1,393.07
FINANCIAL SYSTEMS CORP.		24229585	A	ALARM MONITORING	10/08/2024	61280	281.40
FINANCIAL SYSTEMS CORP.		24229586	A	ALARM MONITORING	10/08/2024	61280	471.72
FINANCIAL SYSTEMS CORP.		24230313	A	21 IP LTE ALARM PANEL; LTE-21V VERIZON CELL DATA COMMUNICATOR; 12V 7AH BATTERY	12/03/2024	61687	702.99
FINANCIAL SYSTEMS CORP.		25-230890	A	Alarm install and training	01/14/2025	61892	702.98
						Total for FINANCIAL SYSTEMS CORP.:	**4,645.24**
FINNISH COAT PAINTING		08152024	A1	PAINT POOL AREA	08/15/2024	60703	25,450.00
						Total for FINNISH COAT PAINTING:	**25,450.00**
FIRST IN MICHIGAN		12_14_2024	A1	State Championship-NW: Team 13284 Registration Fee	12/10/2024	61593	200.00
FIRST IN MICHIGAN		12_14_2024	B1	State Championship-NW: Team 13284 Lunch	12/10/2024	61594	210.00
						Total for FIRST IN MICHIGAN:	**410.00**
FLACHS, BRADY		2.1.25	A	Reimbursement	02/01/2025	62037	143.80
						Total for FLACHS, BRADY:	**143.80**
FLINN SCIENTIFIC	00012500092	3025738	A1	DEPUE 2024-2025	07/19/2024	60650	200.53
FLINN SCIENTIFIC	00012500125	3029268	A1	2024-2025 BUTLER	07/25/2024	60678	1,369.25
FLINN SCIENTIFIC	00012500306	3087900	A	BUTLER CLASSROOM ORDER	11/21/2024	61511	24.11
						Total for FLINN SCIENTIFIC:	**1,593.89**

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FLORES, ENNIO		08242024	A1	8.24.2024 SOCCER OFFICIAL	08/23/2024	60757	370.00
					Total for FLORES, ENNIO:		**370.00**
FLOWERS BY SLEEMAN		09937	A	FLOWERS	10/14/2024	61281	180.50
FLOWERS BY SLEEMAN		09938	A	FLOWERS	10/28/2024	61444	47.50
FLOWERS BY SLEEMAN		09376	A	David Crowley	01/29/2025	61939	120.00
FLOWERS BY SLEEMAN		9590	A	Fresh cut Flowers	03/07/2025	62182	430.00
FLOWERS BY SLEEMAN		13785	A	Flowers	06/04/2025	62648	110.00
					Total for FLOWERS BY SLEEMAN:		**888.00**
FOLLETT CONTENT SOLUTIONS LLC	00012500158	431193	A1	2024-2025 MECHLIN	08/22/2024	60959	365.06
FOLLETT CONTENT SOLUTIONS LLC	00012500158	431193F	A	2024-2025 MECHLIN	11/14/2024	61445	31.42
					Total for FOLLETT CONTENT SOLUTIONS LLC:		**396.48**
FONTAINE, KADYNCE		12202024	A	REIMBURSEMENT	12/20/2024	61688	374.55
					Total for FONTAINE, KADYNCE:		**374.55**
FONTAINE, KELLY R		10022024	A1	REIMBURSEMENT	10/02/2024	61121	82.47
FONTAINE, KELLY R		10282024	A	REIMBURSEMENT	10/28/2024	61446	97.00
FONTAINE, KELLY R		12062024	A	REIMBURSEMENT FOR TRAVEL	12/06/2024	61689	90.00
FONTAINE, KELLY R		1.23.25	A	Reimbursement	01/23/2025	61952	30.03
FONTAINE, KELLY R		3.15.25	A	Reimbursement	03/14/2025	62207	60.00
FONTAINE, KELLY R		4.3.25	A	Reimbursement	04/08/2025	62306	135.00
FONTAINE, KELLY R		4.16.25	A	Reimbursement	04/17/2025	62359	15.00
FONTAINE, KELLY R		06022025	A	REIMBURSEMENT	06/02/2025	62630	29.71
FONTAINE, KELLY R		6.8.25	A	Reimbursement	06/10/2025	62666	3.69
					Total for FONTAINE, KELLY R:		**542.90**
FORSELL, AMY J		07232024	A1	GE SUPPLIES	07/23/2024	60651	209.30
FORSELL, AMY J		10232024	A	REIMBURSEMENT	10/23/2024	61225	127.29
FORSELL, AMY J		12202024	A	REIMBURSEMENT	12/20/2024	61650	107.49
FORSELL, AMY J		62205	A	CollaborNation	12/29/2024	61827	69.93
FORSELL, AMY J		6.12.25	A	Reimbursement	06/13/2025	62686	21.00

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FORSELL, AMY J		6.25.25	A	Reimbursement	06/30/2025	62763	74.00
FORSELL, AMY J		6.27.2025	A	Reimbursement	06/30/2025	62763	115.99
FORSELL, AMY J		6.4.25	A	Reimbursement	06/30/2025	62763	65.59
					Total for FORSELL, AMY J:		**790.59**
FORTUNE LAKE LUTHERAN CAMP		11062024	A	6TH GRADE CAMP	11/06/2024	61344	16,784.00
					Total for FORTUNE LAKE LUTHERAN CAMP:		**16,784.00**
FORTY-ONE LUMBER		2212622221	A	RETURN	11/14/2024	61447	-124.96
FORTY-ONE LUMBER		2408795371	A	RETURN	11/14/2024	61447	-83.04
FORTY-ONE LUMBER		2409807801	A	MAINTENANCE SUPPLIES	09/16/2024	61447	54.56
FORTY-ONE LUMBER		2410814244	A	WOOD SHOP SUPPLIES	10/03/2024	61447	608.96
FORTY-ONE LUMBER		2410815575	A	WOOD SHOP	10/07/2024	61447	139.94
FORTY-ONE LUMBER		2412832328	A	GAL. TITEBOND II (2)	12/06/2024	61719	51.98
FORTY-ONE LUMBER		2412833464	A	MATERIALS	12/13/2024	61719	206.44
FORTY-ONE LUMBER		2501936759	A	supplies	01/09/2025	61777	260.43
FORTY-ONE LUMBER		2501-837525	A	Maintenance Supplies	01/10/2025	61828	58.97
FORTY-ONE LUMBER		2503-847334	A	Ceiling Repair	03/13/2025	62208	334.45
FORTY-ONE LUMBER		2504851127	A	SHOP SUPPLIES	04/03/2025	62269	92.96
FORTY-ONE LUMBER		2505-866379	A	Repair Picnic Table ES	06/02/2025	62631	111.93
FORTY-ONE LUMBER		2506-868208	A	Repairs	06/04/2025	62631	28.58
FORTY-ONE LUMBER		2506-876626	A	Repairs	06/26/2025	62764	347.31
					Total for FORTY-ONE LUMBER:		**2,088.51**
FREEZING POINT		S003169-04162025	FS	Ala Carte	05/06/2025	62449	1,855.82
					Total for FREEZING POINT:		**1,855.82**
GAYAN, NICK		08292024	a1	VARSITY FB VS IRON MOUNTAIN 8/29/2024	08/27/2024	60793	90.00
					Total for GAYAN, NICK:		**90.00**
GAYLORD PALMS RESORT		30142	a	Chapter Houghton High School Chapter ID: 56-0212	03/18/2025	62209	1,323.64
					Total for GAYLORD PALMS RESORT:		**1,323.64**
GEBORKOFF, SARAH I		09082024	A1	2024-2025 S. GEBORKOFF	09/18/2024	60963	23.09
GEBORKOFF, SARAH I		162025	A	reimbursement	01/06/2025	61778	26.99
					Total for GEBORKOFF, SARAH I:		**50.08**

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GEIGER, DON		05162025 AD CHECKS	A1	BASEBALL - BOSTWICK TOURNAMENT 05172025	05/16/2025	62520	130.00
						Total for GEIGER, DON:	**130.00**
GHOST HOUSE FARM		5NBDA150273	FS	PRODUCE	07/10/2024	60586	233.50
GHOST HOUSE FARM		5NBDA-151098	FS	PRODUCE	07/17/2024	60625	1,017.70
GHOST HOUSE FARM		5NBDA-152005	FS	PRODUCE	07/23/2024	60625	25.20
GHOST HOUSE FARM		5NBDA-152007	FS	PRODUCE	07/24/2024	60625	126.00
GHOST HOUSE FARM		5NBDA-152830	A1	PRODUCE	07/31/2024	60683	113.10
GHOST HOUSE FARM		5NBDA153794	A1	PRODUCE	08/07/2024	60704	119.20
GHOST HOUSE FARM		5NBDA154946	A1	PRODUCE	08/14/2024	60733	331.40
GHOST HOUSE FARM		5NBDA155975	A1	PRODUCE	08/21/2024	60758	240.20
GHOST HOUSE FARM		157957	A1	PRODUCE	09/04/2024	60873	325.00
GHOST HOUSE FARM		159155	A1	PRODUCE	09/11/2024	60912	202.60
GHOST HOUSE FARM		5NBDA162057	A1	PRODUCE	10/01/2024	61092	170.00
GHOST HOUSE FARM		5NBDA164454	A	PRODUCE	10/15/2024	61226	120.50
GHOST HOUSE FARM		5NBDA-165661	A	PRODUCE	10/22/2024	61226	70.00
GHOST HOUSE FARM		5NBDA163089	FS	PRODUCE	11/06/2024	61383	170.00
GHOST HOUSE FARM		5NBDA171761	A	PRODUCE	11/19/2024	61512	300.00
GHOST HOUSE FARM		057776	FS	Spinach Lunch	03/19/2025	62233	105.00
GHOST HOUSE FARM		114216	FS	Spinach	04/07/2025	62297	105.00
GHOST HOUSE FARM		119366	FS	Salad mix	04/07/2025	62297	472.50
GHOST HOUSE FARM		121869	FS	Hot Lunch	04/10/2025	62299	262.50
GHOST HOUSE FARM		126710	FS	Lunch	04/24/2025	62374	157.50
GHOST HOUSE FARM		133284	FS	Hot Lunch	05/13/2025	62514	262.50
GHOST HOUSE FARM		145282	FS	Hot Lunch	06/12/2025	62705	351.20
GHOST HOUSE FARM		147577	FS	Hot Lunch	06/23/2025	62759	543.20
GHOST HOUSE FARM		149953	FS	Hot Lunch	06/26/2025	62761	1,725.60
						Total for GHOST HOUSE FARM:	**7,549.40**
GITZEN COMPANY		42042	A1	CUSTODAIN SUPPLIES	07/01/2024	60537	32.23
GITZEN COMPANY		42847	A	CONCESSION STAND SUPPLIES	08/08/2024	61282	892.76
GITZEN COMPANY		43134	A	CONCESSION STAND SUPPLIES	08/21/2024	61282	696.65
GITZEN COMPANY		43637	A	CONCESSION STAND SUPPLIES	09/18/2024	61282	232.77
GITZEN COMPANY		43862	A	CONCESSION STAND SUPPLIES	10/01/2024	61282	382.66

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GITZEN COMPANY		44227	A	CONCESSION STAND SUPPLIES	10/22/2024	61282	27.58
GITZEN COMPANY		45157	A	CUSTODIAN SUPPLIES	12/18/2024	61690	39.17
GITZEN COMPANY		45422	A	Booster Club	01/07/2025	62038	175.31
GITZEN COMPANY		45649	A	Booster Club	01/20/2025	62038	13.79
GITZEN COMPANY		46228	A	Concession Supplies Booster Club	02/26/2025	62461	73.24
GITZEN COMPANY		47717	A	Parade candy	06/10/2025	62667	89.24
					Total for GITZEN COMPANY:		**2,655.40**
GIVENS, LAUREL A		08272024	A1	REIMBURSEMENT	08/27/2024	60794	149.22
					Total for GIVENS, LAUREL A:		**149.22**
GLP & ASSOCIATES		GLP.08292024.D	P4	GLP - GLP for AUGUST 29 TEACHERS	08/29/2024	202300375	114.90
GLP & ASSOCIATES		GLP.09122024.D	P4	GLP - GLP for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300387	114.90
GLP & ASSOCIATES		GLP.09262024.D	P4	GLP - GLP for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300399	114.90
GLP & ASSOCIATES		GLP.10102024.D	P4	GLP - GLP for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300412	114.90
GLP & ASSOCIATES		GLP.10242024.D	P4	GLP - GLP for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300424	114.90
GLP & ASSOCIATES		GLP.11072024.D	P4	GLP - GLP for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300437	114.90
GLP & ASSOCIATES		GLP.11212024.D	P4	GLP - GLP for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300449	114.90
GLP & ASSOCIATES		GLP.12052024.D	P4	GLP - GLP for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300462	114.90
GLP & ASSOCIATES		GLP.12192024.D	P4	GLP - GLP for DECEMBER 19 2024	12/19/2024	202300474	114.90
GLP & ASSOCIATES		GLP.01022025.D	P4	GLP - GLP for JANUARY 2, 2025 PAYROLL	01/02/2025	202300487	114.90
GLP & ASSOCIATES		GLP.01162025.D	P4	GLP - GLP for JANUARY 16 2025 PAYROLL	01/16/2025	202300499	114.90
GLP & ASSOCIATES		GLP.01302025.D	P4	GLP - GLP for January 30th 2025 Payroll	01/30/2025	202300511	114.90
GLP & ASSOCIATES		GLP.02132025.D	P4	GLP - GLP for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300524	114.90
GLP & ASSOCIATES		GLP.02272025.D	P4	GLP - GLP for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300536	114.90
GLP & ASSOCIATES		GLP.03132025.D	P4	GLP - GLP for MARCH 13, 2025 PAYROLL	03/13/2025	202300549	114.90
GLP & ASSOCIATES		GLP.03272025.D	P4	GLP - GLP for MARCH 27, 2025 PAYROLL	03/27/2025	202300561	114.90

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GLP & ASSOCIATES		GLP.04102025.D	P4	GLP - GLP for APRIL 10, 2025 PAYROLL	04/10/2025	202300574	114.90
GLP & ASSOCIATES		GLP.04242025.D	P4	GLP - GLP for APRIL 24, 2025 PAYROLL	04/24/2025	202300586	114.90
GLP & ASSOCIATES		GLP.05082025.D	P4	GLP - GLP for MAY 8, 2025 PAYROLL	05/08/2025	202300599	114.90
GLP & ASSOCIATES		GLP.05222025.D	P4	GLP - GLP for MAY 22, 2025 PAYROLL	05/22/2025	202300611	114.90
GLP & ASSOCIATES		GLP.06052025.D	P4	GLP - GLP for June 5, 2025 Teacher Pays	06/05/2025	202300624	114.90
						Total for GLP & ASSOCIATES:	**2,412.90**
GOARD, TIM		10152024 AD CHECKS	A1	V FB vs. GLADSTONE 10112024	10/15/2024	61180	85.00
GOARD, TIM		10222024 AD CHECKS	A1	JV FB vs. NEGAUNEE 10172024	10/22/2024	61200	75.00
						Total for GOARD, TIM:	**160.00**
GOGEBIC COMMUNITY COLLEGE		09272024	A	DUAL ENROLLMENT FALL 2024	09/27/2024	61283	24,568.00
GOGEBIC COMMUNITY COLLEGE		SPRING2025	A	DUAL ENROLLMENT SPRING 2025	02/20/2025	62085	24,988.00
						Total for GOGEBIC COMMUNITY COLLEGE:	**49,556.00**
GOOD TIMES MUSIC		CRM2962	A1	REEDS	08/21/2024	60964	60.00
GOOD TIMES MUSIC		CRM2970	A	MARCHING BAND DRUM HEAD	10/02/2024	61284	140.00
GOOD TIMES MUSIC		CRM2974	A	MARCHING BAND DRUM HEAD	10/18/2024	61284	1,496.00
						Total for GOOD TIMES MUSIC:	**1,696.00**
GOPHER SPORT	00012500098	IN385683	A1	MARKHAM 2024-2025	07/19/2024	60652	1,721.40
						Total for GOPHER SPORT:	**1,721.40**
GOURD, TIM		09122024	a1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60894	85.00
						Total for GOURD, TIM:	**85.00**
GRADUATION ALLIANCE INC		GA72786	A1	JULY 2024 STANDARD AND OPTIONAL STUDENT RECOVERY SERVICES	07/01/2024	60560	8,967.42
GRADUATION ALLIANCE INC		GA73614	A1	AUGUST 2024 STANDARD AND OPTIONAL STUDENT RECOVERY SERVICES	08/01/2024	60705	8,326.89
GRADUATION ALLIANCE INC		GA74449	A1	SEPTEMBER 2024 STANDARD AND OPTIONAL STUDENT RECOVERY SERVICES	09/01/2024	60874	6,405.30

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GRADUATION ALLIANCE INC		GA74965	A	OCTOBER 2024 STANDARD AND OPTIONAL STUDENT RECOVERY SERVICES	10/01/2024	61227	5,124.24
GRADUATION ALLIANCE INC		GA75451	A	NOVEMBER 2024 STANDARD AND OPTIONAL STUDENT RECOVERY SERVICES	11/01/2024	61345	5,764.77
GRADUATION ALLIANCE INC		GA76195	A	DECEMBER 2024 STANDARD AND OPTIONAL STUDENT RECOVERY SERVICES	12/01/2024	61651	4,483.71
GRADUATION ALLIANCE INC		GA76998	A	JANUARY 2025 STANDARD AND OPTIONAL STUDENT RECOVERY SERVICES	01/01/2025	61779	3,843.18
GRADUATION ALLIANCE INC		GA77384	A	FEBRUARY 2025 STANDARD AND OPTIONAL STUDENT RECOVERY SERVICES	02/01/2025	61940	5,764.77
GRADUATION ALLIANCE INC		GA77602	A	March 2025 STANDARD AND OPTIONAL STUDENT RECOVERY SERVICES	03/01/2025	62136	5,124.24
GRADUATION ALLIANCE INC		GA77894	A	April 2025 STANDARD AND OPTIONAL STUDENT RECOVERY SERVICES	04/01/2025	62270	5,124.24
GRADUATION ALLIANCE INC		05052025	a	May 2025 STANDARD AND OPTIONAL STUDENT RECOVERY SERVICES	05/01/2025	62426	5,124.24
GRADUATION ALLIANCE INC		GA78271	a	June 2025 STANDARD AND OPTIONAL STUDENT RECOVERY SERVICES	06/01/2025	62632	5,764.77
						Total for GRADUATION ALLIANCE INC:	**69,817.77**
GRAVIER, JOHN		09122024	a1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60895	126.60
GRAVIER, JOHN		09262024	A1	JV FB VS MENOMINEE 9.26.2024	09/26/2024	61044	116.50
						Total for GRAVIER, JOHN:	**243.10**
GREAT LAKES MINERAL		063609	A	GRAVEL	10/01/2024	61285	747.91
GREAT LAKES MINERAL		064477	A	BUS GARAGE SUPPLIES	05/28/2025	62602	538.04
GREAT LAKES MINERAL		064705	A	Maintenance	06/18/2025	62713	530.56
						Total for GREAT LAKES MINERAL:	**1,816.51**
GREGG RICHARDS		09202024	A1	V FB VS WESTWOOD 9/202/2024	09/20/2024	61017	85.00
						Total for GREGG RICHARDS:	**85.00**
GUIDEBECK, SCOTT		08242024	A1	8.24.2024 SOCCER OFFICIAL	08/23/2024	60759	428.80

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GUIDEBECK, SCOTT		09102024	A1	SOCCER VS MARQUETTE 9/10/2024	09/10/2024	60866	261.00
GUIDEBECK, SCOTT		09262024	A1	SOCCER VS KINGSFORD 9.23.2024	09/23/2024	61027	261.00
GUIDEBECK, SCOTT		09282024	A1	SOCCER VS ESCANABA 9/28/2024	09/27/2024	61059	176.00
						Total for GUIDEBECK, SCOTT:	**1,126.80**
GUIDOTTI, AMBER		11132024	A	PAYMENT	11/13/2024	61448	300.00
						Total for GUIDOTTI, AMBER:	**300.00**
GUILBAULT, MICHAEL		5.29.25	A	Refund	05/29/2025	62603	12.00
						Total for GUILBAULT, MICHAEL:	**12.00**
HAATAJA, MARIA A		5.29.25	A	Refund	05/29/2025	62604	31.25
						Total for HAATAJA, MARIA A:	**31.25**
HAINAULT, BRANDI RAE		10022024	A1	REIMBURSEMENT	10/02/2024	61122	245.00
						Total for HAINAULT, BRANDI RAE:	**245.00**
HAINAULT, MICHAEL J		0822024	a1	VARSITY FB VS IRON MOUNTAIN 8/29/2024	08/27/2024	60795	30.00
HAINAULT, MICHAEL J		09122024	A1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60896	30.00
HAINAULT, MICHAEL J		09162024	A1	2024-2025 M HAINAULT	09/16/2024	60924	245.00
HAINAULT, MICHAEL J		09202024	A1	V FB VS WESTWOOD 9/202/2024	09/20/2024	61018	30.00
HAINAULT, MICHAEL J		10022024	A1	V FB VS CALUMET 10032024	10/02/2024	61104	30.00
HAINAULT, MICHAEL J		10152024 AD CHECKS	A1	V FB vs. GLADSTONE 10112024	10/15/2024	61181	30.00
						Total for HAINAULT, MICHAEL J:	**395.00**
HALL, WILLIAM B		6.6.25	A	Stipend BBQ	06/06/2025	62657	300.00
						Total for HALL, WILLIAM B:	**300.00**
HALONEN, BRUCE		01172025 AD CHECKS	A1	V HOCKEY vs. GRANDVILLE 01172025	01/17/2025	61853	70.00
						Total for HALONEN, BRUCE:	**70.00**
HALONEN, KARL		01102025 AD CHECKS	A1	JV HOCKEY vs. WAUKESHA 01112025	01/10/2025	61801	85.00
						Total for HALONEN, KARL:	**85.00**
HAMLIN, BRETT		04232025 AD CHECKS	A1	GIRLS SOCCER vs. IRON MOUNTAIN 04232025	04/23/2025	62350	100.00
HAMLIN, BRETT		04282025 AD CHECKS	A1	GIRLS SOCCER vs. KINGSFORD 04282025	04/28/2025	62383	100.00
HAMLIN, BRETT		05092025 AD CHECKS	A1	GIRLS SOCCER vs. SAULT 05102025	05/09/2025	62476	125.00
						Total for HAMLIN, BRETT:	**325.00**
HANCOCK BOTTLING CO.		182884	A1	ALA CART	08/22/2024	60913	414.72

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HANCOCK BOTTLING CO.		184048	FS	ALA CARTE	11/11/2024	61384	205.52
HANCOCK BOTTLING CO.		184131	FS	ALA CARTE	10/10/2024	61384	228.80
HANCOCK BOTTLING CO.		184631	FS	ALA CARTE	10/30/2024	61384	301.62
HANCOCK BOTTLING CO.		185628	FS	VENDING MACHINE SUPPLIES	12/16/2024	61759	92.72
HANCOCK BOTTLING CO.		186196	A	BEVERAGE	01/09/2025	61962	548.90
HANCOCK BOTTLING CO.		186936	FS	Soda pop Vending Ala Carte	03/06/2025	62150	227.12
HANCOCK BOTTLING CO.		186937	FS	Pop Ala Carte	03/06/2025	62150	242.94
HANCOCK BOTTLING CO.		188516	FS	Vending/Ala Carte	05/06/2025	62450	312.16
HANCOCK BOTTLING CO.		188538	FS	Vending/Ala Carte	05/06/2025	62450	189.60
HANCOCK BOTTLING CO.		189459	FS	Vending and Al Carte	06/10/2025	62680	159.68
					Total for HANCOCK BOTTLING CO.:		**2,923.78**
HANCOCK HIGH SCHOOL		10232024 ENTRY FEE	A1	JV/F VB TOURNAMENT at HANCOCK 9212024	10/10/2024	61249	75.00
HANCOCK HIGH SCHOOL		10232024 ENTRY FEE	A1	XC MEET at HANCOCK 9102024	10/23/2024	61249	150.00
HANCOCK HIGH SCHOOL		05282025 AD CHECKS	A1	BULLDOG MIDDLE SCHOOL TRACK & FIELD INVITATIONAL 05162025	05/28/2025	62589	125.00
					Total for HANCOCK HIGH SCHOOL:		**350.00**
HANSEN, COLLEEN		07032024	A1	PURCHASE OF TIRES FOR SCHOOL VAN	07/03/2024	60561	400.00
					Total for HANSEN, COLLEEN:		**400.00**
HARAZIN, LANDON		11122024 AD CHECKS	A1	host VOLLEYBALL REGIONAL GAME - HANCOCK vs. EWEN TC 11122024	11/12/2024	61412	50.00
					Total for HARAZIN, LANDON:		**50.00**
HAUSWIRTH, JEFFERY L		02142025 AD CHECKS	A1	JV HOCKEY UP JV CHAMPIONSHIP 02162025	02/14/2025	62014	65.00
					Total for HAUSWIRTH, JEFFERY L:		**65.00**

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HEALTHEQUITY, INC		HSA.07032024.D	P6	HSA - HEALTH SAVINGS ACCOUNT for JULY 3 CONTRACT	07/03/2024	202300343	600.00
HEALTHEQUITY, INC		HSA.07182024.D	P6	HSA - HEALTH SAVINGS ACCOUNT for JULY 18 PAYROLL	07/18/2024	202300350	600.00
HEALTHEQUITY, INC		HSA.08012024.D	P6	HSA - HEALTH SAVINGS ACCOUNT for AUGUST 1 PAYROLL	08/01/2024	202300358	600.00
HEALTHEQUITY, INC		HSA.08152024.D	P6	HSA - HEALTH SAVINGS ACCOUNT for AUGUST 15 PAYROLL	08/15/2024	202300365	600.00
HEALTHEQUITY, INC		HSA.08292024.D	P6	HSA - HEALTH SAVINGS ACCOUNT for AUGUST 29 TEACHERS	08/29/2024	202300376	8,053.87
HEALTHEQUITY, INC		HSA.08292024.D.a	P6	HSA - HEALTH SAVINGS ACCOUNT for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300376	625.00
HEALTHEQUITY, INC		HSA.09122024.D	P6	HSA - HEALTH SAVINGS ACCOUNT for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300388	5,028.87
HEALTHEQUITY, INC		HSA.09262024.D	P6	HSA - HEALTH SAVINGS ACCOUNT for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300400	5,028.87
HEALTHEQUITY, INC		HSA.10102024.D	P6	HSA - HEALTH SAVINGS ACCOUNT for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300413	5,028.87
HEALTHEQUITY, INC		HSA.10242024.D	P6	HSA - HEALTH SAVINGS ACCOUNT for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300425	5,028.87
HEALTHEQUITY, INC		HSA.11072024.D	P6	HSA - HEALTH SAVINGS ACCOUNT for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300438	5,028.87
HEALTHEQUITY, INC		HSA.11212024.D	P6	HSA - HEALTH SAVINGS ACCOUNT for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300450	4,795.87
HEALTHEQUITY, INC		HSA.12052024.D	P6	HSA - HEALTH SAVINGS ACCOUNT for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300463	4,795.87
HEALTHEQUITY, INC		HSA.12192024.D	P6	HSA - HEALTH SAVINGS ACCOUNT for DECEMBER 19 2024	12/19/2024	202300475	4,795.87
HEALTHEQUITY, INC		HSA.01022025.D	P6	HSA - HEALTH SAVINGS ACCOUNT for JANUARY 2, 2025 PAYROLL	01/02/2025	202300488	4,956.64
HEALTHEQUITY, INC		HSA.01162025.D	P6	HSA - HEALTH SAVINGS ACCOUNT for JANUARY 16 2025 PAYROLL	01/16/2025	202300500	4,956.64
HEALTHEQUITY, INC		HSA.01302025.D	P6	HSA - HEALTH SAVINGS ACCOUNT for January 30th 2025 Payroll	01/30/2025	202300512	5,056.64
HEALTHEQUITY, INC		HSA.02132025.D	P6	HSA - HEALTH SAVINGS ACCOUNT for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300525	5,256.64
HEALTHEQUITY, INC		HSA.02272025.D	P6	HSA - HEALTH SAVINGS ACCOUNT for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300537	5,306.64
HEALTHEQUITY, INC		HSA.03132025.D	P6	HSA - HEALTH SAVINGS ACCOUNT for MARCH 13, 2025 PAYROLL	03/13/2025	202300550	5,581.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEALTHEQUITY, INC		HSA.03272025.D	P6	HSA - HEALTH SAVINGS ACCOUNT for MARCH 27, 2025 PAYROLL	03/27/2025	202300562	5,581.64
HEALTHEQUITY, INC		HSA.04102025.D	P6	HSA - HEALTH SAVINGS ACCOUNT for APRIL 10, 2025 PAYROLL	04/10/2025	202300575	5,581.64
HEALTHEQUITY, INC		HSA.04242025.D	P6	HSA - HEALTH SAVINGS ACCOUNT for APRIL 24, 2025 PAYROLL	04/24/2025	202300587	5,656.64
HEALTHEQUITY, INC		HSA.05082025.D	P6	HSA - HEALTH SAVINGS ACCOUNT for MAY 8, 2025 PAYROLL	05/08/2025	202300600	5,656.64
HEALTHEQUITY, INC		HSA.05222025.D	P6	HSA - HEALTH SAVINGS ACCOUNT for MAY 22, 2025 PAYROLL	05/22/2025	202300612	5,656.64
HEALTHEQUITY, INC		HSA.06052025.D	P6	HSA - HEALTH SAVINGS ACCOUNT for JUNE 5, 2025 PAYROLL	06/05/2025	202300625	1,150.00
HEALTHEQUITY, INC		HSA.06052025.D.a	P6	HSA - HEALTH SAVINGS ACCOUNT for June 5, 2025 Teacher Pays	06/05/2025	202300625	29,739.84
HEALTHEQUITY, INC		HSA.06192025.D	P6	HSA - HEALTH SAVINGS ACCOUNT for JUNE 19, 2025 PAYROLL	06/19/2025	202300634	700.00
						Total for HEALTHEQUITY, INC:	**141,448.71**
HEALY AWARDS INC.		INV105261	A	GRADUATION SUPPLIES	03/19/2025	62271	1,291.22
						Total for HEALY AWARDS INC.:	**1,291.22**
HEARTLAND SCHOOL SOLUTIONS		HSSREC032572	A1	ANNUAL SUPPORT HSS4684486-117040	07/10/2024	60684	695.00
						Total for HEARTLAND SCHOOL SOLUTIONS:	**695.00**
HEATHMAN, LARRY		08292024	a1	VARSITY FB VS IRON MOUNTAIN 8/29/2024	08/27/2024	60796	30.00
HEATHMAN, LARRY		10142024	A	REIMBURSEMENT	11/12/2024	61449	417.18
HEATHMAN, LARRY		2.24.25	A	Reimbursement	02/28/2025	62183	259.12
						Total for HEATHMAN, LARRY:	**706.30**
HEGGERTY/LITERACY RESOURCES	00012500032	354674	A1	2024-2025 1ST GRADE classroom order	07/05/2024	60571	961.20
						Total for HEGGERTY/LITERACY RESOURCES:	**961.20**
HEINONEN, LANCE		11212024 AD CHECKS	A1	MS BBB vs. CALUMET 11212024	11/21/2024	61503	75.00
HEINONEN, LANCE		12162024 AD CHECKS	A1	V BBB vs. CALUMET 12162024	12/16/2024	61620	135.00
HEINONEN, LANCE		12172024 AD CHECKS	A1	GBB vs. IM 12172024	12/17/2024	61629	135.00
HEINONEN, LANCE		01142025 AD CHECKS	A1	GBB vs. CALUMET 01142025	01/14/2025	61814	135.00
HEINONEN, LANCE		01282025 AD CHECKS	A1	BBB vs. ISHPEMING 01282025	01/27/2025	61903	135.00
HEINONEN, LANCE		01302025 AD CHECKS	A1	GBB vs. ESCANABA 01302025	01/30/2025	61920	135.00

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HEINONEN, LANCE		02212025 AD CHECKS	A1	GBB vs. MARQUETTE 02212025	02/20/2025	62071	135.00
					Total for HEINONEN, LANCE:		**885.00**
HEINONEN, MARK		20241118	A	HIGH SCHOOL GYMNASIUM SOUND SYSTEM	11/18/2024	61490	500.00
					Total for HEINONEN, MARK:		**500.00**
HEMMER, DAVID		22779	A1	REIMBURSEMENT	10/01/2024	61123	160.00
HEMMER, DAVID		WEB26327	A	REIMBURSEMENT	02/10/2025	61993	100.00
HEMMER, DAVID		3.7.25	A	Reimbursement	03/07/2025	62245	499.04
					Total for HEMMER, DAVID:		**759.04**
HENDRICKSON, DANIELLE MAE		10022024	A1	REIMBURSEMENT	10/02/2024	61124	245.00
					Total for HENDRICKSON, DANIELLE MAE:		**245.00**
HILL, ANDERS C		08062024	A1	REIMBURSEMENT	08/06/2024	60822	251.25
HILL, ANDERS C		10242024	A	REIMBURSEMENT	10/24/2024	61286	341.12
HILL, ANDERS C		12262027	A	REIMBURSEMENT	12/26/2024	61691	132.00
HILL, ANDERS C		4.28.25	A	Reimbursement for mailing package	04/28/2025	62393	39.10
HILL, ANDERS C		5.2.25	A	Reimbursement	05/02/2025	62427	105.00
HILL, ANDERS C		5.22.25	A	Reimbursement	05/22/2025	62569	100.00
					Total for HILL, ANDERS C:		**968.47**
HILL, DONALD E		01022025 AD CHECKS	A1	BBB vs. WIC 01022025	01/02/2025	61725	130.00
HILL, DONALD E		01032025 AD CHECKS	A1	GBB vs. BARAGA 01032025	01/02/2025	61735	130.00
HILL, DONALD E		01282025 AD CHECKS	A1	BBB vs. ISHPEMING 01282025	01/27/2025	61904	75.00
HILL, DONALD E		02132025 AD CHECKS	A1	GBB vs. WESTWOOD 02132025	02/13/2025	62009	135.00
HILL, DONALD E		03102025 AD CHECKS	A1	REGIONAL GIRLS BBALL GAME HANCOCK vs. EWEN 03102025	03/10/2025	62162	30.00
					Total for HILL, DONALD E:		**500.00**
HINER, ANDEE A		09162024	A1	2024-2025 HINER	09/16/2024	60925	245.00
					Total for HINER, ANDEE A:		**245.00**
HIRZEL, JULIA		6.12.25	A	Instructor Reimbursement	06/13/2025	62687	540.00
					Total for HIRZEL, JULIA:		**540.00**
HODGES, DOUGLAS		08222024	A1	FB SCRIMMAGE 8.22.2024	08/22/2024	60750	95.00
HODGES, DOUGLAS		10082024 AD CHECKS	A1	MS FB vs. NEGAUNEE 10082024	10/08/2024	61166	95.00
HODGES, DOUGLAS		10242024 AD CHECKS	A1	JV FB vs. HANCOCK 10242024	10/24/2024	61317	85.00
HODGES, DOUGLAS		11182024 AD CHECKS	A1	MS BBB vs. JEFFERS 11182024	11/18/2024	61485	80.00

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HODGES, DOUGLAS		01022025 AD CHECKS	A1	BBB vs. WIC 01022025	01/02/2025	61726	65.00
						Total for HODGES, DOUGLAS:	**420.00**
HOEPPNER, RUSSELL D.		11525	A	class registration	01/15/2025	61829	395.00
						Total for HOEPPNER, RUSSELL D.:	**395.00**
HOMESTEAD GRAPHICS		23824	A	5th Grade Grad Banners	05/27/2025	62570	220.00
						Total for HOMESTEAD GRAPHICS:	**220.00**
HOSPITAL PURCHASING SERVICE		LLC27403	A	MEMBERSHIP	12/17/2024	61709	3,275.00
						Total for HOSPITAL PURCHASING SERVICE:	**3,275.00**
HOUGHTON ALL SPORTS BOOSTERS, INC		09112024	A1	FUND DISPERSEMENT	09/11/2024	60875	15,000.00
HOUGHTON ALL SPORTS BOOSTERS, INC		5.1.25	A	Transfer of Funds	05/01/2025	62394	15,000.00
						Total for HOUGHTON ALL SPORTS BOOSTERS, INC:	**30,000.00**
HOUGHTON COUNTY COUNTY CLERK &		0000021562	A	PERMIT	10/09/2024	61287	75.00
						Total for HOUGHTON COUNTY COUNTY CLERK &:	**75.00**
HOUGHTON COUNTY TREASURER		1791	A1	GARBAGE DISPOSAL	08/01/2024	60823	357.41
HOUGHTON COUNTY TREASURER		2395	A1	GARBAGE DISPOSAL	09/18/2024	60965	604.61
HOUGHTON COUNTY TREASURER		2726	A	GARBAGE DISPOSAL	10/24/2024	61288	1,101.07
HOUGHTON COUNTY TREASURER		2845	A	GARBAGE DISPOSAL	11/01/2024	61450	1,219.52
HOUGHTON COUNTY TREASURER		11072024	A	CHARGEBACK BILLING	11/07/2024	61491	9,239.87
HOUGHTON COUNTY TREASURER		3420	A	GARBAGE DISPOSAL	12/01/2024	61692	1,033.09
HOUGHTON COUNTY TREASURER		3521	A	GARBAGE DISPOSAL	01/01/2025	61780	950.69

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HOUGHTON COUNTY TREASURER		01212025	A	NOVEMBER 5, 2024 GENERAL ELECTION EXPENSES	01/21/2025	61911	739.69
HOUGHTON COUNTY TREASURER		3620	A	GARBAGE DISPOSAL	02/01/2025	61994	1,028.97
HOUGHTON COUNTY TREASURER		3722	A	GARBAGE DISPOSAL	03/01/2025	62184	1,049.57
HOUGHTON COUNTY TREASURER		3820	A	GARBAGE DISPOSAL	04/07/2025	62307	765.29
HOUGHTON COUNTY TREASURER		3919	A	April Garbage Bill	05/08/2025	62472	1,024.85
HOUGHTON COUNTY TREASURER		4033	A	May Garbage Bill	06/05/2025	62649	1,218.49
HOUGHTON COUNTY TREASURER		6.5.25	A	Chargeback	06/12/2025	62688	15,502.59
						Total for HOUGHTON COUNTY TREASURER:	**35,835.71**
HOUGHTON ELEMENTARY SCHOOL		10152024	A	PROJECT AWARE	10/15/2024	61781	420.00
						Total for HOUGHTON ELEMENTARY SCHOOL:	**420.00**
HOUGHTON ROTARY CLUB		6835	A	QUARTERLY LUNCH AND DUES	10/02/2024	61289	244.00
HOUGHTON ROTARY CLUB		6930	A	Rotary monthly Dues	04/30/2025	62428	279.00
						Total for HOUGHTON ROTARY CLUB:	**523.00**
HOWIES ATHLETIC TAPE		INV000244329	A1	TRAINING ROOM SUPPLIES	08/14/2024	60706	119.37
						Total for HOWIES ATHLETIC TAPE:	**119.37**
HPTS SPANISH CLUB		11262024	A	ORDER	11/26/2024	61532	900.00
						Total for HPTS SPANISH CLUB:	**900.00**
HRONKIN, MELISSA J		10022024	A1	REIMBURSEMENT	10/02/2024	61125	227.00
						Total for HRONKIN, MELISSA J:	**227.00**
HUDL.COM		H00113152	A	SUBSCRIPTION	10/22/2024	61451	15,000.00
						Total for HUDL.COM:	**15,000.00**
HUHN, DAWSON		09162024	A1	MS GBB VS CIA 9.16.2024	09/16/2024	60926	70.00
HUHN, DAWSON		10_07_2024	D2	MS Girls BBall Official	10/07/2024	61163	70.00
HUHN, DAWSON		10082024 AD CHECKS	A1	MS FB vs. NEGAUNEE 10082024	10/08/2024	61167	85.00

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HUHN, DAWSON		10222024 AD CHECKS	A1	MS FB vs. HANCOCK 10222024	10/22/2024	61201	65.00
					Total for HUHN, DAWSON:		**290.00**
HUHTA, KAREN L		10022024	A1	REIMBURSEMENT	10/02/2024	61126	21.00
					Total for HUHTA, KAREN L:		**21.00**
HUNTINGTON NATIONAL BANK		74294	A	Bond Expense	06/03/2025	62633	500.00
					Total for HUNTINGTON NATIONAL BANK:		**500.00**
IMAGE MASTER		68186	A	Bond Expense	05/20/2025	62540	1,750.00
					Total for IMAGE MASTER:		**1,750.00**
IMAGINE LEARNING	00012500174	1016605	A1	Houghton Portage Township School Dist IS Teaching/Sem Course (18 week) - 14 day drop/add grace period 08/31/2025	09/05/2024	60876	480.00
					Total for IMAGINE LEARNING:		**480.00**
INTEGRATED DESIGNS, INC.		08701	A	2024 Bond Projects	05/27/2025	62571	40,025.00
INTEGRATED DESIGNS, INC.		08702	A	Bond Expense	06/23/2025	62745	40,025.00
					Total for INTEGRATED DESIGNS, INC.:		**80,050.00**
IRIZARRY, BRIAN		08242024	A1	8.24.2024 SOCCER OFFICIAL	08/23/2024	60760	300.00
IRIZARRY, BRIAN		09102024	A1	SOCCER VS MARQUETTE 9/10/2024	09/10/2024	60867	185.00
IRIZARRY, BRIAN		09192024	A1	SOCCER VS IRON MOUNTAIN 9/19/2024	09/19/2024	61005	100.00
IRIZARRY, BRIAN		09232024	A1	SOCCER VS KINGSFORD 9.23.2024	09/23/2024	61028	185.00
IRIZARRY, BRIAN		09282024	A1	SOCCER VS ESCANABA 9/28/2024	09/27/2024	61060	100.00
IRIZARRY, BRIAN		10042024	A1	V SOC VS SAULT 10052024	10/04/2024	61157	175.00
IRIZARRY, BRIAN		10102024 AD CHECKS	A1	V BOYS SOCCER vs. CHEBOYGAN 10102024	10/10/2024	61175	185.00
IRIZARRY, BRIAN		04212025 AD CHECKS	A1	GIRLS SOCCER vs. IRON MOUNTAIN 04212025	04/17/2025	62348	100.00
IRIZARRY, BRIAN		04212025 AD CHECKS	A1	GIRLS SOCCER vs. IRON MOUNTAIN 04212025	04/17/2025	62348	-100.00
IRIZARRY, BRIAN		04282025 AD CHECKS	A1	GIRLS SOCCER vs. KINGSFORD 04282025	04/28/2025	62384	100.00
IRIZARRY, BRIAN		05092025 AD CHECKS	A1	GIRLS SOCCER vs. SAULT 05102025	05/09/2025	62477	125.00
					Total for IRIZARRY, BRIAN:		**1,455.00**
ISHPEMING HIGH SCHOOL		10232024 ENTRY FEE	A1	XC MEET at ISHPEMING 09262024	10/23/2024	61250	150.00

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ISHPEMING HIGH SCHOOL		05282025 more AD	A1	MS WESTPAC TRACK MEET in ISHPEMING 05212025	05/28/2025	62590	150.00
				Total for ISHPEMING HIGH SCHOOL:			**300.00**
ISLAND SLICE PIZZERIA		453679	A	5TH GRADE MACKINAC ISLAND TRIP	05/21/2025	62650	1,412.55
				Total for ISLAND SLICE PIZZERIA:			**1,412.55**
JACK KUMPULA		08222024	A1	FB SCRIMMAGE 8.22.2024	08/22/2024	60751	95.00
JACK KUMPULA		09052024	A1	JV FOOTBALL VS KINGSFORD 9.5. 2024	09/05/2024	60854	85.00
JACK KUMPULA		09202024	A1	V FB VS WESTWOOD 9/202/2024	09/20/2024	61019	95.00
JACK KUMPULA		10082024 AD CHECKS	A1	MS FB vs. NEGAUNEE 10082024	10/08/2024	61168	95.00
JACK KUMPULA		10242024 AD CHECKS	A1	JV FB vs. HANCOCK 10242024	10/24/2024	61318	85.00
				Total for JACK KUMPULA:			**455.00**
JASON PARKER		12172024 AD CHECKS	A1	V HOCKEY vs. CALUMET 12172024	12/17/2024	61630	85.00
JASON PARKER		01032025 more AD	A1	V HOCKEY vs. NOVI 01042025	01/02/2025	61743	85.00
JASON PARKER		01272025 AD CHECKS	A1	V HOCKEY vs. LIGGETT 01262025	01/27/2025	61888	85.00
JASON PARKER		02192025 AD CHECKS	A1	V HOCKEY REGIONALS vs. HANCOCK 02192025	02/19/2025	62054	115.00
				Total for JASON PARKER:			**370.00**
JEFF HAUSWIRTH		11082024 AD CHECKS	A1	V HOCKEY SCRAMBLE 11082024	11/08/2024	61374	65.00
JEFF HAUSWIRTH		12132024 AD CHECKS	A1	JV HOCKEY vs. BAYPORT 12142024	12/13/2024	61610	80.00
JEFF HAUSWIRTH		12172024 AD CHECKS	A1	JV HOCKEY vs. CALUMET 12172024	12/17/2024	61631	80.00
JEFF HAUSWIRTH		01082025 AD CHECKS	A1	JV HOCKEY vs. MARQUETTE 01082025	01/08/2025	61753	80.00
				Total for JEFF HAUSWIRTH:			**305.00**
JIM WEILER		09242024	A1	MS FB VS CIA 9.24.2024	09/24/2024	61034	45.00
JIM WEILER		09302024	A1	MS GBB VS ONTONAGON 9.30.2024	09/30/2024	61070	50.00
JIM WEILER		10232024 AD CHECKS	A1	MS GBB vs. BARAGA 10142024	10/23/2024	61212	70.00
JIM WEILER		12032024 AD CHECKS	A1	V GBB vs. LANSE 12032024	12/03/2024	61578	90.00
JIM WEILER		12112024 AD CHECKS	A1	V BBB vs. HANCOCK 12112024 AD CHECKS	12/11/2024	61605	80.00
JIM WEILER		01022025 AD CHECKS	A1	BBB vs. WIC 01022025	01/02/2025	61727	80.00
JIM WEILER		05082025 AD CHECKS	A1	JV BASEBALL vs. JEFFERS 05082025	05/08/2025	62468	130.00
JIM WEILER		05122025 AD CHECKS	A1	V BASEBALL vs. WESTWOOD 05122025	05/12/2025	62481	130.00

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JIM WEILER		05192025 AD CHECKS	A1	V BASEBALL vs. KINGSFORD 05192025	05/19/2025	62529	130.00
					Total for JIM WEILER:		**805.00**
JIM'S MUSIC		889890	A1	INSTRUMENT REPAIRS	07/05/2024	60653	101.50
JIM'S MUSIC		888721	A1	INSTRUMENT REPAIR	07/08/2024	60824	40.25
JIM'S MUSIC		884044	A1	REPAIRS	07/15/2024	60927	171.50
JIM'S MUSIC		884045	A1	REPAIRS	07/15/2024	60927	177.75
JIM'S MUSIC		884046	A1	REPAIRS	07/03/2024	60927	148.75
JIM'S MUSIC		888720	A1	Soak and clean neck, re-fit neck, round out mouthpiece receiver. Straighten side trill keys, adjust several upper and lower joint pads and synchronizations. Secure several loose pivot screws, adjust crows feet adjustments. Play test.	07/08/2024	60927	94.50
JIM'S MUSIC		888722	A1	REPAIRS	07/15/2024	60927	87.75
JIM'S MUSIC		889888	A1	REPAIRS	09/03/2024	60927	115.25
JIM'S MUSIC		889892	A1	REPAIRS	07/05/2024	60927	96.50
JIM'S MUSIC		889893	A1	REPAIRS	07/05/2024	60927	115.25
JIM'S MUSIC		893322	A1	REPAIRS	09/14/2024	60927	251.50
JIM'S MUSIC		900494	A	INSTRUMENT REPAIR	10/03/2024	61228	40.25
JIM'S MUSIC		917521	A	BAND REPAIRS	10/25/2024	61346	12.00
JIM'S MUSIC		913098	A	INSTRUMENT REPAIR	10/15/2024	61452	40.25
JIM'S MUSIC		915878	A	OBOE	10/28/2024	61452	75.25
JIM'S MUSIC		915879	A	OBOE	10/28/2024	61452	40.25
JIM'S MUSIC		913092	A	INSTRUMENT REPAIR	11/19/2024	61556	73.75
JIM'S MUSIC		900537	A	INSTRUMENT REPAIR	12/04/2024	61652	104.00
JIM'S MUSIC		927271	A	REPAIRS	12/18/2024	61652	27.75
JIM'S MUSIC		934014	A	Repairs	01/10/2025	61830	122.75
JIM'S MUSIC		934061	A	Repairs	01/07/2025	61830	151.25
JIM'S MUSIC		56110	A	Repairs	01/07/2025	61866	42.25
JIM'S MUSIC		930350	A	Bass Clarinet Repairs	01/15/2025	61866	69.25
JIM'S MUSIC		934001	A	Repairs Trumpet	01/15/2025	61866	134.00
JIM'S MUSIC		934014	A	Repairs	01/10/2025	61866	122.75
JIM'S MUSIC		936062	A	INSTRUMENT REPAIR	01/16/2025	61995	15.30

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JIM'S MUSIC		913099	A	Repairs	02/12/2025	62113	303.75
JIM'S MUSIC		942744	A	Repairs	02/14/2025	62113	25.50
JIM'S MUSIC		944392	A	Repairs Baritone/Euphonium Model: ALFORBEL	02/21/2025	62113	59.00
JIM'S MUSIC		944398	A	Repairs	02/21/2025	62113	37.50
JIM'S MUSIC		948385	A	Repairs	04/10/2025	62331	420.00
JIM'S MUSIC		949768	A	Repairs and Parts	04/10/2025	62331	212.75
JIM'S MUSIC		955618	A	Repair	04/28/2025	62429	21.50
JIM'S MUSIC		955619	A	Repair	05/01/2025	62429	27.75
JIM'S MUSIC		948404	A	Repairs	05/16/2025	62523	42.25
JIM'S MUSIC		961104	A	Repairs Clarinet	05/16/2025	62523	95.75
JIM'S MUSIC		961119	A	Repairs	05/19/2025	62541	40.25
JIM'S MUSIC		967756	A	Repairs	06/25/2025	62804	96.50
JIM'S MUSIC		967759	A	Repairs	06/26/2025	62804	96.50
JIM'S MUSIC		967762	A	Repairs	06/27/2025	62804	172.50
JIM'S MUSIC		967773	A	Repairs	06/19/2025	62804	134.00
JIM'S MUSIC		967775	A	Repairs	06/19/2025	62804	96.50
JIM'S MUSIC		967780	A	Repairs	06/24/2025	62804	96.50
JIM'S MUSIC		969762	A	Repairs	06/24/2025	62804	96.50
						Total for JIM'S MUSIC:	**4,546.55**
JOHN GRAVIER		09052024	A1	JV FOOTBALL VS KINGSFORD 9.5. 2024	09/05/2024	60855	116.60
JOHN GRAVIER		10152024 AD CHECKS	A1	V FB vs. GLADSTONE 10112024	10/15/2024	61182	126.60
						Total for JOHN GRAVIER:	**243.20**
JOHN HOGBERG		08292024	a1	VARSITY FB VS IRON MOUNTAIN 8/29/2024	08/27/2024	60797	174.60
						Total for JOHN HOGBERG:	**174.60**
JOHN SANREGRET		05072025 AD CHECKS	A1	MS TRACK MEET HOUGHTON INVITE 05072025	05/07/2025	62453	125.00
JOHN SANREGRET		05282025 AD CHECKS	A1	MS REGIONAL TRACK MEET	05/28/2025	62591	125.00
						Total for JOHN SANREGRET:	**250.00**
JOHN VAARA		08222024	A1	FB SCRIMMAGE 8.22.2024	08/22/2024	60752	85.00
JOHN VAARA		09202024	A1	V FB VS WESTWOOD 9/202/2024	09/20/2024	61020	85.00
JOHN VAARA		10242024 AD CHECKS	A1	JV FB vs. HANCOCK 10242024	10/24/2024	61319	75.00

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JOHN VAARA		12032024	A	SCHEDULING	12/03/2024	61557	100.00
					Total for JOHN VAARA:		345.00
JOHNSON CONTROLS FIRE PROTECTION LP		24251461	A1	ANNUAL INVOICE 9/1/2024-8/31/2025	08/01/2024	60826	491.72
JOHNSON CONTROLS FIRE PROTECTION LP		41756713	A1	FIRE ALARM	08/22/2024	60826	3,506.00
JOHNSON CONTROLS FIRE PROTECTION LP		24372039	A	ANNUAL INVOICE	10/01/2024	61290	307.75
JOHNSON CONTROLS FIRE PROTECTION LP		52417358	A	SERVICE TO SPRINKLER SYSTEM	10/30/2024	61453	4,255.74
JOHNSON CONTROLS FIRE PROTECTION LP		52468375	A	WORK ON SPRINKLER SYSTEM	11/18/2024	61558	2,364.30
JOHNSON CONTROLS FIRE PROTECTION LP		24477143	A	HS MS SERVICE AGREEMENT	12/11/2024	61693	720.86
JOHNSON CONTROLS FIRE PROTECTION LP		52552781	A	MAINTENANCE ON EXTINGUISHERS	12/18/2024	61710	1,062.21
JOHNSON CONTROLS FIRE PROTECTION LP		52778035	A	Backflow System Replace	04/01/2025	62272	7,978.87
JOHNSON CONTROLS FIRE PROTECTION LP	00012500409	52899546	A	BUILDING ACCESS CARDS	05/02/2025	62430	478.00
JOHNSON CONTROLS FIRE PROTECTION LP		41816065	A	FIRE ALARM CONTRACT	04/25/2025	62746	3,506.00
					Total for JOHNSON CONTROLS FIRE PROTECTION LP:		24,671.45
JOHNSON CONTROLS INC.		1133751933768	A1	MONTHLY MAINTENANCE AGREEMENT	07/18/2024	60654	2,774.75
JOHNSON CONTROLS INC.		1133924381254	A1	MONTHLY MAINTENANCE AGREEMENT	08/19/2024	60735	2,774.75
JOHNSON CONTROLS INC.		1134094399609	A1	MONTHLY MAINTENANCE AGREEMENT	09/18/2024	61010	2,774.75
JOHNSON CONTROLS INC.		1133951707800	A1	REPAIR VIC COUPLINGS THAT LEAKED	08/23/2024	61127	1,930.69
JOHNSON CONTROLS INC.		1133996494225	A1	LAB WATER LEAK	08/30/2024	61127	497.32
JOHNSON CONTROLS INC.		1134069030423	A1	DOMESTIC WATER REPAIR	09/13/2024	61127	1,959.53
JOHNSON CONTROLS INC.		1134151491264	A1	THERMOSTAT	09/27/2024	61127	1,040.16

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JOHNSON CONTROLS INC.		1134480197026	A	MONTHLY MAINTENANCE AGREEMENT	10/18/2024	61229	2,774.75
JOHNSON CONTROLS INC.		1134642965119	A	MONTHLY MAINTENANCE AGREEMENT	11/17/2024	61492	2,774.75
JOHNSON CONTROLS INC.		1134941817117	a	MONTHLY MAINTENANCE AGREEMENT	12/19/2024	61653	2,774.75
JOHNSON CONTROLS INC.		1134794796041	A	REPAIRS	12/03/2024	61694	332.16
JOHNSON CONTROLS INC.		1134959334003	A	boiler	12/23/2024	61782	2,187.89
JOHNSON CONTROLS INC.		1134967813382	A	SUPPLIES	12/27/2024	61782	1,608.40
JOHNSON CONTROLS INC.		1135086361568	a	MONTHLY MAINTENANCE AGREEMENT	01/18/2025	61867	2,774.75
JOHNSON CONTROLS INC.		1-135136313955	A	Material Sale	01/28/2025	61941	871.59
JOHNSON CONTROLS INC.		1-135143792252	A	Boiler 3 not Running	02/04/2025	61941	1,565.76
JOHNSON CONTROLS INC.		1-135294677848	A	Rm 601 Water Leak	02/24/2025	62185	359.24
JOHNSON CONTROLS INC.		1135358368402	A	MONTHLY MAINTENANCE AGREEMENT	03/06/2025	62185	2,857.88
JOHNSON CONTROLS INC.		1-135381238817	A	Air SW Valve 3 way	03/11/2025	62210	1,093.52
JOHNSON CONTROLS INC.		1135428437981	A	MONTHLY MAINTENANCE AGREEMENT	03/18/2025	62210	2,857.92
JOHNSON CONTROLS INC.		1-135485391971	A	Boiler 3	04/07/2025	62308	956.76
JOHNSON CONTROLS INC.		1135595121641	a	MONTHLY MAINTENANCE AGREEMENT	04/17/2025	62360	2,857.92
JOHNSON CONTROLS INC.		52915604	A	REPAIR 2 resistors zones 2 and 4 from NAC panel	05/08/2025	62473	1,399.01
JOHNSON CONTROLS INC.		1-135660314508	A	ES Repairs	05/09/2025	62491	216.94
JOHNSON CONTROLS INC.		24700039	A	MONTHLY MAINTENANCE AGREEMENT	05/14/2025	62502	4,491.41

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JOHNSON CONTROLS INC.		24700084	A	MONTHLY MAINTENANCE AGREEMENT	05/14/2025	62502	1,959.37
JOHNSON CONTROLS INC.		1135768552381	a	MONTHLY MAINTENANCE AGREEMENT	05/19/2025	62542	2,857.92
JOHNSON CONTROLS INC.		1135928741984	a	MONTHLY MAINTENANCE AGREEMENT 7.1.2025-7.31.2025	06/18/2025	62786	2,857.92
						Total for JOHNSON CONTROLS INC.:	**56,182.56**
JOHNSON, EMELIA		07012024	A1	REIMBURSEMENT FOR PLANBOOK	07/10/2024	60572	27.00
						Total for JOHNSON, EMELIA:	**27.00**
JOHNSON, ERIK C		11142024	A	REIMBURSEMENT	11/14/2024	61454	50.00
						Total for JOHNSON, ERIK C:	**50.00**
JOHNSON, REBECCAH		12032024 AD CHECKS	A1	SWIM vs. KINGSFORD 12032024	12/03/2024	61579	115.00
JOHNSON, REBECCAH		12172024 AD CHECKS	A1	HOME SWIM MEET vs. WESTWOOD 12172024	12/17/2024	61632	115.00
JOHNSON, REBECCAH		01102025 AD CHECKS	A1	SWIM - GREMLIN SPLASH 01102025	01/10/2025	61802	115.00
JOHNSON, REBECCAH		01232025 AD CHECKS	A1	SWIM MEET 01232025	01/23/2025	61880	115.00
						Total for JOHNSON, REBECCAH:	**460.00**
JONES SCHOOL SUPPLY CO. INC.	00012500040	2112452	A1	MS PRINCIPAL ORDER 2022-2023	07/09/2024	60655	419.74
						Total for JONES SCHOOL SUPPLY CO. INC.:	**419.74**
JOSEPH STRONG		01162025 AD CHECKS	A1	BBB vs. IRONWOOD 01172025	01/16/2025	61850	165.00
						Total for JOSEPH STRONG:	**165.00**
JULIE FILPUS		08062024	A1	REIMBURSEMENT	08/06/2024	60827	90.00
JULIE FILPUS		11142024	A	REIMBURSEMENT	11/14/2024	61455	91.80
						Total for JULIE FILPUS:	**181.80**
JULIE KUURE		09052024	A1	JV FOOTBALL VS KINGSFORD 9.5. 2024	09/05/2024	60856	30.00
JULIE KUURE		09052024	A1	JV FOOTBALL VS KINGSFORD 9.5. 2024	09/05/2024	60856	-30.00
JULIE KUURE		09122024	A1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60897	40.00

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JULIE KUURE		09192024	A1	SOCCER VS IRON MOUNTAIN 9/19/2024	09/19/2024	61006	30.00
JULIE KUURE		09192024	A1	SOCCER VS IRON MOUNTAIN 9/19/2024	09/19/2024	61006	-30.00
JULIE KUURE		09262024	A1	JV FB VS MENOMINEE 9.26.2024	09/26/2024	61045	40.00
JULIE KUURE		09262024	A1	JV FB VS MENOMINEE 9.26.2024	09/26/2024	61045	-40.00
JULIE KUURE		10102024 AD CHECKS	A1	V BOYS SOCCER vs. CHEBOYGAN 10102024	10/10/2024	61176	30.00
JULIE KUURE		10222024 AD CHECKS	A1	MS FB vs. HANCOCK 10222024	10/22/2024	61202	30.00
JULIE KUURE		10232024 AD CHECKS	A1	MS XC MEET 10152024	10/23/2024	61213	40.00
JULIE KUURE		10242024 AD CHECKS	A1	JV FB vs. HANCOCK 10242024	10/24/2024	61320	40.00
JULIE KUURE		11182024 AD CHECKS	A1	MS BBB vs. JEFFERS 11182024	11/18/2024	61486	40.00
JULIE KUURE		11222024 AD CHECKS	A1	V HOCKEY vs. TRAVERSE CITY CENTRAL 11222024	11/22/2024	61522	30.00
JULIE KUURE		11232024 AD CHECKS	A1	V HOCKEY vs. HOWELL 11232024	11/22/2024	61522	30.00
JULIE KUURE		11262024 AD CHECKS	A1	V HOCKEY vs. MQT 11302024	11/26/2024	61535	30.00
JULIE KUURE		12202024 AD CHECKS	A1	V HOCKEY vs. HARTLAND 12202024	12/20/2024	61669	30.00
JULIE KUURE		12212024 AD CHECKS	A1	V HOCKEY vs. TRENTON 12212024	12/20/2024	61676	30.00
JULIE KUURE		01022025	A	REPLACE CHECKS WRITTEN AGAINST CLOSED ACCOUNT	01/02/2025	61720	100.00
JULIE KUURE		01032025 AD CHECKS	A1	V HOCKEY vs. BRIGHTON 01032025	01/02/2025	61738	60.00
JULIE KUURE		01032025 more AD	A1	V HOCKEY vs. NOVI 01042025	01/02/2025	61744	30.00
JULIE KUURE		01102025 AD CHECKS	A1	V HOCKEY vs. BROTHER RICE 01102025	01/10/2025	61803	30.00
JULIE KUURE		01172025 AD CHECKS	A1	V HOCKEY vs. GRANDVILLE 01172025	01/17/2025	61854	30.00
JULIE KUURE		01242025 AD CHECKS	A1	V HOCKEY vs. LIGGETT GAME 01262025	01/24/2025	61884	30.00
JULIE KUURE		02192025 AD CHECKS	A1	V HOCKEY REGIONALS vs. HANCOCK 02192025	02/19/2025	62055	40.00
JULIE KUURE		02252025 AD CHECKS	A1	HOCKEY REGIONALS vs. JEFFERS 02252025	02/25/2025	62097	40.00
						Total for JULIE KUURE:	**730.00**
KANGAS, TYLER		11082024 AD CHECKS	A1	V HOCKEY SCRAMBLE 11082024	11/08/2024	61375	95.00
KANGAS, TYLER		11232024 AD CHECKS	A1	V HOCKEY vs. HOWELL 11232024	11/22/2024	61523	95.00
KANGAS, TYLER		12142024 AD CHECKS	A1	V HOCKEY vs. BAYPORT 12142024	12/13/2024	61611	95.00
KANGAS, TYLER		12172024 AD CHECKS	A1	V HOCKEY vs. CALUMET 12172024	12/17/2024	61633	95.00
KANGAS, TYLER		12202024 AD CHECKS	A1	V HOCKEY vs. HARTLAND 12202024	12/20/2024	61670	95.00

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KANGAS, TYLER		01172025 AD CHECKS	A1	V HOCKEY vs. NORTHVILLE 01182025	01/17/2025	61859	95.00
KANGAS, TYLER		02142025 AD CHECKS	A1	JV HOCKEY UP JV CHAMPIONSHIP 02162025	02/14/2025	62015	85.00
KANGAS, TYLER		02192025 AD CHECKS	A1	V HOCKEY REGIONALS vs. HANCOCK 02192025	02/19/2025	62056	115.00
KANGAS, TYLER		02252025 AD CHECKS	A1	HOCKEY REGIONALS vs. JEFFERS 02252025	02/25/2025	62098	115.00
						Total for KANGAS, TYLER:	**885.00**
KEWEENAW ECONOMIC DEVELOPMENT ALLIANCE		2128	A	2025 KEDA	01/01/2025	61928	300.00
						Total for KEWEENAW ECONOMIC DEVELOPMENT ALLIANCE:	**300.00**
KEWEENAW ENGRAVING COMPANY		819	A1	Houghton Invitational Soccer Tournament Champion Trophy	08/21/2024	60734	55.00
KEWEENAW ENGRAVING COMPANY		820	A1	CROSS COUNTRY TRACK SUPPLIES	08/18/2024	60825	500.80
KEWEENAW ENGRAVING COMPANY		830	A1	AD SUPPLIES	09/27/2024	61061	132.25
KEWEENAW ENGRAVING COMPANY		841	A	AWARDS	11/02/2024	61347	23.50
KEWEENAW ENGRAVING COMPANY		851	A	ENGRAVING	12/03/2024	61654	269.95
KEWEENAW ENGRAVING COMPANY		852	A	SKI TEAM SUPPLIES	12/03/2024	61654	280.00
KEWEENAW ENGRAVING COMPANY		853	A	SWIM TEAM SUPPLIES	12/03/2024	61654	434.00
KEWEENAW ENGRAVING COMPANY		861	A	Spelling Bee	01/06/2025	61783	96.00

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KEWEENAW ENGRAVING COMPANY		862	A	swimming awards	01/06/2025	61783	152.00
KEWEENAW ENGRAVING COMPANY		871	A	TROPHIES	02/03/2025	61942	265.15
KEWEENAW ENGRAVING COMPANY		887	A	ENGRAVING	03/31/2025	62273	197.65
KEWEENAW ENGRAVING COMPANY		891	A	ENGRAVING	04/11/2025	62332	130.00
KEWEENAW ENGRAVING COMPANY		778	A	Plaque	05/14/2025	62503	94.50
KEWEENAW ENGRAVING COMPANY		900	A	CC Track Metals	05/14/2025	62503	512.90
KEWEENAW ENGRAVING COMPANY		908	A	Plaques	05/14/2025	62503	162.30
KEWEENAW ENGRAVING COMPANY		921	A	Senior Plaques	05/21/2025	62572	69.75
KEWEENAW ENGRAVING COMPANY		924	A	Track Plate	05/21/2025	62572	12.00
KEWEENAW ENGRAVING COMPANY		915	A	Senior plaques and metals	06/03/2025	62634	240.55
						Total for KEWEENAW ENGRAVING COMPANY:	**3,628.30**
KEWEENAW GLASS & DOOR LLC		38409	A	MAINTENANCE SUPPLIES	09/03/2024	61456	37,497.80
						Total for KEWEENAW GLASS & DOOR LLC:	**37,497.80**
KEWEENAW MUSIC EDUCATORS ASSOC		11052024	A	WOODWIND CLINIC	11/06/2024	61348	570.00

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KEWEENAW MUSIC EDUCATORS ASSOC		03032025	A	ENTRANCE FEE	03/03/2025	62137	50.00
				Total for KEWEENAW MUSIC EDUCATORS ASSOC:			**620.00**
KEWEENAW OVERHEAD DOOR INC.		23732	A1	RECEIVING OVERHEAD DOOR REPAIR	09/18/2024	60966	387.00
KEWEENAW OVERHEAD DOOR INC.		23789	A1	KITCHEN REMODEL	09/10/2024	60966	4,985.00
KEWEENAW OVERHEAD DOOR INC.		24146	A	Labor to perform Maintenance on the Overhead Door on the Bus Garage including installing 2 new sets of cables, installing 4 new rollers and lubricating all door in August 1 and August 22, 2024	11/26/2024	61559	380.50
KEWEENAW OVERHEAD DOOR INC.		24383	A	Repairs	01/14/2025	61868	819.50
KEWEENAW OVERHEAD DOOR INC.		24628	A	Bus Garage	03/13/2025	62211	2,849.00
KEWEENAW OVERHEAD DOOR INC.		246956	A	Bus Garage Door	04/03/2025	62309	127.00
KEWEENAW OVERHEAD DOOR INC.		25016	A	Repairs	06/30/2025	62765	85.00
				Total for KEWEENAW OVERHEAD DOOR INC.:			**9,633.00**
KEWEENAW POWER & LITE		145335	A	SHOP SUPPLIES	12/03/2024	61695	1,655.49
				Total for KEWEENAW POWER & LITE:			**1,655.49**
KEYES, REBECCA A		11192024	A	REIMBURSEMENT	11/19/2024	61493	60.01
KEYES, REBECCA A		5.22.25	A	Reimbursement	05/22/2025	62573	39.64
				Total for KEYES, REBECCA A:			**99.65**
KINGSFORD HIGH SCHOOL		08242024	A1	VOLLEYBALL	09/17/2024	60954	160.00
				Total for KINGSFORD HIGH SCHOOL:			**160.00**
KIRKISH FURNITURE		379709	A1	MAINTENANCE SUPPLIES	08/19/2024	60828	26.50

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KIRKISH FURNITURE		384069	A1	KITCHEN SUPPLY	09/25/2024	61128	279.99
KIRKISH FURNITURE		380403	A	GE Fridge	11/01/2024	61869	599.00
KIRKISH FURNITURE		2.17.25	A	Washer	02/17/2025	62333	1,139.00
					Total for KIRKISH FURNITURE:		**2,044.49**
KIWANIS INTERNATIONAL		9000943862	A	10/1/2024-9/30/2025 DUES	11/26/2024	61533	221.00
					Total for KIWANIS INTERNATIONAL:		**221.00**
KLEIN, COLE		114-1900756-7044226	A	Reimbursement	04/01/2025	62274	63.30
					Total for KLEIN, COLE:		**63.30**
KONKEL, LAURA		08192024	A1	REIMBURSEMENT	08/19/2024	60736	204.60
					Total for KONKEL, LAURA:		**204.60**
KORKKO, AILI		03212025	A	REIMBURSEMENT	03/21/2025	62275	65.00
					Total for KORKKO, AILI:		**65.00**
KOSKI SIGNS		5562	A1	ES INSTALLATION OF BANNERS	09/04/2024	60967	200.00
KOSKI SIGNS		5635	A	Elementary light fix	03/10/2025	62186	280.00
					Total for KOSKI SIGNS:		**480.00**
KOSKI, SCOTT		12022024 AD CHECKS	A1	MS BBB vs. STANTON 12022024	12/02/2024	61544	95.00
					Total for KOSKI, SCOTT:		**95.00**
KRUPP'S MINI MART		03172025	D1	FUND RAISER	03/17/2025	62193	7,200.00
					Total for KRUPP'S MINI MART:		**7,200.00**
LACOSSE, JUSTIN		10012024	A1	STIPEND	10/01/2024	61093	500.00
					Total for LACOSSE, JUSTIN:		**500.00**
LAFORCE		1253842	A1	MAINTENANCE SUPPLIES	07/09/2024	60608	3,860.43
					Total for LAFORCE:		**3,860.43**
LAFOREST, SYDNEY		10102024	A	REIMBURSEMENT	10/23/2024	61230	60.00
					Total for LAFOREST, SYDNEY:		**60.00**
LAITI JEWELERS		135351	A	ENGRAVING	11/08/2024	61395	25.00
LAITI JEWELERS		136700	A	Athletic Awards	05/22/2025	62574	100.00
					Total for LAITI JEWELERS:		**125.00**
LAKE LINDEN-HUBBELL SCHOOLS		05052025 AD CHECKS	A1	2025 LAKE LINDEN RUSS LAURIN INVITATIONAL TRACK MEET EVENT FEE 05012025	05/05/2025	62407	150.00
					Total for LAKE LINDEN-HUBBELL SCHOOLS:		**150.00**

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LAKE STATE ROOFING INC.		09232024	A1	Roof work completed on 8/28/24 Duties performed: 1. Inspected roof area for holes / damage. 2. Found a split in the flashing over a seam. 3. Repaired approx.. 14' of seam.	09/23/2024	61046	635.00
LAKE STATE ROOFING INC.		11262024	A	ROOF REPAIRS	11/26/2024	61560	1,230.00
				Total for LAKE STATE ROOFING INC.:			**1,865.00**
LAKESHORE LEARNING MATERIALS	00012500509	90948909	A	2025 Library Grant T.Cipriano order 3rd grade	06/12/2025	62689	667.00
LAKESHORE LEARNING MATERIALS	00012500488	90954430	A	2025 Library Grant order	06/13/2025	62714	1,195.00
LAKESHORE LEARNING MATERIALS	00012500488	90989410	A	2025 Library Grant order	06/23/2025	62747	845.00
				Total for LAKESHORE LEARNING MATERIALS:			**2,707.00**
LAKESIDE AUTOMOTIVE		I006990	A1	MAINTENANCE EQUIPMENT	08/13/2024	60816	10,064.09
				Total for LAKESIDE AUTOMOTIVE:			**10,064.09**
LAMERS BUS LINES, INC.		64588	A1	SUMMER PROGRAM TRAVEL	07/22/2024	60656	461.10
LAMERS BUS LINES, INC.		65219	A1	GE TRANSPORTATION	07/31/2024	60707	218.58
LAMERS BUS LINES, INC.		66479	A1	SUMMER GE PROGRAM	08/27/2024	60798	383.50
LAMERS BUS LINES, INC.		66710	A1	1ST OF 9 MONTHS	09/04/2024	60829	18,333.33
LAMERS BUS LINES, INC.		66735	A1	EXTRACIRRICULAR TRANSPORATION	08/31/2024	60829	2,787.54
LAMERS BUS LINES, INC.		67672	A1	Kingsford High School, Kingsford, MI Boys Soccer Team	09/05/2024	61011	1,225.00
LAMERS BUS LINES, INC.		67673	A1	Kingsford High School, Kingsford, MI Varsity Football	09/06/2024	61011	1,083.00

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LAMERS BUS LINES, INC.		68265	A1	STUDENT TRANSPORATION	09/30/2024	61094	8,474.84
LAMERS BUS LINES, INC.		68390	A1	2ND OF 9 MONTHS	10/01/2024	61129	18,333.33
LAMERS BUS LINES, INC.		68840	A	Stephenson Public School, Stephenson, MI X-Country Team 9/18/2024	09/30/2024	61231	1,529.50
LAMERS BUS LINES, INC.		69052	A	STUDENT TRANSPORTATION	09/30/2024	61231	1,700.00
LAMERS BUS LINES, INC.		69053	A	STUDENT TRANSPORTATION	09/30/2024	61231	1,073.50
LAMERS BUS LINES, INC.		69054	A	STUDENT TRANSPORTATION	09/30/2024	61231	1,368.00
LAMERS BUS LINES, INC.		69863	A	DAILY ROUTE TRANSPORTATION - OCTOBER 2024	09/30/2024	61231	32,486.00
LAMERS BUS LINES, INC.		70734	a	3rd OF 9 MONTHS	11/01/2024	61349	18,333.33
LAMERS BUS LINES, INC.		70805	A	STUDENT TRANSPORTATION	10/31/2024	61396	15,553.78
LAMERS BUS LINES, INC.		71337	A	Grayling High School, Grayling, MI Boys Soccer	10/31/2024	61396	3,399.00
LAMERS BUS LINES, INC.		71523	A	DAILY ROUTE TRANSPORTATION - OCTOBER 2024	10/31/2024	61396	36,137.10
LAMERS BUS LINES, INC.		71632	A	HCKY to MQT	11/12/2024	61457	727.76
LAMERS BUS LINES, INC.		72330	A	4TH OF 9 MONTHS	12/01/2024	61561	18,333.33
LAMERS BUS LINES, INC.		72490	A	VOLLEYBALL TRAVEL	11/29/2024	61561	1,125.00
LAMERS BUS LINES, INC.		72982	A	STUDENT TRANSPORTATION	11/30/2024	61655	106.25
LAMERS BUS LINES, INC.		72983	A	Band to DB suzuki	11/30/2024	61655	129.25
LAMERS BUS LINES, INC.		72990	A	HS STUDENT TRANSPORTATION	11/30/2024	61655	87.50
LAMERS BUS LINES, INC.		72991	A	STUDENT TRANSPORTATION	11/30/2024	61655	2,944.32

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LAMERS BUS LINES, INC.		73251	A	DAILY ROUTE TRANSPORTATION - DECEMBER 2024	11/30/2024	61655	29,134.90
LAMERS BUS LINES, INC.		73327	A	STUDENT TRANSPORTATION	11/30/2024	61655	1,025.00
LAMERS BUS LINES, INC.		73963	A	STUDENT TRANSPORTATION	12/26/2024	61696	831.02
LAMERS BUS LINES, INC.		73990	A	5TH OF 9 MONTHS	01/01/2025	61696	18,333.33
LAMERS BUS LINES, INC.		74088	A	STUDENT TRANSPORTATION	12/26/2024	61711	1,550.00
LAMERS BUS LINES, INC.		74089	A	STUDENT TRANSPORTATION	12/26/2024	61711	1,135.00
LAMERS BUS LINES, INC.		74090	A	STUDENT TRANSPORTATION	12/06/2024	61711	2,350.00
LAMERS BUS LINES, INC.		74297	A	STUDENT TRANSPORTATION	12/30/2024	61711	3,926.82
LAMERS BUS LINES, INC.		74526	A	STUDENT TRANSPORTATION	12/31/2024	61784	1,475.00
LAMERS BUS LINES, INC.		74687	A	DAILY ROUTE TRANSPORTATION - DECEMBER 2024	12/31/2024	61784	21,194.65
LAMERS BUS LINES, INC.		74893	A	STUDENT TRANSPORTATION	01/15/2025	61870	1,135.00
LAMERS BUS LINES, INC.		75189	a	6TH OF 9 MONTHS	02/01/2025	61870	18,333.33
LAMERS BUS LINES, INC.		75714	A	STUDENT TRANSPORTATION	01/31/2025	61929	216.75
LAMERS BUS LINES, INC.		75964	A	DAILY ROUTE TRANSPORTATION - JANUARY 2025	01/31/2025	61963	28,824.90
LAMERS BUS LINES, INC.		76224	A	SWIM TEAM TRANSPORTATION	01/31/2025	61996	2,465.00
LAMERS BUS LINES, INC.		76524	A	STUDENT TRANSPORTATION	01/31/2025	62039	7,454.70
LAMERS BUS LINES, INC.		76780	A	TRANSPORTATION	01/31/2025	62086	635.01
LAMERS BUS LINES, INC.		76781	A	TRANSPORTATION	01/31/2025	62086	574.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAMERS BUS LINES, INC.		76225	A	Charter	01/31/2025	62114	1,125.00
LAMERS BUS LINES, INC.		77305	A	7TH OF 9 MONTHS	03/01/2025	62114	18,333.33
LAMERS BUS LINES, INC.		73697	A	STUDENT TRANSPORTATION	12/18/2024	62138	263.50
LAMERS BUS LINES, INC.		73957	A	STUDENT TRANSPORTATION	12/26/2024	62138	169.50
LAMERS BUS LINES, INC.		77748	A	DAILY ROUTE TRANSPORTATION - February Regular Transportation	03/04/2025	62138	27,506.85
LAMERS BUS LINES, INC.		77773	A	Student Transportation	02/06/2025	62138	225.00
LAMERS BUS LINES, INC.		77774	A	Houghton High to CTE Building 2.5.25	02/05/2025	62138	918.01
LAMERS BUS LINES, INC.		77946	A	Transportation	02/03/2025	62187	7,035.85
LAMERS BUS LINES, INC.		78823	A	Girls Basketball To Gladstone	03/25/2025	62246	1,475.00
LAMERS BUS LINES, INC.		78909	A	SOLO & ENSEMBLE	03/25/2025	62276	2,350.00
LAMERS BUS LINES, INC.		79266	a	8TH OF 9 MONTHS	04/01/2025	62276	18,333.33
LAMERS BUS LINES, INC.		79315	A	STUDENT TRANSPORTATION	03/31/2025	62276	821.54
LAMERS BUS LINES, INC.		79316	A	STUDENT TRANSPORTATION	03/31/2025	62276	1,805.02
LAMERS BUS LINES, INC.		79450	a	DAILY ROUTE TRANSPORTATION - March Regular Transportation	03/31/2025	62276	21,179.15
LAMERS BUS LINES, INC.		80560	A	TRANSPORTATION	04/24/2025	62395	4,650.00
LAMERS BUS LINES, INC.		80895	A	1ST OF 9 MONTHS	05/02/2025	62431	18,333.33
LAMERS BUS LINES, INC.		81097	A	Bus Services	05/06/2025	62431	3,772.46
LAMERS BUS LINES, INC.		81179	A	April Route Transportation	05/06/2025	62431	32,645.50

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LAMERS BUS LINES, INC.		81210	A	Bus Services	05/07/2025	62462	3,136.29
LAMERS BUS LINES, INC.		81806	A	Transportation	05/14/2025	62504	8,940.81
LAMERS BUS LINES, INC.		81881	A	Transporation	05/14/2025	62504	1,550.00
LAMERS BUS LINES, INC.		82589	A	Soccer	05/21/2025	62575	3,499.00
LAMERS BUS LINES, INC.		82742	A	Transportation	05/23/2025	62575	1,550.00
LAMERS BUS LINES, INC.		82775	A	Transportation	05/23/2025	62575	104.25
LAMERS BUS LINES, INC.		83112	A	TRANSPORTATION	05/28/2025	62605	141.50
LAMERS BUS LINES, INC.		83113	A	TRANSPORTATION	05/28/2025	62605	1,296.02
LAMERS BUS LINES, INC.		83114	a	Repp & Filpus Quincy Mine	05/28/2025	62605	145.75
LAMERS BUS LINES, INC.		83115	A	TRACK TRANSPORTATION	05/28/2025	62605	1,217.02
LAMERS BUS LINES, INC.		83116	A	FIELD TRIP TRANSPORTATION	05/28/2025	62605	634.52
LAMERS BUS LINES, INC.		83117	A	ES FIELD TRIP TRANSPORTATION	05/28/2025	62605	145.75
LAMERS BUS LINES, INC.		83118	A	BAND TRANSPORTATION	05/28/2025	62605	233.50
LAMERS BUS LINES, INC.		83119	A	MS STUIDENTS TRANSPORTATION	05/28/2025	62605	100.00
LAMERS BUS LINES, INC.		83120	A	MS TRAVEL	05/28/2025	62605	87.50
LAMERS BUS LINES, INC.		83121	A	HS TRANSPORTATION	05/28/2025	62605	171.00
LAMERS BUS LINES, INC.		84173	A	Transportation	06/05/2025	62651	1,815.29
LAMERS BUS LINES, INC.		84175	A	Transportation	06/05/2025	62651	50.00

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LAMERS BUS LINES, INC.		84176	A	Transportation	06/05/2025	62651	266.66
LAMERS BUS LINES, INC.		84177	A	Transportation	06/05/2025	62651	265.76
LAMERS BUS LINES, INC.		84285	A	HES 5th Grade Mackinaw	06/06/2025	62651	9,675.00
LAMERS BUS LINES, INC.		84592	A	Transportation	06/09/2025	62668	1,550.00
LAMERS BUS LINES, INC.		84593	A	Transportation	06/09/2025	62668	1,520.00
LAMERS BUS LINES, INC.		84595	A	Transportation	06/09/2025	62668	1,550.00
LAMERS BUS LINES, INC.		85034	A	Transportation for May and June	06/13/2025	62690	42,099.30
LAMERS BUS LINES, INC.		85393	A	BAND TRANSPORTATION	06/18/2025	62715	362.49
LAMERS BUS LINES, INC.		85556	A	Transportation	06/23/2025	62748	123.00
LAMERS BUS LINES, INC.		85557	A	Transportation	06/23/2025	62748	160.76
LAMERS BUS LINES, INC.		85773	A	STUDENT TRANSPORTATION	06/25/2025	62748	85.50
LAMERS BUS LINES, INC.		85997	A	June Summer School Route Transportation	06/30/2025	62766	7,080.00
LAMERS BUS LINES, INC.		86022	2024-2025	GE STUDENT TRANSPORTATION	06/30/2025	62773	110.42
LAMERS BUS LINES, INC.		82772	A	STUDENT TRANSPORTATION	05/22/2025	62908	4,493.17
						Total for LAMERS BUS LINES, INC.:	**582,030.89**
LANDSPARGER, ROBERT		5.29.25	A	Refund	05/29/2025	62606	35.75
						Total for LANDSPARGER, ROBERT:	**35.75**
LAPLANDER, ADRIA E		09262024	A1	STUDENT COUNCIL SUPPLIES	09/27/2024	61062	153.70
LAPLANDER, ADRIA E		10082024	A	MS STUDENT COUNCIL SUPPLIES	10/24/2024	61291	125.98
LAPLANDER, ADRIA E		11192024	A	REIMBURSEMENT	11/19/2024	61494	127.64
LAPLANDER, ADRIA E		2.20.25	A	Reimbursement	02/20/2025	62087	95.17

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LAPLANDER, ADRIA E		3.19.25	A	Reimbursement	03/20/2025	62247	154.13
LAPLANDER, ADRIA E		5.30.25	A	Reimbursement	05/30/2025	62607	84.99
						Total for LAPLANDER, ADRIA E:	**741.61**
LARSON, BENJAMIN A		09202024	A1	V FB VS WESTWOOD 9/202/2024	09/20/2024	61021	95.00
LARSON, BENJAMIN A		04302025 AD CHECKS	A1	JV SOFTBALL vs. NEGAUNEE 04302025	04/30/2025	62386	120.00
LARSON, BENJAMIN A		05272025 AD CHECKS	A1	JV SOFTBALL vs. CALUMET 05272025	05/27/2025	62565	175.00
						Total for LARSON, BENJAMIN A:	**390.00**
LAURN, CHELSEA L		10022024	A1	REIMBURSEMENT	10/02/2024	61130	145.18
LAURN, CHELSEA L		11192024	A	REIMBURSEMENT	11/19/2024	61495	215.64
LAURN, CHELSEA L		04232025	A	REIMBURSEMENT	04/23/2025	62361	1,093.03
LAURN, CHELSEA L		1.23.25	A	Reimbursement	05/15/2025	62512	119.92
LAURN, CHELSEA L		5.22.25	A	Reimbursement	06/12/2025	62691	75.02
						Total for LAURN, CHELSEA L:	**1,648.79**
LAW OFFICES OF DENNIS POLLARD PC		25387	A	Attorney Fees	06/16/2025	62716	21.21
						Total for LAW OFFICES OF DENNIS POLLARD PC:	**21.21**
LAWSON, JARED R		10022024	A1	REIMBURSEMENT	10/02/2024	61131	544.43
						Total for LAWSON, JARED R:	**544.43**
LEARNING WITHOUT TEARS	00012500015	INV206738	A1	2ND GRADE ORDER	07/11/2024	60609	2,159.29
LEARNING WITHOUT TEARS	00012500025	INV206878	A1	3RD GRADE 2024-2025 ORDER	07/12/2024	60609	1,707.75
LEARNING WITHOUT TEARS	00012500030	INV206859	A1	1st GRADE 2024-2025 ORDER	07/12/2024	60609	1,485.00
LEARNING WITHOUT TEARS	00012500045	INV206779	A1	Kindergarten GRADE 2024-2025 ORDER	07/11/2024	60877	742.50
						Total for LEARNING WITHOUT TEARS:	**6,094.54**
LEVEL DATA, INC		SO9112	A1	2024-2025 RENEWAL	07/01/2024	60538	1,924.00
						Total for LEVEL DATA, INC:	**1,924.00**
LEVEL UP		202408287PD06	A1	ES SHIRTS	08/29/2024	60830	2,037.50
LEVEL UP		202409143WPPZ	A1	PARTIAL PAYMENT	09/16/2024	60968	44.00
LEVEL UP		20240930P8000	A	BAND SUPPLIES	10/01/2024	61292	120.00
LEVEL UP		INV20241021T1G10C	A	CHEER JACKETS	10/22/2024	61458	175.00
LEVEL UP		12_10_2024	A1	Level Up Payment - MS GRIT	12/10/2024	61595	440.00

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LEVEL UP		20241014O3EOS	A	CHEER SUPPLIES	10/15/2024	61656	1,100.00
LEVEL UP		20241030L2T50	A	HOCKEY	10/31/2024	61656	630.00
LEVEL UP		20241138OXTYD	A	COACHING SUPPLIES	12/01/2024	61656	1,960.00
LEVEL UP		20241205N530H	A	BOYS BASKETBALL SUPPLIES	12/06/2024	61656	1,040.00
LEVEL UP		2025021862HG14	A	Volleyball shirts	02/19/2025	62115	789.00
LEVEL UP		2025021862HG14	A	Volleyball shirts	02/19/2025	62115	-789.00
LEVEL UP		20250324UOTBQ	A	SOFTBALL	03/17/2025	62212	2,200.00
LEVEL UP		20250324UOTBQ	A	SOFTBALL	03/17/2025	62212	-2,200.00
LEVEL UP		20250317P99H9	A	Girls Soccer Jerseys	03/18/2025	62248	2,474.00
LEVEL UP		2024112937LLU	A	VB SUPPLIES	12/30/2024	62277	100.00
LEVEL UP		20241222O12IXT	A	Custom Embroidered Additional Coaches Shirts	12/23/2024	62277	80.00
LEVEL UP		20250401RQ0Q10	A	Girls Soccer	04/15/2025	62334	1,335.00
LEVEL UP		20250419TX12CJ	A	SOFTBALL ORDER	04/21/2025	62362	765.00
LEVEL UP		20250508QX8SH	A	Mackinaw Trip	05/12/2025	62492	1,069.00
LEVEL UP		20250514GVONS	A	Baseball Hats	05/20/2025	62543	600.00
LEVEL UP		INV20250619IO12QP	A	SUMMER READING PROGRAM	06/20/2025	62749	1,387.50
						Total for LEVEL UP:	**15,357.00**
LEVERANCE, EMILY		12224	A	Reimbursement	01/14/2025	61831	126.25
						Total for LEVERANCE, EMILY:	**126.25**
LEWIS, IAN		01172025 AD CHECKS	A1	JV HOCKEY vs. TRENTON 01192025	01/17/2025	61861	85.00
LEWIS, IAN		02142025 AD CHECKS	A1	JV HOCKEY UP JV CHAMPIONSHIP 02152025	02/14/2025	62016	65.00
						Total for LEWIS, IAN:	**150.00**
LIEBURN, ROBIN M		12132024 AD CHECKS	A1	V HOCKEY vs. GABRIEL RICHARD 12132024	12/13/2024	61612	30.00
LIEBURN, ROBIN M		12172024 AD CHECKS	A1	V HOCKEY vs. CALUMET 12172024	12/17/2024	61634	30.00
LIEBURN, ROBIN M		02072025 AD CHECKS	A1	V HOCKEY vs. HANCOCK 02072025	02/07/2025	61972	45.00
LIEBURN, ROBIN M		02252025 AD CHECKS	A1	HOCKEY REGIONALS vs. JEFFERS 02252025 and owed payment from game on 02192025	02/25/2025	62099	80.00
						Total for LIEBURN, ROBIN M:	**185.00**
LIGHTSPEED TECHNOLOGIES, INC.	00012500277	16247000	A	IT SUPPLIES	10/29/2024	61350	79.00

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LIGHTSPEED TECHNOLOGIES, INC.	00012500323	16420600	A	IT SUPPLIES	12/24/2024	61712	3,615.00
LIGHTSPEED TECHNOLOGIES, INC.	00012500376	165133-00	A	IT SUPPLIES	02/03/2025	61943	3,615.00
					Total for LIGHTSPEED TECHNOLOGIES, INC.:		**7,309.00**
LIMINEX, INC, GOGUARDIAN	00012500002	INV-118686	a1	GoGuardian	07/02/2024	60562	8,190.60
					Total for LIMINEX, INC, GOGUARDIAN:		**8,190.60**
LISHINSKI, NIKKI		10022024	A1	REIMBURSEMENT	10/02/2024	61132	240.00
					Total for LISHINSKI, NIKKI:		**240.00**
LISHINSKI, STEPHEN P		6.12.25	A	Reimbursement	06/12/2025	62692	90.00
					Total for LISHINSKI, STEPHEN P:		**90.00**
LLYOD, SCOTT		09282024	A1	VOLLEYBALL TOURNAMENT 9/28/2024	09/27/2024	61063	200.00
					Total for LLYOD, SCOTT:		**200.00**
LOCKSMITH SERVICES		296	A1	LOCKSMITH SERVICE	09/18/2024	61133	1,536.00
LOCKSMITH SERVICES		297	A1	LOCKSMITH SERVICE	09/25/2024	61133	80.00
LOCKSMITH SERVICES		305	A	Lockset	04/22/2025	62396	550.00
LOCKSMITH SERVICES		307	A	Storage Shed Lock	05/16/2025	62524	80.00
LOCKSMITH SERVICES		309	A	Repairs	06/19/2025	62717	130.00
					Total for LOCKSMITH SERVICES:		**2,376.00**
LOGISOFT	00012500007	83273	a1	65323407BB04A12 Adobe K-12 Small District Named User Renewal - 12 Month	07/09/2024	60573	2,350.00
LOGISOFT	00012500339	85273	a	LICENSING FOR DISTRICT	01/20/2025	61893	799.20
LOGISOFT	00012500527	86161	2024-2025	SOFTWARE RUBIN	06/11/2025	62774	229.95
					Total for LOGISOFT:		**3,379.15**
LONDO, BRETT		11082024 AD CHECKS	A1	V HOCKEY SCRAMBLE 11082024	11/08/2024	61376	95.00
LONDO, BRETT		11222024 AD CHECKS	A1	V HOCKEY vs. TRAVERSE CITY CENTRAL 11222024	11/22/2024	61524	95.00
LONDO, BRETT		11262024 AD CHECKS	A1	JV HOCKEY vs. MQT 11302024	11/26/2024	61536	85.00
LONDO, BRETT		01032025 AD CHECKS	A1	V HOCKEY vs. BRIGHTON 01032025	01/02/2025	61739	75.00

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LONDO, BRETT		01102025 AD CHECKS	A1	JV HOCKEY vs. WAUKESHA 01112025	01/10/2025	61804	90.00
LONDO, BRETT		01242025 AD CHECKS	A1	V HOCKEY vs. LIGGETT GAME 01262025	01/24/2025	61885	75.00
LONDO, BRETT		02142025 AD CHECKS	A1	JV HOCKEY UP JV CHAMPIONSHIP 02152025	02/14/2025	62017	85.00
LONDO, BRETT		02142025 AD CHECKS	A1	JV HOCKEY UP JV CHAMPIONSHIP 02162025	02/14/2025	62017	85.00
LONDO, BRETT		02142025 more AD	A1	JV HOCKEY UP JV CHAMPIONSHIP 02152025	02/14/2025	62017	75.00
LONDO, BRETT		02192025 AD CHECKS	A1	V HOCKEY REGIONALS vs. HANCOCK 02192025	02/19/2025	62057	115.00
LONDO, BRETT		02252025 AD CHECKS	A1	HOCKEY REGIONALS vs. JEFFERS 02252025	02/25/2025	62100	115.00
						Total for LONDO, BRETT:	**990.00**
LOUNIBOS, MARK		D53E403A0001	A	REIMBURSEMENT	09/19/2024	61293	60.00
						Total for LOUNIBOS, MARK:	**60.00**
M.A.S.S.P.		07012024	A1	MASSP MEMBERSHIP	07/01/2024	60539	500.00
						Total for M.A.S.S.P.:	**500.00**
MAAS-BERKEY, TIFFANY R		09162024	A1	2024-2025 MAAS BERKEY	09/16/2024	60928	243.15
MAAS-BERKEY, TIFFANY R		10022024	A1	REIMBURSEMENT	10/02/2024	61134	21.00
						Total for MAAS-BERKEY, TIFFANY R:	**264.15**
MACK, JAMIE L		78025991	A	Reimbursement	04/01/2025	62278	1,138.72
MACK, JAMIE L		6.9.25	A	Reimbursement	06/24/2025	62750	60.13
						Total for MACK, JAMIE L:	**1,198.85**
MAGIC KILN STUDIO		07192024	A1	GE FIELDTRIP	07/25/2024	60657	184.00
						Total for MAGIC KILN STUDIO:	**184.00**
MAGNUSON, CHRISTOPHER		10022024	A1	V FB VS CALUMET 10032024	10/02/2024	61105	110.00
						Total for MAGNUSON, CHRISTOPHER:	**110.00**
MARANA, MARIO		10022024	A1	V FB VS CALUMET 10032024	10/02/2024	61106	110.00
						Total for MARANA, MARIO:	**110.00**
MARCOTTE, SARA J		09042024	A1	REIMBURSEMENT	09/04/2024	60831	14.60
						Total for MARCOTTE, SARA J:	**14.60**

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MARK'S PLUMBING PARTS		INV002191226	A	PLUMBING SUPPLIES	12/18/2024	61657	1,037.27
MARK'S PLUMBING PARTS		INV002191966	A	SUPPLIES	12/26/2024	61697	40.10
MARK'S PLUMBING PARTS		INV002198877	A	MAINTENANCE SUPPLIES	02/05/2025	61964	769.50
MARK'S PLUMBING PARTS		INV002207933	A	MAINTENANCE SUPPLIES	03/24/2025	62249	558.37
MARK'S PLUMBING PARTS		INV002209782	A	MAINTENANCE SUPPLIES	04/01/2025	62279	294.93
MARK'S PLUMBING PARTS		INV002214700	A	Maintenance Parts	04/30/2025	62397	168.29
MARK'S PLUMBING PARTS		INV002222157	A	Kitchen Parts	06/13/2025	62693	873.15
MARK'S PLUMBING PARTS		INV002222733	A	Maintenance	06/17/2025	62718	546.75
MARK'S PLUMBING PARTS		INV002223378	A	MAINTENANCE SUPPLIES	06/19/2025	62751	96.54
MARK'S PLUMBING PARTS		INV002223606	A	Repairs	06/23/2025	62751	273.00
						Total for MARK'S PLUMBING PARTS:	**4,657.90**
MARQUETTE AREA PUBLIC SCHOOLS		1912425006	A	Swim Meet	02/27/2025	62188	200.00
						Total for MARQUETTE AREA PUBLIC SCHOOLS:	**200.00**
MARTINEAU, CINDY		5.29.25	A	Refund	05/29/2025	62608	31.75
						Total for MARTINEAU, CINDY:	**31.75**
MASB		INV124480	A1	DUES	07/01/2024	60540	4,458.60
MASB		127150	A1	BOOKS FOR NEW BOARD MEMBER	09/10/2024	60969	72.85
MASB		INV127246	A	EVENT 3	09/16/2024	61294	99.00
MASB		INV127623	A	CBA LIVE	10/01/2024	61294	99.00
MASB		INV128317	A	BOE CLASSES - CISCHKE	11/15/2024	61562	594.00
MASB		INV128964	A	BOE CLASSES	01/07/2025	61912	297.00
MASB		129427	A	Board materials	01/28/2025	62116	140.70
MASB		INV-131642	A	Board Member Services	05/14/2025	62505	396.00
						Total for MASB:	**6,157.15**

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MASB-SEG PROPERTY CASUALTY POOL INC.		07012024	A1	PROPERTY CASUALTY POOL	07/01/2024	60541	87,574.00
						Total for MASB-SEG PROPERTY CASUALTY POOL INC.:	**87,574.00**
MATSON, KATY		12142024 AD CHECKS	A1	JV HOCKEY vs. BAYPORT 12142024	12/13/2024	61613	65.00
MATSON, KATY		01102025 AD CHECKS	A1	JV HOCKEY vs. WAUKESHA 01112025	01/10/2025	61805	70.00
MATSON, KATY		01172025 AD CHECKS	A1	JV HOCKEY vs. TRENTON 01192025	01/17/2025	61862	65.00
MATSON, KATY		02072025 AD CHECKS	A1	JV HOCKEY vs. HANCOCK 02082025	02/07/2025	61973	65.00
						Total for MATSON, KATY:	**265.00**
MATSON, KAYLEIGH		10182024	A	REIMBURSEMENT	11/05/2024	61351	66.25
MATSON, KAYLEIGH		11162024	A	REIMBURSEMENT	12/02/2024	61563	60.00
						Total for MATSON, KAYLEIGH:	**126.25**
MATSON, KIMBERLY M		09162024	A1	2024-2025 MATSON	09/16/2024	60929	245.00
						Total for MATSON, KIMBERLY M:	**245.00**
MATT VERTIN		11082024 AD CHECKS	A1	V HOCKEY SCRAMBLE 11082024	11/08/2024	61377	95.00
MATT VERTIN		11232024 AD CHECKS	A1	V HOCKEY vs. HOWELL 11232024	11/22/2024	61525	95.00
MATT VERTIN		12202024 AD CHECKS	A1	V HOCKEY vs. HARTLAND 12202024	12/20/2024	61671	95.00
MATT VERTIN		01032025 AD CHECKS	A1	V HOCKEY vs. BRIGHTON 01032025	01/02/2025	61740	95.00
MATT VERTIN		01102025 AD CHECKS	A1	V HOCKEY vs. BROTHER RICE 01102025	01/10/2025	61806	95.00
MATT VERTIN		02192025 AD CHECKS	A1	V HOCKEY REGIONALS vs. HANCOCK 02192025	02/19/2025	62058	115.00
						Total for MATT VERTIN:	**590.00**
MATTILA, JENIFER KAY		09182024	A1	2024-2025 MATTILA	09/18/2024	60970	245.00
						Total for MATTILA, JENIFER KAY:	**245.00**
MATTILA, MADISON		05282025 AD CHECKS	A1	MIHSSCA TEAM REGISTRATION FEE (COACH MADISON MATTILA) GIRLS SOCCER	05/28/2025	62592	90.00
						Total for MATTILA, MADISON:	**90.00**
MCGRAW-HILL COMPANIES	00012500060	133118280001	A1	6th GRADE 2024-2025 MATH TEAM ORDER	07/17/2024	60658	3,661.81
MCGRAW-HILL COMPANIES	00012500013	133075122001	A1	2ND GRADE TEAM ORDER	07/12/2024	60708	2,893.57

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCGRAW-HILL COMPANIES	00012500022	133078456001	A1	HAINAULT/PERTILE 2024-2025 MATH TEAM ORDER	07/12/2024	60708	3,669.06
MCGRAW-HILL COMPANIES	00012500024	13307845	A1	4TH GRADE 2024-2025 MATH TEAM ORDER	07/12/2024	60708	3,006.85
MCGRAW-HILL COMPANIES	00012500028	133088474001	A1	3rd GRADE 2024-2025 MATH TEAM ORDER	07/15/2024	60708	3,505.44
MCGRAW-HILL COMPANIES	00012500031	133088831001	A1	1ST GRADE 2024-2025 MATH TEAM ORDER	07/15/2024	60708	3,019.36
MCGRAW-HILL COMPANIES	00012500181	134135849001	A1	EVERYDAY MATH ©2016	09/09/2024	60971	3,388.35
MCGRAW-HILL COMPANIES		134449849001	A1	CREDIT MEMO	09/19/2024	61135	-3,388.35
MCGRAW-HILL COMPANIES	00010019843	13405515501	A1	ES SUBSCRIPTION	09/06/2024	61135	3,388.35
MCGRAW-HILL COMPANIES	00012500369	136195289001	A	2ND GRADE TEAM ORDER	02/14/2025	62040	261.95
MCGRAW-HILL COMPANIES	00012500383	136194902001	A	2ND GRADE TEAM ORDER	02/14/2025	62040	426.15
MCGRAW-HILL COMPANIES	00012500383	136032860001	A	2ND GRADE TEAM ORDER	02/11/2025	62088	387.00
MCGRAW-HILL COMPANIES	00012500383	136032860001	A	2ND GRADE TEAM ORDER	02/11/2025	62088	-387.00
						Total for MCGRAW-HILL COMPANIES:	**23,832.54**
MCQUISTON, ALLYSON		11182024	A	REIMBURSEMENT	11/21/2024	61513	126.25
MCQUISTON, ALLYSON		02132025	A	REIMBURSEMENT	02/13/2025	62041	25.00
						Total for MCQUISTON, ALLYSON:	**151.25**
MEAL MAGIC CORPORATION		C24000019	A1	FS SOFTWARE 8/31/2024-8/30/2025	07/02/2024	60563	5,390.00
MEAL MAGIC CORPORATION		9177	FS	FS SUBSCRIPTION	07/24/2024	60626	600.00
MEAL MAGIC CORPORATION		9220	A1	MEAL MAGIC CLOUD SALES	09/04/2024	60832	275.00
						Total for MEAL MAGIC CORPORATION:	**6,265.00**
MECHLIN, KRISTINA K		08212024	A1	2024-2025 MECHLIN	08/21/2024	60737	108.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MECHLIN, KRISTINA K		5.9.25	A	Reimbursement	06/17/2025	62719	50.47
					Total for MECHLIN, KRISTINA K:		**159.07**
MENONMINEE RIVER CONFERENCE WSMA		10	A	Conference Fee	05/08/2025	62474	63.00
					Total for MENONMINEE RIVER CONFERENCE WSMA:		**63.00**
MERCY AMBULANCE SERVICE		3.31.25	A	Ambulance Present	04/08/2025	62310	10,952.73
					Total for MERCY AMBULANCE SERVICE:		**10,952.73**
MERCY EMS INC		08272024	A1	CPR	09/04/2024	60833	375.00
					Total for MERCY EMS INC:		**375.00**
MERIT NETWORK, INC.		CI-01792	A	USF Fiber Services	06/26/2025	62805	14,977.31
					Total for MERIT NETWORK, INC.:		**14,977.31**
MEYER, ANNEMARIE		10242024	A	REIMBURSEMENT	10/24/2024	61295	212.93
MEYER, ANNEMARIE		4.21.25	A	Classroom Supplies Library Grant	04/25/2025	62398	1,664.47
MEYER, ANNEMARIE		5.2.25	A	Reimbursement	05/02/2025	62432	2,333.39
					Total for MEYER, ANNEMARIE:		**4,210.79**
MEYER, MATTHEW H		08232024	A1	REIMBURSEMENT	08/23/2024	60761	128.75
					Total for MEYER, MATTHEW H:		**128.75**
MEYER, RANDAL C		10242024	A	REIMBURSEMENT	10/24/2024	61296	142.82
MEYER, RANDAL C		04032025	A	REIMBURSEMENT	04/03/2025	62280	681.03
					Total for MEYER, RANDAL C:		**823.85**
MG TRUST CO 457 ROTH		457B.07032024.D	P4	457B - 457B ROTH ASP for JULY 3 CONTRACT	07/03/2024	202300344	209.80
MG TRUST CO 457 ROTH		457B.07182024.D	P4	457B - 457B ROTH ASP for JULY 18 PAYROLL	07/18/2024	202300351	209.80
MG TRUST CO 457 ROTH		457B.08012024.D	P4	457B - 457B ROTH ASP for AUGUST 1 PAYROLL	08/01/2024	202300359	239.79
MG TRUST CO 457 ROTH		457B.08152024.D	P4	457B - 457B ROTH ASP for AUGUST 15 PAYROLL	08/15/2024	202300366	221.55
MG TRUST CO 457 ROTH		457B.08292024.D	P4	457B - 457B ROTH ASP for AUGUST 29 TEACHERS	08/29/2024	202300377	100.00
MG TRUST CO 457 ROTH		457B.08292024.D.a	P4	457B - 457B ROTH ASP for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300377	221.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MG TRUST CO 457 ROTH		457B.09122024.D	P4	457B - 457B ROTH ASP for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300389	321.55
MG TRUST CO 457 ROTH		457B.09262024.D	P4	457B - 457B ROTH ASP for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300401	321.55
MG TRUST CO 457 ROTH		457B.10102024.D	P4	457B - 457B ROTH ASP for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300414	321.55
MG TRUST CO 457 ROTH		457B.10242024.D	P4	457B - 457B ROTH ASP for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300426	321.55
MG TRUST CO 457 ROTH		457B.11072024.D	P4	457B - 457B ROTH ASP for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300439	321.55
MG TRUST CO 457 ROTH		457B.11212024.D	P4	457B - 457B ROTH ASP for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300451	321.55
MG TRUST CO 457 ROTH		457B.12052024.D	P4	457B - 457B ROTH ASP for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300464	321.55
MG TRUST CO 457 ROTH		457B.12192024.D	P4	457B - 457B ROTH ASP for DECEMBER 19 2024	12/19/2024	202300476	321.55
MG TRUST CO 457 ROTH		457B.01022025.D	P4	457B - 457B ROTH ASP for JANUARY 2, 2025 PAYROLL	01/02/2025	202300489	321.55
MG TRUST CO 457 ROTH		457B.01162025.D	P4	457B - 457B ROTH ASP for JANUARY 16 2025 PAYROLL	01/16/2025	202300501	321.55
MG TRUST CO 457 ROTH		457B.01302025.D	P4	457B - 457B ROTH ASP for January 30th 2025 Payroll	01/30/2025	202300513	321.55
MG TRUST CO 457 ROTH		457B.02132025.D	P4	457B - 457B ROTH ASP for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300526	321.55
MG TRUST CO 457 ROTH		457B.02272025.D	P4	457B - 457B ROTH ASP for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300538	321.55
MG TRUST CO 457 ROTH		457B.03132025.D	P4	457B - 457B ROTH ASP for MARCH 13, 2025 PAYROLL	03/13/2025	202300551	321.55
MG TRUST CO 457 ROTH		457B.03272025.D	P4	457B - 457B ROTH ASP for MARCH 27, 2025 PAYROLL	03/27/2025	202300563	321.55
MG TRUST CO 457 ROTH		457B.04102025.D	P4	457B - 457B ROTH ASP for APRIL 10, 2025 PAYROLL	04/10/2025	202300576	321.55
MG TRUST CO 457 ROTH		457B.04242025.D	P4	457B - 457B ROTH ASP for APRIL 24, 2025 PAYROLL	04/24/2025	202300588	321.55
MG TRUST CO 457 ROTH		457B.05082025.D	P4	457B - 457B ROTH ASP for MAY 8, 2025 PAYROLL	05/08/2025	202300601	321.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MG TRUST CO 457 ROTH		457B.05222025.D	P4	457B - 457B ROTH ASP for MAY 22, 2025 PAYROLL	05/22/2025	202300613	321.55
MG TRUST CO 457 ROTH		457B.06052025.D	P4	457B - 457B ROTH ASP for JUNE 5, 2025 PAYROLL	06/05/2025	202300626	221.55
MG TRUST CO 457 ROTH		457B.06052025.D.a	P4	457B - 457B ROTH ASP for June 5, 2025 Teacher Pays	06/05/2025	202300626	100.00
MG TRUST CO 457 ROTH		457B.06192025.D	P4	457B - 457B ROTH ASP for JUNE 19, 2025 PAYROLL	06/19/2025	202300635	221.55
						Total for MG TRUST CO 457 ROTH:	**7,855.04**
MG TRUST CO TPA 000207		403B2.07032024.D	P4	403B2 - 403B ASP for JULY 3 CONTRACT	07/03/2024	202300345	900.00
MG TRUST CO TPA 000207		403B2.07182024.D	P4	403B2 - 403B ASP for JULY 18 PAYROLL	07/18/2024	202300352	900.00
MG TRUST CO TPA 000207		403B2.08012024.D	P4	403B2 - 403B ASP for AUGUST 1 PAYROLL	08/01/2024	202300360	900.00
MG TRUST CO TPA 000207		403B2.08152024.D	P4	403B2 - 403B ASP for AUGUST 15 PAYROLL	08/15/2024	202300367	900.00
MG TRUST CO TPA 000207		403B2.08292024.D	P4	403B2 - 403B ASP for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300378	900.00
MG TRUST CO TPA 000207		403BA.08292024.D	P4	403BA - 403B ASP1 for AUGUST 29 TEACHERS	08/29/2024	202300378	950.00
MG TRUST CO TPA 000207		403B2.09122024.D	P4	403B2 - 403B ASP for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300390	900.00
MG TRUST CO TPA 000207		403BA.09122024.D	P4	403BA - 403B ASP1 for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300390	1,000.00
MG TRUST CO TPA 000207		403B2.09262024.D	P4	403B2 - 403B ASP for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300402	900.00
MG TRUST CO TPA 000207		403BA.09262024.D	P4	403BA - 403B ASP1 for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300402	1,000.00
MG TRUST CO TPA 000207		403B2.10102024.D	P4	403B2 - 403B ASP for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300415	900.00
MG TRUST CO TPA 000207		403BA.10102024.D	P4	403BA - 403B ASP1 for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300415	1,000.00
MG TRUST CO TPA 000207		403B2.10242024.D	P4	403B2 - 403B ASP for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300427	900.00
MG TRUST CO TPA 000207		403BA.10242024.D	P4	403BA - 403B ASP1 for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300427	1,000.00

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MG TRUST CO TPA 000207		403B2.11072024.D	P4	403B2 - 403B ASP for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300440	900.00
MG TRUST CO TPA 000207		403BA.11072024.D	P4	403BA - 403B ASP1 for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300440	1,000.00
MG TRUST CO TPA 000207		403B2.11212024.D	P4	403B2 - 403B ASP for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300452	900.00
MG TRUST CO TPA 000207		403BA.11212024.D	P4	403BA - 403B ASP1 for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300452	1,000.00
MG TRUST CO TPA 000207		403B2.12052024.D	P4	403B2 - 403B ASP for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300465	900.00
MG TRUST CO TPA 000207		403BA.12052024.D	P4	403BA - 403B ASP1 for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300465	1,000.00
MG TRUST CO TPA 000207		403B2.12192024.D	P4	403B2 - 403B ASP for DECEMBER 19 2024	12/19/2024	202300477	900.00
MG TRUST CO TPA 000207		403BA.12192024.D	P4	403BA - 403B ASP1 for DECEMBER 19 2024	12/19/2024	202300477	1,000.00
MG TRUST CO TPA 000207		403B2.01022025.D	P4	403B2 - 403B ASP for JANUARY 2, 2025 PAYROLL	01/02/2025	202300490	900.00
MG TRUST CO TPA 000207		403BA.01022025.D	P4	403BA - 403B ASP1 for JANUARY 2, 2025 PAYROLL	01/02/2025	202300490	1,000.00
MG TRUST CO TPA 000207		403B2.01162025.D	P4	403B2 - 403B ASP for JANUARY 16 2025 PAYROLL	01/16/2025	202300502	900.00
MG TRUST CO TPA 000207		403BA.01162025.D	P4	403BA - 403B ASP1 for JANUARY 16 2025 PAYROLL	01/16/2025	202300502	1,000.00
MG TRUST CO TPA 000207		403B2.01302025.D	P4	403B2 - 403B ASP for January 30th 2025 Payroll	01/30/2025	202300514	900.00
MG TRUST CO TPA 000207		403BA.01302025.D	P4	403BA - 403B ASP1 for January 30th 2025 Payroll	01/30/2025	202300514	1,000.00
MG TRUST CO TPA 000207		403B2.02132025.D	P4	403B2 - 403B ASP for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300527	900.00
MG TRUST CO TPA 000207		403BA.02132025.D	P4	403BA - 403B ASP1 for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300527	1,000.00
MG TRUST CO TPA 000207		403B2.02272025.D	P4	403B2 - 403B ASP for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300539	900.00
MG TRUST CO TPA 000207		403BA.02272025.D	P4	403BA - 403B ASP1 for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300539	1,000.00

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MG TRUST CO TPA 000207		403B2.03132025.D	P4	403B2 - 403B ASP for MARCH 13, 2025 PAYROLL	03/13/2025	202300552	900.00
MG TRUST CO TPA 000207		403BA.03132025.D	P4	403BA - 403B ASP1 for MARCH 13, 2025 PAYROLL	03/13/2025	202300552	1,000.00
MG TRUST CO TPA 000207		403B2.03272025.D	P4	403B2 - 403B ASP for MARCH 27, 2025 PAYROLL	03/27/2025	202300564	900.00
MG TRUST CO TPA 000207		403BA.03272025.D	P4	403BA - 403B ASP1 for MARCH 27, 2025 PAYROLL	03/27/2025	202300564	1,000.00
MG TRUST CO TPA 000207		403B2.04102025.D	P4	403B2 - 403B ASP for APRIL 10, 2025 PAYROLL	04/10/2025	202300577	900.00
MG TRUST CO TPA 000207		403BA.04102025.D	P4	403BA - 403B ASP1 for APRIL 10, 2025 PAYROLL	04/10/2025	202300577	1,000.00
MG TRUST CO TPA 000207		403B2.04242025.D	P4	403B2 - 403B ASP for APRIL 24, 2025 PAYROLL	04/24/2025	202300589	900.00
MG TRUST CO TPA 000207		403BA.04242025.D	P4	403BA - 403B ASP1 for APRIL 24, 2025 PAYROLL	04/24/2025	202300589	1,000.00
MG TRUST CO TPA 000207		403B2.05082025.D	P4	403B2 - 403B ASP for MAY 8, 2025 PAYROLL	05/08/2025	202300602	900.00
MG TRUST CO TPA 000207		403BA.05082025.D	P4	403BA - 403B ASP1 for MAY 8, 2025 PAYROLL	05/08/2025	202300602	1,000.00
MG TRUST CO TPA 000207		403B2.05222025.D	P4	403B2 - 403B ASP for MAY 22, 2025 PAYROLL	05/22/2025	202300614	900.00
MG TRUST CO TPA 000207		403BA.05222025.D	P4	403BA - 403B ASP1 for MAY 22, 2025 PAYROLL	05/22/2025	202300614	1,000.00
MG TRUST CO TPA 000207		403B2.06052025.D	P4	403B2 - 403B ASP for JUNE 5, 2025 PAYROLL	06/05/2025	202300627	900.00
MG TRUST CO TPA 000207		403BA.06052025.D	P4	403BA - 403B ASP1 for June 5, 2025 Teacher Pays	06/05/2025	202300627	6,000.00
MG TRUST CO TPA 000207		403B2.06192025.D	P4	403B2 - 403B ASP for JUNE 19, 2025 PAYROLL	06/19/2025	202300636	900.00
						Total for MG TRUST CO TPA 000207:	**49,350.00**
MI HIGH SCHOOL ATHLETIC ASSOC.		09232024	A1	BASEALL EXPENSE	09/26/2024	61047	492.00
						Total for MI HIGH SCHOOL ATHLETIC ASSOC.:	**492.00**
MIAAA		4.17.25	A	Rob Fay MIAAA Fee	04/17/2025	62363	155.00
						Total for MIAAA:	**155.00**

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MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.07032024.B	P5	DCPHF - DIRECT CONTR - PHF for JULY 3 CONTRACT	07/03/2024	202300346	1,110.45
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.07032024.D	P5	HCC14 - HCC 2014 for JULY 3 CONTRACT	07/03/2024	202300346	1,036.34
MICH PUBLIC SCHOOLS RETIREMENT		MIP.07032024.D	P5	MIP - MIP GRADED for JULY 3 CONTRACT	07/03/2024	202300346	626.73
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.07032024.D	P5	MIP7% - MIP 7% for JULY 3 CONTRACT	07/03/2024	202300346	876.70
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.07032024.D	P5	MIP-Plus - MIP GRADED-MIPPlus for JULY 3 CONTRACT	07/03/2024	202300346	233.01
MICH PUBLIC SCHOOLS RETIREMENT		PP2.07032024.D	P5	PP2 - PENSION PLUS 2 PLAN for JULY 3 CONTRACT	07/03/2024	202300346	496.35
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.07032024.B	P5	PPP2 - Pension Plus Plan 2 for JULY 3 CONTRACT	07/03/2024	202300346	2,174.31
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.07032024.B	P5	PPPHF - PENSION PLUS & PHF for JULY 3 CONTRACT	07/03/2024	202300346	2,037.30
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.07032024.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for JULY 3 CONTRACT	07/03/2024	202300346	10,826.24
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.07182024.B	P5	DCPHF - DIRECT CONTR - PHF for JULY 18 PAYROLL	07/18/2024	202300353	978.53
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.07182024.D	P5	HCC14 - HCC 2014 for JULY 2024 SEC 125	07/18/2024	202300353	25.50
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.07182024.D.a	P5	HCC14 - HCC 2014 for JULY 18 PAYROLL	07/18/2024	202300353	1,835.57
MICH PUBLIC SCHOOLS RETIREMENT		MIP.07182024.D	P5	MIP - MIP GRADED for JULY 2024 SEC 125	07/18/2024	202300353	25.50

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MICH PUBLIC SCHOOLS RETIREMENT		MIP.07182024.D.a	P5	MIP - MIP GRADED for JULY 18 PAYROLL	07/18/2024	202300353	1,190.84
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.07182024.D	P5	MIP7% - MIP 7% for JULY 18 PAYROLL	07/18/2024	202300353	1,605.98
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.07182024.D	P5	MIP-Plus - MIP GRADED-MIPPlus for JULY 18 PAYROLL	07/18/2024	202300353	391.62
MICH PUBLIC SCHOOLS RETIREMENT		PP2.07182024.D	P5	PP2 - PENSION PLUS 2 PLAN for JULY 2024 SEC 125	07/18/2024	202300353	197.71
MICH PUBLIC SCHOOLS RETIREMENT		PP2.07182024.D.a	P5	PP2 - PENSION PLUS 2 PLAN for JULY 18 PAYROLL	07/18/2024	202300353	559.03
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.07182024.B	P5	PPP2 - Pension Plus Plan 2 for JULY 2024 SEC 125	07/18/2024	202300353	866.11
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.07182024.B.a	P5	PPP2 - Pension Plus Plan 2 for JULY 18 PAYROLL	07/18/2024	202300353	2,448.90
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.07182024.B	P5	PPPHF - PENSION PLUS & PHF for JULY 2024 SEC 125	07/18/2024	202300353	445.92
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.07182024.B.a	P5	PPPHF - PENSION PLUS & PHF for JULY 18 PAYROLL	07/18/2024	202300353	2,723.96
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.07182024.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for JULY 18 PAYROLL	07/18/2024	202300353	687.00
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.07182024.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for JULY 2024 SEC 125	07/18/2024	202300353	266.39
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.07182024.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for JULY 18 PAYROLL	07/18/2024	202300353	18,391.99
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.07182024.B	P5	RTPHF - RETIREMENT - PHF for JULY 18 PAYROLL	07/18/2024	202300353	752.25

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MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.08012024.B	P5	DCPHF - DIRECT CONTR - PHF for AUGUST 1 PAYROLL	08/01/2024	202300361	649.12
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.08012024.D	P5	HCC14 - HCC 2014 for AUGUST 1 PAYROLL	08/01/2024	202300361	1,495.73
MICH PUBLIC SCHOOLS RETIREMENT		MIP.08012024.D	P5	MIP - MIP GRADED for AUGUST 1 PAYROLL	08/01/2024	202300361	974.02
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.08012024.D	P5	MIP7% - MIP 7% for AUGUST 1 PAYROLL	08/01/2024	202300361	1,498.71
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.08012024.D	P5	MIP-Plus - MIP GRADED-MIPPlus for AUGUST 1 PAYROLL	08/01/2024	202300361	338.34
MICH PUBLIC SCHOOLS RETIREMENT		PP2.08012024.D	P5	PP2 - PENSION PLUS 2 PLAN for AUGUST 1 PAYROLL	08/01/2024	202300361	472.83
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.08012024.B	P5	PPP2 - Pension Plus Plan 2 for AUGUST 1 PAYROLL	08/01/2024	202300361	2,071.28
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.08012024.B	P5	PPPHF - PENSION PLUS & PHF for AUGUST 1 PAYROLL	08/01/2024	202300361	2,568.98
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.08012024.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for AUGUST 1 PAYROLL	08/01/2024	202300361	15,625.26
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.08152024.B	P5	DCPHF - DIRECT CONTR - PHF for AUGUST 15 PAYROLL	08/15/2024	202300368	1,023.98
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.08152024.D	P5	HCC14 - HCC 2014 for AUGUST 15 PAYROLL	08/15/2024	202300368	1,046.51
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.08152024.D.a	P5	HCC14 - HCC 2014 for AUGUST SECTION 125	08/15/2024	202300368	25.50
MICH PUBLIC SCHOOLS RETIREMENT		MIP.08152024.D	P5	MIP - MIP GRADED for AUGUST 15 PAYROLL	08/15/2024	202300368	744.37

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MICH PUBLIC SCHOOLS RETIREMENT		MIP.08152024.D.a	P5	MIP - MIP GRADED for AUGUST SECTION 125	08/15/2024	202300368	25.50
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.08152024.D	P5	MIP7% - MIP 7% for AUGUST 15 PAYROLL	08/15/2024	202300368	969.78
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.08152024.D	P5	MIP-Plus - MIP GRADED-MIPPlus for AUGUST 15 PAYROLL	08/15/2024	202300368	288.52
MICH PUBLIC SCHOOLS RETIREMENT		PP2.08152024.D	P5	PP2 - PENSION PLUS 2 PLAN for AUGUST 15 PAYROLL	08/15/2024	202300368	392.58
MICH PUBLIC SCHOOLS RETIREMENT		PP2.08152024.D.a	P5	PP2 - PENSION PLUS 2 PLAN for AUGUST SECTION 125	08/15/2024	202300368	197.71
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.08152024.B	P5	PPP2 - Pension Plus Plan 2 for AUGUST 15 PAYROLL	08/15/2024	202300368	1,719.76
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.08152024.B.a	P5	PPP2 - Pension Plus Plan 2 for AUGUST SECTION 125	08/15/2024	202300368	866.11
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.08152024.B	P5	PPPHF - PENSION PLUS & PHF for AUGUST 15 PAYROLL	08/15/2024	202300368	2,122.44
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.08152024.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for AUGUST 15 PAYROLL	08/15/2024	202300368	10,932.46
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.08152024.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for AUGUST SECTION 125	08/15/2024	202300368	266.39
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.08292024.D	P5	BASC4 - BASIC PLAN 4% for AUGUST 29 TEACHERS	08/29/2024	202300379	349.45
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.08292024.B	P5	DCPHF - DIRECT CONTR - PHF for AUGUST 29 TEACHERS	08/29/2024	202300379	8,867.67
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.08292024.B.a	P5	DCPHF - DIRECT CONTR - PHF for 8. 29.2024 HOURLY EMPLOYEES	08/29/2024	202300379	1,232.32

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MICH PUBLIC SCHOOLS RETIREMENT		HCC14.08292024.D	P5	HCC14 - HCC 2014 for AUGUST 29 TEACHERS	08/29/2024	202300379	7,235.33
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.08292024.D.a	P5	HCC14 - HCC 2014 for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300379	1,047.13
MICH PUBLIC SCHOOLS RETIREMENT		MFX.08292024.D	P5	MFX - MIP for AUGUST 29 TEACHERS	08/29/2024	202300379	163.56
MICH PUBLIC SCHOOLS RETIREMENT		MIP.08292024.D	P5	MIP - MIP GRADED for AUGUST 29 TEACHERS	08/29/2024	202300379	3,947.15
MICH PUBLIC SCHOOLS RETIREMENT		MIP.08292024.D.a	P5	MIP - MIP GRADED for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300379	784.75
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.08292024.D	P5	MIP7% - MIP 7% for AUGUST 29 TEACHERS	08/29/2024	202300379	5,604.88
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.08292024.D.a	P5	MIP7% - MIP 7% for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300379	926.24
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.08292024.D	P5	MIP-Plus - MIP GRADED-MIPPlus for AUGUST 29 TEACHERS	08/29/2024	202300379	1,902.62
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.08292024.D.a	P5	MIP-Plus - MIP GRADED-MIPPlus for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300379	378.23
MICH PUBLIC SCHOOLS RETIREMENT		PP2.08292024.D	P5	PP2 - PENSION PLUS 2 PLAN for AUGUST 29 TEACHERS	08/29/2024	202300379	765.03
MICH PUBLIC SCHOOLS RETIREMENT		PP2.08292024.D.a	P5	PP2 - PENSION PLUS 2 PLAN for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300379	437.92
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.08292024.B	P5	PPP2 - Pension Plus Plan 2 for AUGUST 29 TEACHERS	08/29/2024	202300379	3,351.35
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.08292024.B.a	P5	PPP2 - Pension Plus Plan 2 for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300379	1,918.36

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MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.08292024.B	P5	PPPHF - PENSION PLUS & PHF for AUGUST 29 TEACHERS	08/29/2024	202300379	9,740.07
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.08292024.B.a	P5	PPPHF - PENSION PLUS & PHF for 8. 29.2024 HOURLY EMPLOYEES	08/29/2024	202300379	2,177.81
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.08292024.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for AUGUST 29 TEACHERS	08/29/2024	202300379	4,711.97
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.08292024.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for AUGUST 29 TEACHERS	08/29/2024	202300379	71,575.34
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.08292024.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300379	10,938.89
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.08292024.B	P5	RTPHF - RETIREMENT - PHF for AUGUST 29 TEACHERS	08/29/2024	202300379	3,611.05
MICH PUBLIC SCHOOLS RETIREMENT		TDP.08292024.D	P5	TDP - TDP MPSERS for AUGUST 29 TEACHERS	08/29/2024	202300379	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.09122024.D	P5	BASC4 - BASIC PLAN 4% for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.09122024.B	P5	DCPHF - DIRECT CONTR - PHF for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	9,056.10
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.09122024.D	P5	HCC14 - HCC 2014 for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	6,529.09
MICH PUBLIC SCHOOLS RETIREMENT		MFX.09122024.D	P5	MFX - MIP for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.09122024.D	P5	MIP - MIP GRADED for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	3,996.95
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.09122024.D	P5	MIP7% - MIP 7% for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	5,003.06

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MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.09122024.D	P5	MIP-Plus - MIP GRADED-MIPPlus for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	2,064.83
MICH PUBLIC SCHOOLS RETIREMENT		PP2.09122024.D	P5	PP2 - PENSION PLUS 2 PLAN for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	1,905.88
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.09122024.B	P5	PPP2 - Pension Plus Plan 2 for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	8,348.95
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.09122024.B	P5	PPPHF - PENSION PLUS & PHF for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	9,366.10
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.09122024.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	4,060.45
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.09122024.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	63,577.01
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.09122024.B	P5	RTPHF - RETIREMENT - PHF for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	2,375.86
MICH PUBLIC SCHOOLS RETIREMENT		TDP.09122024.D	P5	TDP - TDP MPSERS for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300391	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.09262024.D	P5	BASC4 - BASIC PLAN 4% for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.09262024.B	P5	DCPHF - DIRECT CONTR - PHF for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	8,269.01
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.09262024.D	P5	HCC14 - HCC 2014 for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	6,176.38
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.09262024.D.a	P5	HCC14 - HCC 2014 for SEPTEMBER SECTION 125	09/26/2024	202300403	51.00
MICH PUBLIC SCHOOLS RETIREMENT		MFX.09262024.D	P5	MFX - MIP for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	107.60

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MICH PUBLIC SCHOOLS RETIREMENT		MIP.09262024.D	P5	MIP - MIP GRADED for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	4,007.64
MICH PUBLIC SCHOOLS RETIREMENT		MIP.09262024.D.a	P5	MIP - MIP GRADED for SEPTEMBER SECTION 125	09/26/2024	202300403	30.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.09262024.D	P5	MIP7% - MIP 7% for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	4,639.53
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.09262024.D	P5	MIP-Plus - MIP GRADED-MIPPlus for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	2,012.84
MICH PUBLIC SCHOOLS RETIREMENT		PP2.09262024.D	P5	PP2 - PENSION PLUS 2 PLAN for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	1,549.39
MICH PUBLIC SCHOOLS RETIREMENT		PP2.09262024.D.a	P5	PP2 - PENSION PLUS 2 PLAN for SEPTEMBER SECTION 125	09/26/2024	202300403	197.71
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.09262024.B	P5	PPP2 - Pension Plus Plan 2 for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	6,787.32
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.09262024.B.a	P5	PPP2 - Pension Plus Plan 2 for SEPTEMBER SECTION 125	09/26/2024	202300403	866.11
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.09262024.B	P5	PPPHF - PENSION PLUS & PHF for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	8,688.99
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.09262024.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	3,762.01
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.09262024.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	60,232.58
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.09262024.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for SEPTEMBER SECTION 125	09/26/2024	202300403	532.78
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.09262024.B	P5	RTPHF - RETIREMENT - PHF for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	2,375.86

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MICH PUBLIC SCHOOLS RETIREMENT		TDP.09262024.D	P5	TDP - TDP MPSERS for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300403	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.10102024.D	P5	BASC4 - BASIC PLAN 4% for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.10102024.B	P5	DCPHF - DIRECT CONTR - PHF for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	8,257.60
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.10102024.D	P5	HCC14 - HCC 2014 for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	6,532.68
MICH PUBLIC SCHOOLS RETIREMENT		MFX.10102024.D	P5	MFX - MIP for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.10102024.D	P5	MIP - MIP GRADED for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	4,498.44
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.10102024.D	P5	MIP7% - MIP 7% for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	4,639.23
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.10102024.D	P5	MIP-Plus - MIP GRADED-MIPPlus for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	2,135.40
MICH PUBLIC SCHOOLS RETIREMENT		PP2.10102024.D	P5	PP2 - PENSION PLUS 2 PLAN for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	1,394.59
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.10102024.B	P5	PPP2 - Pension Plus Plan 2 for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	6,109.19
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.10102024.B	P5	PPPHF - PENSION PLUS & PHF for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	8,668.96
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.10102024.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	3,767.48
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.10102024.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	63,995.67

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MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.10102024.B	P5	RTPHF - RETIREMENT - PHF for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	2,377.44
MICH PUBLIC SCHOOLS RETIREMENT		TDP.10102024.D	P5	TDP - TDP MPSERS for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300416	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.10242024.D	P5	BASC4 - BASIC PLAN 4% for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.10242024.B	P5	DCPHF - DIRECT CONTR - PHF for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	8,184.55
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.10242024.D	P5	HCC14 - HCC 2014 for OCTOBER SECTION 125	10/24/2024	202300428	51.00
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.10242024.D.a	P5	HCC14 - HCC 2014 for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	6,549.99
MICH PUBLIC SCHOOLS RETIREMENT		MFX.10242024.D	P5	MFX - MIP for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.10242024.D	P5	MIP - MIP GRADED for OCTOBER SECTION 125	10/24/2024	202300428	73.10
MICH PUBLIC SCHOOLS RETIREMENT		MIP.10242024.D.a	P5	MIP - MIP GRADED for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	4,487.38
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.10242024.D	P5	MIP7% - MIP 7% for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	4,721.11
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.10242024.D	P5	MIP-Plus - MIP GRADED-MIPPlus for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	2,402.95
MICH PUBLIC SCHOOLS RETIREMENT		PP2.10242024.D	P5	PP2 - PENSION PLUS 2 PLAN for OCTOBER SECTION 125	10/24/2024	202300428	197.71
MICH PUBLIC SCHOOLS RETIREMENT		PP2.10242024.D.a	P5	PP2 - PENSION PLUS 2 PLAN for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	1,413.58

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MICH PUBLIC SCHOOLS RETIREMENT		PPP2.10242024.B	P5	PPP2 - Pension Plus Plan 2 for OCTOBER SECTION 125	10/24/2024	202300428	866.11
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.10242024.B.a	P5	PPP2 - Pension Plus Plan 2 for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	6,192.43
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.10242024.B	P5	PPPHF - PENSION PLUS & PHF for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	8,678.71
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.10242024.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	3,901.50
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.10242024.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for OCTOBER SECTION 125	10/24/2024	202300428	533.12
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.10242024.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	64,023.76
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.10242024.B	P5	RTPHF - RETIREMENT - PHF for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	2,377.44
MICH PUBLIC SCHOOLS RETIREMENT		TDP.10242024.D	P5	TDP - TDP MPSERS for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300428	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.11072024.D	P5	BASC4 - BASIC PLAN 4% for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.11072024.B	P5	DCPHF - DIRECT CONTR - PHF for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	8,650.20
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.11072024.D	P5	HCC14 - HCC 2014 for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	6,367.46
MICH PUBLIC SCHOOLS RETIREMENT		MFX.11072024.D	P5	MFX - MIP for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.11072024.D	P5	MIP - MIP GRADED for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	4,785.24

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MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.11072024.D	P5	MIP7% - MIP 7% for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	4,753.03
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.11072024.D	P5	MIP-Plus - MIP GRADED-MIPPlus for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	2,891.03
MICH PUBLIC SCHOOLS RETIREMENT		PP2.11072024.D	P5	PP2 - PENSION PLUS 2 PLAN for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	1,432.74
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.11072024.B	P5	PPP2 - Pension Plus Plan 2 for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	6,276.33
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.11072024.B	P5	PPPHF - PENSION PLUS & PHF for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	8,720.37
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.11072024.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	3,767.48
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.11072024.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	62,268.43
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.11072024.B	P5	RTPHF - RETIREMENT - PHF for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	2,377.44
MICH PUBLIC SCHOOLS RETIREMENT		TDP.11072024.D	P5	TDP - TDP MPSERS for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300441	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.11212024.D	P5	BASC4 - BASIC PLAN 4% for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.11212024.B	P5	DCPHF - DIRECT CONTR - PHF for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	8,160.02
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.11212024.D	P5	HCC14 - HCC 2014 for NOVEMBER SECTION 125	11/21/2024	202300453	51.00
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.11212024.D.a	P5	HCC14 - HCC 2014 for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	6,413.87

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MICH PUBLIC SCHOOLS RETIREMENT		MFX.11212024.D	P5	MFX - MIP for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.11212024.D	P5	MIP - MIP GRADED for NOVEMBER SECTION 125	11/21/2024	202300453	73.10
MICH PUBLIC SCHOOLS RETIREMENT		MIP.11212024.D.a	P5	MIP - MIP GRADED for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	4,995.44
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.11212024.D	P5	MIP7% - MIP 7% for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	4,636.51
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.11212024.D	P5	MIP-Plus - MIP GRADED-MIPPlus for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	3,492.53
MICH PUBLIC SCHOOLS RETIREMENT		PP2.11212024.D	P5	PP2 - PENSION PLUS 2 PLAN for NOVEMBER SECTION 125	11/21/2024	202300453	197.71
MICH PUBLIC SCHOOLS RETIREMENT		PP2.11212024.D.a	P5	PP2 - PENSION PLUS 2 PLAN for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	1,410.88
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.11212024.B	P5	PPP2 - Pension Plus Plan 2 for NOVEMBER SECTION 125	11/21/2024	202300453	866.11
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.11212024.B.a	P5	PPP2 - Pension Plus Plan 2 for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	6,180.56
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.11212024.B	P5	PPPHF - PENSION PLUS & PHF for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	10,335.32
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.11212024.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	3,767.48
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.11212024.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for NOVEMBER SECTION 125	11/21/2024	202300453	533.12
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.11212024.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	62,753.57

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MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.11212024.B	P5	RTPHF - RETIREMENT - PHF for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	2,702.93
MICH PUBLIC SCHOOLS RETIREMENT		TDP.11212024.D	P5	TDP - TDP MPSERS for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300453	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.12052024.D	P5	BASC4 - BASIC PLAN 4% for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.12052024.B	P5	DCPHF - DIRECT CONTR - PHF for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	8,147.57
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.12052024.D	P5	HCC14 - HCC 2014 for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	6,339.46
MICH PUBLIC SCHOOLS RETIREMENT		MFX.12052024.D	P5	MFX - MIP for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.12052024.D	P5	MIP - MIP GRADED for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	4,810.54
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.12052024.D	P5	MIP7% - MIP 7% for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	4,772.01
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.12052024.D	P5	MIP-Plus - MIP GRADED-MIPPlus for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	3,378.92
MICH PUBLIC SCHOOLS RETIREMENT		PP2.12052024.D	P5	PP2 - PENSION PLUS 2 PLAN for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	1,371.61
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.12052024.B	P5	PPP2 - Pension Plus Plan 2 for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	6,008.57
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.12052024.B	P5	PPPHF - PENSION PLUS & PHF for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	8,831.80
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.12052024.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	3,767.48

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MICH PUBLIC SCHOOLS RETIREMENT		RETPS.12052024.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	61,975.83
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.12052024.B	P5	RTPHF - RETIREMENT - PHF for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	2,377.44
MICH PUBLIC SCHOOLS RETIREMENT		TDP.12052024.D	P5	TDP - TDP MPSERS for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300466	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.12192024.D	P5	BASC4 - BASIC PLAN 4% for DECEMBER 19 2024	12/19/2024	202300478	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.12192024.B	P5	DCPHF - DIRECT CONTR - PHF for DECEMBER 19 2024	12/19/2024	202300478	7,970.60
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.12192024.D	P5	HCC14 - HCC 2014 for DECEMBER SECTION 125	12/19/2024	202300478	51.00
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.12192024.D.a	P5	HCC14 - HCC 2014 for DECEMBER 19 2024	12/19/2024	202300478	6,337.80
MICH PUBLIC SCHOOLS RETIREMENT		MFX.12192024.D	P5	MFX - MIP for DECEMBER 19 2024	12/19/2024	202300478	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.12192024.D	P5	MIP - MIP GRADED for DECEMBER SECTION 125	12/19/2024	202300478	73.10
MICH PUBLIC SCHOOLS RETIREMENT		MIP.12192024.D.a	P5	MIP - MIP GRADED for DECEMBER 19 2024	12/19/2024	202300478	4,740.93
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.12192024.D	P5	MIP7% - MIP 7% for DECEMBER 19 2024	12/19/2024	202300478	4,930.99
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.12192024.D	P5	MIP-Plus - MIP GRADED-MIPPlus for DECEMBER 19 2024	12/19/2024	202300478	3,297.80
MICH PUBLIC SCHOOLS RETIREMENT		PP2.12192024.D	P5	PP2 - PENSION PLUS 2 PLAN for DECEMBER SECTION 125	12/19/2024	202300478	197.71

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MICH PUBLIC SCHOOLS RETIREMENT		PP2.12192024.D.a	P5	PP2 - PENSION PLUS 2 PLAN for DECEMBER 19 2024	12/19/2024	202300478	1,431.46
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.12192024.B	P5	PPP2 - Pension Plus Plan 2 for DECEMBER SECTION 125	12/19/2024	202300478	866.11
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.12192024.B.a	P5	PPP2 - Pension Plus Plan 2 for DECEMBER 19 2024	12/19/2024	202300478	6,270.70
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.12192024.B	P5	PPPHF - PENSION PLUS & PHF for DECEMBER 19 2024	12/19/2024	202300478	8,635.98
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.12192024.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for DECEMBER 19 2024	12/19/2024	202300478	3,767.48
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.12192024.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for DECEMBER SECTION 125	12/19/2024	202300478	533.12
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.12192024.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for DECEMBER 19 2024	12/19/2024	202300478	61,958.54
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.12192024.B	P5	RTPHF - RETIREMENT - PHF for DECEMBER 19 2024	12/19/2024	202300478	2,377.44
MICH PUBLIC SCHOOLS RETIREMENT		TDP.12192024.D	P5	TDP - TDP MPSERS for DECEMBER 19 2024	12/19/2024	202300478	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.01022025.D	P5	BASC4 - BASIC PLAN 4% for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.01022025.B	P5	DCPHF - DIRECT CONTR - PHF for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	7,427.19
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.01022025.D	P5	HCC14 - HCC 2014 for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	6,104.03
MICH PUBLIC SCHOOLS RETIREMENT		MFX.01022025.D	P5	MFX - MIP for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	107.60

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MICH PUBLIC SCHOOLS RETIREMENT		MIP.01022025.D	P5	MIP - MIP GRADED for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	4,578.13
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.01022025.D	P5	MIP7% - MIP 7% for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	4,631.99
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.01022025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	3,351.50
MICH PUBLIC SCHOOLS RETIREMENT		PP2.01022025.D	P5	PP2 - PENSION PLUS 2 PLAN for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	1,271.21
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.01022025.B	P5	PPP2 - Pension Plus Plan 2 for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	5,568.69
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.01022025.B	P5	PPPHF - PENSION PLUS & PHF for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	8,514.18
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.01022025.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	3,767.48
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.01022025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	59,514.75
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.01022025.B	P5	RTPHF - RETIREMENT - PHF for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	2,377.44
MICH PUBLIC SCHOOLS RETIREMENT		TDP.01022025.D	P5	TDP - TDP MPSERS for JANUARY 2, 2025 PAYROLL	01/02/2025	202300491	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.01162025.D	P5	BASC4 - BASIC PLAN 4% for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.01162025.B	P5	DCPHF - DIRECT CONTR - PHF for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	7,230.41
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.01162025.D	P5	HCC14 - HCC 2014 for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	6,101.05

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MICH PUBLIC SCHOOLS RETIREMENT		MFX.01162025.D	P5	MFX - MIP for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.01162025.D	P5	MIP - MIP GRADED for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	4,677.90
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.01162025.D	P5	MIP7% - MIP 7% for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	4,435.07
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.01162025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	3,396.88
MICH PUBLIC SCHOOLS RETIREMENT		PP2.01162025.D	P5	PP2 - PENSION PLUS 2 PLAN for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	1,322.20
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.01162025.B	P5	PPP2 - Pension Plus Plan 2 for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	5,792.04
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.01162025.B	P5	PPPHF - PENSION PLUS & PHF for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	8,542.98
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.01162025.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	3,767.48
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.01162025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	59,483.50
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.01162025.B	P5	RTPHF - RETIREMENT - PHF for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	2,377.44
MICH PUBLIC SCHOOLS RETIREMENT		TDP.01162025.D	P5	TDP - TDP MPSERS for JANUARY 16 2025 PAYROLL	01/16/2025	202300503	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.01302025.D	P5	BASC4 - BASIC PLAN 4% for January 30th 2025 Payroll	01/30/2025	202300515	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.01302025.B	P5	DCPHF - DIRECT CONTR - PHF for January 30th 2025 Payroll	01/30/2025	202300515	7,411.26

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MICH PUBLIC SCHOOLS RETIREMENT		HCC14.01302025.D	P5	HCC14 - HCC 2014 for JANUARY SECTION 125	01/30/2025	202300515	72.29
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.01302025.D.a	P5	HCC14 - HCC 2014 for January 30th 2025 Payroll	01/30/2025	202300515	6,095.69
MICH PUBLIC SCHOOLS RETIREMENT		MFX.01302025.D	P5	MFX - MIP for January 30th 2025 Payroll	01/30/2025	202300515	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.01302025.D	P5	MIP - MIP GRADED for JANUARY SECTION 125	01/30/2025	202300515	94.39
MICH PUBLIC SCHOOLS RETIREMENT		MIP.01302025.D.a	P5	MIP - MIP GRADED for January 30th 2025 Payroll	01/30/2025	202300515	4,673.75
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.01302025.D	P5	MIP7% - MIP 7% for January 30th 2025 Payroll	01/30/2025	202300515	4,436.28
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.01302025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for January 30th 2025 Payroll	01/30/2025	202300515	3,407.68
MICH PUBLIC SCHOOLS RETIREMENT		PP2.01302025.D	P5	PP2 - PENSION PLUS 2 PLAN for JANUARY SECTION 125	01/30/2025	202300515	197.71
MICH PUBLIC SCHOOLS RETIREMENT		PP2.01302025.D.a	P5	PP2 - PENSION PLUS 2 PLAN for January 30th 2025 Payroll	01/30/2025	202300515	1,371.02
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.01302025.B	P5	PPP2 - Pension Plus Plan 2 for JANUARY SECTION 125	01/30/2025	202300515	866.11
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.01302025.B.a	P5	PPP2 - Pension Plus Plan 2 for January 30th 2025 Payroll	01/30/2025	202300515	6,005.93
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.01302025.B	P5	PPPHF - PENSION PLUS & PHF for January 30th 2025 Payroll	01/30/2025	202300515	8,587.32
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.01302025.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for January 30th 2025 Payroll	01/30/2025	202300515	3,767.48

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MICH PUBLIC SCHOOLS RETIREMENT		RETPS.01302025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for JANUARY SECTION 125	01/30/2025	202300515	755.70
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.01302025.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for January 30th 2025 Payroll	01/30/2025	202300515	59,427.34
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.01302025.B	P5	RTPHF - RETIREMENT - PHF for January 30th 2025 Payroll	01/30/2025	202300515	2,377.44
MICH PUBLIC SCHOOLS RETIREMENT		TDP.01302025.D	P5	TDP - TDP MPSERS for January 30th 2025 Payroll	01/30/2025	202300515	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.02132025.D	P5	BASC4 - BASIC PLAN 4% for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	459.71
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.02132025.B	P5	DCPHF - DIRECT CONTR - PHF for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	9,289.81
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.02132025.D	P5	HCC14 - HCC 2014 for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	8,960.39
MICH PUBLIC SCHOOLS RETIREMENT		MFX.02132025.D	P5	MFX - MIP for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	315.29
MICH PUBLIC SCHOOLS RETIREMENT		MIP.02132025.D	P5	MIP - MIP GRADED for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	6,933.16
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.02132025.D	P5	MIP7% - MIP 7% for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	6,580.35
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.02132025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	4,088.11
MICH PUBLIC SCHOOLS RETIREMENT		PP2.02132025.D	P5	PP2 - PENSION PLUS 2 PLAN for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	1,831.11
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.02132025.B	P5	PPP2 - Pension Plus Plan 2 for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	8,021.40

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MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.02132025.B	P5	PPPHF - PENSION PLUS & PHF for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	10,764.69
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.02132025.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	4,444.79
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.02132025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	88,601.32
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.02132025.B	P5	RTPHF - RETIREMENT - PHF for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	4,771.93
MICH PUBLIC SCHOOLS RETIREMENT		TDP.02132025.D	P5	TDP - TDP MPSERS for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300528	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.02272025.D	P5	BASC4 - BASIC PLAN 4% for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.02272025.B	P5	DCPHF - DIRECT CONTR - PHF for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	7,225.63
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.02272025.D	P5	HCC14 - HCC 2014 for February Section 125	02/27/2025	202300540	72.29
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.02272025.D.a	P5	HCC14 - HCC 2014 for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	6,294.44
MICH PUBLIC SCHOOLS RETIREMENT		MFX.02272025.D	P5	MFX - MIP for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.02272025.D	P5	MIP - MIP GRADED for February Section 125	02/27/2025	202300540	96.17
MICH PUBLIC SCHOOLS RETIREMENT		MIP.02272025.D.a	P5	MIP - MIP GRADED for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	4,912.43
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.02272025.D	P5	MIP7% - MIP 7% for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	4,438.70

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MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.02272025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	3,412.22
MICH PUBLIC SCHOOLS RETIREMENT		PP2.02272025.D	P5	PP2 - PENSION PLUS 2 PLAN for February Section 125	02/27/2025	202300540	197.71
MICH PUBLIC SCHOOLS RETIREMENT		PP2.02272025.D.a	P5	PP2 - PENSION PLUS 2 PLAN for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	1,333.75
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.02272025.B	P5	PPP2 - Pension Plus Plan 2 for February Section 125	02/27/2025	202300540	866.11
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.02272025.B.a	P5	PPP2 - Pension Plus Plan 2 for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	5,842.69
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.02272025.B	P5	PPPHF - PENSION PLUS & PHF for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	8,631.67
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.02272025.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	3,784.31
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.02272025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for February Section 125	02/27/2025	202300540	755.70
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.02272025.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	61,486.06
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.02272025.B	P5	RTPHF - RETIREMENT - PHF for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	2,527.99
MICH PUBLIC SCHOOLS RETIREMENT		TDP.02272025.D	P5	TDP - TDP MPSERS for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300540	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.03132025.D	P5	BASC4 - BASIC PLAN 4% for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.03132025.B	P5	DCPHF - DIRECT CONTR - PHF for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	8,415.95

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MICH PUBLIC SCHOOLS RETIREMENT		HCC14.03132025.D	P5	HCC14 - HCC 2014 for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	6,303.29
MICH PUBLIC SCHOOLS RETIREMENT		MFX.03132025.D	P5	MFX - MIP for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.03132025.D	P5	MIP - MIP GRADED for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	5,022.39
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.03132025.D	P5	MIP7% - MIP 7% for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	4,432.66
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.03132025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	3,413.83
MICH PUBLIC SCHOOLS RETIREMENT		PP2.03132025.D	P5	PP2 - PENSION PLUS 2 PLAN for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	1,293.56
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.03132025.B	P5	PPP2 - Pension Plus Plan 2 for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	5,666.64
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.03132025.B	P5	PPPHF - PENSION PLUS & PHF for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	8,596.51
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.03132025.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	3,784.31
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.03132025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	61,578.45
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.03132025.B	P5	RTPHF - RETIREMENT - PHF for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	2,377.44
MICH PUBLIC SCHOOLS RETIREMENT		TDP.03132025.D	P5	TDP - TDP MPSERS for MARCH 13, 2025 PAYROLL	03/13/2025	202300553	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.03272025.D	P5	BASC4 - BASIC PLAN 4% for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	232.01

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MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.03272025.B	P5	DCPHF - DIRECT CONTR - PHF for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	7,435.55
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.03272025.D	P5	HCC14 - HCC 2014 for March Section 125	03/27/2025	202300565	72.29
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.03272025.D.a	P5	HCC14 - HCC 2014 for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	6,631.77
MICH PUBLIC SCHOOLS RETIREMENT		MFX.03272025.D	P5	MFX - MIP for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.03272025.D	P5	MIP - MIP GRADED for March Section 125	03/27/2025	202300565	98.65
MICH PUBLIC SCHOOLS RETIREMENT		MIP.03272025.D.a	P5	MIP - MIP GRADED for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	5,104.40
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.03272025.D	P5	MIP7% - MIP 7% for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	4,934.29
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.03272025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	3,465.42
MICH PUBLIC SCHOOLS RETIREMENT		PP2.03272025.D	P5	PP2 - PENSION PLUS 2 PLAN for March Section 125	03/27/2025	202300565	197.71
MICH PUBLIC SCHOOLS RETIREMENT		PP2.03272025.D.a	P5	PP2 - PENSION PLUS 2 PLAN for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	1,460.93
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.03272025.B	P5	PPP2 - Pension Plus Plan 2 for March Section 125	03/27/2025	202300565	866.11
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.03272025.B.a	P5	PPP2 - Pension Plus Plan 2 for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	6,399.82
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.03272025.B	P5	PPPHF - PENSION PLUS & PHF for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	8,779.64

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MICH PUBLIC SCHOOLS RETIREMENT		PPPS.03272025.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	3,784.31
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.03272025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for March Section 125	03/27/2025	202300565	755.70
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.03272025.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	65,012.33
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.03272025.B	P5	RTPHF - RETIREMENT - PHF for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	2,377.44
MICH PUBLIC SCHOOLS RETIREMENT		TDP.03272025.D	P5	TDP - TDP MPSERS for MARCH 27, 2025 PAYROLL	03/27/2025	202300565	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.04102025.D	P5	BASC4 - BASIC PLAN 4% for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.04102025.B	P5	DCPHF - DIRECT CONTR - PHF for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	6,790.15
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.04102025.D	P5	HCC14 - HCC 2014 for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	5,981.19
MICH PUBLIC SCHOOLS RETIREMENT		MFX.04102025.D	P5	MFX - MIP for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.04102025.D	P5	MIP - MIP GRADED for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	4,564.93
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.04102025.D	P5	MIP7% - MIP 7% for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	4,434.17
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.04102025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	3,344.44
MICH PUBLIC SCHOOLS RETIREMENT		PP2.04102025.D	P5	PP2 - PENSION PLUS 2 PLAN for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	1,187.83

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MICH PUBLIC SCHOOLS RETIREMENT		PPP2.04102025.B	P5	PPP2 - Pension Plus Plan 2 for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	5,203.47
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.04102025.B	P5	PPPHF - PENSION PLUS & PHF for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	8,416.16
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.04102025.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	3,784.31
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.04102025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	58,211.48
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.04102025.B	P5	RTPHF - RETIREMENT - PHF for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	2,377.44
MICH PUBLIC SCHOOLS RETIREMENT		TDP.04102025.D	P5	TDP - TDP MPSERS for APRIL 10, 2025 PAYROLL	04/10/2025	202300578	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.04242025.D	P5	BASC4 - BASIC PLAN 4% for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.04242025.B	P5	DCPHF - DIRECT CONTR - PHF for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	7,428.31
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.04242025.D	P5	HCC14 - HCC 2014 for April Section 125	04/24/2025	202300590	72.29
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.04242025.D.a	P5	HCC14 - HCC 2014 for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	6,554.29
MICH PUBLIC SCHOOLS RETIREMENT		MFX.04242025.D	P5	MFX - MIP for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.04242025.D	P5	MIP - MIP GRADED for April Section 125	04/24/2025	202300590	98.65
MICH PUBLIC SCHOOLS RETIREMENT		MIP.04242025.D.a	P5	MIP - MIP GRADED for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	5,112.13

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MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.04242025.D	P5	MIP7% - MIP 7% for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	4,755.80
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.04242025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	3,495.78
MICH PUBLIC SCHOOLS RETIREMENT		PP2.04242025.D	P5	PP2 - PENSION PLUS 2 PLAN for April Section 125	04/24/2025	202300590	197.71
MICH PUBLIC SCHOOLS RETIREMENT		PP2.04242025.D.a	P5	PP2 - PENSION PLUS 2 PLAN for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	1,411.16
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.04242025.B	P5	PPP2 - Pension Plus Plan 2 for April Section 125	04/24/2025	202300590	866.11
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.04242025.B.a	P5	PPP2 - Pension Plus Plan 2 for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	6,181.79
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.04242025.B	P5	PPPHF - PENSION PLUS & PHF for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	8,828.69
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.04242025.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	3,784.31
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.04242025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for April Section 125	04/24/2025	202300590	755.70
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.04242025.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	64,202.31
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.04242025.B	P5	RTPHF - RETIREMENT - PHF for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	2,377.44
MICH PUBLIC SCHOOLS RETIREMENT		TDP.04242025.D	P5	TDP - TDP MPSERS for APRIL 24, 2025 PAYROLL	04/24/2025	202300590	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.05082025.D	P5	BASC4 - BASIC PLAN 4% for MAY 8, 2025 PAYROLL	05/08/2025	202300603	463.71

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MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.05082025.B	P5	DCPHF - DIRECT CONTR - PHF for MAY 8, 2025 PAYROLL	05/08/2025	202300603	10,116.27
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.05082025.D	P5	HCC14 - HCC 2014 for MAY 8, 2025 PAYROLL	05/08/2025	202300603	8,848.47
MICH PUBLIC SCHOOLS RETIREMENT		MFX.05082025.D	P5	MFX - MIP for MAY 8, 2025 PAYROLL	05/08/2025	202300603	315.29
MICH PUBLIC SCHOOLS RETIREMENT		MIP.05082025.D	P5	MIP - MIP GRADED for MAY 8, 2025 PAYROLL	05/08/2025	202300603	7,022.81
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.05082025.D	P5	MIP7% - MIP 7% for MAY 8, 2025 PAYROLL	05/08/2025	202300603	6,317.19
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.05082025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for MAY 8, 2025 PAYROLL	05/08/2025	202300603	4,203.39
MICH PUBLIC SCHOOLS RETIREMENT		PP2.05082025.D	P5	PP2 - PENSION PLUS 2 PLAN for MAY 8, 2025 PAYROLL	05/08/2025	202300603	1,814.78
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.05082025.B	P5	PPP2 - Pension Plus Plan 2 for MAY 8, 2025 PAYROLL	05/08/2025	202300603	7,949.86
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.05082025.B	P5	PPPHF - PENSION PLUS & PHF for MAY 8, 2025 PAYROLL	05/08/2025	202300603	11,076.47
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.05082025.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for MAY 8, 2025 PAYROLL	05/08/2025	202300603	4,472.31
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.05082025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for MAY 8, 2025 PAYROLL	05/08/2025	202300603	87,400.27
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.05082025.B	P5	RTPHF - RETIREMENT - PHF for MAY 8, 2025 PAYROLL	05/08/2025	202300603	3,610.74
MICH PUBLIC SCHOOLS RETIREMENT		TDP.05082025.D	P5	TDP - TDP MPSERS for MAY 8, 2025 PAYROLL	05/08/2025	202300603	90.00

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MICH PUBLIC SCHOOLS RETIREMENT		BASC4.05222025.D	P5	BASC4 - BASIC PLAN 4% for MAY 22, 2025 PAYROLL	05/22/2025	202300615	232.01
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.05222025.B	P5	DCPHF - DIRECT CONTR - PHF for MAY 22, 2025 PAYROLL	05/22/2025	202300615	8,064.94
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.05222025.D	P5	HCC14 - HCC 2014 for 5.22.25 Section 125	05/22/2025	202300615	72.29
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.05222025.D.a	P5	HCC14 - HCC 2014 for MAY 22, 2025 PAYROLL	05/22/2025	202300615	7,349.78
MICH PUBLIC SCHOOLS RETIREMENT		MFX.05222025.D	P5	MFX - MIP for MAY 22, 2025 PAYROLL	05/22/2025	202300615	107.60
MICH PUBLIC SCHOOLS RETIREMENT		MIP.05222025.D	P5	MIP - MIP GRADED for 5.22.25 Section 125	05/22/2025	202300615	98.65
MICH PUBLIC SCHOOLS RETIREMENT		MIP.05222025.D.a	P5	MIP - MIP GRADED for MAY 22, 2025 PAYROLL	05/22/2025	202300615	6,115.84
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.05222025.D	P5	MIP7% - MIP 7% for MAY 22, 2025 PAYROLL	05/22/2025	202300615	4,439.30
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.05222025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for MAY 22, 2025 PAYROLL	05/22/2025	202300615	3,915.38
MICH PUBLIC SCHOOLS RETIREMENT		PP2.05222025.D	P5	PP2 - PENSION PLUS 2 PLAN for 5.22.25 Section 125	05/22/2025	202300615	197.71
MICH PUBLIC SCHOOLS RETIREMENT		PP2.05222025.D.a	P5	PP2 - PENSION PLUS 2 PLAN for MAY 22, 2025 PAYROLL	05/22/2025	202300615	1,421.19
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.05222025.B	P5	PPP2 - Pension Plus Plan 2 for 5.22.25 Section 125	05/22/2025	202300615	866.11
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.05222025.B.a	P5	PPP2 - Pension Plus Plan 2 for MAY 22, 2025 PAYROLL	05/22/2025	202300615	6,225.70

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MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.05222025.B	P5	PPPHF - PENSION PLUS & PHF for MAY 22, 2025 PAYROLL	05/22/2025	202300615	8,653.79
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.05222025.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for MAY 22, 2025 PAYROLL	05/22/2025	202300615	3,784.31
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.05222025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for 5.22.25 Section 125	05/22/2025	202300615	755.70
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.05222025.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for MAY 22, 2025 PAYROLL	05/22/2025	202300615	72,517.97
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.05222025.B	P5	RTPHF - RETIREMENT - PHF for MAY 22, 2025 PAYROLL	05/22/2025	202300615	2,377.44
MICH PUBLIC SCHOOLS RETIREMENT		TDP.05222025.D	P5	TDP - TDP MPSERS for MAY 22, 2025 PAYROLL	05/22/2025	202300615	90.00
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.06052025.D	P5	BASC4 - BASIC PLAN 4% for June 5, 2025 Teacher Pays	06/05/2025	202300628	1,408.04
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.06052025.B	P5	DCPHF - DIRECT CONTR - PHF for JUNE 5, 2025 PAYROLL	06/05/2025	202300628	1,601.23
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.06052025.B.a	P5	DCPHF - DIRECT CONTR - PHF for June 5, 2025 Teacher Pays	06/05/2025	202300628	33,394.48
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.06052025.D	P5	HCC14 - HCC 2014 for JUNE 5, 2025 PAYROLL	06/05/2025	202300628	1,658.35
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.06052025.D.a	P5	HCC14 - HCC 2014 for June 5, 2025 Teacher Pays	06/05/2025	202300628	27,295.27
MICH PUBLIC SCHOOLS RETIREMENT		MFX.06052025.D	P5	MFX - MIP for June 5, 2025 Teacher Pays	06/05/2025	202300628	653.38
MICH PUBLIC SCHOOLS RETIREMENT		MIP.06052025.D	P5	MIP - MIP GRADED for JUNE 5, 2025 PAYROLL	06/05/2025	202300628	1,259.04

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MICH PUBLIC SCHOOLS RETIREMENT		MIP.06052025.D.a	P5	MIP - MIP GRADED for June 5, 2025 Teacher Pays	06/05/2025	202300628	21,008.75
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.06052025.D	P5	MIP7% - MIP 7% for JUNE 5, 2025 PAYROLL	06/05/2025	202300628	921.30
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.06052025.D.a	P5	MIP7% - MIP 7% for June 5, 2025 Teacher Pays	06/05/2025	202300628	21,350.82
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.06052025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for JUNE 5, 2025 PAYROLL	06/05/2025	202300628	889.41
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.06052025.D.a	P5	MIP-Plus - MIP GRADED-MIPPlus for June 5, 2025 Teacher Pays	06/05/2025	202300628	15,683.48
MICH PUBLIC SCHOOLS RETIREMENT		PP2.06052025.D	P5	PP2 - PENSION PLUS 2 PLAN for JUNE 5, 2025 PAYROLL	06/05/2025	202300628	920.55
MICH PUBLIC SCHOOLS RETIREMENT		PP2.06052025.D.a	P5	PP2 - PENSION PLUS 2 PLAN for June 5, 2025 Teacher Pays	06/05/2025	202300628	2,952.05
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.06052025.B	P5	PPP2 - Pension Plus Plan 2 for JUNE 5, 2025 PAYROLL	06/05/2025	202300628	4,032.63
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.06052025.B.a	P5	PPP2 - Pension Plus Plan 2 for June 5, 2025 Teacher Pays	06/05/2025	202300628	12,931.88
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.06052025.B	P5	PPPHF - PENSION PLUS & PHF for JUNE 5, 2025 PAYROLL	06/05/2025	202300628	2,237.28
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.06052025.B.a	P5	PPPHF - PENSION PLUS & PHF for June 5, 2025 Teacher Pays	06/05/2025	202300628	39,103.54
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.06052025.B	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for JUNE 5, 2025 PAYROLL	06/05/2025	202300628	1,043.48
MICH PUBLIC SCHOOLS RETIREMENT		PPPS.06052025.B.a	P5	PPPS - PENSION PLUS-PREMIUM SUBSIDY for June 5, 2025 Teacher Pays	06/05/2025	202300628	16,995.38

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MICH PUBLIC SCHOOLS RETIREMENT		RETPS.06052025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for JUNE 5, 2025 PAYROLL	06/05/2025	202300628	16,146.39
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.06052025.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for June 5, 2025 Teacher Pays	06/05/2025	202300628	265,959.59
MICH PUBLIC SCHOOLS RETIREMENT		RTPHF.06052025.B	P5	RTPHF - RETIREMENT - PHF for June 5, 2025 Teacher Pays	06/05/2025	202300628	14,445.31
MICH PUBLIC SCHOOLS RETIREMENT		TDP.06052025.D	P5	TDP - TDP MPSERS for June 5, 2025 Teacher Pays	06/05/2025	202300628	494.40
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.06192025.B	P5	DCPHF - DIRECT CONTR - PHF for JUNE 19, 2025 PAYROLL	06/19/2025	202300637	1,402.04
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.06192025.D	P5	HCC14 - HCC 2014 for June Section 125	06/19/2025	202300637	72.29
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.06192025.D.a	P5	HCC14 - HCC 2014 for JUNE 19, 2025 PAYROLL	06/19/2025	202300637	1,612.00
MICH PUBLIC SCHOOLS RETIREMENT		MIP.06192025.D	P5	MIP - MIP GRADED for June Section 125	06/19/2025	202300637	103.62
MICH PUBLIC SCHOOLS RETIREMENT		MIP.06192025.D.a	P5	MIP - MIP GRADED for JUNE 19, 2025 PAYROLL	06/19/2025	202300637	1,197.81
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.06192025.D	P5	MIP7% - MIP 7% for JUNE 19, 2025 PAYROLL	06/19/2025	202300637	1,371.34
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.06192025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for JUNE 19, 2025 PAYROLL	06/19/2025	202300637	740.47
MICH PUBLIC SCHOOLS RETIREMENT		PP2.06192025.D	P5	PP2 - PENSION PLUS 2 PLAN for June Section 125	06/19/2025	202300637	197.71
MICH PUBLIC SCHOOLS RETIREMENT		PP2.06192025.D.a	P5	PP2 - PENSION PLUS 2 PLAN for JUNE 19, 2025 PAYROLL	06/19/2025	202300637	695.44

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MICH PUBLIC SCHOOLS RETIREMENT		PPP2.06192025.B	P5	PPP2 - Pension Plus Plan 2 for June Section 125	06/19/2025	202300637	866.11
MICH PUBLIC SCHOOLS RETIREMENT		PPP2.06192025.B.a	P5	PPP2 - Pension Plus Plan 2 for JUNE 19, 2025 PAYROLL	06/19/2025	202300637	3,046.40
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.06192025.B	P5	PPPHF - PENSION PLUS & PHF for JUNE 19, 2025 PAYROLL	06/19/2025	202300637	2,830.71
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.06192025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for June Section 125	06/19/2025	202300637	755.70
MICH PUBLIC SCHOOLS RETIREMENT		RETPS.06192025.B.a	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for JUNE 19, 2025 PAYROLL	06/19/2025	202300637	16,850.96
MICH PUBLIC SCHOOLS RETIREMENT		BASC4.06242025.D	P5	BASC4 - BASIC PLAN 4% for JUNE 24, 2025	06/24/2025	202300647	144.00
MICH PUBLIC SCHOOLS RETIREMENT		DCPHF.06242025.B	P5	DCPHF - DIRECT CONTR - PHF for JUNE 24, 2025	06/24/2025	202300647	142.53
MICH PUBLIC SCHOOLS RETIREMENT		HCC14.06242025.D	P5	HCC14 - HCC 2014 for JUNE 24, 2025	06/24/2025	202300647	186.75
MICH PUBLIC SCHOOLS RETIREMENT		MIP.06242025.D	P5	MIP - MIP GRADED for JUNE 24, 2025	06/24/2025	202300647	37.63
MICH PUBLIC SCHOOLS RETIREMENT		MIP7%.06242025.D	P5	MIP7% - MIP 7% for JUNE 24, 2025	06/24/2025	202300647	122.50
MICH PUBLIC SCHOOLS RETIREMENT		MIP-Plus.06242025.D	P5	MIP-Plus - MIP GRADED-MIPPlus for JUNE 24, 2025	06/24/2025	202300647	57.40
MICH PUBLIC SCHOOLS RETIREMENT		PPPHF.06242025.B	P5	PPPHF - PENSION PLUS & PHF for JUNE 24, 2025	06/24/2025	202300647	235.60

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MICH PUBLIC SCHOOLS RETIREMENT		RETPS.06242025.B	P5	RETPS - RETIREMENT - PREMIUM SUBSIDY for JUNE 24, 2025	06/24/2025	202300647	1,952.16
						Total for MICH PUBLIC SCHOOLS RETIREMENT:	**3,014,818.79**
MICHAELSON, KYLIE		07092026	A1	REIMBURSEMENT	07/09/2024	60574	66.25
						Total for MICHAELSON, KYLIE:	**66.25**
MICHAELSON, NAOMI E		11082024	A	REIMBURSEMENT	11/08/2024	61397	40.00
						Total for MICHAELSON, NAOMI E:	**40.00**
MICHALEC, CORY		01072025 AD CHECKS	A1	V GBB vs. LAKE LINDEN 01072025	01/07/2025	61748	85.00
MICHALEC, CORY		01102025 AD CHECKS	A1	V BBB vs. DOLLAR BAY 01102025	01/10/2025	61807	140.00
MICHALEC, CORY		01162025 AD CHECKS	A1	GBB vs. WIC 01162025	01/16/2025	61843	140.00
MICHALEC, CORY		02132025 AD CHECKS	A1	GBB vs. WESTWOOD 02132025	02/13/2025	62010	140.00
						Total for MICHALEC, CORY:	**505.00**
MICHIGAN CHAMBER SERVICE, INC.		97001	A	POSTERS	12/17/2024	61658	174.00
						Total for MICHIGAN CHAMBER SERVICE, INC.:	**174.00**
MICHIGAN INTERSCHOLASTIC HOCKEY LEAGUE		01242025 AD CHECKS	A1	2025 MIHL SHOWCASE - MICHIGAN INTERSCHOLASTIC HOCKEY LEAGUE	01/24/2025	61882	650.00
						Total for MICHIGAN INTERSCHOLASTIC HOCKEY LEAGUE:	**650.00**
MICHIGAN SCHOOL BAND AND		08272024	A1	MEMBERSHIP	08/20/2024	60799	375.00
MICHIGAN SCHOOL BAND AND		08272024A	A1	MEMBERSHIP	08/27/2024	60799	375.00
MICHIGAN SCHOOL BAND AND		64916	A	REGISTRATION FEE	02/06/2025	61953	199.00
						Total for MICHIGAN SCHOOL BAND AND:	**949.00**
MICHIGAN TECH ATHLETICS & RECREATION, LAURA GIVENS		120	A1	UPPER SOCCER FIELD RENTAL	08/14/2024	60738	180.00
MICHIGAN TECH ATHLETICS & RECREATION, LAURA GIVENS		2.19.25	A	MHSAA Regional Hockey Tournament	04/16/2025	62335	7,434.00

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MICHIGAN TECH ATHLETICS & RECREATION, LAURA GIVENS		120 hockey	A	February ice	06/05/2025	62652	437.50
				Total for MICHIGAN TECH ATHLETICS & RECREATION, LAURA GIVENS:			**8,051.50**
MICHIGAN TECH UNIVERSITY, DUAL ENROLLMENT		202408	A1	DUAL ENROLLMENT SPRING 2024	09/05/2024	60878	17,339.71
MICHIGAN TECH UNIVERSITY, DUAL ENROLLMENT		202408	A1	DUAL ENROLLMENT SPRING 2024	09/05/2024	60878	-17,339.71
MICHIGAN TECH UNIVERSITY, DUAL ENROLLMENT		202408	A1	DUAL ENROLLMENT FALL 2024	09/11/2024	60898	13,724.97
MICHIGAN TECH UNIVERSITY, DUAL ENROLLMENT		202501	a	DUAL ENROLLMENT SPRING 2025	01/16/2025	61871	14,378.54
				Total for MICHIGAN TECH UNIVERSITY, DUAL ENROLLMENT:			**28,103.51**
MICHIGAN TECHNOLOGICAL UNIV.		1006	A	MICHIGAN TECH SLS	10/30/2024	61398	145.00
MICHIGAN TECHNOLOGICAL UNIV.		002	A	JENNIFER SAARANEN CLASS FIELD TRIP TO ROZSA	10/08/2024	61872	150.00
MICHIGAN TECHNOLOGICAL UNIV.		014	A	Janet's Planet Event Date: 7-May-25	04/08/2025	62311	105.00
				Total for MICHIGAN TECHNOLOGICAL UNIV.:			**400.00**
MIDWAY RENTALS AND SALES		w190161	A	REPAIRS TO BOBCAT	04/01/2025	62281	331.41
				Total for MIDWAY RENTALS AND SALES:			**331.41**
MIKE DATTO		08292024	A1	VARSITY FB VS IRON MOUNTAIN 8/29/2024	08/27/2024	60800	30.00
MIKE DATTO		09052024	A1	JV FOOTBALL VS KINGSFORD 9.5. 2024	09/05/2024	60857	30.00
MIKE DATTO		09202024	A1	V FB VS WESTWOOD 9/202/2024	09/20/2024	61022	30.00
MIKE DATTO		09242024	A1	MS FB VS CIA 9.24.2024	09/24/2024	61035	30.00

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MIKE DATTO		09272024	A1	JV FB VS MENOMINEE 9.26.2024	09/26/2024	61048	30.00
MIKE DATTO		10152024 AD CHECKS	A1	V FB vs. GLADSTONE 10112024	10/15/2024	61183	30.00
MIKE DATTO		10222024 AD CHECKS	A1	MS FB vs. HANCOCK 10222024	10/22/2024	61203	30.00
MIKE DATTO		10242024 AD CHECKS	A1	JV FB vs. HANCOCK 10242024	10/24/2024	61321	30.00
MIKE DATTO		10022024	A1	V FB VS CALUMET 10032024	10/02/2024	61326	30.00
MIKE DATTO		10082024 AD Checks	A1	MS FB vs. NEGAUNEE 10082024	10/08/2024	61327	30.00
MIKE DATTO		12032024 AD CHECKS	A1	V GBB vs. LANSE 12032024	12/03/2024	61580	30.00
MIKE DATTO		121120254 AD CHECKS	A1	V BBB vs. HANCOCK 12112024 AD CHECKS	12/11/2024	61606	30.00
MIKE DATTO		12162024 AD CHECKS	A1	V BBB vs. CALUMET 12162024	12/16/2024	61621	30.00
MIKE DATTO		01022025 AD CHECKS	A1	BBB vs. WIC 01022025	01/02/2025	61728	30.00
MIKE DATTO		01072025 AD CHECKS	A1	V GBB vs. LAKE LINDEN 01072025	01/07/2025	61749	30.00
MIKE DATTO		02112025 AD CHECKS	A1	BBB vs MARQUETTE 02112025	02/11/2025	61983	30.00
MIKE DATTO		02172025 AD CHECKS	A1	GBB vs. HANCOCK 02172025	02/17/2025	62025	30.00
MIKE DATTO		02282025 AD CHECKS	A1	Houghton hosts: REGIONAL BOYS BASKETBALL GAME 03042025	02/28/2025	62154	30.00
MIKE DATTO		02282025 AD CHECKS	A1	Houghton hosts: REGIONAL BOYS BASKETBALL GAME 03042025	02/28/2025	62154	-30.00
MIKE DATTO		03102025 AD CHECKS	A1	REGIONAL GIRLS BBALL GAME HANCOCK vs. EWEN 03102025	03/10/2025	62163	30.00
						Total for MIKE DATTO:	**540.00**
MILISON, LEIANN		5.29.25	A	Refund	05/29/2025	62609	39.75
						Total for MILISON, LEIANN:	**39.75**
MILL CREEK NORTH CONSULTING		22	A1	CONTINUING WALKTHROUGHS FOR KITCHEN WORK	07/12/2024	60605	2,000.00
MILL CREEK NORTH CONSULTING		23	A1	CONTINUING WALKTHROUGHS FOR KITCHEN WORK	07/26/2024	60621	2,000.00
MILL CREEK NORTH CONSULTING		24	b1	CONTINUING WALKTHROUGHS FOR KITCHEN WORK	08/12/2024	60688	2,000.00
MILL CREEK NORTH CONSULTING		24	b1	CONTINUING WALKTHROUGHS FOR KITCHEN WORK	08/12/2024	60688	-2,000.00
MILL CREEK NORTH CONSULTING		24	B1	CONTINUING WALKTHROUGHS FOR KITCHEN WORK	08/12/2024	60690	2,000.00
MILL CREEK NORTH CONSULTING		25	a1	CONTINUING WALKTHROUGHS FOR KITCHEN WORK	08/23/2024	60762	2,000.00

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MILL CREEK NORTH CONSULTING		26	A1	CONTINUING WALKTHROUGHS FOR KITCHEN WORK Final inspections for project, arranged Hobart dishwasher startups and training, Met with the Western Upper Michigan Health Department, final closeouts. Week ending August 29th	08/28/2024	60815	2,000.00
				Total for MILL CREEK NORTH CONSULTING:			**10,000.00**
MILLER, ETHAN R		09302024	A1	REIMBURSEMENT	09/30/2024	61071	66.25
MILLER, ETHAN R		10092024	A	REIMBURSEMENT	11/05/2024	61352	25.00
MILLER, ETHAN R		10302024	A	REIMBURSEMENT	11/05/2024	61352	60.00
				Total for MILLER, ETHAN R:			**151.25**
MILLER, IRENE		04152025	D1	HONORARIUM	04/15/2025	62325	800.00
MILLER, IRENE		6.5.25	A	Book She Published	06/06/2025	62653	240.00
				Total for MILLER, IRENE:			**1,040.00**
MILLER, JONATHAN		5.29.25	A	Refund	05/29/2025	62610	15.00
				Total for MILLER, JONATHAN:			**15.00**
MISEN MICHIGAN STATEWIDE EDUCATIONAL NETWORK		MISN25000013	A	Gb BANDWIDTH REQUESTED (3.6)	03/25/2025	62282	777.60
				Total for MISEN MICHIGAN STATEWIDE EDUCATIONAL NETWORK:			**777.60**
MOBYMAX	00012500249	489436	a	ES RESOURCE ROOM SUPPLIES	10/10/2024	61232	312.00
				Total for MOBYMAX:			**312.00**
MOODY'S INVESTORS SERVICE		P0497358	A	Buildings and Site Bonds	05/21/2025	62576	14,500.00
				Total for MOODY'S INVESTORS SERVICE:			**14,500.00**
MORELLO, SAMUEL		11202024	A	DELIVERY CHARGE	11/20/2024	61698	884.51
				Total for MORELLO, SAMUEL:			**884.51**
MORSE, ANDREA J		09162024	A1	2024-2025 MORSE	09/16/2024	60930	245.00
				Total for MORSE, ANDREA J:			**245.00**
MOTHER FARMER, LLC		1109	FS	PRODUCE	07/11/2024	60627	131.75
MOTHER FARMER, LLC		1111	FS	PRODUCE	07/16/2024	60627	137.75

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MOTHER FARMER, LLC		1113	FS	PRODUCE	07/23/2024	60627	23.00
MOTHER FARMER, LLC		1120	A1	PRODUCE	08/15/2024	60709	133.38
MOTHER FARMER, LLC		1131	A1	PRODUCE	09/10/2024	60879	311.38
						Total for MOTHER FARMER, LLC:	**737.26**
MOYER, RYAN		10152024 AD CHECKS	A1	V FB vs. GLADSTONE 10112024	10/15/2024	61184	30.00
						Total for MOYER, RYAN:	**30.00**
MOYLE, JENNIFER		20250324UOTBQ	A	SOFTBALL	03/19/2025	62232	2,200.00
MOYLE, JENNIFER		100	A	SOFTBALL APPAREL	04/07/2025	62312	175.00
						Total for MOYLE, JENNIFER:	**2,375.00**
MPS/BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS	00012500097	48933856	A1	WELCH 2024-2025	07/24/2024	60710	3,622.47
MPS/BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS	00012500097	49106066	A1	WELCH 2024-2025	07/26/2024	60710	975.00
						Total for MPS/BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS:	**4,597.47**
MPSERS DC		DC1.07032024.B	P5	DC1 - DEFINED CONTRIBUTION 1% for JULY 3 CONTRACT	07/03/2024	202300347	197.00
MPSERS DC		DC2.07032024.D	P5	DC2 - DEFINED CONTRIBUTION 2% for JULY 3 CONTRACT	07/03/2024	202300347	540.93
MPSERS DC		DC3.07032024.B	P5	DC3 - DEFINED CONTRIBUTION 3% for JULY 3 CONTRACT	07/03/2024	202300347	222.79
MPSERS DC		DC4.07032024.B	P5	DC4 - DEFINED CONTRIBUTION 4% for JULY 3 CONTRACT	07/03/2024	202300347	108.80
MPSERS DC		DC6.07032024.D	P5	DC6 - DEFINED CONTRIBUTION 6% for JULY 3 CONTRACT	07/03/2024	202300347	372.73
MPSERS DC		DCINC.07032024.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for JULY 3 CONTRACT	07/03/2024	202300347	682.98
MPSERS DC		PHF_2.07032024.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for JULY 3 CONTRACT	07/03/2024	202300347	421.42
MPSERS DC		PHF_2.07032024.D	P5	PHF_2 - PERSONAL HEALTH FUND for JULY 3 CONTRACT	07/03/2024	202300347	421.42

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MPSERS DC		DC1.07182024.B	P5	DC1 - DEFINED CONTRIBUTION 1% for JULY 2024 SEC 125	07/18/2024	202300354	272.17
MPSERS DC		DC1.07182024.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for JULY 18 PAYROLL	07/18/2024	202300354	242.74
MPSERS DC		DC2.07182024.D	P5	DC2 - DEFINED CONTRIBUTION 2% for JULY 2024 SEC 125	07/18/2024	202300354	1,350.38
MPSERS DC		DC2.07182024.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for JULY 18 PAYROLL	07/18/2024	202300354	1,084.12
MPSERS DC		DC3.07182024.B	P5	DC3 - DEFINED CONTRIBUTION 3% for JULY 2024 SEC 125	07/18/2024	202300354	297.50
MPSERS DC		DC3.07182024.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for JULY 18 PAYROLL	07/18/2024	202300354	229.40
MPSERS DC		DC4.07182024.B	P5	DC4 - DEFINED CONTRIBUTION 4% for JULY 2024 SEC 125	07/18/2024	202300354	109.18
MPSERS DC		DC4.07182024.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for JULY 18 PAYROLL	07/18/2024	202300354	73.68
MPSERS DC		DC6.07182024.D	P5	DC6 - DEFINED CONTRIBUTION 6% for JULY 2024 SEC 125	07/18/2024	202300354	382.50
MPSERS DC		DC6.07182024.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for JULY 18 PAYROLL	07/18/2024	202300354	413.77
MPSERS DC		DCINC.07182024.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for JULY 2024 SEC 125	07/18/2024	202300354	637.09
MPSERS DC		DCINC.07182024.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for JULY 18 PAYROLL	07/18/2024	202300354	967.91
MPSERS DC		PHF_2.07182024.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for JULY 2024 SEC 125	07/18/2024	202300354	456.38
MPSERS DC		PHF_2.07182024.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for JULY 18 PAYROLL	07/18/2024	202300354	531.41
MPSERS DC		PHF_2.07182024.D	P5	PHF_2 - PERSONAL HEALTH FUND for JULY 2024 SEC 125	07/18/2024	202300354	456.38
MPSERS DC		PHF_2.07182024.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for JULY 18 PAYROLL	07/18/2024	202300354	531.41
MPSERS DC		DC1.08012024.B	P5	DC1 - DEFINED CONTRIBUTION 1% for AUGUST 1 PAYROLL	08/01/2024	202300362	174.20
MPSERS DC		DC2.08012024.D	P5	DC2 - DEFINED CONTRIBUTION 2% for AUGUST 1 PAYROLL	08/01/2024	202300362	523.34
MPSERS DC		DC3.08012024.B	P5	DC3 - DEFINED CONTRIBUTION 3% for AUGUST 1 PAYROLL	08/01/2024	202300362	125.76
MPSERS DC		DC4.08012024.B	P5	DC4 - DEFINED CONTRIBUTION 4% for AUGUST 1 PAYROLL	08/01/2024	202300362	91.04

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MPSERS DC		DC6.08012024.D	P5	DC6 - DEFINED CONTRIBUTION 6% for AUGUST 1 PAYROLL	08/01/2024	202300362	149.79
MPSERS DC		DCINC.08012024.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for AUGUST 1 PAYROLL	08/01/2024	202300362	842.71
MPSERS DC		PHF_2.08012024.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for AUGUST 1 PAYROLL	08/01/2024	202300362	410.36
MPSERS DC		PHF_2.08012024.D	P5	PHF_2 - PERSONAL HEALTH FUND for AUGUST 1 PAYROLL	08/01/2024	202300362	410.36
MPSERS DC		DC1.08152024.B	P5	DC1 - DEFINED CONTRIBUTION 1% for AUGUST 15 PAYROLL	08/15/2024	202300369	144.24
MPSERS DC		DC1.08152024.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for AUGUST SECTION 125	08/15/2024	202300369	272.17
MPSERS DC		DC2.08152024.D	P5	DC2 - DEFINED CONTRIBUTION 2% for AUGUST 15 PAYROLL	08/15/2024	202300369	490.63
MPSERS DC		DC2.08152024.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for AUGUST SECTION 125	08/15/2024	202300369	1,350.38
MPSERS DC		DC3.08152024.B	P5	DC3 - DEFINED CONTRIBUTION 3% for AUGUST 15 PAYROLL	08/15/2024	202300369	215.12
MPSERS DC		DC3.08152024.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for AUGUST SECTION 125	08/15/2024	202300369	297.50
MPSERS DC		DC4.08152024.B	P5	DC4 - DEFINED CONTRIBUTION 4% for AUGUST 15 PAYROLL	08/15/2024	202300369	126.85
MPSERS DC		DC4.08152024.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for AUGUST SECTION 125	08/15/2024	202300369	109.18
MPSERS DC		DC6.08152024.D	P5	DC6 - DEFINED CONTRIBUTION 6% for AUGUST 15 PAYROLL	08/15/2024	202300369	329.29
MPSERS DC		DC6.08152024.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for AUGUST SECTION 125	08/15/2024	202300369	382.50
MPSERS DC		DCINC.08152024.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for AUGUST 15 PAYROLL	08/15/2024	202300369	745.97
MPSERS DC		DCINC.08152024.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for AUGUST SECTION 125	08/15/2024	202300369	654.09
MPSERS DC		PHF_2.08152024.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for AUGUST 15 PAYROLL	08/15/2024	202300369	386.17
MPSERS DC		PHF_2.08152024.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for AUGUST SECTION 125	08/15/2024	202300369	456.38
MPSERS DC		PHF_2.08152024.D	P5	PHF_2 - PERSONAL HEALTH FUND for AUGUST 15 PAYROLL	08/15/2024	202300369	386.17
MPSERS DC		PHF_2.08152024.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for AUGUST SECTION 125	08/15/2024	202300369	456.38

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MPSERS DC		DC1.08292024.B	P5	DC1 - DEFINED CONTRIBUTION 1% for AUGUST 29 TEACHERS	08/29/2024	202300380	1,008.65
MPSERS DC		DC1.08292024.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300380	153.67
MPSERS DC		DC2.08292024.D	P5	DC2 - DEFINED CONTRIBUTION 2% for AUGUST 29 TEACHERS	08/29/2024	202300380	7,667.93
MPSERS DC		DC2.08292024.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300380	545.86
MPSERS DC		DC3.08292024.B	P5	DC3 - DEFINED CONTRIBUTION 3% for AUGUST 29 TEACHERS	08/29/2024	202300380	1,692.13
MPSERS DC		DC3.08292024.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300380	290.58
MPSERS DC		DC4.08292024.B	P5	DC4 - DEFINED CONTRIBUTION 4% for AUGUST 29 TEACHERS	08/29/2024	202300380	842.96
MPSERS DC		DC4.08292024.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300380	120.98
MPSERS DC		DC6.08292024.D	P5	DC6 - DEFINED CONTRIBUTION 6% for AUGUST 29 TEACHERS	08/29/2024	202300380	1,545.71
MPSERS DC		DC6.08292024.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300380	431.47
MPSERS DC		DCINC.08292024.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for AUGUST 29 TEACHERS	08/29/2024	202300380	4,255.89
MPSERS DC		DCINC.08292024.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300380	737.22
MPSERS DC		PHF_2.08292024.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for AUGUST 29 TEACHERS	08/29/2024	202300380	2,075.64
MPSERS DC		PHF_2.08292024.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300380	424.91
MPSERS DC		PHF_2.08292024.D	P5	PHF_2 - PERSONAL HEALTH FUND for AUGUST 29 TEACHERS	08/29/2024	202300380	2,075.64
MPSERS DC		PHF_2.08292024.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300380	424.91
MPSERS DC		DC1.09122024.B	P5	DC1 - DEFINED CONTRIBUTION 1% for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300392	1,155.29
MPSERS DC		DC2.09122024.D	P5	DC2 - DEFINED CONTRIBUTION 2% for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300392	5,160.77
MPSERS DC		DC3.09122024.B	P5	DC3 - DEFINED CONTRIBUTION 3% for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300392	1,639.86

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MPSERS DC		DC4.09122024.B	P5	DC4 - DEFINED CONTRIBUTION 4% for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300392	942.48
MPSERS DC		DC6.09122024.D	P5	DC6 - DEFINED CONTRIBUTION 6% for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300392	1,595.19
MPSERS DC		DCINC.09122024.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300392	3,891.45
MPSERS DC		PHF_2.09122024.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300392	2,351.00
MPSERS DC		PHF_2.09122024.D	P5	PHF_2 - PERSONAL HEALTH FUND for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300392	2,351.00
MPSERS DC		DC1.09262024.B	P5	DC1 - DEFINED CONTRIBUTION 1% for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300404	1,015.25
MPSERS DC		DC1.09262024.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for SEPTEMBER SECTION 125	09/26/2024	202300404	305.45
MPSERS DC		DC2.09262024.D	P5	DC2 - DEFINED CONTRIBUTION 2% for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300404	4,596.75
MPSERS DC		DC2.09262024.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for SEPTEMBER SECTION 125	09/26/2024	202300404	1,076.94
MPSERS DC		DC3.09262024.B	P5	DC3 - DEFINED CONTRIBUTION 3% for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300404	1,589.01
MPSERS DC		DC3.09262024.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for SEPTEMBER SECTION 125	09/26/2024	202300404	297.50
MPSERS DC		DC4.09262024.B	P5	DC4 - DEFINED CONTRIBUTION 4% for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300404	771.45
MPSERS DC		DC4.09262024.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for SEPTEMBER SECTION 125	09/26/2024	202300404	168.68
MPSERS DC		DC6.09262024.D	P5	DC6 - DEFINED CONTRIBUTION 6% for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300404	1,712.35
MPSERS DC		DC6.09262024.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for SEPTEMBER SECTION 125	09/26/2024	202300404	382.50
MPSERS DC		DCINC.09262024.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300404	3,603.92
MPSERS DC		DCINC.09262024.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for SEPTEMBER SECTION 125	09/26/2024	202300404	875.50
MPSERS DC		PHF_2.09262024.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300404	2,123.49

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MPSERS DC		PHF_2.09262024.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for SEPTEMBER SECTION 125	09/26/2024	202300404	539.94
MPSERS DC		PHF_2.09262024.D	P5	PHF_2 - PERSONAL HEALTH FUND for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300404	2,123.49
MPSERS DC		PHF_2.09262024.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for SEPTEMBER SECTION 125	09/26/2024	202300404	539.94
MPSERS DC		DC1.10102024.B	P5	DC1 - DEFINED CONTRIBUTION 1% for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300417	1,074.71
MPSERS DC		DC2.10102024.D	P5	DC2 - DEFINED CONTRIBUTION 2% for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300417	4,568.92
MPSERS DC		DC3.10102024.B	P5	DC3 - DEFINED CONTRIBUTION 3% for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300417	1,495.59
MPSERS DC		DC4.10102024.B	P5	DC4 - DEFINED CONTRIBUTION 4% for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300417	771.45
MPSERS DC		DC6.10102024.D	P5	DC6 - DEFINED CONTRIBUTION 6% for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300417	1,483.06
MPSERS DC		DCINC.10102024.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300417	3,601.90
MPSERS DC		PHF_2.10102024.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300417	2,058.14
MPSERS DC		PHF_2.10102024.D	P5	PHF_2 - PERSONAL HEALTH FUND for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300417	2,058.14
MPSERS DC		DC1.10242024.B	P5	DC1 - DEFINED CONTRIBUTION 1% for OCTOBER SECTION 125	10/24/2024	202300429	355.13
MPSERS DC		DC1.10242024.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300429	1,082.51
MPSERS DC		DC2.10242024.D	P5	DC2 - DEFINED CONTRIBUTION 2% for OCTOBER SECTION 125	10/24/2024	202300429	1,098.23
MPSERS DC		DC2.10242024.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300429	4,617.66
MPSERS DC		DC3.10242024.B	P5	DC3 - DEFINED CONTRIBUTION 3% for OCTOBER SECTION 125	10/24/2024	202300429	297.50
MPSERS DC		DC3.10242024.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300429	1,473.57
MPSERS DC		DC4.10242024.B	P5	DC4 - DEFINED CONTRIBUTION 4% for OCTOBER SECTION 125	10/24/2024	202300429	168.68
MPSERS DC		DC4.10242024.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300429	771.98

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MPSERS DC		DC6.10242024.D	P5	DC6 - DEFINED CONTRIBUTION 6% for OCTOBER SECTION 125	10/24/2024	202300429	382.50
MPSERS DC		DC6.10242024.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300429	1,452.55
MPSERS DC		DCINC.10242024.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for OCTOBER SECTION 125	10/24/2024	202300429	875.50
MPSERS DC		DCINC.10242024.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300429	3,597.99
MPSERS DC		PHF_2.10242024.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for OCTOBER SECTION 125	10/24/2024	202300429	554.14
MPSERS DC		PHF_2.10242024.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300429	2,055.64
MPSERS DC		PHF_2.10242024.D	P5	PHF_2 - PERSONAL HEALTH FUND for OCTOBER SECTION 125	10/24/2024	202300429	554.14
MPSERS DC		PHF_2.10242024.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300429	2,055.64
MPSERS DC		DC1.11072024.B	P5	DC1 - DEFINED CONTRIBUTION 1% for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300442	1,088.36
MPSERS DC		DC2.11072024.D	P5	DC2 - DEFINED CONTRIBUTION 2% for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300442	4,417.01
MPSERS DC		DC3.11072024.B	P5	DC3 - DEFINED CONTRIBUTION 3% for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300442	1,491.36
MPSERS DC		DC4.11072024.B	P5	DC4 - DEFINED CONTRIBUTION 4% for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300442	898.82
MPSERS DC		DC6.11072024.D	P5	DC6 - DEFINED CONTRIBUTION 6% for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300442	1,463.88
MPSERS DC		DCINC.11072024.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300442	3,543.49
MPSERS DC		PHF_2.11072024.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300442	2,116.61
MPSERS DC		PHF_2.11072024.D	P5	PHF_2 - PERSONAL HEALTH FUND for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300442	2,116.61
MPSERS DC		DC1.11212024.B	P5	DC1 - DEFINED CONTRIBUTION 1% for NOVEMBER SECTION 125	11/21/2024	202300454	355.13
MPSERS DC		DC1.11212024.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300454	1,119.80

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MPSERS DC		DC2.11212024.D	P5	DC2 - DEFINED CONTRIBUTION 2% for NOVEMBER SECTION 125	11/21/2024	202300454	1,038.73
MPSERS DC		DC2.11212024.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300454	6,149.97
MPSERS DC		DC3.11212024.B	P5	DC3 - DEFINED CONTRIBUTION 3% for NOVEMBER SECTION 125	11/21/2024	202300454	297.50
MPSERS DC		DC3.11212024.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300454	1,482.73
MPSERS DC		DC4.11212024.B	P5	DC4 - DEFINED CONTRIBUTION 4% for NOVEMBER SECTION 125	11/21/2024	202300454	168.68
MPSERS DC		DC4.11212024.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300454	771.45
MPSERS DC		DC6.11212024.D	P5	DC6 - DEFINED CONTRIBUTION 6% for NOVEMBER SECTION 125	11/21/2024	202300454	382.50
MPSERS DC		DC6.11212024.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300454	1,465.29
MPSERS DC		DCINC.11212024.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for NOVEMBER SECTION 125	11/21/2024	202300454	807.50
MPSERS DC		DCINC.11212024.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300454	3,492.46
MPSERS DC		PHF_2.11212024.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for NOVEMBER SECTION 125	11/21/2024	202300454	554.14
MPSERS DC		PHF_2.11212024.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300454	2,203.76
MPSERS DC		PHF_2.11212024.D	P5	PHF_2 - PERSONAL HEALTH FUND for NOVEMBER SECTION 125	11/21/2024	202300454	554.14
MPSERS DC		PHF_2.11212024.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300454	2,203.76
MPSERS DC		DC1.12052024.B	P5	DC1 - DEFINED CONTRIBUTION 1% for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300467	1,063.69
MPSERS DC		DC2.12052024.D	P5	DC2 - DEFINED CONTRIBUTION 2% for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300467	4,373.45
MPSERS DC		DC3.12052024.B	P5	DC3 - DEFINED CONTRIBUTION 3% for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300467	1,484.11
MPSERS DC		DC4.12052024.B	P5	DC4 - DEFINED CONTRIBUTION 4% for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300467	761.09
MPSERS DC		DC6.12052024.D	P5	DC6 - DEFINED CONTRIBUTION 6% for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300467	1,476.15

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MPSERS DC		DCINC.12052024.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300467	3,529.89
MPSERS DC		PHF_2.12052024.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300467	2,068.12
MPSERS DC		PHF_2.12052024.D	P5	PHF_2 - PERSONAL HEALTH FUND for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300467	2,068.12
MPSERS DC		DC1.12192024.B	P5	DC1 - DEFINED CONTRIBUTION 1% for DECEMBER SECTION 125	12/19/2024	202300479	355.13
MPSERS DC		DC1.12192024.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for DECEMBER 19 2024	12/19/2024	202300479	1,073.34
MPSERS DC		DC2.12192024.D	P5	DC2 - DEFINED CONTRIBUTION 2% for DECEMBER SECTION 125	12/19/2024	202300479	1,038.73
MPSERS DC		DC2.12192024.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for DECEMBER 19 2024	12/19/2024	202300479	4,340.35
MPSERS DC		DC3.12192024.B	P5	DC3 - DEFINED CONTRIBUTION 3% for DECEMBER SECTION 125	12/19/2024	202300479	297.50
MPSERS DC		DC3.12192024.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for DECEMBER 19 2024	12/19/2024	202300479	1,408.78
MPSERS DC		DC4.12192024.B	P5	DC4 - DEFINED CONTRIBUTION 4% for DECEMBER SECTION 125	12/19/2024	202300479	168.68
MPSERS DC		DC4.12192024.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for DECEMBER 19 2024	12/19/2024	202300479	768.86
MPSERS DC		DC6.12192024.D	P5	DC6 - DEFINED CONTRIBUTION 6% for DECEMBER SECTION 125	12/19/2024	202300479	382.50
MPSERS DC		DC6.12192024.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for DECEMBER 19 2024	12/19/2024	202300479	1,471.26
MPSERS DC		DCINC.12192024.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for DECEMBER SECTION 125	12/19/2024	202300479	824.50
MPSERS DC		DCINC.12192024.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for DECEMBER 19 2024	12/19/2024	202300479	3,477.58
MPSERS DC		PHF_2.12192024.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for DECEMBER SECTION 125	12/19/2024	202300479	554.14
MPSERS DC		PHF_2.12192024.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for DECEMBER 19 2024	12/19/2024	202300479	2,040.14
MPSERS DC		PHF_2.12192024.D	P5	PHF_2 - PERSONAL HEALTH FUND for DECEMBER SECTION 125	12/19/2024	202300479	554.14
MPSERS DC		PHF_2.12192024.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for DECEMBER 19 2024	12/19/2024	202300479	2,040.14

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MPSERS DC		DC1.01022025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for JANUARY 2, 2025 PAYROLL	01/02/2025	202300492	995.42
MPSERS DC		DC2.01022025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for JANUARY 2, 2025 PAYROLL	01/02/2025	202300492	4,176.29
MPSERS DC		DC3.01022025.B	P5	DC3 - DEFINED CONTRIBUTION 3% for JANUARY 2, 2025 PAYROLL	01/02/2025	202300492	1,343.33
MPSERS DC		DC4.01022025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for JANUARY 2, 2025 PAYROLL	01/02/2025	202300492	706.38
MPSERS DC		DC6.01022025.D	P5	DC6 - DEFINED CONTRIBUTION 6% for JANUARY 2, 2025 PAYROLL	01/02/2025	202300492	1,429.89
MPSERS DC		DCINC.01022025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for JANUARY 2, 2025 PAYROLL	01/02/2025	202300492	3,408.84
MPSERS DC		PHF_2.01022025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for JANUARY 2, 2025 PAYROLL	01/02/2025	202300492	1,924.93
MPSERS DC		PHF_2.01022025.D	P5	PHF_2 - PERSONAL HEALTH FUND for JANUARY 2, 2025 PAYROLL	01/02/2025	202300492	1,924.93
MPSERS DC		DC1.01162025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for JANUARY 16 2025 PAYROLL	01/16/2025	202300504	934.24
MPSERS DC		DC2.01162025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for JANUARY 16 2025 PAYROLL	01/16/2025	202300504	4,172.82
MPSERS DC		DC3.01162025.B	P5	DC3 - DEFINED CONTRIBUTION 3% for JANUARY 16 2025 PAYROLL	01/16/2025	202300504	1,346.05
MPSERS DC		DC4.01162025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for JANUARY 16 2025 PAYROLL	01/16/2025	202300504	706.38
MPSERS DC		DC6.01162025.D	P5	DC6 - DEFINED CONTRIBUTION 6% for JANUARY 16 2025 PAYROLL	01/16/2025	202300504	1,429.89
MPSERS DC		DCINC.01162025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for JANUARY 16 2025 PAYROLL	01/16/2025	202300504	3,422.02
MPSERS DC		PHF_2.01162025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for JANUARY 16 2025 PAYROLL	01/16/2025	202300504	1,927.19
MPSERS DC		PHF_2.01162025.D	P5	PHF_2 - PERSONAL HEALTH FUND for JANUARY 16 2025 PAYROLL	01/16/2025	202300504	1,927.19
MPSERS DC		DC1.01302025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for JANUARY SECTION 125	01/30/2025	202300516	296.95
MPSERS DC		DC1.01302025.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for January 30th 2025 Payroll	01/30/2025	202300516	945.98
MPSERS DC		DC2.01302025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for JANUARY SECTION 125	01/30/2025	202300516	1,008.23

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MPSERS DC		DC2.01302025.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for January 30th 2025 Payroll	01/30/2025	202300516	4,239.55
MPSERS DC		DC3.01302025.B	P5	DC3 - DEFINED CONTRIBUTION 3% for JANUARY SECTION 125	01/30/2025	202300516	297.50
MPSERS DC		DC3.01302025.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for January 30th 2025 Payroll	01/30/2025	202300516	1,385.44
MPSERS DC		DC4.01302025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for JANUARY SECTION 125	01/30/2025	202300516	168.68
MPSERS DC		DC4.01302025.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for January 30th 2025 Payroll	01/30/2025	202300516	725.48
MPSERS DC		DC6.01302025.D	P5	DC6 - DEFINED CONTRIBUTION 6% for JANUARY SECTION 125	01/30/2025	202300516	382.50
MPSERS DC		DC6.01302025.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for January 30th 2025 Payroll	01/30/2025	202300516	1,478.63
MPSERS DC		DCINC.01302025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for JANUARY SECTION 125	01/30/2025	202300516	756.50
MPSERS DC		DCINC.01302025.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for January 30th 2025 Payroll	01/30/2025	202300516	3,465.08
MPSERS DC		PHF_2.01302025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for JANUARY SECTION 125	01/30/2025	202300516	522.94
MPSERS DC		PHF_2.01302025.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for January 30th 2025 Payroll	01/30/2025	202300516	1,970.74
MPSERS DC		PHF_2.01302025.D	P5	PHF_2 - PERSONAL HEALTH FUND for JANUARY SECTION 125	01/30/2025	202300516	522.94
MPSERS DC		PHF_2.01302025.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for January 30th 2025 Payroll	01/30/2025	202300516	1,970.74
MPSERS DC		DC1.02132025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300529	1,127.37
MPSERS DC		DC2.02132025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300529	5,247.00
MPSERS DC		DC3.02132025.B	P5	DC3 - DEFINED CONTRIBUTION 3% for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300529	1,506.19
MPSERS DC		DC4.02132025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300529	1,236.49
MPSERS DC		DC6.02132025.D	P5	DC6 - DEFINED CONTRIBUTION 6% for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300529	1,671.58
MPSERS DC		DCINC.02132025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300529	4,790.64

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MPSERS DC		PHF_2.02132025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300529	2,616.03
MPSERS DC		PHF_2.02132025.D	P5	PHF_2 - PERSONAL HEALTH FUND for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300529	2,616.03
MPSERS DC		DC1.02272025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for February Section 125	02/27/2025	202300541	296.95
MPSERS DC		DC1.02272025.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300541	945.07
MPSERS DC		DC2.02272025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for February Section 125	02/27/2025	202300541	1,008.23
MPSERS DC		DC2.02272025.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300541	4,197.62
MPSERS DC		DC3.02272025.B	P5	DC3 - DEFINED CONTRIBUTION 3% for February Section 125	02/27/2025	202300541	297.50
MPSERS DC		DC3.02272025.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300541	1,352.39
MPSERS DC		DC4.02272025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for February Section 125	02/27/2025	202300541	168.68
MPSERS DC		DC4.02272025.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300541	705.73
MPSERS DC		DC6.02272025.D	P5	DC6 - DEFINED CONTRIBUTION 6% for February Section 125	02/27/2025	202300541	357.00
MPSERS DC		DC6.02272025.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300541	1,338.24
MPSERS DC		DCINC.02272025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for February Section 125	02/27/2025	202300541	697.00
MPSERS DC		DCINC.02272025.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300541	3,313.52
MPSERS DC		PHF_2.02272025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for February Section 125	02/27/2025	202300541	522.94
MPSERS DC		PHF_2.02272025.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300541	1,944.80
MPSERS DC		PHF_2.02272025.D	P5	PHF_2 - PERSONAL HEALTH FUND for February Section 125	02/27/2025	202300541	522.94
MPSERS DC		PHF_2.02272025.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300541	1,944.80
MPSERS DC		DC1.03132025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for MPSERS 3% REIMBURSEMENT	03/13/2025	202300554	40.16

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MPSERS DC		DC1.03132025.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for MARCH 13, 2025 PAYROLL	03/13/2025	202300554	954.69
MPSERS DC		DC2.03132025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for MPSERS 3% REIMBURSEMENT	03/13/2025	202300554	424.93
MPSERS DC		DC2.03132025.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for MARCH 13, 2025 PAYROLL	03/13/2025	202300554	4,683.61
MPSERS DC		DC3.03132025.B	P5	DC3 - DEFINED CONTRIBUTION 3% for MARCH 13, 2025 PAYROLL	03/13/2025	202300554	1,303.90
MPSERS DC		DC4.03132025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for MARCH 13, 2025 PAYROLL	03/13/2025	202300554	1,170.67
MPSERS DC		DC6.03132025.D	P5	DC6 - DEFINED CONTRIBUTION 6% for MARCH 13, 2025 PAYROLL	03/13/2025	202300554	1,400.69
MPSERS DC		DCINC.03132025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for MPSERS 3% REIMBURSEMENT	03/13/2025	202300554	202.26
MPSERS DC		DCINC.03132025.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for MARCH 13, 2025 PAYROLL	03/13/2025	202300554	3,949.58
MPSERS DC		PHF_2.03132025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for MARCH 13, 2025 PAYROLL	03/13/2025	202300554	2,032.73
MPSERS DC		PHF_2.03132025.D	P5	PHF_2 - PERSONAL HEALTH FUND for MARCH 13, 2025 PAYROLL	03/13/2025	202300554	2,032.73
MPSERS DC		DC1.03272025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for March Section 125	03/27/2025	202300566	301.20
MPSERS DC		DC1.03272025.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for MARCH 27, 2025 PAYROLL	03/27/2025	202300566	1,011.00
MPSERS DC		DC2.03272025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for March Section 125	03/27/2025	202300566	1,159.16
MPSERS DC		DC2.03272025.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for MARCH 27, 2025 PAYROLL	03/27/2025	202300566	4,977.88
MPSERS DC		DC3.03272025.B	P5	DC3 - DEFINED CONTRIBUTION 3% for March Section 125	03/27/2025	202300566	297.50
MPSERS DC		DC3.03272025.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for MARCH 27, 2025 PAYROLL	03/27/2025	202300566	1,363.72
MPSERS DC		DC4.03272025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for March Section 125	03/27/2025	202300566	168.68
MPSERS DC		DC4.03272025.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for MARCH 27, 2025 PAYROLL	03/27/2025	202300566	761.09
MPSERS DC		DC6.03272025.D	P5	DC6 - DEFINED CONTRIBUTION 6% for March Section 125	03/27/2025	202300566	382.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MPSERS DC		DC6.03272025.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for MARCH 27, 2025 PAYROLL	03/27/2025	202300566	1,453.12
MPSERS DC		DCINC.03272025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for March Section 125	03/27/2025	202300566	756.50
MPSERS DC		DCINC.03272025.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for MARCH 27, 2025 PAYROLL	03/27/2025	202300566	3,595.72
MPSERS DC		PHF_2.03272025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for March Section 125	03/27/2025	202300566	522.94
MPSERS DC		PHF_2.03272025.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for MARCH 27, 2025 PAYROLL	03/27/2025	202300566	2,007.12
MPSERS DC		PHF_2.03272025.D	P5	PHF_2 - PERSONAL HEALTH FUND for March Section 125	03/27/2025	202300566	522.94
MPSERS DC		PHF_2.03272025.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for MARCH 27, 2025 PAYROLL	03/27/2025	202300566	2,007.12
MPSERS DC		DC1.04102025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for APRIL 10, 2025 PAYROLL	04/10/2025	202300579	892.30
MPSERS DC		DC2.04102025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for APRIL 10, 2025 PAYROLL	04/10/2025	202300579	4,530.45
MPSERS DC		DC3.04102025.B	P5	DC3 - DEFINED CONTRIBUTION 3% for APRIL 10, 2025 PAYROLL	04/10/2025	202300579	1,307.07
MPSERS DC		DC4.04102025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for APRIL 10, 2025 PAYROLL	04/10/2025	202300579	663.00
MPSERS DC		DC6.04102025.D	P5	DC6 - DEFINED CONTRIBUTION 6% for APRIL 10, 2025 PAYROLL	04/10/2025	202300579	1,388.39
MPSERS DC		DCINC.04102025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for APRIL 10, 2025 PAYROLL	04/10/2025	202300579	3,468.23
MPSERS DC		PHF_2.04102025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for APRIL 10, 2025 PAYROLL	04/10/2025	202300579	1,829.73
MPSERS DC		PHF_2.04102025.D	P5	PHF_2 - PERSONAL HEALTH FUND for APRIL 10, 2025 PAYROLL	04/10/2025	202300579	1,829.73
MPSERS DC		DC1.04242025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for April Section 125	04/24/2025	202300591	294.10
MPSERS DC		DC1.04242025.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for APRIL 24, 2025 PAYROLL	04/24/2025	202300591	1,020.35
MPSERS DC		DC2.04242025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for April Section 125	04/24/2025	202300591	1,137.87
MPSERS DC		DC2.04242025.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for APRIL 24, 2025 PAYROLL	04/24/2025	202300591	4,847.58

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MPSERS DC		DC3.04242025.B	P5	DC3 - DEFINED CONTRIBUTION 3% for April Section 125	04/24/2025	202300591	297.50
MPSERS DC		DC3.04242025.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for APRIL 24, 2025 PAYROLL	04/24/2025	202300591	1,333.80
MPSERS DC		DC4.04242025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for April Section 125	04/24/2025	202300591	168.68
MPSERS DC		DC4.04242025.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for APRIL 24, 2025 PAYROLL	04/24/2025	202300591	773.07
MPSERS DC		DC6.04242025.D	P5	DC6 - DEFINED CONTRIBUTION 6% for April Section 125	04/24/2025	202300591	382.50
MPSERS DC		DC6.04242025.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for APRIL 24, 2025 PAYROLL	04/24/2025	202300591	1,426.90
MPSERS DC		DCINC.04242025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for April Section 125	04/24/2025	202300591	756.50
MPSERS DC		DCINC.04242025.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for APRIL 24, 2025 PAYROLL	04/24/2025	202300591	3,657.64
MPSERS DC		PHF_2.04242025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for April Section 125	04/24/2025	202300591	508.74
MPSERS DC		PHF_2.04242025.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for APRIL 24, 2025 PAYROLL	04/24/2025	202300591	1,994.11
MPSERS DC		PHF_2.04242025.D	P5	PHF_2 - PERSONAL HEALTH FUND for April Section 125	04/24/2025	202300591	508.74
MPSERS DC		PHF_2.04242025.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for APRIL 24, 2025 PAYROLL	04/24/2025	202300591	1,994.11
MPSERS DC		DC1.05082025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for MAY 8, 2025 PAYROLL	05/08/2025	202300604	1,192.02
MPSERS DC		DC2.05082025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for MAY 8, 2025 PAYROLL	05/08/2025	202300604	5,912.50
MPSERS DC		DC3.05082025.B	P5	DC3 - DEFINED CONTRIBUTION 3% for MAY 8, 2025 PAYROLL	05/08/2025	202300604	1,491.12
MPSERS DC		DC4.05082025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for MAY 8, 2025 PAYROLL	05/08/2025	202300604	1,516.46
MPSERS DC		DC6.05082025.D	P5	DC6 - DEFINED CONTRIBUTION 6% for MAY 8, 2025 PAYROLL	05/08/2025	202300604	1,535.75
MPSERS DC		DCINC.05082025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for MAY 8, 2025 PAYROLL	05/08/2025	202300604	5,053.22
MPSERS DC		PHF_2.05082025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for MAY 8, 2025 PAYROLL	05/08/2025	202300604	2,636.24
MPSERS DC		PHF_2.05082025.D	P5	PHF_2 - PERSONAL HEALTH FUND for MAY 8, 2025 PAYROLL	05/08/2025	202300604	2,636.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MPSERS DC		DC1.05222025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for 5.22.25 Section 125	05/22/2025	202300616	298.35
MPSERS DC		DC1.05222025.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for MAY 22, 2025 PAYROLL	05/22/2025	202300616	1,012.17
MPSERS DC		DC2.05222025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for 5.22.25 Section 125	05/22/2025	202300616	1,707.37
MPSERS DC		DC2.05222025.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for MAY 22, 2025 PAYROLL	05/22/2025	202300616	7,268.77
MPSERS DC		DC3.05222025.B	P5	DC3 - DEFINED CONTRIBUTION 3% for 5.22.25 Section 125	05/22/2025	202300616	297.50
MPSERS DC		DC3.05222025.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for MAY 22, 2025 PAYROLL	05/22/2025	202300616	1,574.80
MPSERS DC		DC4.05222025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for 5.22.25 Section 125	05/22/2025	202300616	168.68
MPSERS DC		DC4.05222025.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for MAY 22, 2025 PAYROLL	05/22/2025	202300616	765.78
MPSERS DC		DC6.05222025.D	P5	DC6 - DEFINED CONTRIBUTION 6% for 5.22.25 Section 125	05/22/2025	202300616	374.00
MPSERS DC		DC6.05222025.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for MAY 22, 2025 PAYROLL	05/22/2025	202300616	1,572.05
MPSERS DC		DCINC.05222025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for 5.22.25 Section 125	05/22/2025	202300616	756.50
MPSERS DC		DCINC.05222025.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for MAY 22, 2025 PAYROLL	05/22/2025	202300616	3,599.65
MPSERS DC		PHF_2.05222025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for 5.22.25 Section 125	05/22/2025	202300616	508.74
MPSERS DC		PHF_2.05222025.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for MAY 22, 2025 PAYROLL	05/22/2025	202300616	2,047.17
MPSERS DC		PHF_2.05222025.D	P5	PHF_2 - PERSONAL HEALTH FUND for 5.22.25 Section 125	05/22/2025	202300616	508.74
MPSERS DC		PHF_2.05222025.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for MAY 22, 2025 PAYROLL	05/22/2025	202300616	2,047.17
MPSERS DC		DC1.06052025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for JUNE 5, 2025 PAYROLL	06/05/2025	202300629	353.79
MPSERS DC		DC1.06052025.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for June 5, 2025 Teacher Pays	06/05/2025	202300629	4,068.58
MPSERS DC		DC2.06052025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for JUNE 5, 2025 PAYROLL	06/05/2025	202300629	3,667.06
MPSERS DC		DC2.06052025.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for June 5, 2025 Teacher Pays	06/05/2025	202300629	22,708.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MPSERS DC		DC3.06052025.B	P5	DC3 - DEFINED CONTRIBUTION 3% for JUNE 5, 2025 PAYROLL	06/05/2025	202300629	235.65
MPSERS DC		DC3.06052025.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for June 5, 2025 Teacher Pays	06/05/2025	202300629	6,071.98
MPSERS DC		DC4.06052025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for JUNE 5, 2025 PAYROLL	06/05/2025	202300629	216.89
MPSERS DC		DC4.06052025.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for June 5, 2025 Teacher Pays	06/05/2025	202300629	3,369.33
MPSERS DC		DC6.06052025.D	P5	DC6 - DEFINED CONTRIBUTION 6% for JUNE 5, 2025 PAYROLL	06/05/2025	202300629	444.11
MPSERS DC		DC6.06052025.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for June 5, 2025 Teacher Pays	06/05/2025	202300629	5,383.54
MPSERS DC		DCINC.06052025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for JUNE 5, 2025 PAYROLL	06/05/2025	202300629	1,502.63
MPSERS DC		DCINC.06052025.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for June 5, 2025 Teacher Pays	06/05/2025	202300629	13,044.31
MPSERS DC		PHF_2.06052025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for JUNE 5, 2025 PAYROLL	06/05/2025	202300629	624.89
MPSERS DC		PHF_2.06052025.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for June 5, 2025 Teacher Pays	06/05/2025	202300629	8,075.34
MPSERS DC		PHF_2.06052025.D	P5	PHF_2 - PERSONAL HEALTH FUND for JUNE 5, 2025 PAYROLL	06/05/2025	202300629	624.89
MPSERS DC		PHF_2.06052025.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for June 5, 2025 Teacher Pays	06/05/2025	202300629	8,075.34
MPSERS DC		DC1.06192025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for June Section 125	06/19/2025	202300638	298.35
MPSERS DC		DC1.06192025.B.a	P5	DC1 - DEFINED CONTRIBUTION 1% for JUNE 19, 2025 PAYROLL	06/19/2025	202300638	260.88
MPSERS DC		DC2.06192025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for June Section 125	06/19/2025	202300638	1,707.37
MPSERS DC		DC2.06192025.D.a	P5	DC2 - DEFINED CONTRIBUTION 2% for JUNE 19, 2025 PAYROLL	06/19/2025	202300638	884.49
MPSERS DC		DC3.06192025.B	P5	DC3 - DEFINED CONTRIBUTION 3% for June Section 125	06/19/2025	202300638	297.50
MPSERS DC		DC3.06192025.B.a	P5	DC3 - DEFINED CONTRIBUTION 3% for JUNE 19, 2025 PAYROLL	06/19/2025	202300638	237.23
MPSERS DC		DC4.06192025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for June Section 125	06/19/2025	202300638	168.68
MPSERS DC		DC4.06192025.B.a	P5	DC4 - DEFINED CONTRIBUTION 4% for JUNE 19, 2025 PAYROLL	06/19/2025	202300638	190.04

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MPSERS DC		DC6.06192025.D	P5	DC6 - DEFINED CONTRIBUTION 6% for June Section 125	06/19/2025	202300638	374.00
MPSERS DC		DC6.06192025.D.a	P5	DC6 - DEFINED CONTRIBUTION 6% for JUNE 19, 2025 PAYROLL	06/19/2025	202300638	449.20
MPSERS DC		DCINC.06192025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for June Section 125	06/19/2025	202300638	705.50
MPSERS DC		DCINC.06192025.D.a	P5	DCINC - DEFINED CONTRIBUTION INCREASE for JUNE 19, 2025 PAYROLL	06/19/2025	202300638	1,653.24
MPSERS DC		PHF_2.06192025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for June Section 125	06/19/2025	202300638	508.74
MPSERS DC		PHF_2.06192025.B.a	P5	PHF_2 - PERSONAL HEALTHCARE FUND for JUNE 19, 2025 PAYROLL	06/19/2025	202300638	573.62
MPSERS DC		PHF_2.06192025.D	P5	PHF_2 - PERSONAL HEALTH FUND for June Section 125	06/19/2025	202300638	508.74
MPSERS DC		PHF_2.06192025.D.a	P5	PHF_2 - PERSONAL HEALTH FUND for JUNE 19, 2025 PAYROLL	06/19/2025	202300638	573.62
MPSERS DC		DC1.06242025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for JUNE 24, 2025	06/24/2025	202300648	8.97
MPSERS DC		DC1.06252025.B	P5	DC1 - DEFINED CONTRIBUTION 1% for MPSERS 3% REIMBURESMENT	06/25/2025	202300648	45.16
MPSERS DC		DC2.06242025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for JUNE 24, 2025	06/24/2025	202300648	17.50
MPSERS DC		DC2.06252025.D	P5	DC2 - DEFINED CONTRIBUTION 2% for MPSERS 3% REIMBURESMENT	06/25/2025	202300648	985.52
MPSERS DC		DC4.06242025.B	P5	DC4 - DEFINED CONTRIBUTION 4% for JUNE 24, 2025	06/24/2025	202300648	47.60
MPSERS DC		DCINC.06242025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for JUNE 24, 2025	06/24/2025	202300648	135.12
MPSERS DC		DCINC.06252025.D	P5	DCINC - DEFINED CONTRIBUTION INCREASE for MPSERS 3% REIMBURESMENT	06/25/2025	202300648	148.00
MPSERS DC		PHF_2.06242025.B	P5	PHF_2 - PERSONAL HEALTHCARE FUND for JUNE 24, 2025	06/24/2025	202300648	31.54
MPSERS DC		PHF_2.06242025.D	P5	PHF_2 - PERSONAL HEALTH FUND for JUNE 24, 2025	06/24/2025	202300648	31.54
						Total for MPSERS DC:	**506,571.21**
MSBOA		64441	A	hs band	01/06/2025	61785	215.00
MSBOA		64453	A	JRHS band	12/30/2024	61785	215.00
						Total for MSBOA:	**430.00**

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MSBOA DISTRICT 14		62141	A	HS REGISTRATION	11/14/2024	61459	363.00
MSBOA DISTRICT 14		62147	A	JRHS REGISTRATION	11/14/2024	61459	507.00
MSBOA DISTRICT 14		11262024	A	FEE	12/02/2024	61564	385.00
						Total for MSBOA DISTRICT 14:	**1,255.00**
MSHS ATHLETICS		08302024	A1	2024 QUEEN CITY DALE PHILLIPS INVITATIONAL 8/30/2024	09/18/2024	60972	155.00
						Total for MSHS ATHLETICS:	**155.00**
MSHS COMMITTEE FOR SOCCER		09162024	A1	UP INVITATIONAL SOCCER TOURNAMENT 10.5.2024	09/18/2024	60973	200.00
						Total for MSHS COMMITTEE FOR SOCCER:	**200.00**
MSHS SOCCER		05052025 AD CHECKS	A1	2025 GIRLS SOCCER DOME INVITATIONAL ENTRY FEE 04262025	05/05/2025	62408	200.00
						Total for MSHS SOCCER:	**200.00**
MSHS SOFTBALL		01162025 SOFTBALL	A1	SPRING SWING SOFTBALL TOURNEY ON 3/21 - 3/23	01/16/2025	61839	800.00
						Total for MSHS SOFTBALL:	**800.00**
MTU CENTER FOR SCIENCE		6.17.25	A	Field Trip	06/24/2025	62752	329.69
MTU CENTER FOR SCIENCE		06172025	A	ES FIELD TRIP	06/17/2025	62806	50.00
						Total for MTU CENTER FOR SCIENCE:	**379.69**
MTU DINING SERVICES, CARVED+CRAFTED		5234	D1	MILITARY BALL	02/22/2025	62324	1,904.23
						Total for MTU DINING SERVICES, CARVED+CRAFTED:	**1,904.23**
MTU SOUND & LIGHTING SERVICES		1083	A	HIGH SCHOOL GRADUATION	05/28/2025	62611	190.00
						Total for MTU SOUND & LIGHTING SERVICES:	**190.00**
MTU TRACK AND FIELD		05012025 AD CHECKS	A1	ENTRY FEE for 2025 MTU Keweenaw Classic Track and Field Meet on 04032025	05/01/2025	62409	300.00
						Total for MTU TRACK AND FIELD:	**300.00**
MUNISING HIGH SCHOOL		10232024 ENTRY FEE	A1	XC MEET at MUNISING 09242024	10/23/2024	61251	150.00
						Total for MUNISING HIGH SCHOOL:	**150.00**
MUSIC & ARTS	00012500122	INV045239409	A1	BAND INSTRUMENTS	07/26/2024	60659	3,665.59

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MUSIC & ARTS	00012500122	INV045266965	A1	BAND INSTRUMENTS	07/27/2024	60659	7,929.34
MUSIC & ARTS	00012500122	INV45250627	A1	BAND INSTRUMENTS	07/26/2024	60659	15,279.02
MUSIC & ARTS	00012500122	INVV045239148	A1	BAND INSTRUMENTS	07/25/2024	60659	7,824.07
MUSIC & ARTS	00012500122	INV045673731	A1	BAND INSTRUMENTS	08/21/2024	60739	5,279.25
MUSIC & ARTS	00012500122	INV046116939	A1	BAND INSTRUMENTS	09/08/2024	60880	6,519.96
MUSIC & ARTS	00012500122	INV046299829	A1	BAND INSTRUMENTS	09/16/2024	60955	6,519.96
						Total for MUSIC & ARTS:	**53,017.19**
MYSTERY SCIENCE INC.	00012500150	254342	A1	ES MYSTERY SCIENCE SUBSCRIPTION	08/19/2024	60740	4,185.00
						Total for MYSTERY SCIENCE INC.:	**4,185.00**
N.A.S.S.P.		9001766987	A1	RENEWAL	07/01/2024	60542	95.00
N.A.S.S.P.		9001771968	A1	NHS DUES	07/01/2024	60550	385.00
						Total for N.A.S.S.P.:	**480.00**
NASI ROOFING LLC		3509	A1	INSTALL (2) 4" STACK FLASHINGS	07/02/2024	60575	670.00
NASI ROOFING LLC		3524	A1	MAINTENANCE	08/07/2024	60834	1,000.00
						Total for NASI ROOFING LLC:	**1,670.00**
NATIONAL EDUCATIONAL MUSIC CO.	00010019987	51459	A1	BAND INSTRUMENT	07/17/2024	60660	654.00
						Total for NATIONAL EDUCATIONAL MUSIC CO.:	**654.00**
NEGAUNEE HIGH SCHOOL		05052025 AD CHECKS	A1	ENTRY FEE for NOON KIWANIS GOLF TOURNAMENT 05062025	05/05/2025	62410	60.00
NEGAUNEE HIGH SCHOOL		05052025 more AD	A1	ENTRY FEE for 2025 NEGAUNEE BASEBALL INVITATIONAL 05102025	05/05/2025	62410	100.00
						Total for NEGAUNEE HIGH SCHOOL:	**160.00**
NEGAUNEE LIONS CLUB		05052025 more AD	A1	ENTRY FEE for 2025 NEGAUNEE LIONS TRACK MEET on 05092025	05/05/2025	62411	150.00
						Total for NEGAUNEE LIONS CLUB:	**150.00**
NETTELL, DUANE		05062025 AD CHECKS	A1	V BASEBALL vs. CALUMET 05062025	05/06/2025	62446	130.00
NETTELL, DUANE		05092025 AD CHECKS	A1	V BASEBALL vs. IRON MOUNTAIN 05092025	05/09/2025	62478	130.00
NETTELL, DUANE		05142025 AD CHECKS	A1	V BASEBALL vs. HANCOCK 05142025	05/14/2025	62497	80.00
NETTELL, DUANE		05162025 AD CHECKS	A1	BASEBALL - BOSTWICK TOURNAMENT 05172025	05/16/2025	62521	130.00

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NETTELL, DUANE		05212025 AD CHECKS	A1	V BASEBALL vs. NEGAUNEE 05212025	05/21/2025	62558	130.00
					Total for NETTELL, DUANE:		**600.00**
NEVA, SARA M		6.27.2025	A	Reimbursement	06/30/2025	62767	60.00
					Total for NEVA, SARA M:		**60.00**
NEW DOCUMENTS & LABELS, INC.	00012500199	20241706	A	Receipt Books, 2 part carbonless, 150 rcpts per book. Please start with receipt #13401. See attached copy of page of receipt book	01/31/2025	61944	436.62
					Total for NEW DOCUMENTS & LABELS, INC.:		**436.62**
NIEDZWIECKI, ALYSSA L		03172025	A	REIMBURSEMENT	03/17/2025	62213	65.00
NIEDZWIECKI, ALYSSA L		45218151	A	REIMBURSEMENT TB TEST	03/19/2025	62283	28.99
					Total for NIEDZWIECKI, ALYSSA L:		**93.99**
NIEDZWIECKI, JENNIFER		10022024	A1	REIMBURSEMENT	10/02/2024	61136	21.00
					Total for NIEDZWIECKI, JENNIFER:		**21.00**
NIEMI, RICK		06062025 AD CHECKS	A1	TRAVEL EXPENSES for SKI FINALS 02242025	06/06/2025	62659	100.00
					Total for NIEMI, RICK:		**100.00**
NMU QUIZ BOWL		04262025	A	4/26/2025 QUIZ BOWL NMU TOURNAMENT	04/22/2025	62364	50.00
					Total for NMU QUIZ BOWL:		**50.00**
NOLAN, ALANA MARIE		10022024	A1	REIMBURSEMENT	10/02/2024	61137	224.30
					Total for NOLAN, ALANA MARIE:		**224.30**
NOLAN, MARK F		02062025	A	REIMBURSEMENT	02/07/2025	61965	10.98
NOLAN, MARK F		5.23.25	A	Reimbursement	05/27/2025	62577	58.73
					Total for NOLAN, MARK F:		**69.71**
NORDSTROM, CHAD		11232024 AD CHECKS	A1	V HOCKEY vs. HOWELL 11232024	11/22/2024	61526	80.00
NORDSTROM, CHAD		12212024 AD CHECKS	A1	V HOCKEY vs. TRENTON 12212024	12/20/2024	61677	70.00
NORDSTROM, CHAD		01172025 AD CHECKS	A1	V HOCKEY vs. NORTHVILLE 01182025	01/17/2025	61860	70.00
NORDSTROM, CHAD		01222025 AD CHECKS	A1	JV HOCKEY vs. CALUMET 01222025	01/22/2025	61879	60.00
NORDSTROM, CHAD		02142025 AD CHECKS	A1	JV HOCKEY UP JV CHAMPIONSHIP 02152025	02/14/2025	62018	60.00
					Total for NORDSTROM, CHAD:		**340.00**

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NORTH COUNTRY SURVEYING PLLC		4211	A	HES Survey	06/10/2025	62669	10,920.00
					Total for NORTH COUNTRY SURVEYING PLLC:		**10,920.00**
NORTH HARVEST CSA		160	FS	PRODUCE	07/03/2024	60587	252.00
NORTH HARVEST CSA		162	FS	PRODUCE	07/10/2024	60587	295.95
NORTH HARVEST CSA		167	FS	PRODUCE	07/17/2024	60628	361.00
NORTH HARVEST CSA		172	FS	PRODUCE	07/24/2024	60628	117.00
NORTH HARVEST CSA		174	A1	PRODUCE	07/31/2024	60685	235.25
NORTH HARVEST CSA		175	A1	PRODUCE	08/07/2024	60711	147.50
NORTH HARVEST CSA		178	A1	PRODUCE	08/14/2024	60711	152.50
NORTH HARVEST CSA		182	A1	PRODUCE	08/21/2024	60763	232.25
NORTH HARVEST CSA		190	A1	PRODUCE	09/05/2024	60881	157.50
NORTH HARVEST CSA		195	A1	PRODUCE	09/10/2024	60881	182.25
NORTH HARVEST CSA		196	A1	PRODUCE	09/16/2024	60931	319.50
NORTH HARVEST CSA		202	A1	PRODUCE	09/23/2024	61049	298.50
NORTH HARVEST CSA		212	A	PRODUCE	10/08/2024	61233	93.75
NORTH HARVEST CSA		222	FS	PRODUCE	11/04/2024	61385	162.00
NORTH HARVEST CSA		263	FS	Hot Lunch	06/11/2025	62706	110.00
NORTH HARVEST CSA		264	FS	Hot Lunch	06/19/2025	62732	241.00
NORTH HARVEST CSA		266	FS	Hot lunch	06/25/2025	62760	190.00
					Total for NORTH HARVEST CSA:		**3,547.95**
NORTHERN AUTO		271306	A1	CAR REPAIRS	08/09/2024	60801	677.35
					Total for NORTHERN AUTO:		**677.35**
NORTHERN HEATING & PLUMBING		3808	A1	KITCHEN PROJECT	07/24/2024	60741	90,438.30
NORTHERN HEATING & PLUMBING		3839	A1	KITCHEN REMODEL	08/16/2024	60974	37,659.60
NORTHERN HEATING & PLUMBING		3839	A1	KITCHEN REMODEL	08/16/2024	60974	-37,659.60
NORTHERN HEATING & PLUMBING		3840	A1	KITCHEN REMODEL	08/16/2024	60974	18,186.40
NORTHERN HEATING & PLUMBING		3840	A1	KITCHEN REMODEL	08/16/2024	60974	-18,186.40
NORTHERN HEATING & PLUMBING		3839	D	KITCHEN REMODEL	10/24/2024	61261	37,659.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHERN HEATING & PLUMBING		3840	D	KITCHEN REMODEL	10/24/2024	61261	18,186.40
						Total for NORTHERN HEATING & PLUMBING:	**146,284.30**
NORTHERN MICHIGAN UNIVERSITY		09272024	A1	CHOIR ENTRY FEE	09/27/2024	61066	300.00
NORTHERN MICHIGAN UNIVERSITY		CCS30672	a	5th Grade Mackinac Island trip	05/22/2025	62578	1,161.00
						Total for NORTHERN MICHIGAN UNIVERSITY:	**1,461.00**
NORWAY HIGH SCHOOL		05012025 AD CHECKS	A1	ENTRY FEE for NORWAY INVITATIONAL BOYS GOLF TOURNAMENT on 04252025	05/01/2025	62412	100.00
						Total for NORWAY HIGH SCHOOL:	**100.00**
NOTRE DAME ACADEMY/ATHLETICS		08222024	A1	2024 BEAST OF NORTHEAST TOURNAMENT	09/18/2024	60975	300.00
						Total for NOTRE DAME ACADEMY/ATHLETICS:	**300.00**
NYQUIST, KATHRYN E		11152024	A	REIMBURSEMENT	11/22/2024	61514	41.28
NYQUIST, KATHRYN E		501036829268	A	Reimbursement	01/10/2025	61832	83.75
NYQUIST, KATHRYN E		4.30.2025	A	Reimbursement	05/02/2025	62433	47.22
						Total for NYQUIST, KATHRYN E:	**172.25**
OFFICE DEPOT	00012500128	375379037001	A1	ES STOREROOM ORDER	07/26/2024	60661	640.86
OFFICE DEPOT	00012500128	375382280001	A1	ES STOREROOM ORDER	07/26/2024	60712	94.45
						Total for OFFICE DEPOT:	**735.31**
OFFICE PLANNING GROUP		INV107375	A1	MONTHLY COPIER EXPENSE	07/03/2024	60564	96.20
OFFICE PLANNING GROUP		INV107702	A1	MONTHLY COPIER EXPENSE	07/11/2024	60610	34.20
OFFICE PLANNING GROUP		INV107823	a1	MONTHLY COPIER EXPENSE	07/15/2024	60610	3.84
OFFICE PLANNING GROUP		INV109022	A1	MONTHLY COPIER EXPENSE	08/15/2024	60713	40.84
OFFICE PLANNING GROUP		INV109284	A1	MONTHLY COPIER EXPENSE	08/12/2024	60713	32.43
OFFICE PLANNING GROUP		INV109488	A1	MONTHLY COPIER EXPENSE	08/15/2024	60742	8.28

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OFFICE PLANNING GROUP		INV110447	A1	MONTHLY COPIER EXPENSE	09/04/2024	60882	110.28
OFFICE PLANNING GROUP		INV110774	A1	MONTHLY COPIER EXPENSE	09/11/2024	60914	58.18
OFFICE PLANNING GROUP		INV110985	A1	MONTHLY COPIER EXPENSE	09/16/2024	60956	41.40
OFFICE PLANNING GROUP		INV112610	A	MONTHLY COPIER EXPENSE	10/11/2024	61234	63.06
OFFICE PLANNING GROUP		INV112734	A	MONTHLY COPIER EXPENSE	10/15/2024	61234	99.28
OFFICE PLANNING GROUP		INV113907	A	MONTHLY COPIER EXPENSE	11/04/2024	61353	441.95
OFFICE PLANNING GROUP		INV114315	A	MONTHLY COPIER EXPENSE	11/11/2024	61399	43.76
OFFICE PLANNING GROUP		INV114112	A	MONTHLY COPIER EXPENSE	11/06/2024	61460	629.94
OFFICE PLANNING GROUP		INV112050	A	MONTHLY COPIER EXPENSE	10/01/2024	61565	384.92
OFFICE PLANNING GROUP		INV115625	A	MONTHLY COPIER EXPENSE	12/04/2024	61659	432.35
OFFICE PLANNING GROUP		INV115979	A	MONTHLY COPIER EXPENSE	12/11/2024	61659	40.39
OFFICE PLANNING GROUP		INV116947	A	MONTHLY COPIER EXPENSE	01/03/2025	61786	117.84
OFFICE PLANNING GROUP		INV117348	A	Ink	01/13/2025	61833	46.44
OFFICE PLANNING GROUP		INV117990	a	1903NB0UN0 Staples-SH-12, DF790	01/27/2025	61894	90.00
OFFICE PLANNING GROUP		INV118508	A	MONTHLY COPIER EXPENSE	02/03/2025	61945	438.94
OFFICE PLANNING GROUP		INV118892	A	MONTHLY COPIER EXPENSE	02/11/2025	61997	43.99
OFFICE PLANNING GROUP		119844	A	MONTHLY COPIER EXPENSE	03/03/2025	62139	316.59
OFFICE PLANNING GROUP		INV120216	A	MONTHLY COPIER EXPENSE	03/11/2025	62214	39.58

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OFFICE PLANNING GROUP		INV121610	a	MONTHLY COPIER EXPENSE	04/03/2025	62284	279.59
OFFICE PLANNING GROUP		INV122100	a	MONTHLY COPIER EXPENSE	04/11/2025	62336	32.61
OFFICE PLANNING GROUP		INV123368	A	Ink for Printers	05/06/2025	62434	435.14
OFFICE PLANNING GROUP		INV123737	A	MONTHLY COPIER EXPENSE	05/14/2025	62506	30.96
OFFICE PLANNING GROUP		INV124903	A	MONTHLY COPIER EXPENSE	06/04/2025	62635	318.44
OFFICE PLANNING GROUP		INV125311	A	Copier Expenses	06/12/2025	62694	43.48
						Total for OFFICE PLANNING GROUP:	**4,794.90**
OGLESBY, BRAYDON		01082025 AD CHECKS	A1	JV HOCKEY vs. MARQUETTE 01082025	01/08/2025	61754	80.00
OGLESBY, BRAYDON		01102025 AD CHECKS	A1	V HOCKEY vs. BROTHER RICE 01102025	01/10/2025	61808	70.00
OGLESBY, BRAYDON		02192025 AD CHECKS	A1	V HOCKEY REGIONALS vs. HANCOCK 02192025	02/19/2025	62059	115.00
						Total for OGLESBY, BRAYDON:	**265.00**
OLIVEIRA, AURENICE M		04142025	A	REIMBURSEMENT	04/14/2025	62337	35.00
						Total for OLIVEIRA, AURENICE M:	**35.00**
OLSON ELECTRIC		202404120	A1	MAINTENANCE	07/17/2024	60662	536.90
OLSON ELECTRIC		202501263	A	Maintenance	06/10/2025	62670	96.51
						Total for OLSON ELECTRIC:	**633.41**
OLSON, DAVID		12032024 AD CHECKS	A1	SWIM vs. KINGSFORD 12032024	12/03/2024	61581	100.00
OLSON, DAVID		12172024 AD CHECKS	A1	HOME SWIM MEET vs. WESTWOOD 12172024	12/17/2024	61635	100.00
OLSON, DAVID		01102025 AD CHECKS	A1	SWIM - GREMLIN SPLASH 01102025	01/10/2025	61809	100.00
OLSON, DAVID		01232025 AD CHECKS	A1	SWIM MEET 01232025	01/23/2025	61881	100.00
						Total for OLSON, DAVID:	**400.00**
ONTONAGON AREA SCHOOLS		10232024 ENTRY FEE	A1	MS XC MEET at ONTONAGON 09232024	10/23/2024	61252	60.00
						Total for ONTONAGON AREA SCHOOLS:	**60.00**

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OOLTEWAH HIGH SCHOOL		06062025	A	AJROTC MATCH FEE	06/06/2025	62658	150.00
					Total for OOLTEWAH HIGH SCHOOL:		**150.00**
OPUSWEB.COM		16154	A1	MONTHLY HOSTING/SUPPORT CHARGE	07/01/2024	60543	150.00
OPUSWEB.COM		16187	A1	WEBSITE COSTS	07/11/2024	60663	3,750.00
OPUSWEB.COM		16210	A1	MONTHLY HOSTING/SUPPORT CHARGE	08/01/2024	60714	150.00
OPUSWEB.COM		16266	A1	MONTHLY HOSTING/SUPPORT CHARGE	09/01/2024	60976	150.00
OPUSWEB.COM		16322	A1	MONTHLY HOSTING/SUPPORT CHARGE	10/01/2024	61138	175.00
OPUSWEB.COM		16390	A	MONTHLY HOSTING/SUPPORT CHARGE	11/01/2024	61461	175.00
OPUSWEB.COM		16448	A	MONTHLY HOSTING/SUPPORT CHARGE	12/01/2024	61566	175.00
OPUSWEB.COM		16503	A	MONTHLY HOSTING/SUPPORT CHARGE	01/01/2025	61787	175.00
OPUSWEB.COM		16562	A	MONTHLY HOSTING/SUPPORT CHARGE	02/01/2025	61930	175.00
OPUSWEB.COM		16618	A	MONTHLY HOSTING/SUPPORT CHARGE	03/01/2025	62140	175.00
OPUSWEB.COM		16674	A	Hosting and Support	03/31/2025	62285	175.00
OPUSWEB.COM		16728	A	Hosting and Support	05/01/2025	62435	175.00
OPUSWEB.COM		16784	A	Hosting and Support	06/02/2025	62636	175.00
					Total for OPUSWEB.COM:		**5,775.00**
OTIS ELEVATOR COMPANY		100401776470	A	MAINTENANCE AGREEMENT	12/16/2024	61713	6,650.04
OTIS ELEVATOR COMPANY		F10000243049	A	Fleet Maintenance	05/20/2025	62544	250.00
					Total for OTIS ELEVATOR COMPANY:		**6,900.04**
OU, YANPING		09242024	A1	REIMBURSEMENT	09/24/2024	61050	58.66
					Total for OU, YANPING:		**58.66**
PACKARD, ELIJAH		09102024	A1	SOCCER VS MARQUETTE 9/10/2024	09/10/2024	60868	185.00
PACKARD, ELIJAH		10012024	A1	JV SOC V CCCS 10012024	10/01/2024	61113	100.00
PACKARD, ELIJAH		10102024 AD CHECKS	A1	V BOYS SOCCER vs. CHEBOYGAN 10102024	10/10/2024	61177	185.00
					Total for PACKARD, ELIJAH:		**470.00**

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PALOSAARI, EMILY B		5.30.25	A	Reimbursement	05/30/2025	62612	74.36
						Total for PALOSAARI, EMILY B:	**74.36**
PALOSAARI, KAREN		0105	A1	PRODUCE	09/17/2024	60957	150.00
						Total for PALOSAARI, KAREN:	**150.00**
PAM BOSTWICK		09162024	A1	2024-2025 CLASSROOM SUPPLIES	09/16/2024	60932	245.00
PAM BOSTWICK		6.12.25	A	Reimbursement	06/13/2025	62695	21.00
						Total for PAM BOSTWICK:	**266.00**
PANIJAN, JOE		09202024	A1	V FB VS WESTWOOD 9/202/2024	09/20/2024	61023	95.00
						Total for PANIJAN, JOE:	**95.00**
PANTTI, CHARLES		09122024	A1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60899	126.60
PANTTI, CHARLES		10152024 AD CHECKS	A1	V FB vs. GLADSTONE 10112024	10/15/2024	61185	85.00
PANTTI, CHARLES		04302025 AD CHECKS	A1	JV SOFTBALL vs. NEGAUNEE 04302025	04/30/2025	62387	150.00
						Total for PANTTI, CHARLES:	**361.60**
PARADIGM EQUITIES 457		PR457.08292024.D	P4	PR457 - PARADIGM 457B for AUGUST 29 TEACHERS	08/29/2024	202300381	40.00
PARADIGM EQUITIES 457		PR457.09122024.D	P4	PR457 - PARADIGM 457B for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300393	40.00
PARADIGM EQUITIES 457		PR457.09262024.D	P4	PR457 - PARADIGM 457B for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300405	40.00
PARADIGM EQUITIES 457		PR457.10102024.D	P4	PR457 - PARADIGM 457B for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300418	40.00
PARADIGM EQUITIES 457		PR457.10242024.D	P4	PR457 - PARADIGM 457B for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300430	40.00
PARADIGM EQUITIES 457		PR457.11072024.D	P4	PR457 - PARADIGM 457B for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300443	40.00
PARADIGM EQUITIES 457		PR457.11212024.D	P4	PR457 - PARADIGM 457B for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300455	40.00
PARADIGM EQUITIES 457		PR457.12052024.D	P4	PR457 - PARADIGM 457B for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300468	40.00
PARADIGM EQUITIES 457		PR457.12192024.D	P4	PR457 - PARADIGM 457B for DECEMBER 19 2024	12/19/2024	202300480	40.00
PARADIGM EQUITIES 457		PR457.01022025.D	P4	PR457 - PARADIGM 457B for JANUARY 2, 2025 PAYROLL	01/02/2025	202300493	40.00
PARADIGM EQUITIES 457		PR457.01162025.D	P4	PR457 - PARADIGM 457B for JANUARY 16 2025 PAYROLL	01/16/2025	202300505	40.00

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PARADIGM EQUITIES 457		PR457.01302025.D	P4	PR457 - PARADIGM 457B for January 30th 2025 Payroll	01/30/2025	202300517	40.00
PARADIGM EQUITIES 457		PR457.02132025.D	P4	PR457 - PARADIGM 457B for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300530	40.00
PARADIGM EQUITIES 457		PR457.02272025.D	P4	PR457 - PARADIGM 457B for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300542	40.00
PARADIGM EQUITIES 457		PR457.03132025.D	P4	PR457 - PARADIGM 457B for MARCH 13, 2025 PAYROLL	03/13/2025	202300555	40.00
PARADIGM EQUITIES 457		PR457.03272025.D	P4	PR457 - PARADIGM 457B for MARCH 27, 2025 PAYROLL	03/27/2025	202300567	40.00
PARADIGM EQUITIES 457		PR457.04102025.D	P4	PR457 - PARADIGM 457B for APRIL 10, 2025 PAYROLL	04/10/2025	202300580	40.00
PARADIGM EQUITIES 457		PR457.04242025.D	P4	PR457 - PARADIGM 457B for APRIL 24, 2025 PAYROLL	04/24/2025	202300592	40.00
PARADIGM EQUITIES 457		PR457.05082025.D	P4	PR457 - PARADIGM 457B for MAY 8, 2025 PAYROLL	05/08/2025	202300605	40.00
PARADIGM EQUITIES 457		PR457.05222025.D	P4	PR457 - PARADIGM 457B for MAY 22, 2025 PAYROLL	05/22/2025	202300617	40.00
PARADIGM EQUITIES 457		PR457.06052025.D	P4	PR457 - PARADIGM 457B for June 5, 2025 Teacher Pays	06/05/2025	202300630	40.00
					Total for PARADIGM EQUITIES 457:		**840.00**
PARADIGM EQUITIES INC.		PRU.08292024.D	P4	PRU - PARADIGM TSA1 for AUGUST 29 TEACHERS	08/29/2024	202300382	1,240.38
PARADIGM EQUITIES INC.		PRU.09122024.D	P4	PRU - PARADIGM TSA1 for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300394	1,240.38
PARADIGM EQUITIES INC.		PRU.09262024.D	P4	PRU - PARADIGM TSA1 for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300406	1,240.38
PARADIGM EQUITIES INC.		PRU.10102024.D	P4	PRU - PARADIGM TSA1 for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300419	1,240.38
PARADIGM EQUITIES INC.		PRU.10242024.D	P4	PRU - PARADIGM TSA1 for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300431	1,240.38
PARADIGM EQUITIES INC.		PRU.11072024.D	P4	PRU - PARADIGM TSA1 for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300444	1,240.38
PARADIGM EQUITIES INC.		PRU.11212024.D	P4	PRU - PARADIGM TSA1 for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300456	1,240.38
PARADIGM EQUITIES INC.		PRU.12052024.D	P4	PRU - PARADIGM TSA1 for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300469	1,240.38

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PARADIGM EQUITIES INC.		PRU.12192024.D	P4	PRU - PARADIGM TSA1 for DECEMBER 19 2024	12/19/2024	202300481	1,240.38
PARADIGM EQUITIES INC.		PRU.01022025.D	P4	PRU - PARADIGM TSA1 for JANUARY 2, 2025 PAYROLL	01/02/2025	202300494	375.00
PARADIGM EQUITIES INC.		PRU.01162025.D	P4	PRU - PARADIGM TSA1 for JANUARY 16 2025 PAYROLL	01/16/2025	202300506	375.00
PARADIGM EQUITIES INC.		PRU.01302025.D	P4	PRU - PARADIGM TSA1 for January 30th 2025 Payroll	01/30/2025	202300518	375.00
PARADIGM EQUITIES INC.		PRU.02132025.D	P4	PRU - PARADIGM TSA1 for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300531	375.00
PARADIGM EQUITIES INC.		PRU.02272025.D	P4	PRU - PARADIGM TSA1 for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300543	375.00
PARADIGM EQUITIES INC.		PRU.03132025.D	P4	PRU - PARADIGM TSA1 for MARCH 13, 2025 PAYROLL	03/13/2025	202300556	375.00
PARADIGM EQUITIES INC.		PRU.03272025.D	P4	PRU - PARADIGM TSA1 for MARCH 27, 2025 PAYROLL	03/27/2025	202300568	375.00
PARADIGM EQUITIES INC.		PRU.04102025.D	P4	PRU - PARADIGM TSA1 for APRIL 10, 2025 PAYROLL	04/10/2025	202300581	375.00
PARADIGM EQUITIES INC.		PRU.04242025.D	P4	PRU - PARADIGM TSA1 for APRIL 24, 2025 PAYROLL	04/24/2025	202300593	375.00
PARADIGM EQUITIES INC.		PRU.05082025.D	P4	PRU - PARADIGM TSA1 for MAY 8, 2025 PAYROLL	05/08/2025	202300606	375.00
PARADIGM EQUITIES INC.		PRU.05222025.D	P4	PRU - PARADIGM TSA1 for MAY 22, 2025 PAYROLL	05/22/2025	202300618	375.00
PARADIGM EQUITIES INC.		PRU.06052025.D	P4	PRU - PARADIGM TSA1 for June 5, 2025 Teacher Pays	06/05/2025	202300631	2,250.00
					Total for PARADIGM EQUITIES INC.:		**17,538.42**
PARALLEL CONSULTING GROUP LLC		080824	A1	APEX LEARNING SUMMER 2024	08/15/2024	60715	14,375.00
PARALLEL CONSULTING GROUP LLC		102224	A	For work performed creating student accounts and classes in both Apex Learning and in eDynamic Learning for the first semester of school year 2024-25. Services also include instructional support for each course and student.	10/24/2024	61354	14,905.00

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PARALLEL CONSULTING GROUP LLC		031125	A	For work performed creating student accounts and classes in both Apex Learning and in eDynamic Learning for the first semester of school year 2024-25. Services also include instructional support for each course and student.	03/11/2025	62215	17,900.00
				Total for PARALLEL CONSULTING GROUP LLC:			**47,180.00**
PATANA, KEVIN		12162024 AD CHECKS	A1	V BBB vs. CALUMET 12162024	12/16/2024	61622	156.00
PATANA, KEVIN		01142025 AD CHECKS	A1	GBB vs. CALUMET 01142025	01/14/2025	61815	156.00
PATANA, KEVIN		01302025 AD CHECKS	A1	GBB vs. ESCANABA 01302025	01/30/2025	61921	156.00
PATANA, KEVIN		02212025 AD CHECKS	A1	GBB vs. MARQUETTE 02212025	02/20/2025	62072	156.00
PATANA, KEVIN		02262025 AD CHECKS	A1	BBB DISTRICTS vs. NEGAUNEE 02262025	02/26/2025	62103	136.00
PATANA, KEVIN		02282025 AD CHECKS	A1	Houghton hosts: REGIONAL BOYS BASKETBALL GAME 03042025	02/28/2025	62108	136.00
				Total for PATANA, KEVIN:			**896.00**
PATCHIN, COLETTE M		4.29.25	A	Reimbursement	05/01/2025	62399	307.56
				Total for PATCHIN, COLETTE M:			**307.56**
PAT'S HEAVY EQUIPMENT		21010	A	ANNUAL SERVICE	10/25/2024	61355	2,220.30
PAT'S HEAVY EQUIPMENT		51316	A	FEE	10/31/2024	61355	24.00
				Total for PAT'S HEAVY EQUIPMENT:			**2,244.30**
PELLSTON PUBLIC SCHOOLS		12022024	D1	REGISTRATION AND LUNCH	12/02/2024	61547	366.00
				Total for PELLSTON PUBLIC SCHOOLS:			**366.00**
PENFOLD, ALIINA		4.18.2025	A	Reimbursement	04/28/2025	62400	65.00
				Total for PENFOLD, ALIINA:			**65.00**
PENINSULA BOOM & EQUIPMENT		340312915	A	REPLACE HYDRAULIC PUMP & TIMING CHAIN COVER	03/21/2025	62250	16,406.32
PENINSULA BOOM & EQUIPMENT		340313097	a	BRAKE ACCUMULATOR REMOVAL & REIN	04/04/2025	62436	1,888.70
PENINSULA BOOM & EQUIPMENT		340313219	A	Loader Repairs	06/16/2025	62720	1,678.09
				Total for PENINSULA BOOM & EQUIPMENT:			**19,973.11**
People Driven Technology, Inc	00012500478	INV20804	A	COMPUTER ORDER	05/30/2025	62671	12,043.50

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People Driven Technology, Inc	00012500478	INV21197	a	COMPUTER ORDER	06/11/2025	62721	50,885.00
People Driven Technology, Inc	00012500513	INV21298	a	TESTING CENTER (LAB 125) DESKTOPS AND MONITORS	06/17/2025	62721	1,146.60
People Driven Technology, Inc	00012500513	INV21357	a	TESTING CENTER (LAB 125) DESKTOPS AND MONITORS	06/16/2025	62721	5,752.20
						Total for People Driven Technology, Inc:	**69,827.30**
PEPPER - J.W. PEPPER & SON, INC.	00012500119	366556887	A1	BAND EQUIPMENT	07/26/2024	60664	232.94
PEPPER - J.W. PEPPER & SON, INC.	00012500119	366696744	A1	BAND EQUIPMENT	09/09/2024	60883	3,726.04
PEPPER - J.W. PEPPER & SON, INC.	00012500173	366670675	a1	CHOIR MUSIC	09/03/2024	60883	152.99
PEPPER - J.W. PEPPER & SON, INC.	00012500173	366672222	a1	CHOIR MUSIC	09/04/2024	60883	614.25
PEPPER - J.W. PEPPER & SON, INC.		366762638	A1	BAND MUSIC	09/24/2024	61051	128.99
PEPPER - J.W. PEPPER & SON, INC.		366769237	A1	BAND SUPPLIES	09/25/2024	61051	114.99
PEPPER - J.W. PEPPER & SON, INC.		366774287	A1	BAND SHEET MUSIC	09/27/2024	61064	199.95
PEPPER - J.W. PEPPER & SON, INC.	00012500244	366803089	A	CHOIR MUSIC	10/04/2024	61235	54.00
PEPPER - J.W. PEPPER & SON, INC.	00012500250	366827025	a	CHOIR MUSIC	10/10/2024	61235	719.99
PEPPER - J.W. PEPPER & SON, INC.	00012500250	366830426	a	CHOIR MUSIC	10/11/2024	61235	218.25
PEPPER - J.W. PEPPER & SON, INC.	00012500284	366911818	A	CHOIR MUSIC	10/31/2024	61356	33.98
PEPPER - J.W. PEPPER & SON, INC.		366944795	A	CREDIT MEMO	11/11/2024	61515	-27.95
PEPPER - J.W. PEPPER & SON, INC.		366977813	A	SHEET MUSIC	11/19/2024	61515	63.99
PEPPER - J.W. PEPPER & SON, INC.		366998172	A	SHEET MUSIC	11/26/2024	61567	429.00
PEPPER - J.W. PEPPER & SON, INC.		367036340	A	BAND SHEET MUSIC	12/11/2024	61660	22.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPPER - J.W. PEPPER & SON, INC.		367055868	A	BAND SHEET MUSIC	12/18/2024	61660	33.00
PEPPER - J.W. PEPPER & SON, INC.	00012500317	367030681	A	SHEET MUSIC FOR CHOIR	12/20/2024	61660	415.49
PEPPER - J.W. PEPPER & SON, INC.	00012500317	367031821	A	SHEET MUSIC FOR CHOIR	12/10/2024	61660	287.50
PEPPER - J.W. PEPPER & SON, INC.	00012500325	367060917	A	CHOIR SHEET MUSIC	12/19/2024	61660	53.97
PEPPER - J.W. PEPPER & SON, INC.	00012500325	367061938	a	CHOIR SHEET MUSIC	12/19/2024	61660	21.99
PEPPER - J.W. PEPPER & SON, INC.	00012500349	36713416	A	CHOIR SHEET MUSIC	01/13/2025	61834	265.99
PEPPER - J.W. PEPPER & SON, INC.	00012500349	367142335	A	CHOIR SHEET MUSIC	01/14/2025	61834	139.50
PEPPER - J.W. PEPPER & SON, INC.		367148165	A	BAND SHEET MUSIC	01/14/2025	61873	134.99
PEPPER - J.W. PEPPER & SON, INC.		367182890	A	music	01/21/2025	61873	104.99
PEPPER - J.W. PEPPER & SON, INC.		367188369	A	BAND SHEET MUSIC	01/22/2025	61895	477.00
PEPPER - J.W. PEPPER & SON, INC.	00012500373	367214941	A	CHOIR MUSIC	01/28/2025	61913	126.70
PEPPER - J.W. PEPPER & SON, INC.	00012500384	367254030	A	CHOIR SHEET MUSIC	02/05/2025	61966	35.00
PEPPER - J.W. PEPPER & SON, INC.		367270588	A	BAND SHEET MUSIC	02/10/2025	61998	277.99
PEPPER - J.W. PEPPER & SON, INC.		367272415	A	BAND SHEET MUSIC	02/10/2025	61998	174.99
PEPPER - J.W. PEPPER & SON, INC.		367287492	A	BAND SHEET MUSIC	02/13/2025	62042	65.00
PEPPER - J.W. PEPPER & SON, INC.		367297742	A	BAND SHEET MUSIC	02/17/2025	62042	57.35
PEPPER - J.W. PEPPER & SON, INC.	00012500410	367385976	a	CHOIR MUSIC	03/13/2025	62216	525.00
PEPPER - J.W. PEPPER & SON, INC.	00012500410	367395308	a	CHOIR MUSIC	03/17/2025	62216	125.00

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PEPPER - J.W. PEPPER & SON, INC.		367405451	A	SHEET MUSIC FOR BAND	03/19/2025	62251	274.99
PEPPER - J.W. PEPPER & SON, INC.	00012500413	367404981	A	CHOIR MUSIC	03/19/2025	62251	149.99
PEPPER - J.W. PEPPER & SON, INC.	00012500413	367405450	A	CHOIR MUSIC	03/19/2025	62251	82.50
PEPPER - J.W. PEPPER & SON, INC.		367534240	A	BAND SHEET MUSIC	05/08/2025	62545	229.99
PEPPER - J.W. PEPPER & SON, INC.		367575223	A	Music	06/17/2025	63011	23.93
				Total for PEPPER - J.W. PEPPER & SON, INC.:			**10,766.26**
PEPSI COLA BOTTLING		10003931	A1	CONCESSION STAND SUPPLIES	08/13/2024	60977	1,018.80
PEPSI COLA BOTTLING		10004697	A1	CONCESSION STAND SUPPLIES	09/06/2024	60977	896.20
PEPSI COLA BOTTLING		10006155	FS	FS	10/24/2024	61386	119.40
PEPSI COLA BOTTLING		10006384	FS	FS	10/31/2024	61386	159.20
PEPSI COLA BOTTLING		10004998	A	CONCESSION STAND SUPPLIES	09/17/2024	61462	140.40
PEPSI COLA BOTTLING		10005487	A	CONCESSION STAND SUPPLIES	11/14/2024	61462	110.40
PEPSI COLA BOTTLING		10005755	A	CONCESSION STAND SUPPLIES	10/10/2024	61462	347.40
PEPSI COLA BOTTLING		10006066	A	CONCESSION STAND SUPPLIES	10/22/2024	61462	101.40
PEPSI COLA BOTTLING		6515_6523_6698_7080	A1	BEVERAGES	12/11/2024	61600	1,107.25
PEPSI COLA BOTTLING		10006413	A	FS	11/01/2024	61699	318.40
PEPSI COLA BOTTLING		10007088	A	FS	12/26/2024	61699	363.00
PEPSI COLA BOTTLING		10007262	A	CONCESSION STAND SUPPLIES	12/03/2024	61699	132.00
PEPSI COLA BOTTLING		10007606	A	CONCESSION STAND SUPPLIES	12/13/2024	61699	210.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI COLA BOTTLING		10007605	FS	VENDING MACHINE SUPPLIES	12/13/2024	61760	431.60
PEPSI COLA BOTTLING		10009206	FS	Vending, Ala Carte	03/06/2025	62151	777.90
PEPSI COLA BOTTLING		10009769	A	Pop Vending	02/26/2025	62189	104.00
PEPSI COLA BOTTLING		10012114	FS	Vending and La Carte	06/10/2025	62681	154.80
PEPSI COLA BOTTLING		10011719	A	CONCESSION STAND SUPPLIES	05/07/2025	63000	190.00
PEPSI COLA BOTTLING		10011895	A	CONCESSION STAND SUPPLIES	05/14/2025	63000	213.00
						Total for PEPSI COLA BOTTLING:	**6,895.15**
PERA, ALEX J		09242024	A1	MS FB VS CIA 9.24.2024	09/24/2024	61036	65.00
PERA, ALEX J		09302024	A1	MS GBB VS ONTONAGON 9.30.2024	09/30/2024	61072	45.00
PERA, ALEX J		10022024	A1	MS GBB 10022024	10/02/2024	61108	45.00
PERA, ALEX J		10222024 AD CHECKS	A1	MS FB vs. HANCOCK 10222024	10/22/2024	61204	75.00
PERA, ALEX J		11042024 AD CHECKS	A1	MS Boys BBALL vs. LL 11042024	11/04/2024	61334	70.00
PERA, ALEX J		12022024 AD CHECKS	A1	MS BBB vs. STANTON 12022024	12/02/2024	61545	70.00
PERA, ALEX J		12112024 AD CHECKS	A1	V BBB vs. HANCOCK 12112024 AD CHECKS	12/11/2024	61607	65.00
PERA, ALEX J		01022025 AD CHECKS	A1	BBB vs. WIC 01022025	01/02/2025	61729	65.00
PERA, ALEX J		01072025 AD CHECKS	A1	V GBB vs. LAKE LINDEN 01072025	01/07/2025	61750	65.00
PERA, ALEX J		02112025 AD CHECKS	A1	BBB vs MARQUETTE 02112025	02/11/2025	61984	65.00
PERA, ALEX J		02212025 AD CHECKS	A1	JV BBB vs. CALUMET 02212025	02/20/2025	62073	75.00
PERA, ALEX J		05072025 AD CHECKS	A1	MS TRACK MEET HOUGHTON INVITE 05072025	05/07/2025	62454	125.00
PERA, ALEX J		05082025 AD CHECKS	A1	HOUGHTON COUNTY INVITE TRACK MEET 005082025	05/08/2025	62469	125.00
PERA, ALEX J		05152025 AD CHECKS	A1	HS TRACK REGIONAL MEET 05152025	05/15/2025	62515	125.00
PERA, ALEX J		05282025 AD CHECKS	A1	MS REGIONAL TRACK MEET	05/28/2025	62593	125.00
						Total for PERA, ALEX J:	**1,205.00**
PERTILE, DANIEL P		05142025	A	5TH GRADE MACKINAC ISLAND TRIP	05/14/2025	62507	200.00
						Total for PERTILE, DANIEL P:	**200.00**
PERYAM, RONALD P		5.12.25	A	Travel Reimbursement	05/07/2025	62463	180.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERYAM, RONALD P		5.18.25	A	Reimbursement	05/19/2025	62546	604.04
						Total for PERYAM, RONALD P:	**784.04**
PERYAM, SARAH J		12172024 AD CHECKS	A1	V HOCKEY vs. CALUMET 12172024	12/17/2024	61636	30.00
PERYAM, SARAH J		02072025 AD CHECKS	A1	V HOCKEY vs. HANCOCK 02072025	02/07/2025	61974	30.00
						Total for PERYAM, SARAH J:	**60.00**
PESTKA, PAT		09122024	A1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60900	85.00
PESTKA, PAT		09262024	A1	JV FB VS MENOMINEE 9.26.2024	09/26/2024	61052	75.00
PESTKA, PAT		01162025 AD CHECKS	A1	BBB vs. IRONWOOD 01172025	01/16/2025	61851	135.00
						Total for PESTKA, PAT:	**295.00**
PETERSON SERVICE		2659	A	ROOF SHOVELING	03/03/2025	62141	1,300.00
						Total for PETERSON SERVICE:	**1,300.00**
PETERSON, ANDERS		01082025 AD CHECKS	A1	JV HOCKEY vs. MARQUETTE 01082025	01/08/2025	61755	60.00
PETERSON, ANDERS		02142025 AD CHECKS	A1	JV HOCKEY UP JV CHAMPIONSHIP 02162025	02/14/2025	62019	80.00
PETERSON, ANDERS		02142025 more AD	A1	JV HOCKEY UP JV CHAMPIONSHIP 02162025	02/14/2025	62019	75.00
						Total for PETERSON, ANDERS:	**215.00**
PETERSON, BRENT		03202025	D	STIPEND	03/20/2025	62235	300.00
PETERSON, BRENT		03202025	D	STIPEND	03/20/2025	62235	-300.00
						Total for PETERSON, BRENT:	**0.00**
PETERSON, KRISTIN		3.3.25	A	Reimbursement	03/03/2025	62217	275.00
PETERSON, KRISTIN		05132025 AD CHECKS	A1	COACHES PAY girls 6th grade basketball 2025 season	05/13/2025	62482	500.00
						Total for PETERSON, KRISTIN:	**775.00**
PFM FINANCIAL ADVISORS LLC		132995	A	PROFESSIONAL FEES	10/09/2024	61236	1,000.00
PFM FINANCIAL ADVISORS LLC		136362	A	Bond 2025	05/27/2025	62579	23,804.52
						Total for PFM FINANCIAL ADVISORS LLC:	**24,804.52**
PHILIP T. FOLTZ		12172024	D1	SANTA	12/17/2024	61623	225.00
						Total for PHILIP T. FOLTZ:	**225.00**
PIHLAJA, ALISHA M		10022024	A1	REIMBURSEMENT	10/02/2024	61139	245.00
						Total for PIHLAJA, ALISHA M:	**245.00**

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PIONEER MANUFACTURING COMPANY		222312	A1	MAINTENANCE SUPPLIES	09/19/2024	61029	1,964.39
PIONEER MANUFACTURING COMPANY		INV246514	A	PAINT FOR FIELDS	04/17/2025	62365	2,725.31
PIONEER MANUFACTURING COMPANY		INV.249694	A	Field	05/13/2025	62508	426.09
						Total for PIONEER MANUFACTURING COMPANY:	**5,115.79**
PITNEY BOWES INC		1026149569	A1	PB #10 GUMMED WHT WNDW ENVS-BTM FLP # EL1-G	09/24/2024	61073	335.88
PITNEY BOWES INC		09172024	A1	MAILING EXPENSE	10/01/2024	61095	138.36
						Total for PITNEY BOWES INC:	**474.24**
PITSCO EDUCATION	00012500228	2627401	A1	FIRST TECH CHALLENGE REGISTRATION PRODUCT CODE 41226 TEAM NUMBER: 10723 ORDER NUMBER: 1436559-38	10/01/2024	61140	295.00
PITSCO EDUCATION	00012500229	2627411	A1	FIRST TECH CHALLENGE REGISTRATION PRODUCT CODE 41226 TEAM NUMBER: 15270 ORDER NUMBER: 1436561-38	10/01/2024	61140	295.00
PITSCO EDUCATION	00012500230	2627421	A1	FIRST TECH CHALLENGE REGISTRATION PRODUCT CODE 41226 TEAM NUMBER: 13284 ORDER NUMBER: 1436563-38	10/01/2024	61140	295.00
PITSCO EDUCATION		2400002169	A	SQUIRES CLASSROOM SUPPLIES	11/11/2024	61400	52.49
						Total for PITSCO EDUCATION:	**937.49**
PLUM HOLLOW COUNTRY		316000338	A	BASEBALL	10/29/2024	61357	7,000.00
						Total for PLUM HOLLOW COUNTRY:	**7,000.00**
POLKINGHORNE, ANNE		10022024	A1	REIMBURSEMENT	10/02/2024	61141	21.00
						Total for POLKINGHORNE, ANNE:	**21.00**
POLKINGHORNE, NORA		3.18.2025	A	Reimbursement	04/28/2025	62401	65.00

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POLKINGHORNE, NORA		6.12.25	A	Reimbursement	06/13/2025	62696	21.00
						Total for POLKINGHORNE, NORA:	**86.00**
POWER SCHOOL GROUP LLC		INV427964	A	ADDITIONAL LICENSES	11/11/2024	61401	495.90
POWER SCHOOL GROUP LLC		INV425320	A	POWERSCHOOL SUBSCRIPTION	10/15/2024	61835	10,825.90
POWER SCHOOL GROUP LLC		INV429750	A	POWERSCHOOL SUBSCRIPTION	11/27/2024	61835	9,186.80
						Total for POWER SCHOOL GROUP LLC:	**20,508.60**
PRECISION DATA PRODUCTS	00012500079	I0000621082	a1	ES SUPPLIES	07/17/2024	60802	4,876.70
PRECISION DATA PRODUCTS	00012500168	I0000622882	A1	printer cartridge	08/27/2024	60835	263.26
PRECISION DATA PRODUCTS	00012500278	I0000625905	A	IT SUPPLIES	10/30/2024	61358	614.52
PRECISION DATA PRODUCTS	00012500392	10000631023	A	IT SUPPLIES	02/21/2025	62142	927.00
PRECISION DATA PRODUCTS	00012500519	10000635846	A	CHARGING CART	06/16/2025	62723	927.00
						Total for PRECISION DATA PRODUCTS:	**7,608.48**
PREISS, KALEB		11222024 AD CHECKS	A1	V HOCKEY vs. TRAVERSE CITY CENTRAL 11222024	11/22/2024	61527	120.00
PREISS, KALEB		11262024 AD CHECKS	A1	V HOCKEY vs. MQT 11302024	11/26/2024	61537	120.00
						Total for PREISS, KALEB:	**240.00**
PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	00012500079	I0000621082	A1	ES SUPPLIES	07/18/2024	60611	4,876.70
PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	00012500079	I0000621082	A1	ES SUPPLIES	07/18/2024	60611	-4,876.70
PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	00012500070	6013524006003	a1	Dell Optiplex Micro (7020)	07/17/2024	60622	477.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	00012500070	6013524006003	a1	Windows Mini Desktop, Windows 11 with Windows 10 downgrade available, durable design for education use, Intel i5-13500T (Passmark: 24314), 16GB RAM, 256GB SSD, Gigabit ethernet, Wifi 802. 11ax, Front: (2) USB 2.0 ports, (2) USB 3.2 Gen 1 ports, Universal audio jack, Rear: (2) USB 3.2 Gen 1 ports, (2) USB 2.0 ports with Smart Power On, 1- DisplayPort / 1- HDMI port, (1) Universal audio jack, integrated graphics, wired ANSI 104-key keyboard, wired USB optical mouse, 3/3/0 depot warranty. Dell Optiplex Micro (7020) Windows Mini Desktop, Windows 11 with Windows 10 downgrade available, durable design for education use, Intel i5-13500T (Passmark: 24314), 16GB RAM, 256GB SSD, Gigabit ethernet, Wifi 802. 11ax, Front: (2) USB 2.0 ports, (2) USB 3.2 Gen 1 ports, Universal audio jack, Rear: (2) USB 3.2 Gen 1 ports, (2) USB 2.0 ports with Smart Power On, 1- DisplayPort / 1- HDMI port, (1) Universal audio jack, integrated graphics, wired ANSI 104-key keyboard, wired USB optical mouse, 3/3/0 depot warranty.	07/17/2024	60622	-477.00
PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	00012500186	6013524008169	A1	3 touchscreen laptops for the lunch staff	09/25/2024	61053	1,698.00
						Total for PRESIDIO NETWORKED SOLUTIONS GROUP, LLC:	**1,698.00**
PRESTWICK HOUSE	00012500084	441131	a1	J.KLEIN 2024-2025	07/16/2024	60612	244.79
						Total for PRESTWICK HOUSE:	**244.79**
PROFIT SENSE, INC		248029P	A	SPANISH CLUB FUND RAISER	11/21/2024	61516	1,450.60
						Total for PROFIT SENSE, INC:	**1,450.60**
PROJECT TOMORROW		2076	A1	EVALUATION SERVICES	09/10/2024	60836	4,500.00
						Total for PROJECT TOMORROW:	**4,500.00**

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PULASKI HIGH SCHOOL		10232024 ENTRY FEE	A1	V VB INVITATIONAL at PULASKI 09212024	10/23/2024	61253	250.00
						Total for PULASKI HIGH SCHOOL:	**250.00**
PURCHASE POWER		26320242	A1	POSTAGE REFILL	07/12/2024	60665	1,212.75
						Total for PURCHASE POWER:	**1,212.75**
QUADIENT FINANCE USA INC		08222024	A1	POSTAGE	08/22/2024	60978	800.00
QUADIENT FINANCE USA INC		Q1474951	A1	LEASE PAYMENT	08/23/2024	60978	931.11
QUADIENT FINANCE USA INC		09222024	A1	POSTAGE	09/22/2024	61142	852.85
QUADIENT FINANCE USA INC		Q1563320	A	LEASE PAYMENT	11/14/2024	61463	961.23
QUADIENT FINANCE USA INC		HOUGHTON00000003125	A	POSTAGE	12/02/2024	61568	1,000.00
QUADIENT FINANCE USA INC		Q1691850	A	LEASE PAYMENT	01/19/2025	61914	931.11
QUADIENT FINANCE USA INC		HOUGHTON00000031257	A	Postage	03/31/2025	62286	800.00
QUADIENT FINANCE USA INC		Q1826866	A	LEASE PAYMENT	04/22/2025	62402	931.11
QUADIENT FINANCE USA INC		5.15.25	A	Postage	06/02/2025	62637	800.00
QUADIENT FINANCE USA INC		6.19.2025	A	Postage	06/30/2025	62768	800.00
						Total for QUADIENT FINANCE USA INC:	**8,807.41**
QUAVER MUSIC	00012500033	496661	A1	ARUNDEL 2024-2025 ORDER	07/05/2024	60576	1,800.00
						Total for QUAVER MUSIC:	**1,800.00**
QUILL CORPORATION		39440609	A1	2024-2025 E. JOHNSON	07/09/2024	60666	13.86
QUILL CORPORATION		39553624	A1	ZENNER 2024-2025	07/16/2024	60716	11.05
QUILL CORPORATION		39623679	A1	BRADFISH 2024-2025	07/19/2024	60716	28.40
QUILL CORPORATION		39370971	A1	TAPANI	07/02/2024	60803	16.00
QUILL CORPORATION		39389463	A1	GIVENS	07/03/2024	60803	6.47
QUILL CORPORATION		39401092	A1	ARKO	07/05/2024	60803	40.10
QUILL CORPORATION		39402439	A1	THEISEN	07/05/2024	60803	24.85
QUILL CORPORATION		39402663	A1	MS PRINCIPAL OFFICE	07/05/2024	60803	129.92

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QUILL CORPORATION		39642754	A1	2024-2025 KARVAKKO	07/22/2024	60837	19.11
QUILL CORPORATION		39644336	A1	2024-2025 STADT	07/22/2024	60837	33.68
QUILL CORPORATION		39717652	A1	TAPANI SUPPLIES	07/25/2024	60837	1,088.36
QUILL CORPORATION		40149836	A1	2024-2025 THEISEN	08/20/2024	60837	49.70
QUILL CORPORATION		40557985	A1	THEISEN ORDER	09/13/2024	61143	49.70
QUILL CORPORATION	00012500220	40765236	A	HS PRINCIPAL OFFICE SUPPLIES	09/25/2024	61297	39.97
QUILL CORPORATION	00012500279	41322212	A	MS PRINCIPAL OFFICE SUPPLIES	10/30/2024	61464	14.90
QUILL CORPORATION		42915664	A	SUPERINTENDENT SUPPLIES	02/18/2025	62190	68.82
QUILL CORPORATION		43101111	A	Materials	03/03/2025	62218	10.30
QUILL CORPORATION		43553876	A	Expo Markers	04/16/2025	62338	29.49
					Total for QUILL CORPORATION:		**1,674.68**
QUIZBOWL CLUB AT MTU		10152024	A	MTU Blizzard Bowl tournament on Saturday, Nov. 9, 2024 TWO TEAMS	10/23/2024	61237	115.00
QUIZBOWL CLUB AT MTU		03082025	A	REGISTRATION FEE	02/18/2025	62043	55.00
QUIZBOWL CLUB AT MTU		03032025	a	2025 SPRING BLIZZARD BOWL TOURNAMENT 2ND TEAM	03/03/2025	62117	60.00
					Total for QUIZBOWL CLUB AT MTU:		**230.00**
R.C. MECHANICAL, INC.		2960	A	CLOGGED SINKS	02/06/2025	61999	240.00
R.C. MECHANICAL, INC.		3215	A	Water Bottle Stations	04/08/2025	62313	15,742.50
R.C. MECHANICAL, INC.		3334	A	Repair Water line	04/28/2025	62437	559.09
R.C. MECHANICAL, INC.		3533	A	Mechanical Work	06/12/2025	62697	245.00
R.C. MECHANICAL, INC.		3555	A	Repairs	06/23/2025	62753	1,260.00
R.C. MECHANICAL, INC.		3564	A	Repairs	06/25/2025	62753	5,238.04
					Total for R.C. MECHANICAL, INC.:		**23,284.63**
RACINE DANISH KRINGLES		04222025	A	SOFTBALL FUNDRAISER	04/22/2025	62366	2,031.65
					Total for RACINE DANISH KRINGLES:		**2,031.65**

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RAFFAELLI, CONNOR M		04242025	A	REIMBURSEMENT	04/24/2025	62367	110.00
					Total for RAFFAELLI, CONNOR M:		**110.00**
RAJALA, TIANA		10242024	A	REIMBURSEMENT	10/24/2024	61298	61.57
RAJALA, TIANA		06052025	A	REIMBURSEMENT	06/05/2025	62654	50.94
					Total for RAJALA, TIANA:		**112.51**
RAKER-ROBERTA'S		11012024	A	SOFTBALL FUNDRAISER	10/28/2024	61325	1,442.50
					Total for RAKER-ROBERTA'S:		**1,442.50**
RANDELL, DREW		12132024 AD CHECKS	A1	V HOCKEY vs. GABRIEL RICHARD 12132024	12/13/2024	61614	75.00
RANDELL, DREW		02072025 AD CHECKS	A1	V HOCKEY vs. HANCOCK 02072025	02/07/2025	61975	95.00
					Total for RANDELL, DREW:		**170.00**
RANGE TELECOMMUNICATIONS		142722	A1	VHF TRUNKING SERVICE	07/01/2024	60577	150.00
RANGE TELECOMMUNICATIONS		142944	A1	VHF TRUNKING SERVICE	07/31/2024	60838	150.00
RANGE TELECOMMUNICATIONS		143143	A1	VHF TRUNKING SERVICE	08/31/2024	60979	150.00
RANGE TELECOMMUNICATIONS		143378	A	VHF TRUNKING SERVICE	09/30/2024	61299	150.00
RANGE TELECOMMUNICATIONS		143589	a	VHF TRUNKING SERVICE	10/31/2024	61465	150.00
RANGE TELECOMMUNICATIONS		143789	A	VHF TRUNKING SERVICE	11/30/2024	61700	150.00
RANGE TELECOMMUNICATIONS		144314	A	VHF TRUNKING SERVICE	12/31/2024	61788	150.00
RANGE TELECOMMUNICATIONS		144508	A	VHF Trunking service	01/31/2025	61946	150.00

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RANGE TELECOMMUNICATIONS		144746	A	VHF TRUNKING SERVICE	02/28/2025	62191	150.00
RANGE TELECOMMUNICATIONS		144985	A	VHF Trunking Service	03/31/2025	62314	150.00
RANGE TELECOMMUNICATIONS		145193	A	VHF Trunking Service	04/30/2025	62438	150.00
RANGE TELECOMMUNICATIONS		145442	A	VHF Trunking Service	06/02/2025	62638	150.00
RANGE TELECOMMUNICATIONS		145606	A	2 way Licensing	06/23/2025	62754	175.00
						Total for RANGE TELECOMMUNICATIONS:	**1,975.00**
RASHLEIGH, MARTI		5.29.25	A	Refund	05/29/2025	62613	22.50
						Total for RASHLEIGH, MARTI:	**22.50**
RBS ACTIVEWEAR		218263	A1	TEE SHIRTS	08/14/2024	60804	2,026.00
						Total for RBS ACTIVEWEAR:	**2,026.00**
READ NATURALLY	00012500037	268341	A1	ES SOFTWARE	07/09/2024	60578	1,886.00
						Total for READ NATURALLY:	**1,886.00**
REINDERS, INC.		1982063-00	A	Maintenance	06/11/2025	62698	3,422.70
						Total for REINDERS, INC.:	**3,422.70**
REMY BATTERY CO INC		5504595	A1	BATTERY	09/20/2024	61144	461.98
REMY BATTERY CO INC		5508050	A	MAINTENANCE SUPPLIES	11/07/2024	61466	339.80
REMY BATTERY CO INC		5509259	A	SERVICE FOOD TRUCK	11/25/2024	61569	205.46
REMY BATTERY CO INC		5522472	A	Batteries	05/29/2025	62614	146.00
REMY BATTERY CO INC		5523033	A	2nd Battery 6 volt	06/04/2025	62655	146.00
						Total for REMY BATTERY CO INC:	**1,299.24**

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RENAISSANCE LEARNING		INV5330129	A1	COUNSELOR SOFTWARE	07/01/2024	60579	3,641.82
						Total for RENAISSANCE LEARNING:	**3,641.82**
RICKARD, GWENDALYNN		04042025	A	REIMBURSEMENT	04/04/2025	62315	90.00
						Total for RICKARD, GWENDALYNN:	**90.00**
RIDDELL ALL AMERICAN		60521635	A	EQUIPMENT	08/22/2024	61238	6,242.45
RIDDELL ALL AMERICAN		60521635	A	EQUIPMENT	08/22/2024	61238	-6,242.45
RIDDELL ALL AMERICAN		952157182	A	EQUIPMENT	08/13/2024	61238	351.51
RIDDELL ALL AMERICAN		952157182	A	EQUIPMENT	08/13/2024	61238	-351.51
RIDDELL ALL AMERICAN		952175702	A	EQUIPMENT	08/29/2024	61238	79.78
RIDDELL ALL AMERICAN		952175702	A	EQUIPMENT	08/29/2024	61238	-79.78
RIDDELL ALL AMERICAN		60527486	A	Football	01/06/2025	61789	1,430.54
RIDDELL ALL AMERICAN		952227025	A	Football	01/03/2025	61789	3,321.95
RIDDELL ALL AMERICAN		952227792	A	Football	01/06/2025	61789	711.95
						Total for RIDDELL ALL AMERICAN:	**5,464.44**
RINKINEN, HELENE		10242024	A	REIMBURSEMENT	10/24/2024	61300	61.57
						Total for RINKINEN, HELENE:	**61.57**
RIVERSIDE COMMUNITY CARE	00012500067	19281	A1	SOS High School Renewal	07/09/2024	60580	300.00
						Total for RIVERSIDE COMMUNITY CARE:	**300.00**
ROBINETT, SHELBY		02132025	A	REIMBURSEMENT	02/13/2025	62044	60.00
						Total for ROBINETT, SHELBY:	**60.00**
ROCHESTER 100 INC.	00012500038	WEBINV0005639	A1	HS PRINCIPAL OFFICE ORDER	07/09/2024	60581	560.00
ROCHESTER 100 INC.	00012500039	WEBINV0005640	A1	MIDDLE SCHOOL PRINCIPAL OFFICE SUPPLIES	07/09/2024	60581	476.00
ROCHESTER 100 INC.	00012500035	INV078431	A1	ES NICKY'S FOLDERS	07/15/2024	60613	1,021.25

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ROCHESTER 100 INC.	00012500160	WEBINV0011146	A1	Nicky's® Version II (Durable 2 Pocket Presentation Folder With Clear Front Pocket) #90052 Folder Color: Black Pocket Holes: No	08/23/2024	60805	175.00
ROCHESTER 100 INC.	00012500035	WEBINV0005637	A	ES NICKY'S FOLDERS	07/09/2024	61402	1,015.00
					Total for ROCHESTER 100 INC.:		**3,247.25**
ROY BRITZ		09192024	A1	VB VS NEGAUNEE 9/19/2024	09/19/2024	61007	130.00
ROY BRITZ		09302024	A1	VOLLEYBALL VS ISHPEMING 9.30. 2024	09/30/2024	61074	130.00
ROY BRITZ		10222024 AD CHECKS	a1	VB vs. HANCOCK 10222024	10/22/2024	61192	130.00
ROY BRITZ		11122024 AD CHECKS	A1	host VOLLEYBALL REGIONAL GAME - HANCOCK vs. EWEN TC 11122024	11/12/2024	61413	90.00
ROY BRITZ		12062024 AD CHECKS	A1	V GBB vs. NEGAUNEE 12062024	12/06/2024	61592	130.00
ROY BRITZ		12202024 AD CHECKS	A1	V BBB vs. LANSE 12202024	12/20/2024	61672	130.00
ROY BRITZ		02112025 AD CHECKS	A1	BBB vs MARQUETTE 02112025	02/11/2025	61985	75.00
ROY BRITZ		02172025 AD CHECKS	A1	GBB vs. HANCOCK 02172025	02/17/2025	62026	130.00
ROY BRITZ		02182025 AD CHECKS	A1	BBB vs. JEFFERS 02182025	02/18/2025	62033	75.00
ROY BRITZ		02202025 AD CHECKS	A1	BBB vs. IRON MOUNTAIN 02202025	02/20/2025	62065	130.00
ROY BRITZ		03102025 AD CHECKS	A1	REGIONAL GIRLS BBALL GAME HANCOCK vs. EWEN 03102025	03/10/2025	62164	115.00
ROY BRITZ		04252025 AD CHECKS	A1	SOFTBALL vs. MENOMINEE 04262025	04/25/2025	62379	75.00
ROY BRITZ		04282025 AD CHECKS	A1	SOFTBALL vs. CALUMET 04282025	04/28/2025	62385	115.00
ROY BRITZ		05192025 AD CHECKS	A1	V SOFTBALL vs. NEGAUNEE 05192025	05/19/2025	62530	110.00
					Total for ROY BRITZ:		**1,565.00**
ROZICH, JANET		08272024	A1	HEART SAVER CPR TESTOUTS	09/04/2024	60839	150.00
					Total for ROZICH, JANET:		**150.00**
RUBIN, JENNIFER M		11022024	A	REIMBURSEMENT	11/14/2024	61467	96.91
RUBIN, JENNIFER M		03182025	A	TRAVEL EXPENSE	03/18/2025	62219	120.00
					Total for RUBIN, JENNIFER M:		**216.91**
RUDAK, KARYN		5.14.25	A	Lunch Acct Refund	05/14/2025	62509	6.50
					Total for RUDAK, KARYN:		**6.50**
RUNDMAN, KRISTEN MARIE		09122024	A1	VOLLEYBALL VS WESTWOOD 9/12/2024	09/12/2024	60901	30.00
RUNDMAN, KRISTEN MARIE		08282024	A1	SKYE GRANT	09/18/2024	60980	462.82

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RUNDMAN, KRISTEN MARIE		09192024	A1	VB VS NEGAUNEE 9/19/2024	09/19/2024	61008	30.00
RUNDMAN, KRISTEN MARIE		09302024	A1	VOLLEYBALL VS ISHPEMING 9.30. 2024	09/30/2024	61075	30.00
RUNDMAN, KRISTEN MARIE		10222024 AD CHECKS	A1	VB vs. HANCOCK 10222024	10/22/2024	61193	30.00
RUNDMAN, KRISTEN MARIE		10242024 AD CHECKS	A1	VB vs. HANCOCK 10242024	10/24/2024	61322	30.00
RUNDMAN, KRISTEN MARIE		11142024	A	REIMBURSEMENT	11/14/2024	61468	338.60
						Total for RUNDMAN, KRISTEN MARIE:	**951.42**
RYYNANEN, BETH		1.24.25	A	hockey banners	01/24/2025	61896	157.00
						Total for RYYNANEN, BETH:	**157.00**
RYYNANEN, JOHN		11232024 AD CHECKS	A1	V HOCKEY vs. HOWELL 11232024	11/22/2024	61528	55.00
RYYNANEN, JOHN		11262024 AD CHECKS	A1	JV HOCKEY vs. MQT 11302024	11/26/2024	61538	55.00
						Total for RYYNANEN, JOHN:	**110.00**
RYYNANEN, MATTHEW		01172025 AD CHECKS	A1	JV HOCKEY vs. TRENTON 01192025	01/17/2025	61863	75.00
RYYNANEN, MATTHEW		02072025 AD CHECKS	A1	V HOCKEY vs. HANCOCK 02072025	02/07/2025	61976	65.00
						Total for RYYNANEN, MATTHEW:	**140.00**
SAARANEN, JENNIFER		10292024	A	REIMBURSEMENT	10/29/2024	61359	316.00
SAARANEN, JENNIFER		5.5.25	A	Reimbursement	06/12/2025	62699	69.43
						Total for SAARANEN, JENNIFER:	**385.43**
SALMI, KIMBERLY		5.29.25	A	Refund	05/29/2025	62615	61.50
						Total for SALMI, KIMBERLY:	**61.50**
SALO, ELSA		03182025	A	ACCOMPANIST	03/18/2025	62220	440.00
SALO, ELSA		05212025	A	ACCOMPANIST	05/21/2025	62547	470.00
						Total for SALO, ELSA:	**910.00**
SANDER, AMELIA A		07232024	A1	GE SUPPLIES	07/27/2024	60667	6.98
SANDER, AMELIA A		09132024	A1	REIMBURSEMENT	09/14/2024	60933	18.49
SANDER, AMELIA A		5.12.25	A	Reimbursement	06/13/2025	62700	21.00

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SANDER, AMELIA A		6.25.25	A	Reimbursement	06/30/2025	62769	27.98
					Total for SANDER, AMELIA A:		**74.45**
SANDER, KAITLYN ELIZABETH		6.12.25	A	Reimbursement	06/13/2025	62701	21.00
SANDER, KAITLYN ELIZABETH		6.11.25	A	Reimbursement	06/30/2025	62770	104.25
SANDER, KAITLYN ELIZABETH		6.12.25	A	Reimbursement	06/30/2025	62770	51.78
					Total for SANDER, KAITLYN ELIZABETH:		**177.03**
SANDERS, JENNIFER L		5.29.25	A	Refund	05/29/2025	62616	35.75
					Total for SANDERS, JENNIFER L:		**35.75**
SANREGRET, JOHN B		10232024 MORE AD	A1	MS XC MEET 10152024	10/23/2024	61214	100.00
					Total for SANREGRET, JOHN B:		**100.00**
SARA RUTZ		10022024	A1	REIMBURSEMENT	10/02/2024	61145	182.88
					Total for SARA RUTZ:		**182.88**
SAVVAS LEARNING COMPANY	00012500023	4027188329	A1	4TH GRADE SS TEXTBOOKS	07/10/2024	60717	4,792.50
SAVVAS LEARNING COMPANY	00012500076	7028788121	A1	LEACH 2024-2025	07/10/2024	60717	4,948.20
SAVVAS LEARNING COMPANY	00012500130	7028826806	A1	MWI Grade 4/5	07/31/2024	60717	2,112.50
SAVVAS LEARNING COMPANY	00012500130	4027215931	A1	MWI Grade 4/5	08/27/2024	60806	9,009.90
SAVVAS LEARNING COMPANY	00012500134	7028864731	A1	2024-2025 MATH TEXT	08/19/2024	60981	1,542.24
SAVVAS LEARNING COMPANY	00012500169	4027250556	A1	2024-2025 HOCKING GEOMETRY	09/10/2024	60981	429.30
					Total for SAVVAS LEARNING COMPANY:		**22,834.64**
SAYEN, LAURA M		09182024	A1	2024-2025 SAYEN	09/18/2024	60982	595.92
SAYEN, LAURA M		10242024	A	REIMBURSEMENT	10/24/2024	61301	185.41
SAYEN, LAURA M		12032024	A	REIMBURESEMENT	12/03/2024	61570	254.47
SAYEN, LAURA M		1.13.25	A	reimbursement	01/13/2025	61874	182.32
SAYEN, LAURA M		02072025	A	REIMBURSEMENT	02/07/2025	62000	187.11
SAYEN, LAURA M		3.12.25	A	Reimbursement	03/12/2025	62221	77.24

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SAYEN, LAURA M		4.7.25	A	Reimbursement	04/07/2025	62316	109.75
SAYEN, LAURA M		5.21.25	A	Reimbursement	05/21/2025	62548	224.38
					Total for SAYEN, LAURA M:		**1,816.60**
SAYEN'S ENTERPRISES, INC.		SA265249	A	OIL CHANGE	10/01/2024	61302	88.90
SAYEN'S ENTERPRISES, INC.		SA265250	A	OIL CHANGE	10/24/2024	61302	46.90
SAYEN'S ENTERPRISES, INC.		SA265254	A	OIL CHANGE	10/01/2024	61302	46.90
SAYEN'S ENTERPRISES, INC.		SA265258	A	OIL CHANGE	10/01/2024	61302	51.85
SAYEN'S ENTERPRISES, INC.		SA265268	A	OIL CHANGE	10/01/2024	61302	46.90
SAYEN'S ENTERPRISES, INC.		535	A	2019 FORD EXPLORER	11/05/2024	61469	70.90
SAYEN'S ENTERPRISES, INC.		3735	A	Maintenance	03/03/2025	62143	54.33
SAYEN'S ENTERPRISES, INC.		4512	A	Oil Change Van	03/28/2025	62287	54.33
SAYEN'S ENTERPRISES, INC.		0001	A	Oil Change	04/08/2025	62317	54.33
SAYEN'S ENTERPRISES, INC.		5747	A	Oil Change	05/08/2025	62475	88.35
SAYEN'S ENTERPRISES, INC.		6039	A	2012 Dodge Oil Change	05/16/2025	62525	54.33
SAYEN'S ENTERPRISES, INC.		5639	A	Vehicle Maintenance	06/09/2025	62672	71.94
SAYEN'S ENTERPRISES, INC.		5905	A	Vehicle Maintenance	06/09/2025	62672	47.95
					Total for SAYEN'S ENTERPRISES, INC.:		**777.91**
SAYKLLY'S CANDIES		19829	A1	JROTC FUND RAISER	09/10/2024	61146	2,984.00
SAYKLLY'S CANDIES		20466	A	FUND RAISER	12/12/2024	61661	3,523.25
SAYKLLY'S CANDIES		20849	A	CANDY FOR FUNDRAISER	02/03/2025	62001	433.00
SAYKLLY'S CANDIES		21303	A	Chocolate fundraiser	04/16/2025	62368	1,045.00
					Total for SAYKLLY'S CANDIES:		**7,985.25**

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SCHAIBLE, DEBORAH		5.29.25	A	Refund	05/29/2025	62617	39.00
					Total for SCHAIBLE, DEBORAH:		**39.00**
SCHMIDT, ALISSA ROSE		08272024	A1	2024-2025 SCHMIDT	08/27/2024	60807	245.00
SCHMIDT, ALISSA ROSE		5.2.25	A	Reimbursement	05/02/2025	62439	4,000.67
SCHMIDT, ALISSA ROSE		6.12.25	A	Reimbursement	06/13/2025	62702	21.00
					Total for SCHMIDT, ALISSA ROSE:		**4,266.67**
SCHOLASTIC INC		M7480106	A1	SCHOLASTIC MAGAZINE	09/04/2024	60840	5,314.25
SCHOLASTIC INC		M7480107	A1	WEEKLY READERS	09/03/2024	60983	1,643.33
SCHOLASTIC INC		M74801069	A	LET'S FIND OUT - ZIMMERMAN	05/28/2025	62618	28.66
					Total for SCHOLASTIC INC:		**6,986.24**
SCHOOL SAVERS	00012500118	76703	A1	2024-2025 HOCKING ORDER	07/26/2024	60718	1,409.65
					Total for SCHOOL SAVERS:		**1,409.65**
SCHOOL SPECIALTY, INC	00010020179	308104536220	A1	es supplies	07/15/2024	60668	257.05
SCHOOL SPECIALTY, INC	00012500021	208134351784	A1	2024-2025 MACK CLASSROOM ORDER	07/12/2024	60668	111.23
SCHOOL SPECIALTY, INC	00012500034	308104536282	A1	ES ART ROOM SUPPLIES	07/15/2024	60668	2,207.37
SCHOOL SPECIALTY, INC	00012500043	308104537441	A1	MS PRINCIPAL OFFICE 2024-2025	07/16/2024	60668	1,403.21
SCHOOL SPECIALTY, INC	00012500048	208134338969	A1	ARKO CLASSROOM ORDER 2024-2025	07/10/2024	60668	10.92
SCHOOL SPECIALTY, INC	00012500054	208134352537	A1	MARK NOLAN 2024-2025 ORDER	07/12/2024	60668	104.72
SCHOOL SPECIALTY, INC	00012500055	208134352066	A1	STIER 2024-2025	07/12/2024	60668	52.74
SCHOOL SPECIALTY, INC	00012500058	308104539968	A1	LAPLANDER 2024-2025	07/18/2024	60668	51.92
SCHOOL SPECIALTY, INC	00012500063	308104539961	A1	GEMELLI 2024-2025	07/18/2024	60668	89.92
SCHOOL SPECIALTY, INC	00012500053	308104546191	A1	Theisen 2024-2025	07/24/2024	60719	143.85

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SCHOOL SPECIALTY, INC	00012500082	208134466481	A1	A. GEBORKOFF 2024-2025	07/25/2024	60719	29.22
SCHOOL SPECIALTY, INC	00012500061	308104587133	A1	TREWARTHA 2024-2025	08/19/2024	60808	1,089.30
SCHOOL SPECIALTY, INC	00012500132	208134654229	A1	2024-2025 HOCKING	08/13/2024	60808	71.58
SCHOOL SPECIALTY, INC	00012500011	208134348982	A1	ES PRINCIPAL OFFICE SUPPLIES	07/11/2024	60841	179.22
SCHOOL SPECIALTY, INC	00012500016	308104567333	A1	2024-2025 FLACHS CLASSROOM ORDER	08/06/2024	60841	329.70
SCHOOL SPECIALTY, INC	00012500018	208134310350	A1	2024-2025 GIVENS CLASSROOM ORDER	07/08/2024	60841	67.99
SCHOOL SPECIALTY, INC	00012500050	308104551205	A1	SARAH GEBORKOFF 2024-2025 ORDERS	07/29/2024	60841	236.14
SCHOOL SPECIALTY, INC	00012500057	208134338979	A1	S. LISHINSKI 2024-2025	07/10/2024	60841	98.93
SCHOOL SPECIALTY, INC	00012500061	208134786952	A1	TREWARTHA 2024-2025	08/28/2024	60841	13.95
SCHOOL SPECIALTY, INC	00012500064	208134786968	A1	ZENNER 2024-2025	09/04/2024	60841	5.58
SCHOOL SPECIALTY, INC	00012500064	308104579805	A1	ZENNER 2024-2025	08/13/2024	60841	293.20
SCHOOL SPECIALTY, INC	00012500089	208134492140	A1	HS PRINCIPAL OFFICE SCHOOL SUPPLIES	07/27/2024	60841	135.94
SCHOOL SPECIALTY, INC	00012500096	308104551530	A1	BRADFISH 2024-2025	07/29/2024	60841	182.14
SCHOOL SPECIALTY, INC	00012500105	308104555009	A1	2024-2025 STADT	07/30/2024	60841	220.35
SCHOOL SPECIALTY, INC	00012500107	208134493070	A1	2024-2025 HS LIBRARY ORDER	07/27/2024	60841	45.63
SCHOOL SPECIALTY, INC	00012500112	208134498841	A1	2024-2025 KARVAKKO	07/29/2024	60841	45.39
SCHOOL SPECIALTY, INC	00012500127	208134535685	A1	ES STOREROOM ORDER	08/01/2024	60841	3,400.45
SCHOOL SPECIALTY, INC	00012500164	208134814654	A1	OFFICE SUPPLIES	08/30/2024	60841	48.96

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SCHOOL SPECIALTY, INC	00012500167	208134883199	A1	2024-2025 D. LUND	09/12/2024	60984	214.56
SCHOOL SPECIALTY, INC	00012500170	208134843894	A1	ES SUPPLIES	09/06/2024	60984	1,384.25
SCHOOL SPECIALTY, INC	00012500171	208134872550	A1	MS PRINCIPAL OFFICE SUPPLIES	09/11/2024	60984	37.45
SCHOOL SPECIALTY, INC	00012500184	208134892120	A1	OFFICE SUPPLIES	09/18/2024	60984	313.39
SCHOOL SPECIALTY, INC	00012500159	308104628904	A1	2024-2025 MECHLIN	09/20/2024	61147	235.68
SCHOOL SPECIALTY, INC	00012500219	208134981509	A	OFFICE SUPPLIES	10/08/2024	61303	45.15
SCHOOL SPECIALTY, INC	00012500221	308104642572	A	HS PRINCIPAL OFFICE ORDER	10/14/2024	61303	1,845.76
SCHOOL SPECIALTY, INC	00012500243	208135016824	A	CLASSROOM SUPPLIES	10/08/2024	61303	49.76
SCHOOL SPECIALTY, INC	00012500260	208135065970	A	ES SUPPLIES	10/18/2024	61303	468.87
SCHOOL SPECIALTY, INC	00012500261	208135065705	A	HS SUPPLIES	10/18/2024	61303	148.92
SCHOOL SPECIALTY, INC	00012500280	208135109586	A	MS PRINICIPAL OFFICE SUPPLIES	11/14/2024	61470	36.22
SCHOOL SPECIALTY, INC	00012500132	208135155790	A	2024-2025 HOCKING	11/18/2024	61517	2,256.60
SCHOOL SPECIALTY, INC	00012500355	208135293409	A	HS PRINCIPAL OFFICE SUPPLIES	01/16/2025	61897	87.88
SCHOOL SPECIALTY, INC	00012500375	208135371277	A	ES CAFETERIA TABLE 12'	02/15/2025	62089	2,235.96
SCHOOL SPECIALTY, INC	00012500400	308104676337	A	MS SUPPLIES	03/10/2025	62222	181.76
SCHOOL SPECIALTY, INC	00012500438	208135566950	A	ES SUPPLIES	04/22/2025	62369	147.10
SCHOOL SPECIALTY, INC	00012500469	208135687527	A	SUPPLIES	05/27/2025	62580	15.71
SCHOOL SPECIALTY, INC	00012500516	2081375749005	A	2025 Library Grant 4th Grade	06/16/2025	62724	746.40

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SCHOOL SPECIALTY, INC	00012500529	208135747867	A	OFFICE SUPPLIES	06/13/2025	62724	68.80
					Total for SCHOOL SPECIALTY, INC:		**21,446.82**
SCHUETT, JESSICA S		09162024	A1	2024-2025 SCHUETT	09/16/2024	60934	245.00
					Total for SCHUETT, JESSICA S:		**245.00**
SCHUETT, WILL		09122024	A1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60902	30.00
SCHUETT, WILL		10022024	A1	V FB VS CALUMET 10032024	10/02/2024	61109	30.00
SCHUETT, WILL		10152024 AD CHECKS	A1	V FB vs. GLADSTONE 10112024	10/15/2024	61186	30.00
					Total for SCHUETT, WILL:		**90.00**
SCULLION, TIFFANY A		08062024	A1	REIMBURSEMENT	08/06/2024	60842	31.69
SCULLION, TIFFANY A		06092025	A	REIMBURSEMENT	06/09/2025	62673	90.00
					Total for SCULLION, TIFFANY A:		**121.69**
SEAN JACQUES		09052024	A1	CROSS COUNTRY 9.5.2024	09/05/2024	60858	100.00
SEAN JACQUES		05072025 AD CHECKS	A1	MS TRACK MEET HOUGHTON INVITE 05072025	05/07/2025	62455	135.00
SEAN JACQUES		05082025 AD CHECKS	A1	HOUGHTON COUNTY INVITE TRACK MEET 005082025	05/08/2025	62470	135.00
SEAN JACQUES		05152025 AD CHECKS	A1	HS TRACK REGIONAL MEET 05152025	05/15/2025	62516	135.00
					Total for SEAN JACQUES:		**505.00**
SECREST, WARDLE, LYNCH		1501487	A1	ADAIR, ET AL VS STATE OF MICHIGAN	09/09/2024	60985	58.54
SECREST, WARDLE, LYNCH		1506465	A	LEGAL ADVICE	11/22/2024	61701	44.68
					Total for SECREST, WARDLE, LYNCH:		**103.22**
SEG WORKERS COMPENSATION FUND		07012024	A1	SEG WORKERS' COMP FUND	07/01/2024	60544	2,595.00
SEG WORKERS COMPENSATION FUND		09012024	A1	Policy Period from 7/1/2024 to 7/1/2025	09/04/2024	60843	2,597.00
SEG WORKERS COMPENSATION FUND		09182024	A1	Audited Premium Invoice for 7/1/2023 to 7/1/2024	09/18/2024	60986	901.00
SEG WORKERS COMPENSATION FUND		11302024	A	Policy Period from 7/1/2024 to 7/1/2025 2024 –2025 Quarter 3 Invoice	12/02/2024	61571	2,597.00

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SEG WORKERS COMPENSATION FUND		03032025	A	WORKERS' COMPENSATION FUND	03/03/2025	62144	2,597.00
					Total for SEG WORKERS COMPENSATION FUND:		**11,287.00**
SEHI COMPUTER PRODUCTS, INC.	00012500077	I00247242	A1	SUPT'S OFFICE SUPPLIES	07/15/2024	60669	508.50
SEHI COMPUTER PRODUCTS, INC.	00012500069	I00247284	A	DESKTOP COMPUTERS	07/17/2024	61518	2,040.00
SEHI COMPUTER PRODUCTS, INC.		I00250739	A	SUPTS OFFICE SUPPLIES	12/05/2024	61702	292.86
SEHI COMPUTER PRODUCTS, INC.	00012500338	I00251385	A	TONER	01/08/2025	61898	392.07
SEHI COMPUTER PRODUCTS, INC.	00012500385	100252028	A	COMPUTER TONER	02/06/2025	62045	358.80
SEHI COMPUTER PRODUCTS, INC.	00012500408	100252924	A	WIRELESS ACCESS POINT FOR ROOM 127	03/12/2025	62252	542.00
SEHI COMPUTER PRODUCTS, INC.	00012500414	100253009	A	PHONE	03/31/2025	62288	178.00
SEHI COMPUTER PRODUCTS, INC.	00012500437	100253593	A	TONER	04/17/2025	62403	373.17
SEHI COMPUTER PRODUCTS, INC.	00012500448	i00253689	A	Phone for UGL CLINIC	04/25/2025	62403	648.00
SEHI COMPUTER PRODUCTS, INC.	00012500474	I00254460	A	TONER CARTRIDGE	05/27/2025	62581	88.46
SEHI COMPUTER PRODUCTS, INC.	00012500512	I00254783	A	TONER FOR FS	06/10/2025	62674	212.31
SEHI COMPUTER PRODUCTS, INC.	00012500533	100254917	A	TONER	06/17/2025	62725	104.44
					Total for SEHI COMPUTER PRODUCTS, INC.:		**5,738.61**
SEMCO ENERGY GAS COMPANY		73517384	D1	JULY 2024 LOCKER RM GAS SERVICE	08/08/2024	60691	27.74
SEMCO ENERGY GAS COMPANY		73517494	D1	JULY 2024 BUS GARAGE GAS SERVICE	08/08/2024	60691	27.27
SEMCO ENERGY GAS COMPANY		73517781	D1	JULY 2024 HS GAS SERVICE	08/08/2024	60691	755.15
SEMCO ENERGY GAS COMPANY		73518545	D1	JULY 2024 ES GAS SERVICE	08/08/2024	60691	424.59

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SEMCO ENERGY GAS COMPANY		08122024LR	A1	AUGUST 2024 LOCKER RM GAS SERVICE	08/22/2024	60884	25.91
SEMCO ENERGY GAS COMPANY		08172024BG	A1	AUGUST 2024 BUS GARAGE GAS SERVICE	08/22/2024	60884	18.80
SEMCO ENERGY GAS COMPANY		08172024ES	A1	AUGUST 2024 ES GAS SERVICE	08/22/2024	60884	323.90
SEMCO ENERGY GAS COMPANY		08172024HS	A1	AUGUST 2024 HS GAS SERVICE	08/22/2024	60884	382.07
SEMCO ENERGY GAS COMPANY		09262024BG	a	SEPTEMBER 2024 BUS GARAGE GAS SERVICE	09/26/2024	61208	22.27
SEMCO ENERGY GAS COMPANY		09262024ES	a	SEPTEMBER 2024 ES GAS SERVICE	09/26/2024	61208	513.34
SEMCO ENERGY GAS COMPANY		09262024HS	a	SEPTEMBER 2024 HS GAS SERVICE	09/26/2024	61208	763.75
SEMCO ENERGY GAS COMPANY		09262024LR	a	SEPTEMBER 2024 LOCKER RM GAS SERVICE	09/26/2024	61208	31.83
						Total for SEMCO ENERGY GAS COMPANY:	**3,316.62**
SERAFIN, MICHELE		10102024	A	REIMBURSEMENT	10/10/2024	61239	271.14
SERAFIN, MICHELE		5.29.25	A	Refund	05/29/2025	62619	29.00
						Total for SERAFIN, MICHELE:	**300.14**
SET/SEG		07012024	A1	JULY 2024 PREMIUM	07/01/2024	60545	549.96
SET/SEG		SETSEG311100824	A1	JULY 2024 PREMIUM	07/15/2024	60614	549.96
SET/SEG		SETSEG311100924	A1	SEPTEMBER 2024 PREMIUM	09/04/2024	60844	549.96
SET/SEG		SETSEG311101024	A1	OCTOBER 2024 PREMIUM	09/26/2024	61054	549.96
SET/SEG		SETSEG311101124	A	NOVEMBER 2024 PREMIUM	10/24/2024	61304	549.96
SET/SEG		SETSEG311101224	A	DECEMBER 2024 PREMIUM	11/19/2024	61496	571.26
SET/SEG		SETSEG311100125	A	JANUARY 2025PREMIUM	12/26/2024	61703	553.51
SET/SEG		SERV000360	A	ENROLLMENT BILL SERVICE	01/16/2025	61875	1,200.00
SET/SEG		SETSEG311100325	A	MARCH 2025PREMIUM	02/18/2025	62046	553.51
SET/SEG		SERV000455	A	ACA	03/17/2025	62223	5,175.00
SET/SEG		SETSEG31110-0225	A	FEBUARY 2025PREMIUM	02/01/2025	62253	553.51
SET/SEG		SETSEG31110-0425	A	April 2025PREMIUM	04/17/2025	62339	553.51
SET/SEG		SETSEG31110-0525	A	MAY premium	04/14/2025	62339	585.91
SET/SEG		SETSEG31110-0625	A	May 2025PREMIUM	05/13/2025	62510	559.99
						Total for SET/SEG:	**13,056.00**

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SHANA RUOTSALA		09122024	A1	VOLLEYBALL VS WESTWOOD 9/12/2024	09/12/2024	60903	135.00
SHANA RUOTSALA		10242024 AD CHECKS	A1	VB vs. HANCOCK 10242024	10/24/2024	61323	130.00
SHANA RUOTSALA		12032024 AD CHECKS	A1	V GBB vs. LANSE 12032024	12/03/2024	61582	135.00
SHANA RUOTSALA		12112024 AD CHECKS	A1	V BBB vs. HANCOCK 12112024 AD CHECKS	12/11/2024	61608	135.00
SHANA RUOTSALA		12172024 AD CHECKS	A1	GBB vs. IM 12172024	12/17/2024	61637	135.00
SHANA RUOTSALA		01072025 AD CHECKS	A1	V GBB vs. LAKE LINDEN 01072025	01/07/2025	61751	135.00
SHANA RUOTSALA		01102025 AD CHECKS	A1	V BBB vs. DOLLAR BAY 01102025	01/10/2025	61810	135.00
SHANA RUOTSALA		01162025 AD CHECKS	A1	GBB vs. WIC 01162025	01/16/2025	61844	135.00
SHANA RUOTSALA		02132025 AD CHECKS	A1	GBB vs. WESTWOOD 02132025	02/13/2025	62011	135.00
					Total for SHANA RUOTSALA:		**1,210.00**
SHELBY TURNQUIST		09042024	A1	REIMBURSEMENT	09/04/2024	60845	96.50
SHELBY TURNQUIST		10072024	A	REIMURSEMENT	10/11/2024	61240	134.56
SHELBY TURNQUIST		12092024	A	REIMBURSEMENT	12/09/2024	61790	91.70
SHELBY TURNQUIST		6.12.25	A	Reimbursement	06/17/2025	62726	296.90
					Total for SHELBY TURNQUIST:		**619.66**
SHEPHERD ATHLETICS		10232024 ENTRY FEE	A1	BLUEJAY INVITE 09282024	10/23/2024	61254	35.00
					Total for SHEPHERD ATHLETICS:		**35.00**
SHERWIN WILLIAMS		12646	A1	MAINTENANCE SUPPLIES	07/01/2024	60565	70.42
SHERWIN WILLIAMS		13099	A1	MAINTENANCE SUPPLIES	07/03/2024	60565	143.59
SHERWIN WILLIAMS		17454	A1	MAINTENANCE SUPPLIES	07/12/2024	60615	114.91
SHERWIN WILLIAMS		21038	A1	MAINTENANCE SUPPLIES	07/12/2024	60615	35.21
SHERWIN WILLIAMS		19872	a1	1027-81861 9 INCH 9 MARATHON 1/2 6PK	07/19/2024	60670	19.99
SHERWIN WILLIAMS		21038	A1	MAINTENANCE SUPPLIES	07/12/2024	60670	35.21
SHERWIN WILLIAMS		21969	A1	MAINTENANCE SUPPLIES	07/24/2024	60670	40.40
SHERWIN WILLIAMS		22606	A1	MAINTENANCE SUPPLIES	07/16/2024	60670	125.22
SHERWIN WILLIAMS		27746	A1	MAINTENANCE SUPPLIES	07/29/2024	60679	155.43
SHERWIN WILLIAMS		24559	A1	MAINTENANCE SUPPLIES	07/31/2024	60720	149.57
SHERWIN WILLIAMS		2469-0	A1	MAINTENANCE SUPPLIES	07/31/2024	60720	112.53
SHERWIN WILLIAMS		2659-6	A1	MAINTENANCE	08/05/2024	60720	34.02
SHERWIN WILLIAMS		43248	A1	PAINT	09/02/2024	60846	63.30

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SHERWIN WILLIAMS		60678	A	CLASSROOM SUPPLIES	11/07/2024	61403	261.36
SHERWIN WILLIAMS		63920	A	SHOP SUPPLIES	11/21/2024	61519	46.38
SHERWIN WILLIAMS		73275	A	woodshop supplies	01/06/2025	61836	62.17
SHERWIN WILLIAMS		00263	A	SHOP SUPPLIES	04/15/2025	62370	311.50
SHERWIN WILLIAMS		31203CB	A	Credit	06/10/2025	62807	1,851.55
					Total for SHERWIN WILLIAMS:		**3,632.76**
SIDELINE INTERACTIVE, LLC		IN3410	A1	SCOREBOARD	08/22/2024	60764	12,989.00
					Total for SIDELINE INTERACTIVE, LLC:		**12,989.00**
SIM, DAVID		09052024	A1	JV FOOTBALL VS KINGSFORD 9.5.2024	09/05/2024	60859	75.00
SIM, DAVID		11082024 AD CHECKS	A1	V HOCKEY SCRAMBLE 11082024	11/08/2024	61378	65.00
SIM, DAVID		11262024 AD CHECKS	A1	V HOCKEY vs. MQT 11302024	11/26/2024	61539	65.00
SIM, DAVID		11262024 AD CHECKS	A1	V HOCKEY vs. MQT 11302024	11/26/2024	61539	-65.00
SIM, DAVID		01242025 AD CHECKS	A1	V HOCKEY vs. LIGGETT GAME 01262025	01/24/2025	61886	85.00
SIM, DAVID		01242025 AD CHECKS	A1	V HOCKEY vs. LIGGETT GAME 01262025	01/24/2025	61886	-85.00
					Total for SIM, DAVID:		**140.00**
SIM, TED		08242024	A1	8.24.2024 SOCCER OFFICIAL	08/23/2024	60765	375.60
					Total for SIM, TED:		**375.60**
SIMONSEN, STACEY		01242025 AD CHECKS	A1	REIMBURSEMENT FOR 6th GRADE BBBALL TOURNAMENT	01/24/2025	61883	320.00
					Total for SIMONSEN, STACEY:		**320.00**
SIMONSEN, STEVE		05132025 AD CHECKS	A1	COACHES PAY boys 6th grade basketball 2025 season	05/13/2025	62483	500.00
					Total for SIMONSEN, STEVE:		**500.00**
SIMPSON, JEFFREY A		01142025 AD CHECKS	A1	GBB vs. CALUMET 01142025	01/14/2025	61816	135.00
SIMPSON, JEFFREY A		01282025 AD CHECKS	A1	BBB vs. ISHPEMING 01282025	01/27/2025	61905	135.00
SIMPSON, JEFFREY A		01302025 AD CHECKS	A1	GBB vs. ESCANABA 01302025	01/30/2025	61922	135.00
SIMPSON, JEFFREY A		02212025 AD CHECKS	A1	GBB vs. MARQUETTE 02212025	02/20/2025	62074	135.00
SIMPSON, JEFFREY A		02262025 AD CHECKS	A1	BBB DISTRICTS vs. NEGAUNEE 02262025	02/26/2025	62104	115.00
SIMPSON, JEFFREY A		02282025 AD CHECKS	A1	Houghton hosts: REGIONAL BOYS BASKETBALL GAME 03042025	02/28/2025	62109	115.00
					Total for SIMPSON, JEFFREY A:		**770.00**

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SINGLEWIRE SOFTWARE	00012500113	61735	A1	UPGRADE PA SYSTEM	07/24/2024	60721	20,492.50
SINGLEWIRE SOFTWARE	00012500175	62746	A1	INFORMACAST	09/19/2024	61012	4,747.50
						Total for SINGLEWIRE SOFTWARE:	**25,240.00**
SKYWARD		0000229782	A1	BUSINESS SOFTWARE	07/01/2024	60546	14,132.00
						Total for SKYWARD:	**14,132.00**
SOCCERWORLD-BRIGHTON		1300	A	SOCCER EQUIPMENT	11/01/2024	61497	653.00
						Total for SOCCERWORLD-BRIGHTON:	**653.00**
SPECTATOR BLANKET		12285	A1	BPA FUND RAISER	10/02/2024	61148	3,832.50
SPECTATOR BLANKET		12947	A	BLANKET FUNDRAISER	04/11/2025	62340	348.93
						Total for SPECTATOR BLANKET:	**4,181.43**
SPORER, GARY		08242024	A1	8.24.2024 SOCCER OFFICIAL	08/23/2024	60766	426.00
						Total for SPORER, GARY:	**426.00**
SPORTS IMPORTS		INV31163	A	Equipment	06/16/2025	62727	6,429.50
						Total for SPORTS IMPORTS:	**6,429.50**
SQUIRES, NICHOLAS F		10242024	A	REIMBURSEMENT	10/24/2024	61305	8.52
						Total for SQUIRES, NICHOLAS F:	**8.52**
STAELGRAEVE, DANIEL		4.10.25	A	Life Guard	04/10/2025	62318	45.00
						Total for STAELGRAEVE, DANIEL:	**45.00**
STATE OF MICHIGAN		07012024	A1	MIDEAL MEMBERSHIP 7/1/2024-6/30/2025	07/01/2024	60547	180.00
STATE OF MICHIGAN		11283316	A	3066-01 2025 POOL LICENSE RENEWAL	10/23/2024	61471	81.00
STATE OF MICHIGAN		5.13.25	A	Annual Inspection	05/20/2025	62549	180.25
STATE OF MICHIGAN		5.20.25	A	Bond Expense	05/20/2025	62550	832.00
STATE OF MICHIGAN		ST$.07032024.D	P7	ST$ - STATE TAX ADDL for JULY 3 CONTRACT	07/03/2024	202300348	50.00
STATE OF MICHIGAN		STA.07032024.D	P7	STA - STATE TAX for JULY 3 CONTRACT	07/03/2024	202300348	2,308.67
STATE OF MICHIGAN		ST$.07182024.D	P7	ST$ - STATE TAX ADDL for JULY 18 PAYROLL	07/18/2024	202300355	50.00

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STATE OF MICHIGAN		STA.07182024.D	P7	STA - STATE TAX for JULY 2024 SEC 125	07/18/2024	202300355	1,258.05
STATE OF MICHIGAN		STA.07182024.D.a	P7	STA - STATE TAX for JULY 18 PAYROLL	07/18/2024	202300355	3,389.44
STATE OF MICHIGAN		ST$.08012024.D	P7	ST$ - STATE TAX ADDL for AUGUST 1 PAYROLL	08/01/2024	202300363	50.00
STATE OF MICHIGAN		STA.08012024.D	P7	STA - STATE TAX for AUGUST 1 PAYROLL	08/01/2024	202300363	3,026.72
STATE OF MICHIGAN		ST$.08152024.D	P7	ST$ - STATE TAX ADDL for AUGUST 15 PAYROLL	08/15/2024	202300370	50.00
STATE OF MICHIGAN		STA.08152024.D	P7	STA - STATE TAX for AUGUST 15 PAYROLL	08/15/2024	202300370	2,236.13
STATE OF MICHIGAN		STA.08152024.D.a	P7	STA - STATE TAX for AUGUST SECTION 125	08/15/2024	202300370	1,250.13
STATE OF MICHIGAN		ST$.08292024.D	P7	ST$ - STATE TAX ADDL for AUGUST 29 TEACHERS	08/29/2024	202300383	75.00
STATE OF MICHIGAN		ST$.08292024.D.a	P7	ST$ - STATE TAX ADDL for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300383	50.00
STATE OF MICHIGAN		STA.08152024.D.b	P7	STA - STATE TAX for AUGUST 15 FAYAH ZAPOLNIK	08/15/2024	202300383	51.00
STATE OF MICHIGAN		STA.08292024.D	P7	STA - STATE TAX for AUGUST 29 TEACHERS	08/29/2024	202300383	11,674.40
STATE OF MICHIGAN		STA.08292024.D.a	P7	STA - STATE TAX for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300383	2,194.83
STATE OF MICHIGAN		ST$.09122024.D	P7	ST$ - STATE TAX ADDL for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300395	128.00
STATE OF MICHIGAN		STA.09122024.D	P7	STA - STATE TAX for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300395	11,419.12
STATE OF MICHIGAN		ST$.09262024.D	P7	ST$ - STATE TAX ADDL for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300407	128.00
STATE OF MICHIGAN		STA.09262024.D	P7	STA - STATE TAX for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300407	10,593.99
STATE OF MICHIGAN		STA.09262024.D.a	P7	STA - STATE TAX for SEPTEMBER SECTION 125	09/26/2024	202300407	1,544.68
STATE OF MICHIGAN		ST$.10102024.D	P7	ST$ - STATE TAX ADDL for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300420	128.00
STATE OF MICHIGAN		STA.10102024.D	P7	STA - STATE TAX for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300420	10,917.87
STATE OF MICHIGAN		ST$.10242024.D	P7	ST$ - STATE TAX ADDL for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300432	128.00

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STATE OF MICHIGAN		STA.10242024.D	P7	STA - STATE TAX for OCTOBER SECTION 125	10/24/2024	202300432	1,538.67
STATE OF MICHIGAN		STA.10242024.D.a	P7	STA - STATE TAX for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300432	10,897.06
STATE OF MICHIGAN		ST$.11072024.D	P7	ST$ - STATE TAX ADDL for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300445	128.00
STATE OF MICHIGAN		STA.11072024.D	P7	STA - STATE TAX for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300445	10,981.36
STATE OF MICHIGAN		ST$.11212024.D	P7	ST$ - STATE TAX ADDL for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300457	128.00
STATE OF MICHIGAN		STA.11212024.D	P7	STA - STATE TAX for NOVEMBER SECTION 125	11/21/2024	202300457	1,541.20
STATE OF MICHIGAN		STA.11212024.D.a	P7	STA - STATE TAX for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300457	10,867.62
STATE OF MICHIGAN		ST$.12052024.D	P7	ST$ - STATE TAX ADDL for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300470	128.00
STATE OF MICHIGAN		STA.12052024.D	P7	STA - STATE TAX for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300470	10,734.47
STATE OF MICHIGAN		ST$.12192024.D	P7	ST$ - STATE TAX ADDL for DECEMBER 19 2024	12/19/2024	202300482	128.00
STATE OF MICHIGAN		STA.12192024.D	P7	STA - STATE TAX for DECEMBER SECTION 125	12/19/2024	202300482	1,540.48
STATE OF MICHIGAN		STA.12192024.D.a	P7	STA - STATE TAX for DECEMBER 19 2024	12/19/2024	202300482	10,684.67
STATE OF MICHIGAN		ST$.01022025.D	P7	ST$ - STATE TAX ADDL for JANUARY 2, 2025 PAYROLL	01/02/2025	202300495	128.00
STATE OF MICHIGAN		STA.01022025.D	P7	STA - STATE TAX for JANUARY 2, 2025 PAYROLL	01/02/2025	202300495	9,800.84
STATE OF MICHIGAN		ST$.01162025.D	P7	ST$ - STATE TAX ADDL for JANUARY 16 2025 PAYROLL	01/16/2025	202300507	128.00
STATE OF MICHIGAN		STA.01162025.D	P7	STA - STATE TAX for JANUARY 16 2025 PAYROLL	01/16/2025	202300507	9,706.42
STATE OF MICHIGAN		ST$.01302025.D	P7	ST$ - STATE TAX ADDL for January 30th 2025 Payroll	01/30/2025	202300519	128.00
STATE OF MICHIGAN		STA.01302025.D	P7	STA - STATE TAX for JANUARY SECTION 125	01/30/2025	202300519	1,464.84
STATE OF MICHIGAN		STA.01302025.D.a	P7	STA - STATE TAX for January 30th 2025 Payroll	01/30/2025	202300519	9,818.98
STATE OF MICHIGAN		ST$.02132025.D	P7	ST$ - STATE TAX ADDL for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300532	128.00

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STATE OF MICHIGAN		STA.02132025.D	P7	STA - STATE TAX for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300532	14,446.70
STATE OF MICHIGAN		ST$.02272025.D	P7	ST$ - STATE TAX ADDL for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300544	125.00
STATE OF MICHIGAN		STA.02272025.D	P7	STA - STATE TAX for February Section 125	02/27/2025	202300544	1,468.39
STATE OF MICHIGAN		STA.02272025.D.a	P7	STA - STATE TAX for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300544	10,048.94
STATE OF MICHIGAN		ST$.03132025.D	P7	ST$ - STATE TAX ADDL for MARCH 13, 2025 PAYROLL	03/13/2025	202300557	130.00
STATE OF MICHIGAN		STA.03132025.D	P7	STA - STATE TAX for MPSERS 3% REIMBURSEMENT	03/13/2025	202300557	2,546.68
STATE OF MICHIGAN		STA.03132025.D.a	P7	STA - STATE TAX for MARCH 13, 2025 PAYROLL	03/13/2025	202300557	10,241.23
STATE OF MICHIGAN		ST$.03272025.D	P7	ST$ - STATE TAX ADDL for MARCH 27, 2025 PAYROLL	03/27/2025	202300569	125.00
STATE OF MICHIGAN		STA.03272025.D	P7	STA - STATE TAX for March Section 125	03/27/2025	202300569	1,459.64
STATE OF MICHIGAN		STA.03272025.D.a	P7	STA - STATE TAX for MARCH 27, 2025 PAYROLL	03/27/2025	202300569	10,568.33
STATE OF MICHIGAN		ST$.04102025.D	P7	ST$ - STATE TAX ADDL for APRIL 10, 2025 PAYROLL	04/10/2025	202300582	125.00
STATE OF MICHIGAN		STA.04102025.D	P7	STA - STATE TAX for APRIL 10, 2025 PAYROLL	04/10/2025	202300582	9,394.05
STATE OF MICHIGAN		ST$.04242025.D	P7	ST$ - STATE TAX ADDL for APRIL 24, 2025 PAYROLL	04/24/2025	202300594	125.00
STATE OF MICHIGAN		STA.04242025.D	P7	STA - STATE TAX for April Section 125	04/24/2025	202300594	1,430.98
STATE OF MICHIGAN		STA.04242025.D.a	P7	STA - STATE TAX for APRIL 24, 2025 PAYROLL	04/24/2025	202300594	10,464.32
STATE OF MICHIGAN		ST$.05082025.D	P7	ST$ - STATE TAX ADDL for MAY 8, 2025 PAYROLL	05/08/2025	202300607	125.00
STATE OF MICHIGAN		STA.05082025.D	P7	STA - STATE TAX for MAY 8, 2025 PAYROLL	05/08/2025	202300607	14,385.12
STATE OF MICHIGAN		ST$.05222025.D	P7	ST$ - STATE TAX ADDL for MAY 22, 2025 PAYROLL	05/22/2025	202300619	125.00
STATE OF MICHIGAN		STA.05222025.D	P7	STA - STATE TAX for 5.22.25 Section 125	05/22/2025	202300619	1,407.14
STATE OF MICHIGAN		STA.05222025.D.a	P7	STA - STATE TAX for MAY 22, 2025 PAYROLL	05/22/2025	202300619	11,470.22
STATE OF MICHIGAN		ST$.06052025.D	P7	ST$ - STATE TAX ADDL for JUNE 5, 2025 PAYROLL	06/05/2025	202300632	50.00

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STATE OF MICHIGAN		ST$.06052025.D.a	P7	ST$ - STATE TAX ADDL for June 5, 2025 Teacher Pays	06/05/2025	202300632	150.00
STATE OF MICHIGAN		STA.06052025.D	P7	STA - STATE TAX for JUNE 5, 2025 PAYROLL	06/05/2025	202300632	3,017.81
STATE OF MICHIGAN		STA.06052025.D.a	P7	STA - STATE TAX for June 5, 2025 Teacher Pays	06/05/2025	202300632	42,173.06
STATE OF MICHIGAN		ST$.06192025.D	P7	ST$ - STATE TAX ADDL for JUNE 19, 2025 PAYROLL	06/19/2025	202300639	55.00
STATE OF MICHIGAN		STA.06192025.D	P7	STA - STATE TAX for June Section 125	06/19/2025	202300639	1,409.10
STATE OF MICHIGAN		STA.06192025.D.a	P7	STA - STATE TAX for JUNE 19, 2025 PAYROLL	06/19/2025	202300639	3,157.97
STATE OF MICHIGAN		STA.06242025.D	P7	STA - STATE TAX for JUNE 24, 2025	06/24/2025	202300642	98.96
STATE OF MICHIGAN		STA.06252025.D	P7	STA - STATE TAX for MPSERS 3% REIMBURESMENT	06/25/2025	202300642	2,544.47
						Total for STATE OF MICHIGAN:	**307,444.00**
STATE SUPPLY CO		685723	A1	MAINTENANCE	09/05/2024	60885	4,467.95
						Total for STATE SUPPLY CO:	**4,467.95**
STAUFFER, NADIA		09302024	A1	REIMBURSEMENT	09/30/2024	61076	66.25
STAUFFER, NADIA		10212024	A	REIMBURSEMENT	11/05/2024	61360	26.00
STAUFFER, NADIA		10252024	A	REIMBURSEMENT	11/05/2024	61360	60.00
						Total for STAUFFER, NADIA:	**152.25**
STEPHENSON AREA PUBLIC SCHOOLS		09_18_2024 Meet	D1	9/18/2024 Cross Country Meet Entry Fee	10/04/2024	61158	150.00
STEPHENSON AREA PUBLIC SCHOOLS		10232024 ENTRY FEE	A1	XC MEET at STEPHENSON 09182024	10/23/2024	61255	150.00
						Total for STEPHENSON AREA PUBLIC SCHOOLS:	**300.00**
STEVE DUNSTAN		06242025 AD CHECKS	A1	V TRACK ASSISTANT COACH PAY	06/24/2025	62737	300.00
						Total for STEVE DUNSTAN:	**300.00**
STEVE NORDSTROM		11232024 AD CHECKS	A1	V HOCKEY vs. HOWELL 11232024	11/22/2024	61529	70.00
STEVE NORDSTROM		01022025 AD CHECKS	A1	BBB vs. WIC 01022025	01/02/2025	61730	80.00
STEVE NORDSTROM		01072025 AD CHECKS	A1	V GBB vs. LAKE LINDEN 01072025	01/07/2025	61752	80.00
STEVE NORDSTROM		02072025 AD CHECKS	A1	JV HOCKEY vs. HANCOCK 02082025	02/07/2025	61977	80.00
STEVE NORDSTROM		02142025 AD CHECKS	A1	JV HOCKEY UP JV CHAMPIONSHIP 02162025	02/14/2025	62020	60.00
STEVE NORDSTROM		02262025 AD CHECKS	A1	BBB DISTRICTS vs. NEGAUNEE 02262025	02/26/2025	62105	115.00

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STEVE NORDSTROM		02282025 AD CHECKS	A1	Houghton hosts: REGIONAL BOYS BASKETBALL GAME 03042025	02/28/2025	62155	115.00
STEVE NORDSTROM		02282025 AD CHECKS	A1	Houghton hosts: REGIONAL BOYS BASKETBALL GAME 03042025	02/28/2025	62155	-115.00
					Total for STEVE NORDSTROM:		**485.00**
STEVENS, CARSON E		11262024 AD CHECKS	A1	JV HOCKEY vs. MQT 11302024	11/26/2024	61540	85.00
STEVENS, CARSON E		12022024 AD CHECKS	A1	V HOCKEY vs. MQT 11302024	12/02/2024	61546	65.00
STEVENS, CARSON E		12132024 AD CHECKS	A1	V HOCKEY vs. GABRIEL RICHARD 12132024	12/13/2024	61615	85.00
STEVENS, CARSON E		12142024 AD CHECKS	A1	V HOCKEY vs. BAYPORT 12142024	12/13/2024	61615	65.00
STEVENS, CARSON E		01172025 AD CHECKS	A1	V HOCKEY vs. GRANDVILLE 01172025	01/17/2025	61855	85.00
STEVENS, CARSON E		01242025 AD CHECKS	A1	V HOCKEY vs LIGGETT GAME 01262025	01/24/2025	61887	85.00
STEVENS, CARSON E		02142025 AD CHECKS	A1	JV HOCKEY UP JV CHAMPIONSHIP 02152025	02/14/2025	62021	75.00
STEVENS, CARSON E		02192025 AD CHECKS	A1	V HOCKEY REGIONALS vs. HANCOCK 02192025	02/19/2025	62060	115.00
					Total for STEVENS, CARSON E:		**660.00**
STEVE'S PL MB LLC		984410	A	Repairs	02/14/2025	62090	375.00
					Total for STEVE'S PL MB LLC:		**375.00**
STIER, AMY M		09122024	A1	VOLLEYBALL VS WESTWOOD 9/12/2024	09/12/2024	60904	30.00
STIER, AMY M		09192024	A1	VB VS NEGAUNEE 9/19/2024	09/19/2024	61009	30.00
STIER, AMY M		09302024	A1	VOLLEYBALL VS ISHPEMING 9.30. 2024	09/30/2024	61077	30.00
STIER, AMY M		10222024 AD CHECKS	A1	VB vs. HANCOCK 10222024	10/22/2024	61205	30.00
STIER, AMY M		10242024 AD CHECKS	A1	VB vs. HANCOCK 10242024	10/24/2024	61324	30.00
STIER, AMY M		11122024 AD CHECKS	A1	host VOLLEYBALL REGIONAL GAME - HANCOCK vs. EWEN TC 11122024	11/12/2024	61414	35.00
					Total for STIER, AMY M:		**185.00**
STIER, WILL		03202025	D	STIPEND	03/20/2025	62236	350.00
					Total for STIER, WILL:		**350.00**
STIPECH, MICAH		6.3.2025	A	Reimbursement	06/17/2025	62728	1,640.80
					Total for STIPECH, MICAH:		**1,640.80**
STREICH EQUIPMENT CO., INC.		11517	A1	KITCHEN REMODEL	08/30/2024	60847	160.00
					Total for STREICH EQUIPMENT CO., INC.:		**160.00**

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STRONG, JOE		09122024	A1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60905	85.00
STRONG, JOE		09262024	A1	JV FB VS MENOMINEE 9.26.2024	09/26/2024	61055	75.00
STRONG, JOE		10152024 AD CHECKS	A1	V FB vs. GLADSTONE 10112024	10/15/2024	61187	85.00
STRONG, JOE		10222024 AD CHECKS	A1	JV FB vs. NEGAUNEE 10172024	10/22/2024	61206	75.00
						Total for STRONG, JOE:	**320.00**
STROUBE, REBECCA		03182025	A	ACCOMPANIST	03/18/2025	62224	400.00
STROUBE, REBECCA		05212025	a	ACCOMPANIST	05/21/2025	62551	400.00
						Total for STROUBE, REBECCA:	**800.00**
STUDIES WEEKLY INC.	00012500027	508277	A1	3rd GRADE TEAM 2024-2025ORDER	07/08/2024	60671	1,298.72
						Total for STUDIES WEEKLY INC.:	**1,298.72**
SUBWAY		10232024	FS	LUNCH	10/23/2024	61260	749.89
SUBWAY		11112024	FS	FS LUNCH	11/11/2024	61387	2,979.16
						Total for SUBWAY:	**3,729.05**
SUBWAY RESTAURANT		November_2024	A1	SUBS	12/11/2024	61601	2,700.17
SUBWAY RESTAURANT		12032024	FS	SUBS	01/06/2025	61761	744.79
SUBWAY RESTAURANT		12102024	FS	SUBS	01/01/2025	61761	744.79
SUBWAY RESTAURANT		12172024	FS	SUBS	01/08/2025	61761	744.79
SUBWAY RESTAURANT		01302025	A	SUB SANDWICHES	02/07/2025	61967	2,779.18
SUBWAY RESTAURANT		3.6.25	FS	Subs	03/06/2025	62152	2,595.96
SUBWAY RESTAURANT		3.11.25	FS	March Orders	04/07/2025	62298	2,026.93
SUBWAY RESTAURANT		4.29.25	FS	HL Sub Sandwiches	05/06/2025	62451	3,723.95
SUBWAY RESTAURANT		5.30.25	FS	Hot Lunch	06/10/2025	62682	3,631.15
						Total for SUBWAY RESTAURANT:	**19,691.71**
SUMMERS, JANEL		09162024	A1	REIMBURSEMENT	09/16/2024	60935	414.57
SUMMERS, JANEL		09302024	A1	REFUND	10/01/2024	61096	100.00

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SUMMERS, JANEL		10022024	A1	REIMBURSEMENT	10/02/2024	61149	45.80
SUMMERS, JANEL		11142024	A	REIMBURSEMENT	11/14/2024	61472	167.01
SUMMERS, JANEL		02022025	A	REIMBURSEMENT	02/03/2025	62002	36.71
SUMMERS, JANEL		05222025	A	REIMBURSEMENT	05/22/2025	62582	90.00
					Total for SUMMERS, JANEL:		**854.09**
SUN, JIGUANG		5.29.25	A	Refund	05/29/2025	62620	16.25
SUN, JIGUANG		06062025 AD CHECKS	A1	TRAVEL EXPENSES for SKI FINALS 02242025	06/06/2025	62660	100.00
					Total for SUN, JIGUANG:		**116.25**
SUPERGRIT	00012500222	15334	A1	SHOP SUPPLIES	09/26/2024	61150	575.14
					Total for SUPERGRIT:		**575.14**
SUPERIOR BLOCK COMPANY, INC.		7416	A	Bricks for Basketball Hoop MS	04/07/2025	62319	65.40
					Total for SUPERIOR BLOCK COMPANY, INC.:		**65.40**
SUPERIOR EQUIPMENT & EVENTS		010750901	A	TRAILER DROPDECK	10/24/2024	61306	120.00
SUPERIOR EQUIPMENT & EVENTS		010763801	A	COMPRESSOR RENTAL	10/28/2024	61473	170.00
SUPERIOR EQUIPMENT & EVENTS		010794701	A	Trailer	01/03/2025	61791	120.00
					Total for SUPERIOR EQUIPMENT & EVENTS:		**410.00**
SUPERIOR GRAPHICS		17208	A1	PRINTING	09/16/2024	60987	650.00
SUPERIOR GRAPHICS		17233	A	FORTURNE LAKE SUPPLIES	10/07/2024	61241	1,080.25
SUPERIOR GRAPHICS		17247	A	MS ROBOTICS TEAM SUPPLIES	10/31/2024	61404	346.50
SUPERIOR GRAPHICS		17242	A	TSHIRTS	11/14/2024	61474	1,139.60
SUPERIOR GRAPHICS		17270	A	BAND ORDER	11/22/2024	61572	580.75
SUPERIOR GRAPHICS		17288	A	JROTC marksmanship	12/12/2024	61792	570.00
SUPERIOR GRAPHICS		17349	A	T-SHIRTS FOR HS ROBOTICS TEAM	03/11/2025	62225	741.00
SUPERIOR GRAPHICS		17400	A	Senior 2025 T-Shirts and Yard signs	05/16/2025	62526	2,737.71
SUPERIOR GRAPHICS		17417	A	JROTC T shirts	06/23/2025	62755	1,217.25
					Total for SUPERIOR GRAPHICS:		**9,063.06**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPERIOR NATIONAL BANK		FDA.07032024.D	P3	FDA - FEDERAL ADDL TX for JULY 3 CONTRACT	07/03/2024	202300349	126.00
SUPERIOR NATIONAL BANK		FED.07032024.D	P3	FED - FEDERAL TAX for JULY 3 CONTRACT	07/03/2024	202300349	3,925.61
SUPERIOR NATIONAL BANK		FIC.07032024.B	P3	FIC - FICA for JULY 3 CONTRACT	07/03/2024	202300349	3,362.17
SUPERIOR NATIONAL BANK		FIC.07032024.D	P3	FIC - FICA for JULY 3 CONTRACT	07/03/2024	202300349	3,362.17
SUPERIOR NATIONAL BANK		MED.07032024.B	P3	MED - MEDICARE for JULY 3 CONTRACT	07/03/2024	202300349	786.30
SUPERIOR NATIONAL BANK		MED.07032024.D	P3	MED - MEDICARE for JULY 3 CONTRACT	07/03/2024	202300349	786.30
SUPERIOR NATIONAL BANK		FD2.07182024.D	P3	FD2 - FEDERAL ADDL TAX for JULY 2024 SEC 125	07/18/2024	202300356	1,061.64
SUPERIOR NATIONAL BANK		FDA.07182024.D	P3	FDA - FEDERAL ADDL TX for JULY 2024 SEC 125	07/18/2024	202300356	250.00
SUPERIOR NATIONAL BANK		FDA.07182024.D.a	P3	FDA - FEDERAL ADDL TX for JULY 18 PAYROLL	07/18/2024	202300356	126.00
SUPERIOR NATIONAL BANK		FED.07182024.D	P3	FED - FEDERAL TAX for JULY 2024 SEC 125	07/18/2024	202300356	178.62
SUPERIOR NATIONAL BANK		FED.07182024.D.a	P3	FED - FEDERAL TAX for JULY 18 PAYROLL	07/18/2024	202300356	5,698.39
SUPERIOR NATIONAL BANK		FIC.07182024.B	P3	FIC - FICA for JULY 2024 SEC 125	07/18/2024	202300356	2,717.57
SUPERIOR NATIONAL BANK		FIC.07182024.B.a	P3	FIC - FICA for JULY 18 PAYROLL	07/18/2024	202300356	5,289.73
SUPERIOR NATIONAL BANK		FIC.07182024.D	P3	FIC - FICA for JULY 2024 SEC 125	07/18/2024	202300356	2,717.57
SUPERIOR NATIONAL BANK		FIC.07182024.D.a	P3	FIC - FICA for JULY 18 PAYROLL	07/18/2024	202300356	5,289.73
SUPERIOR NATIONAL BANK		MED.07182024.B	P3	MED - MEDICARE for JULY 2024 SEC 125	07/18/2024	202300356	635.79
SUPERIOR NATIONAL BANK		MED.07182024.B.a	P3	MED - MEDICARE for JULY 18 PAYROLL	07/18/2024	202300356	1,237.10
SUPERIOR NATIONAL BANK		MED.07182024.D	P3	MED - MEDICARE for JULY 2024 SEC 125	07/18/2024	202300356	635.79

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SUPERIOR NATIONAL BANK		MED.07182024.D.a	P3	MED - MEDICARE for JULY 18 PAYROLL	07/18/2024	202300356	1,237.10
SUPERIOR NATIONAL BANK		FDA.08012024.D	P3	FDA - FEDERAL ADDL TX for AUGUST 1 PAYROLL	08/01/2024	202300364	126.00
SUPERIOR NATIONAL BANK		FED.08012024.D	P3	FED - FEDERAL TAX for AUGUST 1 PAYROLL	08/01/2024	202300364	7,378.32
SUPERIOR NATIONAL BANK		FIC.08012024.B	P3	FIC - FICA for AUGUST 1 PAYROLL	08/01/2024	202300364	4,452.38
SUPERIOR NATIONAL BANK		FIC.08012024.D	P3	FIC - FICA for AUGUST 1 PAYROLL	08/01/2024	202300364	4,452.38
SUPERIOR NATIONAL BANK		MED.08012024.B	P3	MED - MEDICARE for AUGUST 1 PAYROLL	08/01/2024	202300364	1,041.28
SUPERIOR NATIONAL BANK		MED.08012024.D	P3	MED - MEDICARE for AUGUST 1 PAYROLL	08/01/2024	202300364	1,041.28
SUPERIOR NATIONAL BANK		FD2.08152024.D	P3	FD2 - FEDERAL ADDL TAX for AUGUST SECTION 125	08/15/2024	202300371	1,061.64
SUPERIOR NATIONAL BANK		FDA.08152024.D	P3	FDA - FEDERAL ADDL TX for AUGUST 15 PAYROLL	08/15/2024	202300371	126.00
SUPERIOR NATIONAL BANK		FDA.08152024.D.a	P3	FDA - FEDERAL ADDL TX for AUGUST SECTION 125	08/15/2024	202300371	250.00
SUPERIOR NATIONAL BANK		FED.08152024.D	P3	FED - FEDERAL TAX for AUGUST 15 PAYROLL	08/15/2024	202300371	3,719.71
SUPERIOR NATIONAL BANK		FED.08152024.D.a	P3	FED - FEDERAL TAX for AUGUST SECTION 125	08/15/2024	202300371	178.62
SUPERIOR NATIONAL BANK		FIC.08152024.B	P3	FIC - FICA for AUGUST 15 PAYROLL	08/15/2024	202300371	3,235.18
SUPERIOR NATIONAL BANK		FIC.08152024.B.a	P3	FIC - FICA for AUGUST SECTION 125	08/15/2024	202300371	2,717.57
SUPERIOR NATIONAL BANK		FIC.08152024.D	P3	FIC - FICA for AUGUST 15 PAYROLL	08/15/2024	202300371	3,235.18
SUPERIOR NATIONAL BANK		FIC.08152024.D.a	P3	FIC - FICA for AUGUST SECTION 125	08/15/2024	202300371	2,717.57
SUPERIOR NATIONAL BANK		MED.08152024.B	P3	MED - MEDICARE for AUGUST 15 PAYROLL	08/15/2024	202300371	756.62
SUPERIOR NATIONAL BANK		MED.08152024.B.a	P3	MED - MEDICARE for AUGUST SECTION 125	08/15/2024	202300371	635.79

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SUPERIOR NATIONAL BANK		MED.08152024.D	P3	MED - MEDICARE for AUGUST 15 PAYROLL	08/15/2024	202300371	756.62
SUPERIOR NATIONAL BANK		MED.08152024.D.a	P3	MED - MEDICARE for AUGUST SECTION 125	08/15/2024	202300371	635.79
SUPERIOR NATIONAL BANK		FD2.08292024.D	P3	FD2 - FEDERAL ADDL TAX for AUGUST 29 TEACHERS	08/29/2024	202300384	50.00
SUPERIOR NATIONAL BANK		FD2.08292024.D.a	P3	FD2 - FEDERAL ADDL TAX for 8.29. 2024 HOURLY EMPLOYEES	08/29/2024	202300384	85.00
SUPERIOR NATIONAL BANK		FDA.08292024.D	P3	FDA - FEDERAL ADDL TX for AUGUST 29 TEACHERS	08/29/2024	202300384	1,700.00
SUPERIOR NATIONAL BANK		FDA.08292024.D.a	P3	FDA - FEDERAL ADDL TX for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300384	126.00
SUPERIOR NATIONAL BANK		FED.08152024.D.b	P3	FED - FEDERAL TAX for AUGUST 15 FAYAH ZAPOLNIK	08/15/2024	202300384	67.69
SUPERIOR NATIONAL BANK		FED.08292024.D	P3	FED - FEDERAL TAX for AUGUST 29 TEACHERS	08/29/2024	202300384	21,986.28
SUPERIOR NATIONAL BANK		FED.08292024.D.a	P3	FED - FEDERAL TAX for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300384	3,452.23
SUPERIOR NATIONAL BANK		FED10.08292024.D	P3	FED10 - FEDERAL TAX 10% for AUGUST 29 TEACHERS	08/29/2024	202300384	35.87
SUPERIOR NATIONAL BANK		FED10.08292024.D.a	P3	FED10 - FEDERAL TAX 10% for 8.29. 2024 HOURLY EMPLOYEES	08/29/2024	202300384	15.79
SUPERIOR NATIONAL BANK		FED22.08292024.D	P3	FED22 - FEDERAL TAX 22% for 8.29. 2024 HOURLY EMPLOYEES	08/29/2024	202300384	12.53
SUPERIOR NATIONAL BANK		FIC.08292024.B	P3	FIC - FICA for SCHWALLER SICK PAYOUT	08/29/2024	202300384	850.95
SUPERIOR NATIONAL BANK		FIC.08292024.B.a	P3	FIC - FICA for AUGUST 29 TEACHERS	08/29/2024	202300384	20,632.38
SUPERIOR NATIONAL BANK		FIC.08292024.B.b	P3	FIC - FICA for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300384	3,339.34
SUPERIOR NATIONAL BANK		FIC.08292024.D	P3	FIC - FICA for SCHWALLER SICK PAYOUT	08/29/2024	202300384	850.95
SUPERIOR NATIONAL BANK		FIC.08292024.D.a	P3	FIC - FICA for AUGUST 29 TEACHERS	08/29/2024	202300384	20,632.38
SUPERIOR NATIONAL BANK		FIC.08292024.D.b	P3	FIC - FICA for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300384	3,339.34

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SUPERIOR NATIONAL BANK		MED.08292024.B	P3	MED - MEDICARE for SCHWALLER SICK PAYOUT	08/29/2024	202300384	199.01
SUPERIOR NATIONAL BANK		MED.08292024.B.a	P3	MED - MEDICARE for AUGUST 29 TEACHERS	08/29/2024	202300384	4,825.32
SUPERIOR NATIONAL BANK		MED.08292024.B.b	P3	MED - MEDICARE for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300384	781.00
SUPERIOR NATIONAL BANK		MED.08292024.D	P3	MED - MEDICARE for SCHWALLER SICK PAYOUT	08/29/2024	202300384	199.01
SUPERIOR NATIONAL BANK		MED.08292024.D.a	P3	MED - MEDICARE for AUGUST 29 TEACHERS	08/29/2024	202300384	4,825.32
SUPERIOR NATIONAL BANK		MED.08292024.D.b	P3	MED - MEDICARE for 8.29.2024 HOURLY EMPLOYEES	08/29/2024	202300384	781.00
SUPERIOR NATIONAL BANK		FD2.09122024.D	P3	FD2 - FEDERAL ADDL TAX for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300396	255.00
SUPERIOR NATIONAL BANK		FDA.09122024.D	P3	FDA - FEDERAL ADDL TX for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300396	1,908.00
SUPERIOR NATIONAL BANK		FED.09122024.D	P3	FED - FEDERAL TAX for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300396	20,080.20
SUPERIOR NATIONAL BANK		FED10.09122024.D	P3	FED10 - FEDERAL TAX 10% for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300396	77.61
SUPERIOR NATIONAL BANK		FIC.09122024.B	P3	FIC - FICA for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300396	19,687.86
SUPERIOR NATIONAL BANK		FIC.09122024.D	P3	FIC - FICA for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300396	19,687.86
SUPERIOR NATIONAL BANK		MED.09122024.B	P3	MED - MEDICARE for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300396	4,604.45
SUPERIOR NATIONAL BANK		MED.09122024.D	P3	MED - MEDICARE for SEPTEMBER 12, 2024 PAYROLL	09/12/2024	202300396	4,604.45
SUPERIOR NATIONAL BANK		FD2.09262024.D	P3	FD2 - FEDERAL ADDL TAX for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300408	340.00
SUPERIOR NATIONAL BANK		FD2.09262024.D.a	P3	FD2 - FEDERAL ADDL TAX for SEPTEMBER SECTION 125	09/26/2024	202300408	1,061.64
SUPERIOR NATIONAL BANK		FDA.09262024.D	P3	FDA - FEDERAL ADDL TX for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300408	1,908.00
SUPERIOR NATIONAL BANK		FDA.09262024.D.a	P3	FDA - FEDERAL ADDL TX for SEPTEMBER SECTION 125	09/26/2024	202300408	250.00

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SUPERIOR NATIONAL BANK		FED.09262024.D	P3	FED - FEDERAL TAX for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300408	18,411.65
SUPERIOR NATIONAL BANK		FED.09262024.D.a	P3	FED - FEDERAL TAX for SEPTEMBER SECTION 125	09/26/2024	202300408	178.62
SUPERIOR NATIONAL BANK		FED10.09262024.D	P3	FED10 - FEDERAL TAX 10% for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300408	108.91
SUPERIOR NATIONAL BANK		FIC.09262024.B	P3	FIC - FICA for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300408	18,482.73
SUPERIOR NATIONAL BANK		FIC.09262024.B.a	P3	FIC - FICA for SEPTEMBER SECTION 125	09/26/2024	202300408	3,282.48
SUPERIOR NATIONAL BANK		FIC.09262024.D	P3	FIC - FICA for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300408	18,482.73
SUPERIOR NATIONAL BANK		FIC.09262024.D.a	P3	FIC - FICA for SEPTEMBER SECTION 125	09/26/2024	202300408	3,282.48
SUPERIOR NATIONAL BANK		MED.09262024.B	P3	MED - MEDICARE for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300408	4,322.62
SUPERIOR NATIONAL BANK		MED.09262024.B.a	P3	MED - MEDICARE for SEPTEMBER SECTION 125	09/26/2024	202300408	767.94
SUPERIOR NATIONAL BANK		MED.09262024.D	P3	MED - MEDICARE for SEPTEMBER 26, 2024 PAYROLL	09/26/2024	202300408	4,322.62
SUPERIOR NATIONAL BANK		MED.09262024.D.a	P3	MED - MEDICARE for SEPTEMBER SECTION 125	09/26/2024	202300408	767.94
SUPERIOR NATIONAL BANK		FD2.10102024.D	P3	FD2 - FEDERAL ADDL TAX for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300421	255.00
SUPERIOR NATIONAL BANK		FDA.10102024.D	P3	FDA - FEDERAL ADDL TX for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300421	1,908.00
SUPERIOR NATIONAL BANK		FED.10102024.D	P3	FED - FEDERAL TAX for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300421	20,234.19
SUPERIOR NATIONAL BANK		FED10.10102024.D	P3	FED10 - FEDERAL TAX 10% for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300421	88.04
SUPERIOR NATIONAL BANK		FIC.10102024.B	P3	FIC - FICA for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300421	18,949.96
SUPERIOR NATIONAL BANK		FIC.10102024.D	P3	FIC - FICA for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300421	18,949.96
SUPERIOR NATIONAL BANK		MED.10102024.B	P3	MED - MEDICARE for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300421	4,431.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPERIOR NATIONAL BANK		MED.10102024.D	P3	MED - MEDICARE for OCTOBER 10, 2024 PAYROLL	10/10/2024	202300421	4,431.86
SUPERIOR NATIONAL BANK		FD2.10242024.D	P3	FD2 - FEDERAL ADDL TAX for OCTOBER SECTION 125	10/24/2024	202300433	1,061.64
SUPERIOR NATIONAL BANK		FD2.10242024.D.a	P3	FD2 - FEDERAL ADDL TAX for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300433	255.00
SUPERIOR NATIONAL BANK		FDA.10242024.D	P3	FDA - FEDERAL ADDL TX for OCTOBER SECTION 125	10/24/2024	202300433	250.00
SUPERIOR NATIONAL BANK		FDA.10242024.D.a	P3	FDA - FEDERAL ADDL TX for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300433	2,208.00
SUPERIOR NATIONAL BANK		FED.10242024.D	P3	FED - FEDERAL TAX for OCTOBER SECTION 125	10/24/2024	202300433	150.70
SUPERIOR NATIONAL BANK		FED.10242024.D.a	P3	FED - FEDERAL TAX for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300433	19,437.70
SUPERIOR NATIONAL BANK		FED10.10242024.D	P3	FED10 - FEDERAL TAX 10% for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300433	98.47
SUPERIOR NATIONAL BANK		FIC.10242024.B	P3	FIC - FICA for OCTOBER SECTION 125	10/24/2024	202300433	3,278.17
SUPERIOR NATIONAL BANK		FIC.10242024.B.a	P3	FIC - FICA for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300433	18,946.51
SUPERIOR NATIONAL BANK		FIC.10242024.D	P3	FIC - FICA for OCTOBER SECTION 125	10/24/2024	202300433	3,278.17
SUPERIOR NATIONAL BANK		FIC.10242024.D.a	P3	FIC - FICA for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300433	18,946.51
SUPERIOR NATIONAL BANK		MED.10242024.B	P3	MED - MEDICARE for OCTOBER SECTION 125	10/24/2024	202300433	766.93
SUPERIOR NATIONAL BANK		MED.10242024.B.a	P3	MED - MEDICARE for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300433	4,431.08
SUPERIOR NATIONAL BANK		MED.10242024.D	P3	MED - MEDICARE for OCTOBER SECTION 125	10/24/2024	202300433	766.93
SUPERIOR NATIONAL BANK		MED.10242024.D.a	P3	MED - MEDICARE for OCTOBER 24, 2024 PAYROLL	10/24/2024	202300433	4,431.08
SUPERIOR NATIONAL BANK		FD2.11072024.D	P3	FD2 - FEDERAL ADDL TAX for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300446	255.00
SUPERIOR NATIONAL BANK		FDA.11072024.D	P3	FDA - FEDERAL ADDL TX for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300446	2,208.00

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SUPERIOR NATIONAL BANK		FED.11072024.D	P3	FED - FEDERAL TAX for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300446	20,112.79
SUPERIOR NATIONAL BANK		FED10.11072024.D	P3	FED10 - FEDERAL TAX 10% for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300446	969.71
SUPERIOR NATIONAL BANK		FIC.11072024.B	P3	FIC - FICA for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300446	19,083.95
SUPERIOR NATIONAL BANK		FIC.11072024.D	P3	FIC - FICA for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300446	19,083.95
SUPERIOR NATIONAL BANK		MED.11072024.B	P3	MED - MEDICARE for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300446	4,463.22
SUPERIOR NATIONAL BANK		MED.11072024.D	P3	MED - MEDICARE for NOVEMBER 7, 2024 PAYROLL	11/07/2024	202300446	4,463.22
SUPERIOR NATIONAL BANK		FD2.11212024.D	P3	FD2 - FEDERAL ADDL TAX for NOVEMBER SECTION 125	11/21/2024	202300458	1,061.64
SUPERIOR NATIONAL BANK		FD2.11212024.D.a	P3	FD2 - FEDERAL ADDL TAX for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300458	255.00
SUPERIOR NATIONAL BANK		FDA.11212024.D	P3	FDA - FEDERAL ADDL TX for NOVEMBER SECTION 125	11/21/2024	202300458	250.00
SUPERIOR NATIONAL BANK		FDA.11212024.D.a	P3	FDA - FEDERAL ADDL TX for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300458	2,208.00
SUPERIOR NATIONAL BANK		FED.11212024.D	P3	FED - FEDERAL TAX for NOVEMBER SECTION 125	11/21/2024	202300458	150.70
SUPERIOR NATIONAL BANK		FED.11212024.D.a	P3	FED - FEDERAL TAX for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300458	19,567.22
SUPERIOR NATIONAL BANK		FED10.11212024.D	P3	FED10 - FEDERAL TAX 10% for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300458	98.47
SUPERIOR NATIONAL BANK		FIC.11212024.B	P3	FIC - FICA for NOVEMBER SECTION 125	11/21/2024	202300458	3,278.17
SUPERIOR NATIONAL BANK		FIC.11212024.B.a	P3	FIC - FICA for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300458	19,126.56
SUPERIOR NATIONAL BANK		FIC.11212024.D	P3	FIC - FICA for NOVEMBER SECTION 125	11/21/2024	202300458	3,278.17
SUPERIOR NATIONAL BANK		FIC.11212024.D.a	P3	FIC - FICA for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300458	19,126.56
SUPERIOR NATIONAL BANK		MED.11212024.B	P3	MED - MEDICARE for NOVEMBER SECTION 125	11/21/2024	202300458	766.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPERIOR NATIONAL BANK		MED.11212024.B.a	P3	MED - MEDICARE for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300458	4,473.17
SUPERIOR NATIONAL BANK		MED.11212024.D	P3	MED - MEDICARE for NOVEMBER SECTION 125	11/21/2024	202300458	766.93
SUPERIOR NATIONAL BANK		MED.11212024.D.a	P3	MED - MEDICARE for NOVEMBER 21, 2024 PAYROLL	11/21/2024	202300458	4,473.17
SUPERIOR NATIONAL BANK		FD2.12052024.D	P3	FD2 - FEDERAL ADDL TAX for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300471	255.00
SUPERIOR NATIONAL BANK		FDA.12052024.D	P3	FDA - FEDERAL ADDL TX for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300471	2,208.00
SUPERIOR NATIONAL BANK		FED.12052024.D	P3	FED - FEDERAL TAX for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300471	19,621.39
SUPERIOR NATIONAL BANK		FED10.12052024.D	P3	FED10 - FEDERAL TAX 10% for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300471	77.61
SUPERIOR NATIONAL BANK		FIC.12052024.B	P3	FIC - FICA for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300471	19,100.57
SUPERIOR NATIONAL BANK		FIC.12052024.D	P3	FIC - FICA for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300471	19,100.57
SUPERIOR NATIONAL BANK		MED.12052024.B	P3	MED - MEDICARE for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300471	4,467.13
SUPERIOR NATIONAL BANK		MED.12052024.D	P3	MED - MEDICARE for DECEMBER 5, 2024 PAYROLL	12/05/2024	202300471	4,467.13
SUPERIOR NATIONAL BANK		FD2.12192024.D	P3	FD2 - FEDERAL ADDL TAX for DECEMBER SECTION 125	12/19/2024	202300483	1,061.64
SUPERIOR NATIONAL BANK		FD2.12192024.D.a	P3	FD2 - FEDERAL ADDL TAX for DECEMBER 19 2024	12/19/2024	202300483	255.00
SUPERIOR NATIONAL BANK		FDA.12192024.D	P3	FDA - FEDERAL ADDL TX for DECEMBER SECTION 125	12/19/2024	202300483	250.00
SUPERIOR NATIONAL BANK		FDA.12192024.D.a	P3	FDA - FEDERAL ADDL TX for DECEMBER 19 2024	12/19/2024	202300483	2,208.00
SUPERIOR NATIONAL BANK		FED.12192024.D	P3	FED - FEDERAL TAX for DECEMBER SECTION 125	12/19/2024	202300483	150.70
SUPERIOR NATIONAL BANK		FED.12192024.D.a	P3	FED - FEDERAL TAX for DECEMBER 19 2024	12/19/2024	202300483	18,255.17
SUPERIOR NATIONAL BANK		FED10.12192024.D	P3	FED10 - FEDERAL TAX 10% for DECEMBER 19 2024	12/19/2024	202300483	67.17

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SUPERIOR NATIONAL BANK		FIC.12192024.B	P3	FIC - FICA for DECEMBER SECTION 125	12/19/2024	202300483	3,278.17
SUPERIOR NATIONAL BANK		FIC.12192024.B.a	P3	FIC - FICA for DECEMBER 19 2024	12/19/2024	202300483	18,656.40
SUPERIOR NATIONAL BANK		FIC.12192024.D	P3	FIC - FICA for DECEMBER SECTION 125	12/19/2024	202300483	3,278.17
SUPERIOR NATIONAL BANK		FIC.12192024.D.a	P3	FIC - FICA for DECEMBER 19 2024	12/19/2024	202300483	18,656.40
SUPERIOR NATIONAL BANK		MED.12192024.B	P3	MED - MEDICARE for DECEMBER SECTION 125	12/19/2024	202300483	766.93
SUPERIOR NATIONAL BANK		MED.12192024.B.a	P3	MED - MEDICARE for DECEMBER 19 2024	12/19/2024	202300483	4,363.21
SUPERIOR NATIONAL BANK		MED.12192024.D	P3	MED - MEDICARE for DECEMBER SECTION 125	12/19/2024	202300483	766.93
SUPERIOR NATIONAL BANK		MED.12192024.D.a	P3	MED - MEDICARE for DECEMBER 19 2024	12/19/2024	202300483	4,363.21
SUPERIOR NATIONAL BANK		FD2.01022025.D	P3	FD2 - FEDERAL ADDL TAX for JANUARY 2, 2025 PAYROLL	01/02/2025	202300496	255.00
SUPERIOR NATIONAL BANK		FDA.01022025.D	P3	FDA - FEDERAL ADDL TX for JANUARY 2, 2025 PAYROLL	01/02/2025	202300496	2,208.00
SUPERIOR NATIONAL BANK		FED.01022025.D	P3	FED - FEDERAL TAX for JANUARY 2, 2025 PAYROLL	01/02/2025	202300496	16,296.90
SUPERIOR NATIONAL BANK		FED10.01022025.D	P3	FED10 - FEDERAL TAX 10% for JANUARY 2, 2025 PAYROLL	01/02/2025	202300496	75.69
SUPERIOR NATIONAL BANK		FIC.01022025.B	P3	FIC - FICA for JANUARY 2, 2025 PAYROLL	01/02/2025	202300496	17,215.66
SUPERIOR NATIONAL BANK		FIC.01022025.D	P3	FIC - FICA for JANUARY 2, 2025 PAYROLL	01/02/2025	202300496	17,215.66
SUPERIOR NATIONAL BANK		MED.01022025.B	P3	MED - MEDICARE for JANUARY 2, 2025 PAYROLL	01/02/2025	202300496	4,026.26
SUPERIOR NATIONAL BANK		MED.01022025.D	P3	MED - MEDICARE for JANUARY 2, 2025 PAYROLL	01/02/2025	202300496	4,026.26
SUPERIOR NATIONAL BANK		FD2.01162025.D	P3	FD2 - FEDERAL ADDL TAX for JANUARY 16 2025 PAYROLL	01/16/2025	202300508	255.00
SUPERIOR NATIONAL BANK		FDA.01162025.D	P3	FDA - FEDERAL ADDL TX for JANUARY 16 2025 PAYROLL	01/16/2025	202300508	2,208.00

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SUPERIOR NATIONAL BANK		FED.01162025.D	P3	FED - FEDERAL TAX for JANUARY 16 2025 PAYROLL	01/16/2025	202300508	16,190.27
SUPERIOR NATIONAL BANK		FED10.01162025.D	P3	FED10 - FEDERAL TAX 10% for JANUARY 16 2025 PAYROLL	01/16/2025	202300508	75.69
SUPERIOR NATIONAL BANK		FIC.01162025.B	P3	FIC - FICA for JANUARY 16 2025 PAYROLL	01/16/2025	202300508	17,151.50
SUPERIOR NATIONAL BANK		FIC.01162025.D	P3	FIC - FICA for JANUARY 16 2025 PAYROLL	01/16/2025	202300508	17,151.50
SUPERIOR NATIONAL BANK		MED.01162025.B	P3	MED - MEDICARE for JANUARY 16 2025 PAYROLL	01/16/2025	202300508	4,011.26
SUPERIOR NATIONAL BANK		MED.01162025.D	P3	MED - MEDICARE for JANUARY 16 2025 PAYROLL	01/16/2025	202300508	4,011.26
SUPERIOR NATIONAL BANK		FD2.01302025.D	P3	FD2 - FEDERAL ADDL TAX for JANUARY SECTION 125	01/30/2025	202300520	976.64
SUPERIOR NATIONAL BANK		FD2.01302025.D.a	P3	FD2 - FEDERAL ADDL TAX for January 30th 2025 Payroll	01/30/2025	202300520	255.00
SUPERIOR NATIONAL BANK		FDA.01302025.D	P3	FDA - FEDERAL ADDL TX for JANUARY SECTION 125	01/30/2025	202300520	250.00
SUPERIOR NATIONAL BANK		FDA.01302025.D.a	P3	FDA - FEDERAL ADDL TX for January 30th 2025 Payroll	01/30/2025	202300520	2,208.00
SUPERIOR NATIONAL BANK		FED.01302025.D	P3	FED - FEDERAL TAX for JANUARY SECTION 125	01/30/2025	202300520	134.05
SUPERIOR NATIONAL BANK		FED.01302025.D.a	P3	FED - FEDERAL TAX for January 30th 2025 Payroll	01/30/2025	202300520	16,290.81
SUPERIOR NATIONAL BANK		FED10.01302025.D	P3	FED10 - FEDERAL TAX 10% for January 30th 2025 Payroll	01/30/2025	202300520	85.96
SUPERIOR NATIONAL BANK		FIC.01302025.B	P3	FIC - FICA for JANUARY SECTION 125	01/30/2025	202300520	3,118.75
SUPERIOR NATIONAL BANK		FIC.01302025.B.a	P3	FIC - FICA for January 30th 2025 Payroll	01/30/2025	202300520	17,372.63
SUPERIOR NATIONAL BANK		FIC.01302025.D	P3	FIC - FICA for JANUARY SECTION 125	01/30/2025	202300520	3,118.75
SUPERIOR NATIONAL BANK		FIC.01302025.D.a	P3	FIC - FICA for January 30th 2025 Payroll	01/30/2025	202300520	17,372.63
SUPERIOR NATIONAL BANK		MED.01302025.B	P3	MED - MEDICARE for JANUARY SECTION 125	01/30/2025	202300520	729.63

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPERIOR NATIONAL BANK		MED.01302025.B.a	P3	MED - MEDICARE for January 30th 2025 Payroll	01/30/2025	202300520	4,062.96
SUPERIOR NATIONAL BANK		MED.01302025.D	P3	MED - MEDICARE for JANUARY SECTION 125	01/30/2025	202300520	729.63
SUPERIOR NATIONAL BANK		MED.01302025.D.a	P3	MED - MEDICARE for January 30th 2025 Payroll	01/30/2025	202300520	4,062.96
SUPERIOR NATIONAL BANK		FD2.02132025.D	P3	FD2 - FEDERAL ADDL TAX for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300533	255.00
SUPERIOR NATIONAL BANK		FDA.02132025.D	P3	FDA - FEDERAL ADDL TX for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300533	2,358.00
SUPERIOR NATIONAL BANK		FED.02132025.D	P3	FED - FEDERAL TAX for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300533	25,120.86
SUPERIOR NATIONAL BANK		FED10.02132025.D	P3	FED10 - FEDERAL TAX 10% for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300533	123.11
SUPERIOR NATIONAL BANK		FIC.02132025.B	P3	FIC - FICA for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300533	25,105.41
SUPERIOR NATIONAL BANK		FIC.02132025.D	P3	FIC - FICA for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300533	25,105.41
SUPERIOR NATIONAL BANK		MED.02132025.B	P3	MED - MEDICARE for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300533	5,871.42
SUPERIOR NATIONAL BANK		MED.02132025.D	P3	MED - MEDICARE for FEBRUARY 13 2025 PAYROLL	02/13/2025	202300533	5,871.42
SUPERIOR NATIONAL BANK		FD2.02272025.D	P3	FD2 - FEDERAL ADDL TAX for February Section 125	02/27/2025	202300545	976.64
SUPERIOR NATIONAL BANK		FD2.02272025.D.a	P3	FD2 - FEDERAL ADDL TAX for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300545	255.00
SUPERIOR NATIONAL BANK		FDA.02272025.D	P3	FDA - FEDERAL ADDL TX for February Section 125	02/27/2025	202300545	250.00
SUPERIOR NATIONAL BANK		FDA.02272025.D.a	P3	FDA - FEDERAL ADDL TX for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300545	2,443.00
SUPERIOR NATIONAL BANK		FED.02272025.D	P3	FED - FEDERAL TAX for February Section 125	02/27/2025	202300545	134.05
SUPERIOR NATIONAL BANK		FED.02272025.D.a	P3	FED - FEDERAL TAX for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300545	16,948.08
SUPERIOR NATIONAL BANK		FED10.02272025.D	P3	FED10 - FEDERAL TAX 10% for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300545	80.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPERIOR NATIONAL BANK		FIC.02272025.B	P3	FIC - FICA for February Section 125	02/27/2025	202300545	3,118.75
SUPERIOR NATIONAL BANK		FIC.02272025.B.a	P3	FIC - FICA for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300545	17,679.26
SUPERIOR NATIONAL BANK		FIC.02272025.D	P3	FIC - FICA for February Section 125	02/27/2025	202300545	3,118.75
SUPERIOR NATIONAL BANK		FIC.02272025.D.a	P3	FIC - FICA for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300545	17,679.26
SUPERIOR NATIONAL BANK		MED.02272025.B	P3	MED - MEDICARE for February Section 125	02/27/2025	202300545	729.63
SUPERIOR NATIONAL BANK		MED.02272025.B.a	P3	MED - MEDICARE for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300545	4,134.68
SUPERIOR NATIONAL BANK		MED.02272025.D	P3	MED - MEDICARE for February Section 125	02/27/2025	202300545	729.63
SUPERIOR NATIONAL BANK		MED.02272025.D.a	P3	MED - MEDICARE for FEBRUARY 27, 2025 PAYROLL	02/27/2025	202300545	4,134.68
SUPERIOR NATIONAL BANK		FD2.03132025.D	P3	FD2 - FEDERAL ADDL TAX for MARCH 13, 2025 PAYROLL	03/13/2025	202300558	255.00
SUPERIOR NATIONAL BANK		FDA.03132025.D	P3	FDA - FEDERAL ADDL TX for MARCH 13, 2025 PAYROLL	03/13/2025	202300558	2,453.00
SUPERIOR NATIONAL BANK		FED.03132025.D	P3	FED - FEDERAL TAX for MPSERS 3% REIMBURSEMENT	03/13/2025	202300558	1,996.05
SUPERIOR NATIONAL BANK		FED.03132025.D.a	P3	FED - FEDERAL TAX for MARCH 13, 2025 PAYROLL	03/13/2025	202300558	18,898.05
SUPERIOR NATIONAL BANK		FED10.03132025.D	P3	FED10 - FEDERAL TAX 10% for MARCH 13, 2025 PAYROLL	03/13/2025	202300558	44.32
SUPERIOR NATIONAL BANK		FIC.03132025.B	P3	FIC - FICA for MPSERS 3% REIMBURSEMENT	03/13/2025	202300558	4,488.49
SUPERIOR NATIONAL BANK		FIC.03132025.B.a	P3	FIC - FICA for MARCH 13, 2025 PAYROLL	03/13/2025	202300558	18,002.91
SUPERIOR NATIONAL BANK		FIC.03132025.D	P3	FIC - FICA for MPSERS 3% REIMBURSEMENT	03/13/2025	202300558	4,488.49
SUPERIOR NATIONAL BANK		FIC.03132025.D.a	P3	FIC - FICA for MARCH 13, 2025 PAYROLL	03/13/2025	202300558	18,002.91
SUPERIOR NATIONAL BANK		MED.03132025.B	P3	MED - MEDICARE for MPSERS 3% REIMBURSEMENT	03/13/2025	202300558	1,049.71

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPERIOR NATIONAL BANK		MED.03132025.B.a	P3	MED - MEDICARE for MARCH 13, 2025 PAYROLL	03/13/2025	202300558	4,210.43
SUPERIOR NATIONAL BANK		MED.03132025.D	P3	MED - MEDICARE for MPSERS 3% REIMBURSEMENT	03/13/2025	202300558	1,049.71
SUPERIOR NATIONAL BANK		MED.03132025.D.a	P3	MED - MEDICARE for MARCH 13, 2025 PAYROLL	03/13/2025	202300558	4,210.43
SUPERIOR NATIONAL BANK		FD2.03272025.D	P3	FD2 - FEDERAL ADDL TAX for March Section 125	03/27/2025	202300570	976.64
SUPERIOR NATIONAL BANK		FD2.03272025.D.a	P3	FD2 - FEDERAL ADDL TAX for MARCH 27, 2025 PAYROLL	03/27/2025	202300570	255.00
SUPERIOR NATIONAL BANK		FDA.03272025.D	P3	FDA - FEDERAL ADDL TX for March Section 125	03/27/2025	202300570	250.00
SUPERIOR NATIONAL BANK		FDA.03272025.D.a	P3	FDA - FEDERAL ADDL TX for MARCH 27, 2025 PAYROLL	03/27/2025	202300570	2,443.00
SUPERIOR NATIONAL BANK		FED.03272025.D	P3	FED - FEDERAL TAX for March Section 125	03/27/2025	202300570	132.42
SUPERIOR NATIONAL BANK		FED.03272025.D.a	P3	FED - FEDERAL TAX for MARCH 27, 2025 PAYROLL	03/27/2025	202300570	20,130.59
SUPERIOR NATIONAL BANK		FED10.03272025.D	P3	FED10 - FEDERAL TAX 10% for MARCH 27, 2025 PAYROLL	03/27/2025	202300570	96.15
SUPERIOR NATIONAL BANK		FIC.03272025.B	P3	FIC - FICA for March Section 125	03/27/2025	202300570	3,118.75
SUPERIOR NATIONAL BANK		FIC.03272025.B.a	P3	FIC - FICA for MARCH 27, 2025 PAYROLL	03/27/2025	202300570	18,538.37
SUPERIOR NATIONAL BANK		FIC.03272025.D	P3	FIC - FICA for March Section 125	03/27/2025	202300570	3,118.75
SUPERIOR NATIONAL BANK		FIC.03272025.D.a	P3	FIC - FICA for MARCH 27, 2025 PAYROLL	03/27/2025	202300570	18,538.37
SUPERIOR NATIONAL BANK		MED.03272025.B	P3	MED - MEDICARE for March Section 125	03/27/2025	202300570	729.63
SUPERIOR NATIONAL BANK		MED.03272025.B.a	P3	MED - MEDICARE for MARCH 27, 2025 PAYROLL	03/27/2025	202300570	4,335.63
SUPERIOR NATIONAL BANK		MED.03272025.D	P3	MED - MEDICARE for March Section 125	03/27/2025	202300570	729.63
SUPERIOR NATIONAL BANK		MED.03272025.D.a	P3	MED - MEDICARE for MARCH 27, 2025 PAYROLL	03/27/2025	202300570	4,335.63

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPERIOR NATIONAL BANK		FD2.04102025.D	P3	FD2 - FEDERAL ADDL TAX for APRIL 10, 2025 PAYROLL	04/10/2025	202300583	255.00
SUPERIOR NATIONAL BANK		FDA.04102025.D	P3	FDA - FEDERAL ADDL TX for APRIL 10, 2025 PAYROLL	04/10/2025	202300583	2,643.00
SUPERIOR NATIONAL BANK		FED.04102025.D	P3	FED - FEDERAL TAX for APRIL 10, 2025 PAYROLL	04/10/2025	202300583	15,587.72
SUPERIOR NATIONAL BANK		FED10.04102025.D	P3	FED10 - FEDERAL TAX 10% for APRIL 10, 2025 PAYROLL	04/10/2025	202300583	33.95
SUPERIOR NATIONAL BANK		FIC.04102025.B	P3	FIC - FICA for APRIL 10, 2025 PAYROLL	04/10/2025	202300583	16,665.32
SUPERIOR NATIONAL BANK		FIC.04102025.D	P3	FIC - FICA for APRIL 10, 2025 PAYROLL	04/10/2025	202300583	16,665.32
SUPERIOR NATIONAL BANK		MED.04102025.B	P3	MED - MEDICARE for APRIL 10, 2025 PAYROLL	04/10/2025	202300583	3,897.53
SUPERIOR NATIONAL BANK		MED.04102025.D	P3	MED - MEDICARE for APRIL 10, 2025 PAYROLL	04/10/2025	202300583	3,897.53
SUPERIOR NATIONAL BANK		FD2.04242025.D	P3	FD2 - FEDERAL ADDL TAX for April Section 125	04/24/2025	202300595	976.64
SUPERIOR NATIONAL BANK		FD2.04242025.D.a	P3	FD2 - FEDERAL ADDL TAX for APRIL 24, 2025 PAYROLL	04/24/2025	202300595	255.00
SUPERIOR NATIONAL BANK		FDA.04242025.D	P3	FDA - FEDERAL ADDL TX for April Section 125	04/24/2025	202300595	250.00
SUPERIOR NATIONAL BANK		FDA.04242025.D.a	P3	FDA - FEDERAL ADDL TX for APRIL 24, 2025 PAYROLL	04/24/2025	202300595	2,643.00
SUPERIOR NATIONAL BANK		FED.04242025.D	P3	FED - FEDERAL TAX for April Section 125	04/24/2025	202300595	132.42
SUPERIOR NATIONAL BANK		FED.04242025.D.a	P3	FED - FEDERAL TAX for APRIL 24, 2025 PAYROLL	04/24/2025	202300595	19,192.21
SUPERIOR NATIONAL BANK		FED10.04242025.D	P3	FED10 - FEDERAL TAX 10% for APRIL 24, 2025 PAYROLL	04/24/2025	202300595	65.05
SUPERIOR NATIONAL BANK		FIC.04242025.B	P3	FIC - FICA for April Section 125	04/24/2025	202300595	3,074.75
SUPERIOR NATIONAL BANK		FIC.04242025.B.a	P3	FIC - FICA for APRIL 24, 2025 PAYROLL	04/24/2025	202300595	18,650.65
SUPERIOR NATIONAL BANK		FIC.04242025.D	P3	FIC - FICA for April Section 125	04/24/2025	202300595	3,074.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPERIOR NATIONAL BANK		FIC.04242025.D.a	P3	FIC - FICA for APRIL 24, 2025 PAYROLL	04/24/2025	202300595	18,650.65
SUPERIOR NATIONAL BANK		MED.04242025.B	P3	MED - MEDICARE for April Section 125	04/24/2025	202300595	719.34
SUPERIOR NATIONAL BANK		MED.04242025.B.a	P3	MED - MEDICARE for APRIL 24, 2025 PAYROLL	04/24/2025	202300595	4,361.88
SUPERIOR NATIONAL BANK		MED.04242025.D	P3	MED - MEDICARE for April Section 125	04/24/2025	202300595	719.34
SUPERIOR NATIONAL BANK		MED.04242025.D.a	P3	MED - MEDICARE for APRIL 24, 2025 PAYROLL	04/24/2025	202300595	4,361.88
SUPERIOR NATIONAL BANK		FD2.05082025.D	P3	FD2 - FEDERAL ADDL TAX for MAY 8, 2025 PAYROLL	05/08/2025	202300608	255.00
SUPERIOR NATIONAL BANK		FDA.05082025.D	P3	FDA - FEDERAL ADDL TX for MAY 8, 2025 PAYROLL	05/08/2025	202300608	2,643.00
SUPERIOR NATIONAL BANK		FED.05082025.D	P3	FED - FEDERAL TAX for MAY 8, 2025 PAYROLL	05/08/2025	202300608	25,295.82
SUPERIOR NATIONAL BANK		FED10.05082025.D	P3	FED10 - FEDERAL TAX 10% for MAY 8, 2025 PAYROLL	05/08/2025	202300608	125.18
SUPERIOR NATIONAL BANK		FIC.05082025.B	P3	FIC - FICA for MAY 8, 2025 PAYROLL	05/08/2025	202300608	25,005.96
SUPERIOR NATIONAL BANK		FIC.05082025.D	P3	FIC - FICA for MAY 8, 2025 PAYROLL	05/08/2025	202300608	25,005.96
SUPERIOR NATIONAL BANK		MED.05082025.B	P3	MED - MEDICARE for MAY 8, 2025 PAYROLL	05/08/2025	202300608	5,848.19
SUPERIOR NATIONAL BANK		MED.05082025.D	P3	MED - MEDICARE for MAY 8, 2025 PAYROLL	05/08/2025	202300608	5,848.19
SUPERIOR NATIONAL BANK		FD2.05222025.D	P3	FD2 - FEDERAL ADDL TAX for 5.22.25 Section 125	05/22/2025	202300620	976.64
SUPERIOR NATIONAL BANK		FD2.05222025.D.a	P3	FD2 - FEDERAL ADDL TAX for MAY 22, 2025 PAYROLL	05/22/2025	202300620	255.00
SUPERIOR NATIONAL BANK		FDA.05222025.D	P3	FDA - FEDERAL ADDL TX for 5.22.25 Section 125	05/22/2025	202300620	250.00
SUPERIOR NATIONAL BANK		FDA.05222025.D.a	P3	FDA - FEDERAL ADDL TX for MAY 22, 2025 PAYROLL	05/22/2025	202300620	2,693.00
SUPERIOR NATIONAL BANK		FED.05222025.D	P3	FED - FEDERAL TAX for 5.22.25 Section 125	05/22/2025	202300620	132.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPERIOR NATIONAL BANK		FED.05222025.D.a	P3	FED - FEDERAL TAX for MAY 22, 2025 PAYROLL	05/22/2025	202300620	21,816.28
SUPERIOR NATIONAL BANK		FED10.05222025.D	P3	FED10 - FEDERAL TAX 10% for MAY 22, 2025 PAYROLL	05/22/2025	202300620	84.75
SUPERIOR NATIONAL BANK		FIC.05222025.B	P3	FIC - FICA for 5.22.25 Section 125	05/22/2025	202300620	3,074.75
SUPERIOR NATIONAL BANK		FIC.05222025.B.a	P3	FIC - FICA for MAY 22, 2025 PAYROLL	05/22/2025	202300620	20,253.03
SUPERIOR NATIONAL BANK		FIC.05222025.D	P3	FIC - FICA for 5.22.25 Section 125	05/22/2025	202300620	3,074.75
SUPERIOR NATIONAL BANK		FIC.05222025.D.a	P3	FIC - FICA for MAY 22, 2025 PAYROLL	05/22/2025	202300620	20,253.03
SUPERIOR NATIONAL BANK		MED.05222025.B	P3	MED - MEDICARE for 5.22.25 Section 125	05/22/2025	202300620	719.34
SUPERIOR NATIONAL BANK		MED.05222025.B.a	P3	MED - MEDICARE for MAY 22, 2025 PAYROLL	05/22/2025	202300620	4,736.64
SUPERIOR NATIONAL BANK		MED.05222025.D	P3	MED - MEDICARE for 5.22.25 Section 125	05/22/2025	202300620	719.34
SUPERIOR NATIONAL BANK		MED.05222025.D.a	P3	MED - MEDICARE for MAY 22, 2025 PAYROLL	05/22/2025	202300620	4,736.64
SUPERIOR NATIONAL BANK		FD2.06052025.D	P3	FD2 - FEDERAL ADDL TAX for June 5, 2025 Teacher Pays	06/05/2025	202300633	1,530.00
SUPERIOR NATIONAL BANK		FDA.06052025.D	P3	FDA - FEDERAL ADDL TX for JUNE 5, 2025 PAYROLL	06/05/2025	202300633	953.00
SUPERIOR NATIONAL BANK		FDA.06052025.D.a	P3	FDA - FEDERAL ADDL TX for June 5, 2025 Teacher Pays	06/05/2025	202300633	10,320.00
SUPERIOR NATIONAL BANK		FED.06052025.D	P3	FED - FEDERAL TAX for JUNE 5, 2025 PAYROLL	06/05/2025	202300633	4,642.96
SUPERIOR NATIONAL BANK		FED.06052025.D.a	P3	FED - FEDERAL TAX for June 5, 2025 Teacher Pays	06/05/2025	202300633	73,891.98
SUPERIOR NATIONAL BANK		FED10.06052025.D	P3	FED10 - FEDERAL TAX 10% for JUNE 5, 2025 PAYROLL	06/05/2025	202300633	70.50
SUPERIOR NATIONAL BANK		FED10.06052025.D.a	P3	FED10 - FEDERAL TAX 10% for June 5, 2025 Teacher Pays	06/05/2025	202300633	203.67
SUPERIOR NATIONAL BANK		FIC.06052025.B	P3	FIC - FICA for JUNE 5, 2025 PAYROLL	06/05/2025	202300633	5,197.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPERIOR NATIONAL BANK		FIC.06052025.B.a	P3	FIC - FICA for June 5, 2025 Teacher Pays	06/05/2025	202300633	74,489.09
SUPERIOR NATIONAL BANK		FIC.06052025.D	P3	FIC - FICA for JUNE 5, 2025 PAYROLL	06/05/2025	202300633	5,197.70
SUPERIOR NATIONAL BANK		FIC.06052025.D.a	P3	FIC - FICA for June 5, 2025 Teacher Pays	06/05/2025	202300633	74,489.09
SUPERIOR NATIONAL BANK		MED.06052025.B	P3	MED - MEDICARE for JUNE 5, 2025 PAYROLL	06/05/2025	202300633	1,215.60
SUPERIOR NATIONAL BANK		MED.06052025.B.a	P3	MED - MEDICARE for June 5, 2025 Teacher Pays	06/05/2025	202300633	17,420.86
SUPERIOR NATIONAL BANK		MED.06052025.D	P3	MED - MEDICARE for JUNE 5, 2025 PAYROLL	06/05/2025	202300633	1,215.60
SUPERIOR NATIONAL BANK		MED.06052025.D.a	P3	MED - MEDICARE for June 5, 2025 Teacher Pays	06/05/2025	202300633	17,420.86
SUPERIOR NATIONAL BANK		FD2.06192025.D	P3	FD2 - FEDERAL ADDL TAX for June Section 125	06/19/2025	202300640	976.64
SUPERIOR NATIONAL BANK		FDA.06192025.D	P3	FDA - FEDERAL ADDL TX for June Section 125	06/19/2025	202300640	250.00
SUPERIOR NATIONAL BANK		FDA.06192025.D.a	P3	FDA - FEDERAL ADDL TX for JUNE 19, 2025 PAYROLL	06/19/2025	202300640	975.00
SUPERIOR NATIONAL BANK		FED.06192025.D	P3	FED - FEDERAL TAX for June Section 125	06/19/2025	202300640	132.42
SUPERIOR NATIONAL BANK		FED.06192025.D.a	P3	FED - FEDERAL TAX for JUNE 19, 2025 PAYROLL	06/19/2025	202300640	4,575.66
SUPERIOR NATIONAL BANK		FIC.06192025.B	P3	FIC - FICA for June Section 125	06/19/2025	202300640	3,074.75
SUPERIOR NATIONAL BANK		FIC.06192025.B.a	P3	FIC - FICA for JUNE 19, 2025 PAYROLL	06/19/2025	202300640	4,987.65
SUPERIOR NATIONAL BANK		FIC.06192025.D	P3	FIC - FICA for June Section 125	06/19/2025	202300640	3,074.75
SUPERIOR NATIONAL BANK		FIC.06192025.D.a	P3	FIC - FICA for JUNE 19, 2025 PAYROLL	06/19/2025	202300640	4,987.65
SUPERIOR NATIONAL BANK		MED.06192025.B	P3	MED - MEDICARE for June Section 125	06/19/2025	202300640	719.34
SUPERIOR NATIONAL BANK		MED.06192025.B.a	P3	MED - MEDICARE for JUNE 19, 2025 PAYROLL	06/19/2025	202300640	1,166.51

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SUPERIOR NATIONAL BANK		MED.06192025.D	P3	MED - MEDICARE for June Section 125	06/19/2025	202300640	719.34
SUPERIOR NATIONAL BANK		MED.06192025.D.a	P3	MED - MEDICARE for JUNE 19, 2025 PAYROLL	06/19/2025	202300640	1,166.51
SUPERIOR NATIONAL BANK		FED.06252025.D	P3	FED - FEDERAL TAX for MPSERS 3% REIMBURESMENT	06/25/2025	202300643	2,165.55
SUPERIOR NATIONAL BANK		FIC.06242025.B	P3	FIC - FICA for JUNE 24, 2025	06/24/2025	202300643	473.98
SUPERIOR NATIONAL BANK		FIC.06242025.D	P3	FIC - FICA for JUNE 24, 2025	06/24/2025	202300643	473.98
SUPERIOR NATIONAL BANK		FIC.06252025.B	P3	FIC - FICA for MPSERS 3% REIMBURESMENT	06/25/2025	202300643	4,513.63
SUPERIOR NATIONAL BANK		FIC.06252025.D	P3	FIC - FICA for MPSERS 3% REIMBURESMENT	06/25/2025	202300643	4,513.63
SUPERIOR NATIONAL BANK		MED.06242025.B	P3	MED - MEDICARE for JUNE 24, 2025	06/24/2025	202300643	110.87
SUPERIOR NATIONAL BANK		MED.06242025.D	P3	MED - MEDICARE for JUNE 24, 2025	06/24/2025	202300643	110.87
SUPERIOR NATIONAL BANK		MED.06252025.B	P3	MED - MEDICARE for MPSERS 3% REIMBURESMENT	06/25/2025	202300643	1,055.61
SUPERIOR NATIONAL BANK		MED.06252025.D	P3	MED - MEDICARE for MPSERS 3% REIMBURESMENT	06/25/2025	202300643	1,055.61
					Total for SUPERIOR NATIONAL BANK:		**1,908,712.89**
SUPERIOR TIMING		1589	A1	BILL FEZZEY INVITE XC MEET 9/5/2024	09/06/2024	60988	925.00
SUPERIOR TIMING		1612	A	TRACK SUPPLY	10/08/2024	61242	1,000.00
SUPERIOR TIMING		1619	A	MHSAA Junior High Regionals (10/15/24)	10/16/2024	61361	1,000.00
SUPERIOR TIMING		1657	A	Timing Service Track	05/12/2025	62493	1,850.00
SUPERIOR TIMING		1677	A	TIMING SERVICE	05/29/2025	62621	925.00
SUPERIOR TIMING		1670	A	Timing Service	06/04/2025	62656	925.00
					Total for SUPERIOR TIMING:		**6,625.00**
SUPERIORLAND LIBRARY COOPERATIVE		4719	A	FY 2024/2025 ANNUAL CONTRIBUTION TO GREAT LAKES DIGITAL LIBRARIES (OVERDRIVE) AUDIOBOOK, EBOOK, AND MAGAZINE COLLECTION	01/24/2025	61915	400.00
					Total for SUPERIORLAND LIBRARY COOPERATIVE:		**400.00**

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SUPERIORLAND SERVICES INC.		13073	A1	FILTERS	08/20/2024	60809	2,147.16
SUPERIORLAND SERVICES INC.		13090	A1	MAINTENANCE	09/05/2024	60989	1,086.46
						Total for SUPERIORLAND SERVICES INC.:	**3,233.62**
SWAIN, JASON		12142024 AD CHECKS	A1	JV HOCKEY vs. BAYPORT 12142024	12/13/2024	61616	80.00
SWAIN, JASON		12172024 AD CHECKS	A1	JV HOCKEY vs. CALUMET 12172024	12/17/2024	61638	60.00
SWAIN, JASON		02072025 AD CHECKS	A1	JV HOCKEY vs. HANCOCK 02082025	02/07/2025	61978	80.00
						Total for SWAIN, JASON:	**220.00**
SWIFT TRUE VALUE HARDWARE		49583	A1	KEYS	08/19/2024	60743	18.79
SWIFT TRUE VALUE HARDWARE		51262	A1	MAINTENANCE SUPPLIES	08/30/2024	60848	20.42
SWIFT TRUE VALUE HARDWARE		5.27.25	A	Repairs	05/27/2025	62583	61.47
						Total for SWIFT TRUE VALUE HARDWARE:	**100.68**
SYSCO EASTERN WISCONSIN		435976600	FS	FOOD	10/22/2024	61388	829.20
						Total for SYSCO EASTERN WISCONSIN:	**829.20**
TAPANI, SHARI M		6.16.25	A	Hot Lunch Reimbursement	06/16/2025	62729	4.75
						Total for TAPANI, SHARI M:	**4.75**
TAPANI, TEEGAN T		09182024	A1	REIMBURSEMENT FOR CLASSROOM SUPPLIES	09/18/2024	60990	11.83
						Total for TAPANI, TEEGAN T:	**11.83**
TARVIS, BLAKE		11072024 AD CHECKS	A1	MS BBB vs. COPPER ISLAND ACADEMY 11072024	11/07/2024	61372	70.00
TARVIS, BLAKE		11212024 AD CHECKS	A1	MS BBB vs. CALUMET 11212024	11/21/2024	61504	75.00
TARVIS, BLAKE		12032024 AD CHECKS	A1	V GBB vs. LANSE 12032024	12/03/2024	61583	60.00
TARVIS, BLAKE		01282025 AD CHECKS	A1	BBB vs. ISHPEMING 01282025	01/27/2025	61906	60.00
TARVIS, BLAKE		02212025 AD CHECKS	A1	JV BBB vs. CALUMET 02212025	02/20/2025	62075	70.00
						Total for TARVIS, BLAKE:	**335.00**
TEACHER INNOVATIONS, INC.	00012500208	974763	a1	PLANBOOK	09/17/2024	60958	36.00
						Total for TEACHER INNOVATIONS, INC.:	**36.00**

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TEAMBUILDR		INV070297	A1	SUBSCRIPTION	09/26/2024	61151	2,700.00
					Total for TEAMBUILDR:		**2,700.00**
TEWGYZE SUPPLY INC		2025-0012	A	Gym Supplies	03/03/2025	62226	334.14
					Total for TEWGYZE SUPPLY INC:		**334.14**
THE BUTTERFLY PROJECT		2254	A	SAYEN CLASSROOM PROJECT	04/30/2025	62440	271.90
					Total for THE BUTTERFLY PROJECT:		**271.90**
THE FIELD MUSEUM		102557900	A	tickets	02/13/2025	62047	516.00
					Total for THE FIELD MUSEUM:		**516.00**
THE FLOWER SHOP		002529	A	Senior Flowers for Graduation	06/09/2025	62675	941.25
					Total for THE FLOWER SHOP:		**941.25**
THE HUNTINGTON NATIONAL BANK		07012024	A1	ADMIN FEE	07/01/2024	60548	500.00
THE HUNTINGTON NATIONAL BANK		65216	A1	ADMIN FEE	07/10/2024	60582	500.00
THE HUNTINGTON NATIONAL BANK		65217	A1	ADMIN FEES	07/01/2024	60582	500.00
THE HUNTINGTON NATIONAL BANK		69679	A	ANNUAL ADMINISTRATION FEE	01/01/2025	62003	500.00
					Total for THE HUNTINGTON NATIONAL BANK:		**2,000.00**
THE ISLAND HOUSE		05192025	A	5TH GRADE MACKINAC TRIP	11/12/2024	61475	1,000.00
THE ISLAND HOUSE		1031	A	5th Grade Mackinac Island Trip	05/16/2025	62552	25,972.28
					Total for THE ISLAND HOUSE:		**26,972.28**
THE LIBRARY STORE	00012500108	697653	A1	2024-2025 HS LIBRARY ORDER	07/23/2024	60722	727.35
					Total for THE LIBRARY STORE:		**727.35**
THE POSITIVITY PROJECT	00012600020	SP04980	A	2025-2026 ES SUBSCRIPTION	06/20/2025	62800	3,995.00
					Total for THE POSITIVITY PROJECT:		**3,995.00**
THE PRINT SHOP		20595	A	ES PRINCIPAL SUPPLIES	12/02/2024	61704	781.75
THE PRINT SHOP		20632	A	Envelopes	01/09/2025	61837	750.00
					Total for THE PRINT SHOP:		**1,531.75**
THE ROTARY FOUNDATION		3.11.25	RF	Foundation Contribution	03/11/2025	62167	400.00
					Total for THE ROTARY FOUNDATION:		**400.00**

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THEISEN, ERICA R		02252025	A	MS YEARBOOK	02/25/2025	62118	122.25
THEISEN, ERICA R		5.5.25	A	Reimbursement	05/06/2025	62441	14.79
					Total for THEISEN, ERICA R:		**137.04**
THOMAS, ROBERT		09282024	A1	VOLLEYBALL TOURNAMENT 9/28/2024	09/27/2024	61065	180.00
					Total for THOMAS, ROBERT:		**180.00**
THRIVENT MUTUAL FUNDS		THRI.07182024.D	P4	THRI - THRIVENT MUTUAL FUNDS for JULY 2024 SEC 125	07/18/2024	202300357	350.00
THRIVENT MUTUAL FUNDS		THRI.08152024.D	P4	THRI - THRIVENT MUTUAL FUNDS for AUGUST SECTION 125	08/15/2024	202300372	350.00
THRIVENT MUTUAL FUNDS		THRI.09262024.D	P4	THRI - THRIVENT MUTUAL FUNDS for SEPTEMBER SECTION 125	09/26/2024	202300409	350.00
THRIVENT MUTUAL FUNDS		THRI.10242024.D	P4	THRI - THRIVENT MUTUAL FUNDS for OCTOBER SECTION 125	10/24/2024	202300434	350.00
THRIVENT MUTUAL FUNDS		THRI.11212024.D	P4	THRI - THRIVENT MUTUAL FUNDS for NOVEMBER SECTION 125	11/21/2024	202300459	350.00
THRIVENT MUTUAL FUNDS		THRI.12192024.D	P4	THRI - THRIVENT MUTUAL FUNDS for DECEMBER SECTION 125	12/19/2024	202300484	350.00
THRIVENT MUTUAL FUNDS		THRI.01302025.D	P4	THRI - THRIVENT MUTUAL FUNDS for JANUARY SECTION 125	01/30/2025	202300521	350.00
THRIVENT MUTUAL FUNDS		THRI.02272025.D	P4	THRI - THRIVENT MUTUAL FUNDS for February Section 125	02/27/2025	202300546	350.00
THRIVENT MUTUAL FUNDS		THRI.03272025.D	P4	THRI - THRIVENT MUTUAL FUNDS for March Section 125	03/27/2025	202300571	350.00
THRIVENT MUTUAL FUNDS		THRI.04242025.D	P4	THRI - THRIVENT MUTUAL FUNDS for April Section 125	04/24/2025	202300596	350.00
THRIVENT MUTUAL FUNDS		THRI.05222025.D	P4	THRI - THRIVENT MUTUAL FUNDS for 5.22.25 Section 125	05/22/2025	202300621	350.00
THRIVENT MUTUAL FUNDS		THRI.06192025.D	P4	THRI - THRIVENT MUTUAL FUNDS for June Section 125	06/19/2025	202300641	350.00
					Total for THRIVENT MUTUAL FUNDS:		**4,200.00**
THRUN LAW FIRM P.C.		300920	A	LEGAL ADVICE	12/12/2024		-227.50
THRUN LAW FIRM P.C.		300920	A	LEGAL ADVICE	12/12/2024		227.50
THRUN LAW FIRM P.C.		297005	A1	LEGAL ADVICE	07/18/2024	60723	552.50
THRUN LAW FIRM P.C.		297006	A1	LEGAL ADVICE	07/18/2024	60723	2,750.00
THRUN LAW FIRM P.C.		297007	A1	7/10/2024 TITLE IX TRAINING WEBINAR	07/10/2024	60723	275.00

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THRUN LAW FIRM P.C.		298009	A1	LEGAL ADVICE	08/29/2024	60991	1,382.50
THRUN LAW FIRM P.C.		298010	A1	LEGAL ADVICE	09/18/2024	60991	1,100.00
THRUN LAW FIRM P.C.		298811	A	LEGAL ADVICE	09/09/2024	61307	97.50
THRUN LAW FIRM P.C.		299611	A	LEGAL ADVICE	10/24/2024	61476	650.00
THRUN LAW FIRM P.C.		299612	A	LEGAL ADVICE	10/24/2024	61476	425.00
THRUN LAW FIRM P.C.		300342	A	LEGAL ADVICE	11/21/2024	61573	227.50
THRUN LAW FIRM P.C.		300920	A	LEGAL ADVICE	12/12/2024	61714	130.00
THRUN LAW FIRM P.C.		301493	a	LEGAL ADVICE	01/02/2025	61793	2,500.00
THRUN LAW FIRM P.C.		302022	A	LEGAL ADVICE	01/30/2025	62048	2,330.50
THRUN LAW FIRM P.C.		302786	A	LEGAL ADVICE	03/04/2025	62145	3,517.50
THRUN LAW FIRM P.C.		302787	A	1.30.25 and 2.18.25 TITLE IX TRAINING WEBINAR	02/20/2025	62145	300.00
THRUN LAW FIRM P.C.		303475	A	Legal Advice	04/01/2025	62289	67.00
THRUN LAW FIRM P.C.		304069	A	LEGAL ADVICE	04/17/2025	62404	2,010.00
THRUN LAW FIRM P.C.		304261	A	Bond Fee	05/27/2025	62584	23,603.00
THRUN LAW FIRM P.C.		304743	a	LEGAL ADVICE	05/21/2025	62639	804.00
						Total for THRUN LAW FIRM P.C.:	**42,722.00**
TIMBERSTONE GOLF COURSE		05192025 AD CHECKS	A1	WEST PAC GOLF CHAMPIONSHIPS at TIMBERSTONE FEE 05202025	05/19/2025	62531	240.00
						Total for TIMBERSTONE GOLF COURSE:	**240.00**
TINDELL, MARY ANN		10312024	A1	FUNDRAISER	10/31/2024	61330	293.75
						Total for TINDELL, MARY ANN:	**293.75**
TOWERY, JOISE		1125	A	Reimbursement	01/14/2025	61838	60.00
TOWERY, JOISE		6.12.25	A	Reimbursement	06/13/2025	62703	21.00
						Total for TOWERY, JOISE:	**81.00**
TOWERY, JOSIE		11082024	A	REIMBURSEMENT	11/08/2024	61405	66.25
						Total for TOWERY, JOSIE:	**66.25**
TRAFERA	00010020100	I000972179	a	CHROMEBOOKS FOR TITLE	11/08/2024	61762	756.00
						Total for TRAFERA:	**756.00**
TRAMMELL COMPANY		32424	A	Elementary Supplies	05/20/2025	62553	333.49
						Total for TRAMMELL COMPANY:	**333.49**

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TRANSNATION TITLE AGENCY OF MICHIGAN		362721	A	TITLE SEARCH	12/06/2024	61705	248.00
					Total for TRANSNATION TITLE AGENCY OF MICHIGAN:		**248.00**
TRATHEN, JOHN		08292024	A1	VARSITY FB VS IRON MOUNTAIN 8/29/2024	08/27/2024	60810	30.00
TRATHEN, JOHN		09122024	A1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60906	30.00
TRATHEN, JOHN		09202024	A1	V FB VS WESTWOOD 9/202/2024	09/20/2024	61024	30.00
TRATHEN, JOHN		10022024	A1	V FB VS CALUMET 10032024	10/02/2024	61110	30.00
TRATHEN, JOHN		10152024 AD CHECKS	A1	V FB vs. GLADSTONE 10112024	10/15/2024	61188	30.00
					Total for TRATHEN, JOHN:		**150.00**
TREVIPAY-WALMART		08152024	A1	JULY 2024 STATEMENT	08/15/2024	60725	458.63
TREVIPAY-WALMART		09202024	A1	JULY-AUGUST STATEMENT	09/19/2024	61013	1,046.29
TREVIPAY-WALMART		10022024	A1	SEPTEMBER 2024 STATEMENT	10/02/2024	61154	1,643.49
TREVIPAY-WALMART		12272024	A	NOVEMBER 2024 STATEMENT	12/27/2024	61715	993.32
TREVIPAY-WALMART		02132025	A	JANUARY 2025 STATEMENT	01/19/2025	62005	592.82
TREVIPAY-WALMART		03162025	A	FEBRUARY 2025 STATEMENT	03/05/2025	62228	847.26
TREVIPAY-WALMART		04042025	A	MARCH 2025 STATEMENT	04/04/2025	62291	1,534.45
TREVIPAY-WALMART		05022025	A	APRIL 2025 STATEMENT	05/02/2025	62443	521.97
TREVIPAY-WALMART		05282025	A	MAY 2025 STATEMENT	05/28/2025	62704	934.60
TREVIPAY-WALMART		6.30.2025	2024-2025	JUNE 2025 STATEMENT	06/19/2025	62778	538.76
					Total for TREVIPAY-WALMART:		**9,111.59**
TREWARTHA, MOLLIE L		09182024	A1	2024-2025 TREWARTHA	09/18/2024	60992	43.92
TREWARTHA, MOLLIE L		11192024	A	REIMBURSEMENT	11/19/2024	61498	160.16
TREWARTHA, MOLLIE L		2.5.25	A	Reimbursement	02/05/2025	62049	86.80
TREWARTHA, MOLLIE L		4.10.25	A	Reimbursement	04/14/2025	62341	115.98
					Total for TREWARTHA, MOLLIE L:		**406.86**
TRIER, GUY		09052024	A1	JV FOOTBALL VS KINGSFORD 9.5. 2024	09/05/2024	60860	163.00
					Total for TRIER, GUY:		**163.00**

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TRIMEDIA ENVIRONMENTAL & ENGINEERING LLC		22845	A1	ENVIRONMENTAL ASSESSMENTS	08/14/2024	60811	12,502.55
				Total for TRIMEDIA ENVIRONMENTAL & ENGINEERING LLC:			**12,502.55**
TRUCK CENTER OF RHINELANDER		06202025	D1	TRUCK PURCHASE	06/20/2025	62734	45,895.00
				Total for TRUCK CENTER OF RHINELANDER:			**45,895.00**
TRUDGEON, MARTY		10022024	A1	V FB VS CALUMET 10032024	10/02/2024	61111	110.00
				Total for TRUDGEON, MARTY:			**110.00**
U.P. BUSINESS PROFESSIONALS OF AMERICA		09112024	A1	Business Professionals of America Fall Leadership Conference 2024 Tuesday, October 8, 2024 – MARESA, Marquette, MI	09/11/2024	60886	30.00
U.P. BUSINESS PROFESSIONALS OF AMERICA		25560212001	A	RLC REGISTRATION	10/31/2024	61362	399.50
				Total for U.P. BUSINESS PROFESSIONALS OF AMERICA:			**429.50**
U.P. ENGINEERS & ARCHITECTS		2402540	A1	KITCHEN REMODEL	09/11/2024	60993	3,300.00
U.P. ENGINEERS & ARCHITECTS		2500076	A	MOLD SAMPLING	11/13/2024	61520	388.95
				Total for U.P. ENGINEERS & ARCHITECTS:			**3,688.95**
U.P. JANITORIAL SERVICE INC.		5319	A1	JULY 2024 DAILY CLEANING	07/31/2024	60680	21,981.10
U.P. JANITORIAL SERVICE INC.		5343	A1	AUGUST 2024 DAILY CLEANING	08/30/2024	60849	23,118.60
U.P. JANITORIAL SERVICE INC.		5389	A1	SEPTEMBER 2024 DAILY CLEANING	10/01/2024	61152	35,518.75
U.P. JANITORIAL SERVICE INC.		5396	A	OCTOBER 2024 DAILY CLEANING	11/01/2024	61363	41,051.75
U.P. JANITORIAL SERVICE INC.		5447	A	NOVEMBER 2024 DAILY CLEANING	11/29/2024	61574	33,759.00
U.P. JANITORIAL SERVICE INC.		5481	A	DECEMBER 2024 DAILY CLEANING	01/02/2025	61794	29,502.50
U.P. JANITORIAL SERVICE INC.		40	A	January 2025 DAILY CLEANING	02/04/2025	61947	40,798.00

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U.P. JANITORIAL SERVICE INC.		70	A	FEBRUARY 2025 DAILY CLEANING AND BASKETBALL GAMES	02/28/2025	62119	35,448.75
U.P. JANITORIAL SERVICE INC.		92	A	CUSTODIAL CHARGES	03/31/2025	62290	25,739.00
U.P. JANITORIAL SERVICE INC.		126	A	CUSTODIAL CHARGES	04/30/2025	62442	28,724.75
U.P. JANITORIAL SERVICE INC.		162	A	Custodian Work	06/03/2025	62640	28,348.50
U.P. JANITORIAL SERVICE INC.		201	2024-2025	JUNE 2025 DAILY CLEANING	06/30/2025	62775	23,813.60
						Total for U.P. JANITORIAL SERVICE INC.:	**367,804.30**
U.P.C.E.A.		09102024	A1	24-25 UPCEA MEMBERSHIP	09/10/2024	60994	200.00
						Total for U.P.C.E.A.:	**200.00**
ULINE	00012500163	182159966	A1	CUSTODIAN SUPPLIES	08/22/2024	60995	344.20
ULINE	00012500241	183774860	A	CUSTODIAN SUPPLIES	10/01/2024	61308	43.50
ULINE	00012500241	183775075	A	CUSTODIAN SUPPLIES	10/01/2024	61308	158.64
ULINE		185855956	A	S-15861BLU I32 oz BLU REPLACEMENT NOZZLE	11/19/2024	61575	50.10
ULINE	00012500353	187776865	A	CUSTODIAN SUPPLIES	01/13/2025	61899	120.00
ULINE		19284821	A	Mop Heads for Custodians	05/27/2025	62585	119.41
						Total for ULINE:	**835.85**
UNITED PARCEL SERVICE		0000699471344	A1	DELIVERY SERVICE	08/24/2024	60996	50.00
UNITED PARCEL SERVICE		0000699471354	A1	DELIVERY SERVICE	08/31/2024	60996	50.00
UNITED PARCEL SERVICE		0000699471364	A1	DELIVERY SERVICE	09/07/2024	60996	50.00
UNITED PARCEL SERVICE		0000699471374	A1	SHIPPING	09/14/2024	61153	50.00
UNITED PARCEL SERVICE		0000699471384	A1	POSTAGE	09/21/2024	61153	50.00
UNITED PARCEL SERVICE		0000699471195	A	mail	05/19/2025	62554	50.00
UNITED PARCEL SERVICE		0000699471205	A	Delivery Expense	05/22/2025	62586	50.00

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UNITED PARCEL SERVICE		0000699471215	A	Postage Fee	06/02/2025	62641	100.00
UNITED PARCEL SERVICE		0000699471225	A	Postal Service	06/09/2025	62676	100.00
						Total for UNITED PARCEL SERVICE:	**550.00**
UNIVERSITY OF OREGON		INV00077617	a1	PBISAPPS	08/27/2024	60812	800.00
						Total for UNIVERSITY OF OREGON:	**800.00**
UPCCCA		10232024 UPCCCA DUES	A1	UPCCCA DUES for Traci Welch.	10/23/2024	61215	30.00
						Total for UPCCCA:	**30.00**
UPPER PENIN. REGION OF LIBRARY		4799	A1	SHARED INTEGRATED LIBRARY SYSTEM	07/01/2024	60549	1,454.66
UPPER PENIN. REGION OF LIBRARY		4900	A	SHARED INTEGRATED LIBRARY SYSTEM	10/29/2024	61477	1,440.12
UPPER PENIN. REGION OF LIBRARY		4923	A	HOUGHTON ES LIBRARY CODE 39 SINGLE BARCODE LABELS	11/04/2024	61477	49.02
UPPER PENIN. REGION OF LIBRARY		4957	a	SHARED INTEGRATED LIBRARY SYSTEM	01/02/2025	61876	1,440.12
UPPER PENIN. REGION OF LIBRARY		5030	A	Membership fee	02/13/2025	62091	75.00
UPPER PENIN. REGION OF LIBRARY		5094	A	UPRLC	04/07/2025	62342	1,440.12
						Total for UPPER PENIN. REGION OF LIBRARY:	**5,899.04**
UPPER PENINSULA POWER COMPANY		07252024ES	a1	ES ELECTRIC USAGE	07/11/2024	60583	4,381.43
UPPER PENINSULA POWER COMPANY		07252024HS	a1	HS ELECTRIC BILL	07/11/2024	60583	9,647.62
UPPER PENINSULA POWER COMPANY		07252024BG	A1	BUS GARAGE ELECTRIC USAGE	07/15/2024	60616	465.75
UPPER PENINSULA POWER COMPANY		07252024BF	A1	BUGNI ELECTRIC BILL - ACCT. 210000907	07/15/2024	60623	336.60
UPPER PENINSULA POWER COMPANY		08232024BF	a1	BUGNI ELECTRIC BILL - ACCT. 210000907	08/16/2024	60767	336.60
UPPER PENINSULA POWER COMPANY		08232024BG	A1	BUS GARAGE ELECTRIC USAGE	08/16/2024	60767	38.29
UPPER PENINSULA POWER COMPANY		08232024ES	a1	ES ELECTRIC USAGE	08/16/2024	60767	3,952.75

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UPPER PENINSULA POWER COMPANY		08232024HS	a1	HS ELECTRIC BILL	08/16/2024	60767	9,042.05
UPPER PENINSULA POWER COMPANY		09242024BF	A1	BUGNI ELECTRIC BILL - ACCT. 210000907	09/11/2024	61037	659.67
UPPER PENINSULA POWER COMPANY		09242024bg	A1	BUS GARAGE ELECTRIC USAGE	09/11/2024	61037	597.48
UPPER PENINSULA POWER COMPANY		09242024ES	A1	ES ELECTRIC USAGE	09/11/2024	61037	4,355.84
UPPER PENINSULA POWER COMPANY		09242024hs	a1	HS ELECTRIC BILL	09/11/2024	61037	10,490.71
UPPER PENINSULA POWER COMPANY		10012024BUGNI	A	BUGNI ELECTRIC BILL - ACCT. 210000907	10/11/2024	61243	842.02
UPPER PENINSULA POWER COMPANY		10112024BG	A	BUS GARAGE ELECTRIC USAGE	10/11/2024	61243	630.27
UPPER PENINSULA POWER COMPANY		10112024ES	A	ES ELECTRIC USAGE	10/11/2024	61243	5,345.77
UPPER PENINSULA POWER COMPANY		10112024HS	A	HS ELECTRIC BILL	10/11/2024	61243	12,097.21
				Total for UPPER PENINSULA POWER COMPANY:			**63,220.06**
UPSBO		09182024	A1	2024-2025 MEMBERSHIP DUES	09/18/2024	60997	25.00
				Total for UPSBO:			**25.00**
VARSITY ATHLETIC APPAREL, INC.	00012500415	42739	a	PIN ORDER	03/19/2025	62254	337.50
				Total for VARSITY ATHLETIC APPAREL, INC.:			**337.50**
VARSITY SPIRIT FASHION		14917219	A	CHEERLEADING SUPPLIES	01/21/2025	61916	3,443.70
				Total for VARSITY SPIRIT FASHION:			**3,443.70**
VEND-UCATION		10282402	A	FS SUPPLIES	10/28/2024	61364	45.88
VEND-UCATION		10282802	FS	80900 SERIES KEY VNI000055304	10/28/2024	61389	45.88
				Total for VEND-UCATION:			**91.76**
VERIVE, NANCY		5.14.25	A	Purchase OBOE	05/14/2025	62511	600.00
				Total for VERIVE, NANCY:			**600.00**
VERNIER SOFTWARE & TECHNOLOGY	00012500126	5497948	A1	2024-2025 BUTLER	07/30/2024	60850	60.16

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VERNIER SOFTWARE & TECHNOLOGY	00012500440	5519809	A	2025 HPTS FOUNDATION GRANT BUTLER	04/18/2025	62371	1,635.04
					Total for VERNIER SOFTWARE & TECHNOLOGY:		**1,695.20**
VIOLA, EMILY G		09162024	A1	2024-2025 VIOLA	09/16/2024	60936	85.28
					Total for VIOLA, EMILY G:		**85.28**
VIVACITY TECH PBC	00012500541	INV1126644	A	CHARGING CART FOR HS	06/30/2025	62809	599.00
					Total for VIVACITY TECH PBC:		**599.00**
VOELKER, ALEX		04252025 AD CHECKS	A1	SOFTBALL vs. HURLEY 04262025	04/25/2025	62380	85.00
VOELKER, ALEX		05082025 AD CHECKS	A1	JV BASEBALL vs. JEFFERS 05082025	05/08/2025	62471	135.00
VOELKER, ALEX		05092025 AD CHECKS	A1	V BASEBALL vs. IRON MOUNTAIN 05092025	05/09/2025	62479	135.00
VOELKER, ALEX		05142025 AD CHECKS	A1	V SOFTBALL vs. HANCOCK 05142025	05/14/2025	62498	75.00
					Total for VOELKER, ALEX:		**430.00**
VOLLWERTH & BARONI COMPANIES		679552	A1	FS	07/08/2024	60673	174.00
VOLLWERTH & BARONI COMPANIES		687346	FS	SUPPLIES	10/10/2024	61390	702.20
VOLLWERTH & BARONI COMPANIES		685748	A	CONCESSION STAND SUPPLIES	09/18/2024	61478	231.84
VOLLWERTH & BARONI COMPANIES		696772	FS	Hotdogs hot lunch	03/06/2025	62153	586.50
VOLLWERTH & BARONI COMPANIES		697201	A	FUNDRAISER	03/05/2025	62192	1,435.00
VOLLWERTH & BARONI COMPANIES		697201A	A	FUEL SURCHARGE	03/12/2025	62227	8.00
VOLLWERTH & BARONI COMPANIES		700881	FS	Hot Lunch Hotdogs	06/10/2025	62683	276.78
VOLLWERTH & BARONI COMPANIES		702881	FS	Hot Lunch	06/10/2025	62683	567.36
					Total for VOLLWERTH & BARONI COMPANIES:		**3,981.68**
VORBECK, SHERRIE		08152024	A1	REIMBURSEMENT	08/15/2024	60724	80.28
VORBECK, SHERRIE		6.12.25	A	Reimbursement	06/17/2025	62730	59.46
					Total for VORBECK, SHERRIE:		**139.74**
VOYAGER SOPRIS LEARNING	00012500314	8424667	A	TREWARTHA ORDER	12/05/2024	61706	151.80
					Total for VOYAGER SOPRIS LEARNING:		**151.80**

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WAITE, KATHLEEN L		10242024	A	REIMBURSEMENT	10/24/2024	61309	5.58
WAITE, KATHLEEN L		02132025	A	REIMBURSEMENT	02/13/2025	62004	29.98
WAITE, KATHLEEN L		4.7.25	A	Reimbursement	04/07/2025	62320	23.98
					Total for WAITE, KATHLEEN L:		**59.54**
WALLACEBURG BOOKBINDING		131301	A	TEXTBOOK REBOUND	08/12/2024	61968	238.99
					Total for WALLACEBURG BOOKBINDING:		**238.99**
WANDELS' WATERCARE		SM00371	A	SYSTEM MAINTENANCE	01/27/2025	61969	135.00
					Total for WANDELS' WATERCARE:		**135.00**
WARD'S HUSQVARNA		75405	A1	REPAIRS TO LAWN MOWER	09/05/2024	60998	915.00
WARD'S HUSQVARNA		77800	A	Repairs	02/27/2025	62146	235.80
WARD'S HUSQVARNA		78053	A	MAINTENANCE ITEMS	03/27/2025	62292	142.75
WARD'S HUSQVARNA		78135	A	SNOW BLOWER REPAIRS	04/08/2025	62321	140.25
					Total for WARD'S HUSQVARNA:		**1,433.80**
WARD'S NATURAL SCIENCE ESTABL.	00012500083	8816585154	a1	A. GEBORKOFF 2024-2025	07/17/2024	60617	54.56
WARD'S NATURAL SCIENCE ESTABL.	00012500083	8816571271	a1	A. GEBORKOFF 2024-2025	07/16/2024	60674	768.01
WARD'S NATURAL SCIENCE ESTABL.	00012500083	8816571272	a1	A. GEBORKOFF 2024-2025	07/16/2024	60674	182.95
WARD'S NATURAL SCIENCE ESTABL.	00012500083	8816743089	A1	A. GEBORKOFF 2024-2025	08/05/2024	60726	119.57
WARD'S NATURAL SCIENCE ESTABL.	00012500083	8816926846	a1	A. GEBORKOFF 2024-2025	08/27/2024	60813	29.03
WARD'S NATURAL SCIENCE ESTABL.	00012500083	8817026416	A1	A. GEBORKOFF 2024-2025	09/11/2024	60887	78.01
WARD'S NATURAL SCIENCE ESTABL.	00012500083	8817452937	A	A. GEBORKOFF 2024-2025	10/25/2024	61365	124.23
WARD'S NATURAL SCIENCE ESTABL.	00012500273	8817488907	A	DEPUE ORDER	10/30/2024	61365	108.81
WARD'S NATURAL SCIENCE ESTABL.	00012500366	8818109326	a	S. GEBORKOFF CLASS ROOM ORDER	01/27/2025	61917	148.18
					Total for WARD'S NATURAL SCIENCE ESTABL.:		**1,613.35**
WAUSAU CHEMICAL CORPORATION		INV347082	A1	BUILDING SUPPLIES	07/09/2024	60618	1,350.10

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WAUSAU CHEMICAL CORPORATION		INV350326	A	SUPPLIES	10/28/2024	61366	1,307.90
WAUSAU CHEMICAL CORPORATION		INV350505	A	MAINTENANCE SUPPLIES	11/07/2024	61407	1,038.90
WAUSAU CHEMICAL CORPORATION		INV351682	A	CHEMICALS FOR POOL	12/26/2024	61716	1,350.10
WAUSAU CHEMICAL CORPORATION		352977	A	POOL CHEMICALS	02/18/2025	62092	1,072.10
WAUSAU CHEMICAL CORPORATION		INV354389	A	POOL CHEMICALS	04/14/2025	62372	1,151.63
					Total for WAUSAU CHEMICAL CORPORATION:		**7,270.73**
WE HELP TWO		123024	A	SOCK FUNDRAISER	12/30/2024	61721	90.46
					Total for WE HELP TWO:		**90.46**
WEBB, TRACI		04022025	A	REFUND	04/02/2025	62293	372.55
					Total for WEBB, TRACI:		**372.55**
WEBER, LORELEI		4.10.25	A	Life Guard	04/10/2025	62322	45.00
					Total for WEBER, LORELEI:		**45.00**
WELCH, TRACI		12032024 AD CHECKS	A1	V GBB vs. LANSE 12032024	12/03/2024	61584	30.00
WELCH, TRACI		12202024 AD CHECKS	A1	V BBB vs. LANSE 12202024	12/20/2024	61673	30.00
WELCH, TRACI		01032025 AD CHECKS	A1	GBB vs. BARAGA 01032025	01/02/2025	61736	30.00
WELCH, TRACI		01102025 AD CHECKS	A1	V BBB vs. DOLLAR BAY 01102025	01/10/2025	61811	30.00
WELCH, TRACI		01142025 AD CHECKS	A1	GBB vs. CALUMET 01142025	01/14/2025	61817	30.00
WELCH, TRACI		01162025 AD CHECKS	A1	GBB vs. WIC 01162025	01/16/2025	61845	30.00
WELCH, TRACI		01172025 AD CHECKS	A1	BBB vs. IRONWOOD 01172025	01/17/2025	61856	30.00
WELCH, TRACI		01282025 AD CHECKS	A1	BBB vs. ISHPEMING 01282025	01/27/2025	61907	30.00
WELCH, TRACI		01302025 AD CHECKS	A1	GBB vs. ESCANABA 01302025	01/30/2025	61923	30.00
WELCH, TRACI		02132025 AD CHECKS	A1	GBB vs. WESTWOOD 02132025	02/13/2025	62012	30.00
WELCH, TRACI		02172025 AD CHECKS	A1	GBB vs. HANCOCK 02172025	02/17/2025	62027	30.00
WELCH, TRACI		02202025 AD CHECKS	A1	BBB vs. IRON MOUNTAIN 02202025	02/20/2025	62066	30.00
WELCH, TRACI		02212025 AD CHECKS	A1	GBB vs. MARQUETTE 02212025	02/20/2025	62076	30.00
WELCH, TRACI		02282025 AD CHECKS	A1	Houghton hosts: REGIONAL BOYS BASKETBALL GAME 03042025	02/28/2025	62111	30.00
WELCH, TRACI		03102025 AD CHECKS	A1	REGIONAL GIRLS BBALL GAME HANCOCK vs. EWEN 03102025	03/10/2025	62165	30.00
WELCH, TRACI		4.16.25	A	Reimbursement	04/17/2025	62343	20.37

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WELCH, TRACI		4.5.2025	A	Reimbursement	04/11/2025	62343	138.07
					Total for WELCH, TRACI:		**608.44**
WELLS FARGO		8142024	A1	JULY 2024 STATEMENT	08/14/2024	60693	8,296.02
WELLS FARGO		09012024	A1	AUGUST INVOICE	08/01/2024	60851	666.82
WELLS FARGO		09202024	A1	AUGUST 2024 STATEMENT	09/20/2024	61014	2,224.59
WELLS FARGO		9.20.2024	A1	AUGUST 2024 STATEMENT - 4492	09/20/2024	61015	5,425.45
WELLS FARGO		04297908	A1	SHOP SUPPLIES	10/01/2024	61097	8,776.50
WELLS FARGO		12272024	A	NOVEMBER 224 STATEMENT 4492	12/27/2024	61717	4,033.58
WELLS FARGO		122720245246	A	WELLSFARGO NOVEMBER 2024 AD STATEMENT	12/27/2024	61717	809.94
WELLS FARGO		012220254992	A	DECEMBER 2024 STATEMENT 4492	01/22/2025	61900	8,683.44
WELLS FARGO		012220255246	A	DECEMBER 2025 STATEMENT 5246	01/22/2025	61900	721.50
WELLS FARGO		02072025	A	JANUARY 2025 STATEMENT	01/07/2025	61970	9,799.19
WELLS FARGO		02072025AD	A	JANUARY 2025 AD STATEMENT	01/07/2025	61970	1,051.35
WELLS FARGO		03072025	A	FEBRUARY 2025 STATEMENT	03/07/2025	62255	6,375.04
WELLS FARGO		03282025AD	A	FEBRUARY 2025 AD STATEMENT	03/10/2025	62255	6,519.27
WELLS FARGO		04042025	A	MARCH 2025 STATEMENT	04/09/2025	62323	11,288.51
WELLS FARGO		04152025	A	APRIL 2025 AD STATEMENT	04/14/2025	62344	1,279.61
WELLS FARGO		05072025	A	April 2025 Statement	05/07/2025	62464	14,513.49
WELLS FARGO		05082025	D1	APRIL 2025 AD STATEMENT	05/22/2025	62560	667.65
WELLS FARGO		06242025	A	MAY 2025 STATEMENT	06/24/2025	62756	3,014.23
WELLS FARGO		06272025	A	MAY 2025 STATEMENT 4492	06/05/2025	62756	10,911.41
WELLS FARGO		7.23.25	A	June Statement	06/30/2025	62900	9,716.55
WELLS FARGO		7.23.25	A	June 2025 statement AD	06/30/2025	62900	1,834.90
WELLS FARGO	00012500532	7.23.25	A	2025 Library Grant Mrs Viola 2nd grade	06/30/2025	62900	841.65
WELLS FARGO	00012600043	7.23.25	A	2025-2026 Meade-Butler,J wish list	06/30/2025	62900	45.93
WELLS FARGO	00012600048	7.23.25	A	2025-2026 Welch,T Wish list	06/30/2025	62900	142.49
WELLS FARGO	00012600049	7.23.25	A	2025-2026 Lund,D wish list	06/30/2025	62900	33.98
WELLS FARGO	00012600053	7.23.25	A	2025-2026 Klein,J wish List	06/30/2025	62900	29.86
WELLS FARGO	00012600053	7.23.25	A	2025-2026 Klein,J wish List	06/30/2025	62900	18.02
					Total for WELLS FARGO:		**117,720.97**
WELLS, TRACY		09252024	A1	MS PLAY	09/25/2024	61155	150.00
					Total for WELLS, TRACY:		**150.00**

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WENGER, JENNIFER		12202024	A	CHOIR ACCOMPANIST	12/20/2024	61662	920.00
WENGER, JENNIFER		03182025	A	ACCOMPANIST	03/18/2025	62229	560.00
WENGER, JENNIFER		05212025	A	ACCOMPANIST	05/21/2025	62555	560.00
						Total for WENGER, JENNIFER:	**2,040.00**
WEST IRON HIGH SCHOOL		05282025 AD CHECKS	A1	WEST PAC TRACK MEET in WIC 05202025	05/28/2025	62594	150.00
						Total for WEST IRON HIGH SCHOOL:	**150.00**
WEST MICHIGAN HOCKEY SHOWCASE		12022024 AD CHECKS	A1	West Michigan Hockey Showcase Tournament fee 12/6-12/7 2024.	12/02/2024	61541	400.00
						Total for WEST MICHIGAN HOCKEY SHOWCASE:	**400.00**
WEST MUSIC	00012500029	SI2426065	A1	ARUNDEL ES 2024-2025 ORDER	07/29/2024	60852	749.92
						Total for WEST MUSIC:	**749.92**
WESTERN U.P. DISTRICT HEALTH		EH2240157	A	POOL INSPECTION FEE	09/30/2024	61479	150.00
WESTERN U.P. DISTRICT HEALTH		12022024	A	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION CERTIFIED PROFESSIONAL FOOD MANAGER COURSE 2/4/2025	12/02/2024	61576	510.00
WESTERN U.P. DISTRICT HEALTH		EH2250044	A	Pool	02/24/2025	62120	100.00
WESTERN U.P. DISTRICT HEALTH		SFE-0731 007611	FS	Food Service License HS	03/11/2025	62166	430.00
WESTERN U.P. DISTRICT HEALTH		SFE-0731-007573	FS	Food Service License ES	03/11/2025	62166	680.00
WESTERN U.P. DISTRICT HEALTH		04242025	A	APPLICATION	04/24/2025	62376	250.00
						Total for WESTERN U.P. DISTRICT HEALTH:	**2,120.00**
WESTWOOD HIGH SCHOOL		10232024 ENTRY FEE	A1	XC MEET at WESTWOOD 10102024	10/23/2024	61256	125.00
WESTWOOD HIGH SCHOOL		11192024 AD CHECKS	A1	SWIM RELAYS at WESTWOOD on 11232024	11/19/2024	61487	100.00
WESTWOOD HIGH SCHOOL		05282025 AD CHECKS	A1	2025 RANGE BANK BOYS & GIRLS GOLF INVITATIONAL 05132025	05/28/2025	62595	60.00
						Total for WESTWOOD HIGH SCHOOL:	**285.00**
WEVIDEO	00012500103	CINV8904	A1	2024-2025 RUBIN ORDER	07/23/2024	60675	314.00
						Total for WEVIDEO:	**314.00**

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WEX BANK		98247850	a1	VEHICLE FUEL CHARGES	07/06/2024	60584	1,527.86
WEX BANK		99524553	A1	VEHICLE FUEL CHARGES	09/06/2024	60888	423.30
WEX BANK		10112024	a	VEHICLE FUEL CHARGES	10/11/2024	61244	6,549.62
						Total for WEX BANK:	**8,500.78**
WHEELER, ROBERT		6.2.25	A	Classroom Presentations	06/03/2025	62642	1,440.00
						Total for WHEELER, ROBERT:	**1,440.00**
WHISPERING WILD MARKET FARM		2450	A1	PRODUCE	07/24/2024	60744	45.00
WHISPERING WILD MARKET FARM		2452	A1	PRODUCE	07/31/2024	60744	55.50
WHISPERING WILD MARKET FARM		2459	A1	PRODUCE	08/14/2024	60915	194.50
WHISPERING WILD MARKET FARM		2462	A1	PRODUCE	08/21/2024	60915	204.63
WHISPERING WILD MARKET FARM		2469	A1	PRODUCE	09/12/2024	60915	76.50
WHISPERING WILD MARKET FARM		2476	A	PRODUCE	10/21/2024	61245	35.55
WHISPERING WILD MARKET FARM		25-87	FS	Hot Lunch	06/18/2025	62733	174.00
WHISPERING WILD MARKET FARM		25-81	FS	Hot Lunch	05/19/2025	62811	128.25
WHISPERING WILD MARKET FARM		25-82	FS	Hot Lunch	06/04/2025	62811	240.00
WHISPERING WILD MARKET FARM		25-86	FS	Hot Lunch	06/12/2025	62811	120.00
WHISPERING WILD MARKET FARM		25-90	FS	Hot Lunch	06/25/2025	62811	75.00
WHISPERING WILD MARKET FARM		25-80	FS	Lunch Program	05/08/2025	63004	40.50
						Total for WHISPERING WILD MARKET FARM:	**1,389.43**
WHITE WATER ASSOCIATES, INC.		12954	A	POOL WATER TESTING	10/20/2024	61480	25.00
WHITE WATER ASSOCIATES, INC.		3.11.25	A	Water Test	06/13/2025	62731	50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WHITE WATER ASSOCIATES, INC.		15725	A	WATER ANALYSIS - 06/09/2025	06/13/2025	62757	25.00
WHITE WATER ASSOCIATES, INC.		15962	A	WATER ANALYSIS 6/23/2024	06/27/2025	62771	25.00
				Total for WHITE WATER ASSOCIATES, INC.:			**125.00**
WHITE, DAVE		09122024	A1	V FOOTBALL VS HANCOCK 9/13/2024	09/12/2024	60907	85.00
WHITE, DAVE		09262024	A1	JV FB VS MENOMINEE 9.26.2024	09/26/2024	61056	75.00
WHITE, DAVE		10152024 AD CHECKS	A1	V FB vs. GLADSTONE 10112024	10/15/2024	61189	126.60
WHITE, DAVE		10222024 AD CHECKS	A1	JV FB vs. NEGAUNEE 10172024	10/22/2024	61207	75.00
				Total for WHITE, DAVE:			**361.60**
WHITE'S PIANO SERVICE		224	A1	FINE TUNING	08/01/2024	60745	150.00
WHITE'S PIANO SERVICE		272	A	repairs	01/06/2025	61795	53.00
WHITE'S PIANO SERVICE		5314	A	DISCOUNT	10/22/2024	61795	-7.50
WHITE'S PIANO SERVICE		5325	A	CERTIFICATE	08/27/2024	61795	-7.50
WHITE'S PIANO SERVICE		309	A	Fine Tuning	03/25/2025	62256	420.00
				Total for WHITE'S PIANO SERVICE:			**608.00**
WILLIAM RAYMOND		11122024 AD CHECKS	A1	host VOLLEYBALL REGIONAL GAME - HANCOCK vs. EWEN TC 11122024	11/12/2024	61415	45.00
				Total for WILLIAM RAYMOND:			**45.00**
WILLIAMSON, JOHN		10232024	A	PAYMENT	10/23/2024	61481	595.00
				Total for WILLIAMSON, JOHN:			**595.00**
WILLIAMSON, RISA CLAIRE		5.22.25	SB	Stipend	05/22/2025	62564	200.00
				Total for WILLIAMSON, RISA CLAIRE:			**200.00**
WILSON, SIENNA		10312024	A	REFUND	11/06/2024	61367	101.31
				Total for WILSON, SIENNA:			**101.31**
WISCONSIN SCHOOL MUSIC ASSOCIATION		19578	a1	2024-2025 WSMA Member School Dues (BEFORE 10/15) -- for school year of invoice creation date	07/03/2024	60566	352.00
WISCONSIN SCHOOL MUSIC ASSOCIATION		37556	A	Festival 277-S @ Kingsford HS 3/8/25	02/06/2025	61954	334.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WISCONSIN SCHOOL MUSIC ASSOCIATION		37557	A	Festival 277-S @ Kingsford HS 3/8/25	02/06/2025	61954	130.20
WISCONSIN SCHOOL MUSIC ASSOCIATION		39630	A	State SE Class A Choir	04/16/2025	62345	39.00
WISCONSIN SCHOOL MUSIC ASSOCIATION		39631	A	CHOIR REGISTRATION	04/15/2025	62373	19.50
				Total for WISCONSIN SCHOOL MUSIC ASSOCIATION:			**875.60**
WITTFITT	00012500017	14112	A1	FLACHS 2024-2025 ORDER	07/03/2024	60567	582.00
				Total for WITTFITT:			**582.00**
WOLVERINE POWER SYSTEMS		0284564IN	A	VEHICLE REPAIR	01/03/2025	61796	212.25
WOLVERINE POWER SYSTEMS		0285655	A	GENERATOR MAINTENANCE	01/27/2025	61918	1,434.98
WOLVERINE POWER SYSTEMS		0284566-IN	A	SERVICE JOB	01/01/2025	62147	495.00
WOLVERINE POWER SYSTEMS		0287943IN	A	SVC JOB 0748476 LOW COOLANT ALA KIT COOL LEVEL G & H PANELS	02/28/2025	62230	1,223.99
				Total for WOLVERINE POWER SYSTEMS:			**3,366.22**
WORLD'S FINEST CHOCOLATE		91499580	A	MACKINAW ISLAND 5TH GRADE TRIP	09/30/2024	61310	4,620.00
				Total for WORLD'S FINEST CHOCOLATE:			**4,620.00**
WORTHINGTON DIRECT	00012500503	INV422710-HOU025	A	2025 LIBRARY GRANT MORSE	06/18/2025	63046	1,647.92
				Total for WORTHINGTON DIRECT:			**1,647.92**
WRIGHTSTOWN SCHOOL DISTRICT		10232024 ENTRY FEE	A1	V VB INVITATIONAL at STEPHENS POINT 10052024	10/23/2024	61257	200.00
				Total for WRIGHTSTOWN SCHOOL DISTRICT:			**200.00**
WU, SHILANG		03182025	A	REIMBURSEMENT	03/18/2025	62231	2,293.88
				Total for WU, SHILANG:			**2,293.88**
XEROX CORPORATION		021595537	A1	MS FACULTY LOUNGE EHQ374436	07/01/2024	60676	298.30
XEROX CORPORATION		021595538	A1	MS FACULTY LOUNGE HHZ770425	07/01/2024	60676	296.70
XEROX CORPORATION		021595576	A1	K-1 WING EHQ375944	07/01/2024	60676	640.27

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Houghton Portage Twp School

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX CORPORATION		021595577	A1	K-1 WING HQH262012	07/01/2024	60676	162.56
XEROX CORPORATION		021595578	A1	K-1 WING 4HX728857	07/01/2024	60676	97.43
XEROX CORPORATION		021595584	A1	HS LAB PRINTER EHQ372188	07/01/2024	60676	307.19
XEROX CORPORATION		021595599	A1	ES FACULTY LOUNGE	07/01/2024	60676	296.15
XEROX CORPORATION		021595600	A1	ES FACULTY LOUNGE HHZ767734	07/01/2024	60676	296.15
XEROX CORPORATION		021711511	A1	HIGH SCHOOL FACULTY LOUNGE HHZ169518	07/04/2024	60676	308.99
XEROX CORPORATION		021813402	A1	COPIER EXPENSE	07/02/2024	60681	101.93
XEROX CORPORATION		021989055	A1	METER USAGE 07-28-24 TO 08-21-24 HIGH SCHOOL LAB 114	09/01/2024	60853	31.91
XEROX CORPORATION		021595537	A1	COPIES	08/23/2024	60864	298.30
XEROX CORPORATION		021595538	A1	COPIES	08/23/2024	60864	296.70
XEROX CORPORATION		021595576	A1	COPIES	08/23/2024	60864	640.27
XEROX CORPORATION		021595577	A1	COPIES	08/23/2024	60864	162.56
XEROX CORPORATION		021595578	A1	COPIES	08/23/2024	60864	97.43
XEROX CORPORATION		021595584	A1	COPIES	08/23/2024	60864	307.19
XEROX CORPORATION		021595599	A1	COPIES	08/23/2024	60864	296.15
XEROX CORPORATION		021595600	A1	XEROX	08/23/2024	60864	296.15
XEROX CORPORATION		021711511	A1	COPIES	08/23/2024	60864	308.99
XEROX CORPORATION		021813314	A1	COPIES	08/23/2024	60864	134.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX CORPORATION		021813315	A1	COPIES	08/23/2024	60864	296.70
XEROX CORPORATION		021813318	A1	COPIES	08/23/2024	60864	296.70
XEROX CORPORATION		021813356	A1	COPIES	08/23/2024	60864	230.89
XEROX CORPORATION		021813357	A1	COPIES	08/23/2024	60864	162.56
XEROX CORPORATION		021813358	A1	COPIES	08/23/2024	60864	31.91
XEROX CORPORATION		021813364	A1	COPIES	08/23/2024	60864	143.63
XEROX CORPORATION		021813379	A1	COPIES	08/23/2024	60864	296.15
XEROX CORPORATION		021813380	A1	COPIES	08/23/2024	60864	296.15
XEROX CORPORATION		590695044	A1	COPIES	08/23/2024	60864	25.00
XEROX CORPORATION		590695045	A1	COPIER	08/23/2024	60864	25.00
XEROX CORPORATION		021988966	A1	EHQ374436	09/01/2024	60999	253.17
XEROX CORPORATION		021988967	A1	HHZ770425	09/01/2024	60999	296.70
XEROX CORPORATION		021988968	A1	HHZ169518	09/01/2024	60999	296.70
XEROX CORPORATION		021989004	A1	EHQ375944	09/01/2024	60999	477.35
XEROX CORPORATION		021989005	A1	HQH262012	09/01/2024	60999	162.56
XEROX CORPORATION		021989006	A1	4HX728857	09/01/2024	60999	32.67
XEROX CORPORATION		021989012	A1	EHQ372188	09/01/2024	60999	244.02
XEROX CORPORATION		021989027	A1	HHZ767770	09/01/2024	60999	296.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX CORPORATION		021989028	A1	HHZ767734	09/01/2024	60999	296.15
XEROX CORPORATION		022174954	A1	4HX-736813	10/01/2024	61057	62.44
XEROX CORPORATION		022174881	A	MS FAULTY LOUNGE EHQ374436	10/01/2024	61311	329.31
XEROX CORPORATION		022174882	A	HHZ770425 MS FACULTY LOUNGE	10/01/2024	61311	296.70
XEROX CORPORATION		022174883	A	HS FACULTY LOUNGE HHZ169518	10/01/2024	61311	385.93
XEROX CORPORATION		022174917	A	EHQ375944 ES K-1 WING	10/01/2024	61311	1,200.02
XEROX CORPORATION		022174918	A	HQH262012 ES K-1 WING	10/01/2024	61311	170.99
XEROX CORPORATION		022174919	A	4HX728857 HOUGHTON ELEMENTARY SCHOOL K-1 WING	10/02/2024	61311	71.37
XEROX CORPORATION		022174924	A	EHQ372188 HS LAB PRINTER	10/01/2024	61311	398.34
XEROX CORPORATION		022174936	A	HHZ767770 ES FACULTY LOUNGE	10/01/2024	61311	296.15
XEROX CORPORATION		022174937	A	HHZ767734 ES FACULTY LOUNGE	10/01/2024	61311	321.01
XEROX CORPORATION		022369425	A	COPIER 4HX-736813	11/01/2024	61368	84.70
XEROX CORPORATION		022369339	A	HOUGHTON PORTAGE MIDDLE SCHOOL FACULTY LOUNGE PRINTER	11/01/2024	61482	313.49
XEROX CORPORATION		022369340	A	HOUGHTON PORTAGE MIDDLE SCHOOL FACULTY LOUNGE PRINTER	11/01/2024	61482	322.64
XEROX CORPORATION		022369341	A	HOUGHTON PORTAGE HIGH SCHOOL FACULTY LOUNGE PRINTER	11/01/2024	61482	367.50
XEROX CORPORATION		022369378	A	HOUGHTON ELEMENTARY SCHOOL K-1 WING COPIER	11/01/2024	61482	826.59
XEROX CORPORATION		022369379	A	HOUGHTON ELEMENTARY SCHOOL K-1 WING PRINTER	11/01/2024	61482	246.96
XEROX CORPORATION		022369380	A	HOUGHTON ELEMENTARY SCHOOL K-1 WING COPIER	11/01/2024	61482	268.01

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX CORPORATION		022369386	A	HOUGHTON PORTAGE HIGH SCHOOL LAB PRINTER	11/01/2024	61482	440.10
XEROX CORPORATION		022369401	A	HOUGHTON ELEMENTARY SCHOOL FACULTY LOUNGE PRINTER	11/01/2024	61482	366.07
XEROX CORPORATION		022369402	A	HOUGHTON ELEMENTARY SCHOOL FACULTY LOUNGE PRINTER	11/01/2024	61482	357.57
XEROX CORPORATION		020214968	A	HS LIBRARY COPIER	11/19/2024	61499	35.90
XEROX CORPORATION		020415991	A	HS LIBRARY COPIER	11/19/2024	61499	33.12
XEROX CORPORATION		020617500	A	HS LIBRARY COPIER	11/19/2024	61499	30.67
XEROX CORPORATION		020813687	A	HS LIBRARY COPIER	11/19/2024	61499	37.96
XEROX CORPORATION		021013909	A	HS LIBRARY COPIER	11/19/2024	61499	36.54
XEROX CORPORATION		021208422	A	HS LIBRARY COPIER	11/19/2024	61499	29.43
XEROX CORPORATION		021408279	A	HS LIBRARY COPIER	11/19/2024	61499	27.89
XEROX CORPORATION		021595613	A	HS LIBRARY COPIER	07/01/2024	61499	27.50
XEROX CORPORATION		021813394	A	HS LIBRARY COPIER	08/02/2024	61499	24.29
XEROX CORPORATION		021989042	A	HS LIBRARY COPIER	09/01/2024	61499	24.05
XEROX CORPORATION		022174946	A	HS LIBRARY COPIER	11/19/2024	61499	47.31
XEROX CORPORATION		022369416	A	HS LIBRARY COPIER	11/01/2024	61499	38.05
XEROX CORPORATION		022554784	A	HIGH SCHOOL LIBRARY OFFICE	12/01/2024	61663	36.28
XEROX CORPORATION		022554793	A	HIGH SCHOOL LAB 114	12/01/2024	61663	75.16
XEROX CORPORATION		021711516	A	HS LAB 114	07/04/2024	61722	31.91

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX CORPORATION		022739101	A	MS FACULTY LOUNGE	01/01/2025	61722	219.08
XEROX CORPORATION		022739102	A	MS FACULTY LOUNGE	01/01/2025	61722	296.70
XEROX CORPORATION		022739103	A	HS FACULTY LOUNGE	01/01/2025	61722	296.70
XEROX CORPORATION		022739141	A	ES K-1 WING	01/01/2025	61722	546.21
XEROX CORPORATION		022739142	A	HOUGHTON ES K-1 WING	01/01/2025	61722	187.53
XEROX CORPORATION		022739143	A	HOUGHTON ES K-1 WING	01/01/2025	61722	157.12
XEROX CORPORATION		022739149	A	HIGH SCHOOL LAB PRINTER	01/01/2025	61722	298.33
XEROX CORPORATION		022739164	A	HOUGHTON ELEMENTARY SCHOOLS FACULTY LOUNGE	01/01/2025	61722	334.92
XEROX CORPORATION		022739165	A	HOUGHTON ELEMENTARY SCHOOLS FACULTY LOUNGE	01/01/2025	61722	296.15
XEROX CORPORATION		022739179	A	HIGH SCHOOL LIBRARY OFFICE	01/01/2025	61722	30.89
XEROX CORPORATION		022739188	A	HIGH SCHOOL LAB 114	01/01/2025	61722	73.26
XEROX CORPORATION		022920416	A	MS FACULTY LOUNGE	02/01/2025	62050	197.83
XEROX CORPORATION		022920417	A	MS FACULTY LOUNGE	02/01/2025	62050	296.70
XEROX CORPORATION		022920418	A	HS FACULTY LOUNGE	02/01/2025	62050	296.70
XEROX CORPORATION		022920456	A	ES K-1 WING	02/01/2025	62050	395.10
XEROX CORPORATION		022920457	A	HOUGHTON ES K-1 WING	02/01/2025	62050	162.56
XEROX CORPORATION		022920458	A	HOUGHTON ES K-1 WING	01/30/2025	62050	66.88
XEROX CORPORATION		022920464	A	HIGH SCHOOL LAB PRINTER	02/01/2025	62050	278.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX CORPORATION		022920479	A	HOUGHTON ELEMENTARY SCHOOLS FACULTY LOUNGE	02/01/2025	62050	296.15
XEROX CORPORATION		022920480	A	HOUGHTON ELEMENTARY SCHOOLS FACULTY LOUNGE	02/01/2025	62050	296.15
XEROX CORPORATION		022920494	A	HIGH SCHOOL LIBRARY OFFICE	02/01/2025	62050	28.56
XEROX CORPORATION		022920503	A	HIGH SCHOOL LAB 114	02/01/2025	62050	101.69
XEROX CORPORATION		023100311	A	MS FACULTY LOUNGE	03/01/2025	62257	277.65
XEROX CORPORATION		023100312	A	MS FACULTY LOUNGE	03/01/2025	62257	296.70
XEROX CORPORATION		023100313	A	HS FACULTY LOUNGE	03/01/2025	62257	296.70
XEROX CORPORATION		023100351	A	ES K-1 WING	03/01/2025	62257	749.68
XEROX CORPORATION		023100352	A	HOUGHTON ES K-1 WING	03/01/2025	62257	248.65
XEROX CORPORATION		023100353	A	HOUGHTON ES K-1 WING	03/01/2025	62257	87.97
XEROX CORPORATION		023100359	A	HIGH SCHOOL LAB PRINTER	03/01/2025	62257	444.71
XEROX CORPORATION		023100374	A	ES FACULTY LOUNGE HHZ-767770	03/01/2025	62257	296.15
XEROX CORPORATION		023100375	A	HOUGHTON ELEMENTARY SCHOOLS FACULTY LOUNGE	03/01/2025	62257	330.09
XEROX CORPORATION		023100389	A	HIGH SCHOOL LIBRARY OFFICE	03/01/2025	62257	32.27
XEROX CORPORATION		023100398	A	HIGH SCHOOL LAB 114	03/01/2025	62257	72.67
XEROX CORPORATION		023277683	A	MS FACULTY LOUNGE	04/01/2025	62346	253.41
XEROX CORPORATION		023277684	A	MS FACULTY LOUNGE	04/01/2025	62346	296.70
XEROX CORPORATION		023277685	A	HS FACULTY LOUNGE	04/01/2025	62346	296.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX CORPORATION		023277722	A	ES K-1 WING	04/01/2025	62346	578.07
XEROX CORPORATION		023277723	A	HOUGHTON ES K-1 WING	04/01/2025	62346	241.87
XEROX CORPORATION		023277724	A	HOUGHTON ES K-1 WING	04/01/2025	62346	105.40
XEROX CORPORATION		023277730	A	HIGH SCHOOL LAB PRINTER	04/01/2025	62346	458.20
XEROX CORPORATION		023277745	A	ES FACULTY LOUNGE HHZ-767770	04/01/2025	62346	296.15
XEROX CORPORATION		023277746	A	HOUGHTON ELEMENTARY SCHOOLS FACULTY LOUNGE	04/01/2025	62346	296.15
XEROX CORPORATION		023277757	A	HS LIBRARY COPIER	04/01/2025	62346	35.29
XEROX CORPORATION		023277766	A	HS LAB 114	04/01/2025	62346	66.92
XEROX CORPORATION		023456749	a	MS FACULTY LOUNGE	05/01/2025	62444	224.80
XEROX CORPORATION		023456750	A	MS FACULTY LOUNGE	05/01/2025	62444	296.70
XEROX CORPORATION		023456751	a	HS FACULTY LOUNGE	05/01/2025	62444	312.04
XEROX CORPORATION		023456788	a	HOUGHTON ELEMENTARY SCHOOL K-1 WING COPIER	05/01/2025	62444	455.18
XEROX CORPORATION		023456789	a	HOUGHTON ELEMENTARY SCHOOL K-1 WING PRINTER	05/01/2025	62444	192.82
XEROX CORPORATION		023456790	a	HOUGHTON ES K-1 WING	05/01/2025	62444	124.37
XEROX CORPORATION		023456796	a	HOUGHTON PORTAGE HIGH SCHOOL LAB PRINTER	05/01/2025	62444	326.66
XEROX CORPORATION		023456811	a	HOUGHTON ELEMENTARY SCHOOLS FACULTY LOUNGE	05/01/2025	62444	296.15
XEROX CORPORATION		023456812	a	HOUGHTON ELEMENTARY SCHOOL FACULTY LOUNGE PRINTER	05/01/2025	62444	296.15
XEROX CORPORATION		023456827	a	HS LIBRARY COPIER	05/01/2025	62444	38.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
XEROX CORPORATION		023456836	a	HIGH SCHOOL LAB 114	05/01/2025	62444	108.64
XEROX CORPORATION		023633530	A	MS FACULTY LOUNGE EHQ374436	06/01/2025	62758	362.79
XEROX CORPORATION		023633531	A	MS FACULTY LOUNGE EZK079774	06/01/2025	62758	308.73
XEROX CORPORATION		023633532	A	HS FACULTY LOUNGE ZQT984424	06/01/2025	62758	367.45
XEROX CORPORATION		023633568	A	HOUGHTON ELEMENTARY SCHOOL K-1 WING COPIER EHQ375944	06/01/2025	62758	860.74
XEROX CORPORATION		023633569	A	HOUGHTON ELEMENTARY SCHOOL K-1 WING PRINTER HQH262012	06/01/2025	62758	254.29
XEROX CORPORATION		023633570	A	HOUGHTON ES K-1 WING 4HX-728857	06/01/2025	62758	168.72
XEROX CORPORATION		023633590	A	HOUGHTON ELEMENTARY SCHOOLS FACULTY LOUNGE HHZ-767770	06/01/2025	62758	396.16
XEROX CORPORATION		023633591	A	HOUGHTON ELEMENTARY SCHOOL FACULTY LOUNGE PRINTER HHZ767734	06/01/2025	62758	296.15
XEROX CORPORATION		023633605	A	HS LIBRARY COPIER 9HB667134	06/01/2025	62758	32.08
XEROX CORPORATION		023633613	A	HIGH SCHOOL LAB 114 4HX-736813	06/01/2025	62758	97.96
XEROX CORPORATION		23633575	A	HOUGHTON PORTAGE HIGH SCHOOL LAB PRINTER EHQ372188	06/01/2025	62758	397.51
						Total for XEROX CORPORATION:	**34,924.35**
XTRAMATH	00012500026	3455	A1	HS SOFTWARE LICENSES	07/12/2024	60619	500.00
						Total for XTRAMATH:	**500.00**
ZACKAL, AUBREY		10022024	A1	REIMBURSEMENT	10/02/2024	61369	21.00
						Total for ZACKAL, AUBREY:	**21.00**
ZAPOLNIK, KAIDEN		01312025	A	TB SCREENING	01/31/2025	61931	28.99
ZAPOLNIK, KAIDEN		02072025	A	REIMBURSEMENT	02/10/2025	62006	65.00
ZAPOLNIK, KAIDEN		02162025	A	REIMBURSEMENT	02/16/2025	62093	60.00
						Total for ZAPOLNIK, KAIDEN:	**153.99**
ZENNER, BLAIRE L		09182024	A1	2024-2025 ZENNER	09/18/2024	61000	20.00
						Total for ZENNER, BLAIRE L:	**20.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZIMMERMAN, KRISTEN NICOLE		09162024	A1	2024-2025 ZIMMERMAN	09/16/2024	60937	245.00
						Total for ZIMMERMAN, KRISTEN NICOLE:	**245.00**