

FINANCIAL STATEMENTS

MARCH, 2026

Post Date	Receipt	Name	Description	Amount
03/19/2026	30697		Young Authors deposit	3,883.00
03/19/2026	30698		Movie tickets, Lakeshore Photo Dona	884.00
03/19/2026	30699		Food service payments	334.50
03/19/2026	30700		Ala Carte payments	480.50
03/19/2026	30701		Choc Twp	464,551.39
03/19/2026	30702		City of MQT	1,660.02
03/19/2026	30703		Interest pmt	275.56
03/19/2026	30704		Choc Twp	36,080.24
03/19/2026	30705		City of MQT	105.13
03/19/2026	30706		Sands Twp DNR pmt	0.04
03/19/2026	30707		Cty of MQT Interest	17.45
03/19/2026	30708		Choc Twp	88,688.38
03/19/2026	30709		Cty of MQT	258.41
03/19/2026	30710		Sands Twp DRN PILT	0.10
03/19/2026	30711		Cty of MQT	42.89
03/20/2026	30712		Coffee Shop	304.00
03/20/2026	30713		Science Olympiad	144.00
03/20/2026	30714		Class of 2027	985.31
03/20/2026	30715		Band	336.00
03/20/2026	30716		ORC	2,385.00
03/20/2026	30717		Class of 2027	579.00
03/20/2026	30718		Chromebook Repairs	573.00
03/20/2026	30719		MSHS Chorale	250.00
03/20/2026	30720		MSHS Musical	650.00
03/20/2026	30721		MSHS Jazz Ensemble	2,050.00
03/20/2026	30722		Credit Recovery	75.00
03/20/2026	30723		Quiz Bowl	270.00
03/20/2026	30724		AP Testing	105.00
03/20/2026	30725		Commission ck from Lifetouch, LLC (1,063.18
03/20/2026	30726		Robotic's Club (Amy Pruner)	3,000.00
03/20/2026	30727		Class of 2027	452.00
03/20/2026	30728		Swim and Dive	1,048.00
03/20/2026	30729		Band concert	763.58
03/20/2026	30730		Orchestra	649.00
03/20/2026	30731		MSHS Musical	159.79
03/20/2026	30732		Athletic Fundraising	491.10
03/20/2026	30733		Credit Recovery	225.00
03/20/2026	30734		Chromebook Repairs	544.00
03/20/2026	30735		SE	250.00
03/20/2026	30736		Dance Team Fundraiser	2,766.00
03/20/2026	30737		Planetarium-GES	192.00
03/20/2026	30738		Gym Rental Fee-GES	275.00
03/25/2026		MARQ ALTERNATIVE HIGH SCHOOL	MAHS - GYM RENTAL	1,491.00
03/25/2026	30740	MARQ ALTERNATIVE HIGH SCHOOL	MAHS - YEARBOOK ADS	80.00
03/25/2026	30740	MARQ ALTERNATIVE HIGH SCHOOL	MAHS - YEARBOOK ADS	80.00
03/25/2026	30740	MARQ ALTERNATIVE HIGH SCHOOL	MAHS - YEARBOOK ADS	100.00
03/25/2026	30740	MARQ ALTERNATIVE HIGH SCHOOL	MAHS - YEARBOOK ADS	50.00
03/25/2026	30740	MARQ ALTERNATIVE HIGH SCHOOL	MAHS - YEARBOOK ADS	80.00
03/25/2026	30740	MARQ ALTERNATIVE HIGH SCHOOL	MAHS - YEARBOOK ADS	80.00
03/25/2026	30740	MARQ ALTERNATIVE HIGH SCHOOL	MAHS - YEARBOOK ADS	50.00
03/25/2026	30740	MARQ ALTERNATIVE HIGH SCHOOL	MAHS - YEARBOOK ADS	50.00
03/25/2026	30740	MARQ ALTERNATIVE HIGH SCHOOL	MAHS - YEARBOOK ADS	100.00

Post Date	Receipt	Name	Description	Amount
			Total for Cash Receipts	620,007.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	467,903.97	250.00	468,153.97
21	ATHLETIC FUND	0.00	4,305.10	0.00	4,305.10
25	SCHOOL LUNCH FUND	0.00	815.00	0.00	815.00
32	2016 SCHOOL BOND DEBT RETIREMT	0.00	36,202.86	0.00	36,202.86
42	SINKING FUND	0.00	88,989.78	0.00	88,989.78
61	AGENCY FUND	21,540.86	0.00	0.00	21,540.86
***	Fund Summary Totals ***	21,540.86	598,216.71	250.00	620,007.57

***** End of report *****

CHECK DATE	CHECK NUMBER	COMMENT	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
03/03/2026	128021		ALBRIGHT, ELMER	Basketball Official	284.60	03/03/2026
03/03/2026	128022		ALL PHASE - MICH DIV	MSHS - FLUORESCENT BALLAST	415.24	03/03/2026
03/03/2026	128022		ALL PHASE - MICH DIV	MSHS POOL - SUPPLIES	434.25	03/03/2026
03/03/2026	128023		AMERIS BANK	COPIERS	977.51	03/03/2026
03/03/2026	128024		BELANGER, TYLER	Hockey Ticket Taker	30.00	03/03/2026
03/03/2026	128025		BERGMAN, ADAM	Basketball Official	225.00	03/03/2026
03/03/2026	128026		BRUNI, ORLANDO	Basketball Official	284.60	03/03/2026
03/03/2026	128027		ETNA SUPPLY	MAINT. - SUPPLIES	104.00	03/03/2026
03/03/2026	128027		ETNA SUPPLY	MSHS - SUPPLIES	78.40	03/03/2026
03/03/2026	128028		FOX, ABIGAIL	MSHS - S&E ACCOMP.	200.00	03/03/2026
03/03/2026	128029		FRANTTI, KIRBY	Hockey Official	105.00	03/03/2026
03/03/2026	128030		GOBERT, AMANDA	Hockey Announcer	45.00	03/03/2026
03/03/2026	128030		GOBERT, AMANDA	Hockey Announcer	45.00	03/03/2026
03/03/2026	128031		HENDRICKSON, SCOTT	Basketball Scorebook	52.50	03/03/2026
03/03/2026	128031		HENDRICKSON, SCOTT	Basketball Scorebook	30.00	03/03/2026
03/03/2026	128032		INGLE, JAMES	Basketball Clock Operator	52.50	03/03/2026
03/03/2026	128032		INGLE, JAMES	Basketball Clock Operator	60.00	03/03/2026
03/03/2026	128032		INGLE, JAMES	Hockey Ticket Taker	30.00	03/03/2026
03/03/2026	128032		INGLE, JAMES	Basketball Clock Operator	30.00	03/03/2026
03/03/2026	128033		INTEGROW NUMERACY SO	Holly Muscoe - Supplies for teachers	223.50	03/03/2026
03/03/2026	128034		KARKI, RICHARD JR	Basketball Official	250.00	03/03/2026
03/03/2026	128035		LEPISTO, CHRISTOPHER	Hockey Official	105.00	03/03/2026
03/03/2026	128036		LOWE'S CREDIT SERVIC	MSHS - SHOP SUPPLIES	3,234.36	03/03/2026
03/03/2026	128037		MARESA	25/2631N MENTAL HEALTH SERVICES	13,603.50	03/03/2026
03/03/2026	128038		MARQ AREA PUBLIC SCH	MSHS BAND CONCERT - KAUFMAN	335.00	03/03/2026
03/03/2026	128039		MCFERRIN, TREYLON	Basketball Official	200.00	03/03/2026
03/03/2026	128040		MHSAA - MI HS ATHLET	CAP CLASS - HS COACH	60.00	03/03/2026
03/03/2026	128041		OGLESBY, BRAYDON	Hockey Regional Official	115.00	03/03/2026
03/03/2026	128042		OSBORNE, LYNN	Hockey Ticket Taker	30.00	03/03/2026
03/03/2026	128043		PRICE, KEVIN	Basketball Official	250.00	03/03/2026
03/03/2026	128044		TWEET-GAROT MECHANIC	CC/SH - BOILERS	9,747.90	03/03/2026
03/03/2026	128044		TWEET-GAROT MECHANIC	MSHS POD AC	13,717.08	03/03/2026
03/03/2026	128044		TWEET-GAROT MECHANIC	CC/SH - BOILERS	493.20	03/03/2026
03/03/2026	128044		TWEET-GAROT MECHANIC	CC/SH - BOILERS	9,696.40	03/03/2026
03/03/2026	128044		TWEET-GAROT MECHANIC	MSHS POD AC	31,857.57	03/03/2026
03/03/2026	128044		TWEET-GAROT MECHANIC	MAHS - STEAM BOILER REPAIRS	235.75	03/03/2026
03/03/2026	128044		TWEET-GAROT MECHANIC	CC - BOILER REPAIRS	247.59	03/03/2026
03/03/2026	128044		TWEET-GAROT MECHANIC	CC/SH - DRINKING FOUNTAIN	29,540.00	03/03/2026
03/03/2026	128044		TWEET-GAROT MECHANIC	MSHS - HEAT PUMP DOWN	855.30	03/03/2026
03/03/2026	128044		TWEET-GAROT MECHANIC	MAHS - WATER PUMP OVERHEATING	299.50	03/03/2026
03/03/2026	128045		RED ELECTRIC	SK - CIRCUIT REPAIRS IN KITCHEN	500.00	03/03/2026
03/03/2026	128046		REGENTS OF THE UNIVE	CARE! EVAL. SERVICES - NOVEMBER	2,088.95	03/03/2026
03/03/2026	128047		SCOTT BRENNEMAN DIST	BAKERY ITEMS	391.02	03/03/2026
03/03/2026	128048		SIGNS UNLIMITED	MSHS - WRESTLING	337.50	03/03/2026
03/03/2026	128049		SPEARMAN, JACOB	Hockey Regional Official	127.00	03/03/2026
03/03/2026	128050		TADYCH'S MARKETPLACE	MSHS - CLASS OF 2027	17.94	03/03/2026
03/03/2026	128050		TADYCH'S MARKETPLACE	MAPS - WATER	10.00	03/03/2026
03/03/2026	128050		TADYCH'S MARKETPLACE	MSHS - COOKING CLASS	22.33	03/03/2026
03/03/2026	128050		TADYCH'S MARKETPLACE	MSHS - COOKING CLASS	87.60	03/03/2026
03/03/2026	128051		THRUN LAW FIRM PC	PROFESSIONAL SERVICES	4,048.50	03/03/2026
03/03/2026	128051		THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,541.00	03/03/2026
03/03/2026	128052		WILLIAMS, DEMETRIAL	Hockey Ticket Taker	30.00	03/03/2026

CHECK DATE	CHECK NUMBER	CHECK COMMENT	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
03/03/2026	128052		WILLIAMS, DEMETRIAL	Basketball Ticket Taker	45.00	03/03/2026
03/03/2026	128052		WILLIAMS, DEMETRIAL	Basketball Ticket Taker	30.00	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	1,620.78	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	33,068.52	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	1,023.40	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	366,256.92	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	125.58	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	405.10	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	2,625.58	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	28.98	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	43.80	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	66.59	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	376.53	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	61.44	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	37.27	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	1,042.60	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	498.40	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	196.94	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	7.45	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	26.04	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	306.90	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	51.10	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	56.60	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	Ins. Tracking Billing	42.00	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	INSURANCE LIABILITY	6,857.65	03/03/2026
03/03/2026	128054		MESSA Dept. 2179010	INSURANCE LIABILITY	6,150.74	03/03/2026
03/10/2026	128055		AYOTTE, STEVE	District Basketball Official	110.00	03/10/2026
03/10/2026	128055		AYOTTE, STEVE	Basketball Official	225.00	03/10/2026
03/10/2026	128056		BARAGA TELEPHONE COM	TELEPHONE	4.51	03/10/2026
03/10/2026	128057		BELL ROOFING CO	BMS - ROOF REPAIR	2,192.52	03/10/2026
03/10/2026	128058		CHOCOLAY TOWNSHIP TR	CC - UTILITIES	1,139.85	03/10/2026
03/10/2026	128059		FRANTTI, KIRBY	Regional Hockey Official	115.00	03/10/2026
03/10/2026	128060		GOBERT, AMANDA	Regional Hockey Announcer	45.00	03/10/2026
03/10/2026	128061		HENDRICKSON, SCOTT	Basketball Scorebook	52.50	03/10/2026
03/10/2026	128062		HOGBERG, JOHN	District Basketball Official	154.48	03/10/2026
03/10/2026	128063		INGLE, JAMES	District Basketball Scoreboard	37.50	03/10/2026
03/10/2026	128063		INGLE, JAMES	Basketball Clock Operator	52.50	03/10/2026
03/10/2026	128063		INGLE, JAMES	District Basketball Scoreboard	37.50	03/10/2026
03/10/2026	128064		JOSEPH, PONTBRIAND	District Basketball Official	159.92	03/10/2026
03/10/2026	128065		LEPISTO, CHRISTOPHER	Regional Hockey Official	115.00	03/10/2026
03/10/2026	128066		MARESA	2026 PRINCIPAL'S SUMMIT	50.00	03/10/2026
03/10/2026	128067		MARQUETTE COUNTY HEA	MAPS - FOOD SERVICE LIC. RENEWAL	5,824.00	03/10/2026
03/10/2026	128068		MIDWAY RENTALS & SAL	GROUNDS - ICE CHIPPER	96.97	03/10/2026
03/10/2026	128069		MIDWEST TRANSIT EQUI	TRANSPORTATION - 2027-IC-CE	157,695.00	03/10/2026
03/10/2026	128070		NORTHERN MICHIGAN UN	DUAL ENROLLMENT	14,057.15	03/10/2026
03/10/2026	128071		OGLESBY, BRAYDON	Regional Hockey Official	115.00	03/10/2026
03/10/2026	128072		OK RENTAL SALES & SE	BUS GAR. - MISC. SUPPLIES	143.20	03/10/2026
03/10/2026	128073		OSBORNE, LYNN	District Basketball Ticket Taker	30.00	03/10/2026
03/10/2026	128074		OSTERMEYER, KRYSTINA	REIMB. - FOUND CHROMEBOOK	235.00	03/10/2026
03/10/2026	128075		POMP'S TIRE SERVICE	MAINT. - PLOW TRUCK REPAIRS	32.75	03/10/2026
03/10/2026	128076		PRICE, KEVIN	District Basketball Official	110.00	03/10/2026
03/10/2026	128077		REGENTS OF THE UNIVE	CARE! EVAL. - FEBRUARY	2,088.95	03/10/2026

CHECK DATE	CHECK NUMBER	COMMENT	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
03/10/2026	128078		ROTARY CLUB OF MARQU	3RD QTR DUES - SEDGWICK	166.00	03/10/2026
03/10/2026	128078		ROTARY CLUB OF MARQU	QUARTERLY MEALS - 2ND QTR	126.00	03/10/2026
03/10/2026	128079		SCOTT BRENNEMAN DIST	BAKERY ITEMS	288.12	03/10/2026
03/10/2026	128080		SUPER ONE FOODS	MAHS - OFFICE SUPPLIES	36.53	03/10/2026
03/10/2026	128081		SUPERIOR REHABILITAT	OTA	7,575.59	03/10/2026
03/10/2026	128082		SUPERIOR WALK IN CEN	DOT - SWAN	115.00	03/10/2026
03/10/2026	128083		TELNET WORLDWIDE INC	TELEPHONE	681.88	03/10/2026
03/10/2026	128084		THOMMA, KEVIN	District Basketball Official	110.00	03/10/2026
03/10/2026	128084		THOMMA, KEVIN	Basketball Official	225.00	03/10/2026
03/10/2026	128085		THRUN LAW FIRM PC	PROFESSIONAL SERVICES - FEBRUARY	3,710.00	03/10/2026
03/10/2026	128086		TOWNSHIP OF MARQUETT	MAHS GAR.- UTILITIES	24.30	03/10/2026
03/10/2026	128086		TOWNSHIP OF MARQUETT	MAHS - UTILITIES	605.66	03/10/2026
03/10/2026	128087		UP INTERNATIONAL TRU	BUS GAR. - PARTS	622.08	03/10/2026
03/10/2026	128087		UP INTERNATIONAL TRU	TRANSPORTATION - PARTS	583.20	03/10/2026
03/10/2026	128088		WILLIAMS, DEMETRIAL	District Basketball Ticket Taker	30.00	03/10/2026
03/10/2026	128088		WILLIAMS, DEMETRIAL	Regional Hockey Ticket Taker	60.00	03/10/2026
03/10/2026	128088		WILLIAMS, DEMETRIAL	District Basketball Ticket Taker	30.00	03/10/2026
03/18/2026	128089		CHILD CENTRAL STATIO	SH/GES/SK - CHILD CARE PROGRAM	4,582.50	03/18/2026
03/18/2026	128090		CHROMEBOOKPARTS.COM	Chromebook G8 WiFi Antennas (on top cover)	143.88	03/18/2026
03/18/2026	128091		CITY OF MARQUETTE CO	MSHS ATHLETICS - HOCKEY	1,225.00	03/18/2026
03/18/2026	128092		CITY OF MARQUETTE -	EMPLOYMENT PRINTS	320.00	03/18/2026
03/18/2026	128093		DOLLAR, RAY	HS MUSIC - SOUND SERVICES	1,000.00	03/18/2026
03/18/2026	128094		DOW, DAVID	District Basketball Official	173.20	03/18/2026
03/18/2026	128095		FOX MARQUETTE CHEVRO	GROUNDNS - PIN KIT	65.00	03/18/2026
03/18/2026	128095		FOX MARQUETTE CHEVRO	GROUNDNS - PARTS	10.78	03/18/2026
03/18/2026	128096		HENDRICKSON, SCOTT	Basketball Clock Operator	37.50	03/18/2026
03/18/2026	128097		INGLE, JAMES	Basketball Scoreboard	37.50	03/18/2026
03/18/2026	128097		INGLE, JAMES	Basketball Scoreboard	37.50	03/18/2026
03/18/2026	128098		KOSKI, TODD	District Basketball Official	110.00	03/18/2026
03/18/2026	128099		KRIST OIL COMPANY	KRIST JANUARY 2026 FUEL BILL	10,275.55	03/18/2026
03/18/2026	128100		MARQ COUNTY TRANSIT	BUS PASSES - MARCH THRU MAY	990.00	03/18/2026
03/18/2026	128101		MCEVERS, JASON	Basketball Official	239.88	03/18/2026
03/18/2026	128102		MITCHELL, MATT	TRANSCRIBE/TRANPOSE	50.00	03/18/2026
03/18/2026	128103		POMP'S TIRE SERVICE	MAINT. - MISC. SUPPLIES	40.78	03/18/2026
03/18/2026	128103		POMP'S TIRE SERVICE	MAINT. - PLOW TRUCK REPAIRS	32.75	03/18/2026
03/18/2026	128104		PRICE, KEVIN	District Basketball Official	110.00	03/18/2026
03/18/2026	128105		SCOTT BRENNEMAN DIST	BAKERY ITEMS	349.86	03/18/2026
03/18/2026	128105		SCOTT BRENNEMAN DIST	BAKERY ITEMS	82.32	03/18/2026
03/18/2026	128106		SEG WORKERS COMPENSA	COMP. FUND - QUARTER 4	17,987.00	03/18/2026
03/18/2026	128107		SEHI COMPUTER PRODUC	SK Food Service Replacement Printer	146.00	03/18/2026
03/18/2026	128108		SID HARVEY INDUSTRIE	BUS GAR. - SUPPLIES	693.97	03/18/2026
03/18/2026	128108		SID HARVEY INDUSTRIE	MAHS - SUPPLIES	385.86	03/18/2026
03/18/2026	128108		SID HARVEY INDUSTRIE	MSHS - SUPPLIES	778.00	03/18/2026
03/18/2026	128109		SPODECK CONTRACTING	MAPS - FEBRUARY SNOW REM. 5 OF 8	22,167.51	03/18/2026
03/18/2026	128110		WASTE MANAGEMENT	SH MONTHLY	1,459.37	03/18/2026
03/18/2026	128110		WASTE MANAGEMENT	CC MONTHLY	1,289.95	03/18/2026
03/18/2026	128110		WASTE MANAGEMENT	MSHS MONTHLY	2,832.76	03/18/2026
03/18/2026	128110		WASTE MANAGEMENT	VB MONTHLY	440.83	03/18/2026
03/18/2026	128110		WASTE MANAGEMENT	BUS GARAGE MONTHLY	660.14	03/18/2026

CHECK DATE	CHECK NUMBER	CHECK COMMENT	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
03/18/2026	128110		WASTE MANAGEMENT	GES MONTHLY	1,221.10	03/18/2026
03/18/2026	128110		WASTE MANAGEMENT	SK MONTHLY	1,164.24	03/18/2026
03/18/2026	128110		WASTE MANAGEMENT	BMS MONTHLY	1,869.03	03/18/2026
03/18/2026	128111		WILLIAMS, DEMETRIAL	Basketball Ticket Taker	30.00	03/18/2026
03/18/2026	128111		WILLIAMS, DEMETRIAL	Basketball Ticket Taker	30.00	03/18/2026
03/24/2026	128112		AGPARTS WORLDWIDE IN	(final?) Chromebook Parts Restock	2,503.00	03/24/2026
03/24/2026	128113		BELL, AMBER	ATHLETICS - SWIM & DIVE APPAREL	276.00	03/24/2026
03/24/2026	128114		CENTRAL MICHIGAN PAP	paper	3,040.00	03/24/2026
03/24/2026	128114		CENTRAL MICHIGAN PAP	Copy Paper - 1 pallet	1,520.00	03/24/2026
03/24/2026	128115		CHOCOLAY ACE HARDWAR	Maple syrup stove with spigot for P.E. Aaron Bradley	625.00	03/24/2026
03/24/2026	128116		CHOUINARD, KAI	Swim/Dive U.P. Final Lifeguard	135.00	03/24/2026
03/24/2026	128117		COBORN'S INC	GES - JJ PACKS	1,705.13	03/24/2026
03/24/2026	128118		CRANDELL-WILLIAMS, A	Swim/Dive U.P. Final Scorebook	50.00	03/24/2026
03/24/2026	128119		DEMCO INC	Library Supplies	48.13	03/24/2026
03/24/2026	128120		KLOPE, LINDA	Swim/Dive U.P. Final Official	227.20	03/24/2026
03/24/2026	128121		KRIST OIL COMPANY	FEBRUARY 2026 KRIST FUEL BILL	11,359.14	03/24/2026
03/24/2026	128122		LACOMBE, ALEXIS	Swim/Dive U.P. Final Meet Marshall	75.00	03/24/2026
03/24/2026	128123		LACOMBE, CORRIE	Swim/Dive U.P. Final Official	150.00	03/24/2026
03/24/2026	128124		LANDIS, BARBARA	Swim/Dive U.P. Final Official	204.40	03/24/2026
03/24/2026	128125		MARQUETTE COUNTY SHE	EMPLOYMENT PRINTS - METIVIER	80.00	03/24/2026
03/24/2026	128126		MCFARREN, LIAM	Swim/Dive Official	160.00	03/24/2026
03/24/2026	128126		MCFARREN, LIAM	Swim/Dive Official	160.00	03/24/2026
03/24/2026	128127		PERFORMANCE FOODSERV	FOOD	1,163.47	03/24/2026
03/24/2026	128128		POMP'S TIRE SERVICE	BUS GAR. - TIRES	2,744.72	03/24/2026
03/24/2026	128129		ROELL, JOSEPH	Swim/Dive U.P. Final Scoreboard	50.00	03/24/2026
03/24/2026	128130		ROELL, ZACH	Swim/Dive U.P. Final Lifeguard	157.50	03/24/2026
03/24/2026	128131		SUPER ONE FOODS	GES - JJ PACKS	3,922.98	03/24/2026
03/24/2026	128132		VERIZON WIRELESS	TELEPHONE	283.41	03/24/2026
03/06/2026	202526160		MICHIGAN STATE DISBU	Payroll accrual	474.03	03/06/2026
03/06/2026	202526160		STATE OF MICHIGAN	Payroll accrual	370.00	03/06/2026
03/06/2026	202526160		STATE OF MICHIGAN	Payroll accrual	33,748.66	03/06/2026
03/06/2026	202526161		US TREASURY	Payroll accrual	59,219.93	03/06/2026
03/06/2026	202526161		US TREASURY	Payroll accrual	4,287.38	03/06/2026
03/06/2026	202526161		US TREASURY	Payroll accrual	55,702.03	03/06/2026
03/06/2026	202526161		US TREASURY	Payroll accrual	13,849.88	03/06/2026
03/06/2026	202526161		US TREASURY	Payroll accrual	59,219.93	03/06/2026
03/06/2026	202526161		US TREASURY	Payroll accrual	13,849.88	03/06/2026
03/06/2026	202526162		THRIVENT FINANCIAL F	Payroll accrual	50.00	03/06/2026
03/06/2026	202526162		GLP & ASSOCIATES	Payroll accrual	504.37	03/06/2026
03/06/2026	202526162		AMERIPRISE FINANCIAL	Payroll accrual	1,789.62	03/06/2026
03/06/2026	202526162		AMERIPRISE FINANCIAL	Payroll accrual	799.80	03/06/2026
03/06/2026	202526162		AMERIPRISE FINANCIAL	Payroll accrual	350.65	03/06/2026
03/06/2026	202526162		MG TRUST COMPANY LLC	Payroll accrual	75.00	03/06/2026
03/06/2026	202526162		PARADIGM EQUITIES IN	Payroll accrual	75.16	03/06/2026
03/06/2026	202526162		PARADIGM EQUITIES IN	Payroll accrual	2,905.00	03/06/2026
03/06/2026	202526162		PARADIGM EQUITIES IN	Payroll accrual	100.00	03/06/2026
03/06/2026	202526162		PLAN MEMBER	Payroll accrual	75.00	03/06/2026
03/06/2026	202526162		VALIC	Payroll accrual	350.00	03/06/2026

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03/06/2026	202526162		VALIC	Payroll accrual	599.79	03/06/2026
03/06/2026	202526162		VALIC	Payroll accrual	1,600.00	03/06/2026
03/06/2026	202526162		VALIC	Payroll accrual	2,849.14	03/06/2026
03/06/2026	202526162		VALIC	Payroll accrual	901.76	03/06/2026
03/06/2026	202526162		VALIC	Payroll accrual	2,516.00	03/06/2026
03/06/2026	202526162		VALIC	Payroll accrual	925.00	03/06/2026
03/06/2026	202526162		VALIC	Payroll accrual	908.23	03/06/2026
03/06/2026	202526162		VALIC ER	Payroll accrual	280.91	03/06/2026
03/06/2026	202526163		HEALTHEQUITY, INC.	Payroll accrual	1,714.21	03/06/2026
03/06/2026	202526163		HEALTHEQUITY, INC.	Payroll accrual	901.60	03/06/2026
03/06/2026	202526163		HEALTHEQUITY, INC.	Payroll accrual	633.33	03/06/2026
03/06/2026	202526163		HEALTHEQUITY, INC.	Payroll accrual	15,075.73	03/06/2026
03/06/2026	202526163		HEALTHEQUITY, INC.	Payroll accrual	2,194.23	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	258.06	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	651.79	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	26,673.37	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	6,760.90	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	8,893.85	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	657.92	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	31,736.05	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	457.82	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	2,283.01	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	132,110.67	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	23,934.20	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	11,253.26	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	30,514.10	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	0.00	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	6,572.82	03/06/2026
03/06/2026	202526164		MPSERS	Payroll accrual	0.00	03/06/2026
03/06/2026	202526164		MPSERS	ADJ DB 03062026	-55.87	03/06/2026
03/06/2026	202526165		MPSERS	Payroll accrual	1,576.63	03/06/2026
03/06/2026	202526165		MPSERS	Payroll accrual	1,001.74	03/06/2026
03/06/2026	202526165		MPSERS	Payroll accrual	25,710.21	03/06/2026
03/06/2026	202526165		MPSERS	Payroll accrual	9,496.87	03/06/2026
03/06/2026	202526165		MPSERS	Payroll accrual	10,947.75	03/06/2026
03/06/2026	202526165		MPSERS	Payroll accrual	481.46	03/06/2026
03/06/2026	202526165		MPSERS	Payroll accrual	9,978.33	03/06/2026
03/06/2026	202526165		MPSERS	Payroll accrual	3,419.77	03/06/2026
03/06/2026	202526165		MPSERS	Payroll accrual	7,112.92	03/06/2026
03/06/2026	202526165		MPSERS	Payroll accrual	0.00	03/06/2026
03/06/2026	202526165		MPSERS	Payroll accrual	5,295.78	03/06/2026
03/06/2026	202526165		MPSERS	Forfeiture Credit	-25,806.78	03/06/2026
03/06/2026	202526165		MPSERS		-0.02	03/06/2026
03/06/2026	202526166		WI SCTF	Payroll accrual	46.15	03/06/2026
03/05/2026	202526167		GORDON FOOD SERVICE	CREDIT MEMO	-3,081.47	03/05/2026
03/05/2026	202526167		GORDON FOOD SERVICE	CREDIT MEMO	-49.12	03/05/2026
03/05/2026	202526167		GORDON FOOD SERVICE	BMS - DANCE SUPPLIES	1,041.97	03/05/2026
03/05/2026	202526167		GORDON FOOD SERVICE	FOOD/SUPPLIES	3,731.46	03/05/2026
03/05/2026	202526167		GORDON FOOD SERVICE	FOOD/SUPPLIES	5,088.44	03/05/2026
03/05/2026	202526167		GORDON FOOD SERVICE	FOOD/SUPPLIES	4,710.14	03/05/2026
03/20/2026	202526168		MICHIGAN STATE DISBU	Payroll accrual	474.03	03/20/2026
03/20/2026	202526168		STATE OF MICHIGAN	Payroll accrual	380.00	03/20/2026
03/20/2026	202526168		STATE OF MICHIGAN	Payroll accrual	34,742.56	03/20/2026
03/20/2026	202526169		US TREASURY	Payroll accrual	61,192.15	03/20/2026
03/20/2026	202526169		US TREASURY	Payroll accrual	4,496.38	03/20/2026
03/20/2026	202526169		US TREASURY	Payroll accrual	57,729.39	03/20/2026

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03/20/2026	202526169		US TREASURY	Payroll accrual	14,311.19	03/20/2026
03/20/2026	202526169		US TREASURY	Payroll accrual	61,192.15	03/20/2026
03/20/2026	202526169		US TREASURY	Payroll accrual	14,311.19	03/20/2026
03/20/2026	202526170		THRIVENT FINANCIAL F	Payroll accrual	50.00	03/20/2026
03/20/2026	202526170		GLP & ASSOCIATES	Payroll accrual	504.37	03/20/2026
03/20/2026	202526170		AMERIPRISE FINANCIAL	Payroll accrual	1,789.62	03/20/2026
03/20/2026	202526170		AMERIPRISE FINANCIAL	Payroll accrual	799.80	03/20/2026
03/20/2026	202526170		AMERIPRISE FINANCIAL	Payroll accrual	350.65	03/20/2026
03/20/2026	202526170		MG TRUST COMPANY LLC	Payroll accrual	75.00	03/20/2026
03/20/2026	202526170		PARADIGM EQUITIES IN	Payroll accrual	75.16	03/20/2026
03/20/2026	202526170		PARADIGM EQUITIES IN	Payroll accrual	2,905.00	03/20/2026
03/20/2026	202526170		PARADIGM EQUITIES IN	Payroll accrual	100.00	03/20/2026
03/20/2026	202526170		PLAN MEMBER	Payroll accrual	75.00	03/20/2026
03/20/2026	202526170		VALIC	Payroll accrual	350.00	03/20/2026
03/20/2026	202526170		VALIC	Payroll accrual	617.23	03/20/2026
03/20/2026	202526170		VALIC	Payroll accrual	1,600.00	03/20/2026
03/20/2026	202526170		VALIC	Payroll accrual	2,880.20	03/20/2026
03/20/2026	202526170		VALIC	Payroll accrual	901.76	03/20/2026
03/20/2026	202526170		VALIC	Payroll accrual	2,516.00	03/20/2026
03/20/2026	202526170		VALIC	Payroll accrual	925.00	03/20/2026
03/20/2026	202526170		VALIC	Payroll accrual	908.23	03/20/2026
03/20/2026	202526170		VALIC ER	Payroll accrual	280.91	03/20/2026
03/20/2026	202526171		HEALTHEQUITY, INC.	Payroll accrual	1,714.21	03/20/2026
03/20/2026	202526171		HEALTHEQUITY, INC.	Payroll accrual	901.60	03/20/2026
03/20/2026	202526171		HEALTHEQUITY, INC.	Payroll accrual	633.33	03/20/2026
03/20/2026	202526171		HEALTHEQUITY, INC.	Payroll accrual	15,800.73	03/20/2026
03/20/2026	202526171		HEALTHEQUITY, INC.	Payroll accrual	2,344.23	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	254.70	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	666.89	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	27,907.40	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	6,741.57	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	9,417.33	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	657.92	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	33,604.13	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	457.82	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	2,282.35	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	136,731.04	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	24,546.34	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	11,334.44	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	30,784.01	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	0.00	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	7,492.26	03/20/2026
03/20/2026	202526172		MPSERS	Payroll accrual	0.00	03/20/2026
03/20/2026	202526173		MPSERS	Payroll accrual	1,691.28	03/20/2026
03/20/2026	202526173		MPSERS	Payroll accrual	1,214.58	03/20/2026
03/20/2026	202526173		MPSERS	Payroll accrual	29,103.23	03/20/2026
03/20/2026	202526173		MPSERS	Payroll accrual	9,843.34	03/20/2026
03/20/2026	202526173		MPSERS	Payroll accrual	12,376.76	03/20/2026
03/20/2026	202526173		MPSERS	Payroll accrual	485.67	03/20/2026
03/20/2026	202526173		MPSERS	Payroll accrual	10,329.01	03/20/2026
03/20/2026	202526173		MPSERS	Payroll accrual	3,521.70	03/20/2026
03/20/2026	202526173		MPSERS	Payroll accrual	7,273.77	03/20/2026
03/20/2026	202526173		MPSERS	Payroll accrual	5,425.38	03/20/2026
03/20/2026	202526173		MPSERS	ADJ DB 03/20/2026	-55.85	03/20/2026
03/20/2026	202526173		MPSERS	Forfeiture Credit	-26,583.00	03/20/2026
03/20/2026	202526173		MPSERS	ADJ DC 03/20/2026	33.14	03/20/2026

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03/20/2026	202526174		WI SCTF	Payroll accrual	46.15	03/20/2026
03/31/2026	202526175		MPSERS	Rate Stabilization Invoice March 2026	314,030.98	03/20/2026
03/15/2026	202526176		GORDON FOOD SERVICE	MSHS - TEACHING SUPPLIES	61.57	03/15/2026
03/15/2026	202526176		GORDON FOOD SERVICE	BMS - CONFERENCE	39.58	03/15/2026
03/15/2026	202526176		GORDON FOOD SERVICE	MSHS - STUDENT ACTIVITY	26.71	03/15/2026
03/15/2026	202526176		GORDON FOOD SERVICE	FOOD/SUPPLIES	6,685.03	03/15/2026
03/15/2026	202526176		GORDON FOOD SERVICE	FOOD/SUPPLIES	7,433.73	03/15/2026
03/15/2026	202526176		GORDON FOOD SERVICE	SUPPLIES	145.45	03/15/2026
03/15/2026	202526176		GORDON FOOD SERVICE	FOOD/SUPPLIES	6,986.60	03/15/2026
03/15/2026	202526176		GORDON FOOD SERVICE	FOOD/SUPPLIES	4,775.30	03/15/2026
03/15/2026	202526176		GORDON FOOD SERVICE	FOOD/SUPPLIES	7,224.54	03/15/2026
03/25/2026	202526178		GORDON FOOD SERVICE	FOOD	23.68	03/25/2026
03/25/2026	202526178		GORDON FOOD SERVICE	FOOD	44.40	03/25/2026
03/25/2026	202526178		GORDON FOOD SERVICE	MSHS - COOKING & NUTRITIONS	33.92	03/25/2026
03/25/2026	202526178		GORDON FOOD SERVICE	FOOD/SUPPLIES	5,074.24	03/25/2026
03/25/2026	202526178		GORDON FOOD SERVICE	FOOD	873.14	03/25/2026
03/25/2026	202526178		GORDON FOOD SERVICE	FOOD/SUPPLIES	6,779.08	03/25/2026
03/25/2026	202526178		GORDON FOOD SERVICE	FOOD/SUPPLIES	4,241.89	03/25/2026
03/03/2026	202526793		MARQUETTE CITY TREAS	1301 LINCOLN STORMWATER	10.24	03/03/2026
03/03/2026	202526794		MARQUETTE CITY TREAS	1000 LOGAN ST STORMWATER	27.80	03/03/2026
03/03/2026	202526795		MARQUETTE CITY TREAS	1401 S MCCLELLAN STORMWATER	27.80	03/03/2026
03/03/2026	202526796		MARQUETTE CITY TREAS	1209 LINCOLN STORMWATER	10.29	03/03/2026
03/03/2026	202526797		MARQUETTE CITY TREAS	1213 LINCOLN AVE	68.60	03/03/2026
03/03/2026	202526798		MARQUETTE CITY TREAS	BUS GARAGE	182.86	03/03/2026
03/03/2026	202526799		MARQUETTE CITY TREAS	MSHS	8,461.91	03/03/2026
03/03/2026	202526800		MARQUETTE CITY TREAS	WORKSHOP & SPRINKLERS	79.31	03/03/2026
03/04/2026	202526801		SEMCOENERGY GAS CO	1213 LINCOLN AVE	175.53	03/04/2026
03/04/2026	202526802		SEMCOENERGY GAS CO	VANDENBOOM	2,592.97	03/04/2026
03/04/2026	202526803		SEMCOENERGY GAS CO	MSHS	18,467.93	03/04/2026
03/04/2026	202526804		SEMCOENERGY GAS CO	MSHS	1,284.95	03/04/2026
03/04/2026	202526805		SEMCOENERGY GAS CO	BUS GARAGE	1,928.29	03/04/2026
03/04/2026	202526806		SEMCOENERGY GAS CO	SANDY KNOLL	3,251.55	03/04/2026
03/04/2026	202526807		SEMCOENERGY GAS CO	GRAVERAET	9,317.23	03/04/2026
03/04/2026	202526808		SEMCOENERGY GAS CO	VANDENBOOM - GARAGE	316.15	03/04/2026
03/05/2026	202526809		SEMCOENERGY GAS CO	BMS DOMESTIC WATER	243.37	03/05/2026
03/05/2026	202526810		SEMCOENERGY GAS CO	SUPERIOR HILLS	2,048.42	03/05/2026
03/05/2026	202526811		SEMCOENERGY GAS CO	BOTHWELL	9,150.64	03/05/2026
03/06/2026	202526812		SEMCOENERGY GAS CO	CHERRY CREEK	2,350.88	03/06/2026
03/02/2026	202526813		MARQ BOARD OF LIGHT	VANDENBOOM	2,291.34	03/02/2026
03/02/2026	202526814		MARQ BOARD OF LIGHT	VANDENBOOM GARAGE	130.27	03/02/2026
03/09/2026	202526815		MARQ BOARD OF LIGHT	SUPERIOR HILLS	4,042.76	03/09/2026
03/09/2026	202526816		MARQ BOARD OF LIGHT	BOTHWELL	12,390.58	03/09/2026
03/09/2026	202526817		MARQ BOARD OF LIGHT	MSHS	23,697.97	03/09/2026
03/09/2026	202526818		MARQ BOARD OF LIGHT	BOTHWELL GARAGE	580.24	03/09/2026
03/09/2026	202526819		MARQ BOARD OF LIGHT	CONCESSION STAND	265.29	03/09/2026
03/09/2026	202526820		MARQ BOARD OF LIGHT	CHERRY CREEK	3,886.62	03/09/2026
03/10/2026	202526821		MARQUETTE CITY TREAS	GRAVERAET	1,552.60	03/10/2026
03/16/2026	202526822		MARQUETTE CITY TREAS	BOTHWELL	3,651.56	03/16/2026
03/16/2026	202526823		MARQUETTE CITY TREAS	SUPERIOR HILLS	2,544.00	03/16/2026
03/23/2026	202526823		MARQUETTE CITY TREAS	SANDY KNOLL	2,032.22	03/23/2026
03/19/2026	202526824		MARQUETTE CITY TREAS	SANDY KNOLL	2,032.22	03/23/2026
03/31/2026	202526825		MARQUETTE CITY TREAS	1301 LINCOLN STORMWATER	10.24	03/31/2026
03/31/2026	202526826		MARQUETTE CITY TREAS	1000 LOGAN ST STORMWATER	27.80	03/31/2026
03/31/2026	202526827		MARQUETTE CITY TREAS	1401 S MCCLELLAN STORMWATER	27.80	03/31/2026
03/31/2026	202526828		MARQUETTE CITY TREAS	1209 LINCOLN STORMWATER	10.29	03/31/2026

CHECK DATE	CHECK NUMBER	COMMENT	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
03/31/2026	202526829		MARQUETTE CITY TREAS	1213 LINCOLN AVE	68.60	03/31/2026
03/31/2026	202526830		MARQUETTE CITY TREAS	BUS GARAGE	241.04	03/31/2026
03/31/2026	202526831		MARQUETTE CITY TREAS	MSHS	10,381.85	03/31/2026
03/31/2026	202526832		MARQUETTE CITY TREAS	WORKSHOP & SPRINKLERS	67.21	03/31/2026
03/16/2026	202526833		MARQ BOARD OF LIGHT	1213 LINCOLN AVE	28.64	03/16/2026
03/16/2026	202526834		MARQ BOARD OF LIGHT	BUS GARAGE	1,524.67	03/16/2026
03/16/2026	202526835		MARQ BOARD OF LIGHT	POLE ATTACHMENT RENTAL	89.76	03/16/2026
03/30/2026	202526836		MARQ BOARD OF LIGHT	GRAVERAET	6,714.74	03/30/2026
03/30/2026	202526837		MARQ BOARD OF LIGHT	SANDY KNOLL	3,078.53	03/30/2026
03/06/2026	252600921		AGIREPAIR	AGi Chromebook and iPad Repairs	59.00	03/06/2026
03/06/2026	252600921		AGIREPAIR	AGi Chromebook and iPad Repairs	119.00	03/06/2026
03/06/2026	252600921		AGIREPAIR	AGi Chromebook and iPad Repairs	119.00	03/06/2026
03/06/2026	252600921		AGIREPAIR	AGi Chromebook and iPad Repairs	198.00	03/06/2026
03/06/2026	252600921		AGIREPAIR	AGi Chromebook and iPad Repairs	218.00	03/06/2026
03/06/2026	252600921		AGIREPAIR	AGi Chromebook and iPad Repairs	49.00	03/06/2026
03/06/2026	252600922		AIRGAS USA LLC	MSHS - POOL SUPPLIES	322.49	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	MSHS - AP COURSES	125.43	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	MSHS - MISC. SUPPLIES	51.25	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	PE/Science/Video Club/Office	83.23	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	Science/Guidance/misc	796.00	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	Fire stick	48.99	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	6 Pack E-Track Ratchet Straps 2" x 16' x 4,400 lbs Strength for Cargo Tie Down in Enclosed Trailer & Van by KODIAK STRAPS	56.99	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	Easels	100.80	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	file cabinets	712.78	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	Wrestling Supplies	92.78	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	Video Club/Student Council (twirp)	5.60	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	MSHS - MISC. SUPPLIES	187.21	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	MSHS - MISC. SUPPLIES	227.75	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	2025-26 CTE Business	120.28	03/06/2026
03/06/2026	252600923		AMAZON CAPITAL SERVI	2025-26 CTE Business	109.25	03/06/2026
03/06/2026	252600924		BSN SPORTS LLC	HS ATHLETICS - VOLLEYBALL	737.18	03/06/2026
03/06/2026	252600924		BSN SPORTS LLC	HS ATHLETICS - MISC. SUPPLIES	84.98	03/06/2026
03/06/2026	252600925		BUSSIÈRE, ERIC	Swim/Dive U.P. Final Ticket Taker	90.00	03/06/2026
03/06/2026	252600925		BUSSIÈRE, ERIC	Swim/Dive Ticket Taker	18.75	03/06/2026
03/06/2026	252600925		BUSSIÈRE, ERIC	Basketball Ticket Taker	45.00	03/06/2026
03/06/2026	252600925		BUSSIÈRE, ERIC	Basketball Ticket Taker	45.00	03/06/2026
03/06/2026	252600925		BUSSIÈRE, ERIC	Basketball Ticket Taker	30.00	03/06/2026
03/06/2026	252600926		DELLANGELO, MARK	Basketball Official	100.00	03/06/2026
03/06/2026	252600926		DELLANGELO, MARK	Basketball Official	200.00	03/06/2026
03/06/2026	252600926		DELLANGELO, MARK	Basketball Official	225.00	03/06/2026
03/06/2026	252600927		DOBSON, STEPFANI	Hockey Ticket Taker	30.00	03/06/2026
03/06/2026	252600928		FLAHERTY, KATHERINE	MSHS - S & E ACCOMP.	400.00	03/06/2026
03/06/2026	252600929		GEI CONSULTANTS INC	MAPS - PROFESSIONAL SERVICES - JANUARY	1,129.42	03/06/2026

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03/06/2026	252600930		HARRINGTON, VICTOR	Basketball Official	250.00	03/06/2026
03/06/2026	252600931		HEID MUSIC CO	BMS - MUSIC REPAIRS	191.50	03/06/2026
03/06/2026	252600932		COUNTRY FRESH	MAPS - MILK/RECESS MILK	12,981.92	03/06/2026
03/06/2026	252600933		KING, JOHN	Swim/Dive Official	160.00	03/06/2026
03/06/2026	252600933		KING, JOHN	Swim/Dive Official	160.00	03/06/2026
03/06/2026	252600934		LAKENEN, KRISTINE	Basketball Ticket Taker	33.75	03/06/2026
03/06/2026	252600934		LAKENEN, KRISTINE	Basketball Ticket Taker	30.00	03/06/2026
03/06/2026	252600935		MAGNUSON, CHRISTOPHE	Basketball Official	100.00	03/06/2026
03/06/2026	252600936		MANZO, JIM	Basketball Official	225.00	03/06/2026
03/06/2026	252600937		MCCUTCHEON, KARLA	Basketball Scorebook	52.50	03/06/2026
03/06/2026	252600938		MENARDS OF MARQUETTE	MAHS - MISC. SUPPLIES	66.57	03/06/2026
03/06/2026	252600938		MENARDS OF MARQUETTE	MSHS - MISC. SUPPLIES	29.61	03/06/2026
03/06/2026	252600938		MENARDS OF MARQUETTE	GES - MISC. SUPPLIES	140.43	03/06/2026
03/06/2026	252600938		MENARDS OF MARQUETTE	MAHS - MISC. SUPPLIES	10.96	03/06/2026
03/06/2026	252600938		MENARDS OF MARQUETTE	CC - MISC. SUPPLIES	47.58	03/06/2026
03/06/2026	252600939		MORRISON, CHARLES	Basketball Official	100.00	03/06/2026
03/06/2026	252600940		NORTHERN SPEECH SERV	Kaulfman (K-SLP) Treatment Kits - 1 & 2	311.75	03/06/2026
03/06/2026	252600941		JW PEPPER & SON INC	for Grazulis	66.00	03/06/2026
03/06/2026	252600942		POND, GEORGE JR	Hockey Game Manager	60.00	03/06/2026
03/06/2026	252600942		POND, GEORGE JR	Basketball Game Manager	67.50	03/06/2026
03/06/2026	252600942		POND, GEORGE JR	Hockey Game Manager	60.00	03/06/2026
03/06/2026	252600942		POND, GEORGE JR	Basketball Game Manager	52.50	03/06/2026
03/06/2026	252600943		REICHEL, ROBERT III	Basketball Official	100.00	03/06/2026
03/06/2026	252600944		SCHOOL SPECIALTY LLC	for art	119.50	03/06/2026
03/06/2026	252600945		SCHULTZ, JOHN	Basketball Official	100.00	03/06/2026
03/06/2026	252600946		STANDARD ELECTRIC CO	MAHS - SUPPLIES	545.91	03/06/2026
03/06/2026	252600947		SUPERIORLAND ELECTRO	MSHS - FIRE PANEL REPLACED	337.00	03/06/2026
03/06/2026	252600948		SUPERIORLAND ELECTRO	MSHS - MISC. SPEAKER SUPPLIES	37,196.00	03/06/2026
03/06/2026	252600949		TRUDGEON, MARTIN	Basketball Official Scorer	52.50	03/06/2026
03/06/2026	252600949		TRUDGEON, MARTIN	Basketball Scorebook	60.00	03/06/2026
03/06/2026	252600949		TRUDGEON, MARTIN	Basketball Official Scorer	30.00	03/06/2026
03/06/2026	252600950		UP OFFICE EQUIPMENT	MAPS - COPIER LEASE - JANUARY	5,130.02	03/06/2026
03/06/2026	252600951		UP REGION OF LIBRARY	HS & BMS MEMBERSHIP DUES - 10/25 THRU 9/30/26	75.00	03/06/2026
03/06/2026	252600952		VANWELSENAERS, MARC	Basketball Announcer	52.50	03/06/2026
03/06/2026	252600952		VANWELSENAERS, MARC	Basketball Announcer	45.00	03/06/2026
03/06/2026	252600952		VANWELSENAERS, MARC	Basketball Announcer	30.00	03/06/2026
03/06/2026	252600953		WAARA, MEREDITH	Hockey Ticket Taker	30.00	03/06/2026
03/13/2026	252600954		AIRGAS USA LLC	MSHS POOL - SUPPLIES	215.17	03/13/2026
03/13/2026	252600954		AIRGAS USA LLC	MSHS POOL - SUPPLIES	323.14	03/13/2026
03/13/2026	252600955		AMAZON CAPITAL SERVI	(RAG TAG GRANT) PA system purchased through RAG TAG grant	2,733.94	03/13/2026
03/13/2026	252600955		AMAZON CAPITAL SERVI	Video Club/Student Council (twirp)	119.93	03/13/2026
03/13/2026	252600955		AMAZON CAPITAL SERVI	Video Club/Student Council (twirp)	63.00	03/13/2026
03/13/2026	252600955		AMAZON CAPITAL SERVI	class supplies	75.98	03/13/2026
03/13/2026	252600956		AUTO VALUE OF ISHPEM	TRANSPORTATION - LIFT PUMP	91.89	03/13/2026
03/13/2026	252600956		AUTO VALUE OF ISHPEM	TRANSPORTATION - MISC. SUPPLIES	431.30	03/13/2026
03/13/2026	252600956		AUTO VALUE OF ISHPEM	BUS GAR. - PUMP ELECTRIC	141.53	03/13/2026
03/13/2026	252600956		AUTO VALUE OF ISHPEM	BUS GAR. - SUPPLIES	4.00	03/13/2026
03/13/2026	252600956		AUTO VALUE OF ISHPEM	BUS GAR. - CREDIT MEMO	-7.00	03/13/2026
03/13/2026	252600956		AUTO VALUE OF ISHPEM	BUS GAR. - MISC. SUPPLIES	30.98	03/13/2026

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03/13/2026	252600957		BOTT, ALEXANDRA	REIMB. - TEACHING SUPPLIES	46.17	03/13/2026
03/13/2026	252600958		BURBEY, JEFFERY	REIMB. - TRAVEL MEAL	31.25	03/13/2026
03/13/2026	252600959		BUSSIÈRE, ERIC	District Basketball Ticket Taker	30.00	03/13/2026
03/13/2026	252600959		BUSSIÈRE, ERIC	Basketball Ticket Taker	45.00	03/13/2026
03/13/2026	252600959		BUSSIÈRE, ERIC	District Basketball Ticket Taker	30.00	03/13/2026
03/13/2026	252600960		CHECKER TRANSPORT LL	SPEC. EDUCATION - CAB FARE	1,204.00	03/13/2026
03/13/2026	252600961		CROSSROADS TRUCK REP	BUS GAR. - PARTS	30.00	03/13/2026
03/13/2026	252600961		CROSSROADS TRUCK REP	BUS GAR. - BUS TOW	338.00	03/13/2026
03/13/2026	252600961		CROSSROADS TRUCK REP	BUS GAR. - MISC. PARTS	2,650.68	03/13/2026
03/13/2026	252600961		CROSSROADS TRUCK REP	BUS GAR. - PARTS	663.00	03/13/2026
03/13/2026	252600961		CROSSROADS TRUCK REP	BUS GAR. - STOCK PART	928.00	03/13/2026
03/13/2026	252600961		CROSSROADS TRUCK REP	BUS GAR. - MISC. PARTS	219.00	03/13/2026
03/13/2026	252600962		CRUNKLETON, ANDREW	REIMB. - RAG TAG CONFERENCE	1,202.84	03/13/2026
03/13/2026	252600963		IMPERIAL DADE	BUS GARAGE - CLEANING SUPPLIES	169.38	03/13/2026
03/13/2026	252600963		IMPERIAL DADE	SK - DRAIN HOSE	87.33	03/13/2026
03/13/2026	252600963		IMPERIAL DADE	CC - MISC. SUPPLIES	237.21	03/13/2026
03/13/2026	252600963		IMPERIAL DADE	CC - MISC. SUPPLIES	657.91	03/13/2026
03/13/2026	252600963		IMPERIAL DADE	MSSH - ICE MELT	572.86	03/13/2026
03/13/2026	252600964		DEPETRO, CYNTHIA	REIMB. - STUDENT ACTIVITY SUPPLIES	75.43	03/13/2026
03/13/2026	252600965		DOBSON, STEFFANI	District Basketball Ticket Taker	30.00	03/13/2026
03/13/2026	252600966		DOMPIERRE, KENDRA	REIMB. - MILEAGE	58.58	03/13/2026
03/13/2026	252600967		EMMENDORFER, EMILY	REIMB. - MEN'S SHOES - FSP	19.50	03/13/2026
03/13/2026	252600968		FEDERAU, JAMIE	REIMB. - WORK SHOES	82.00	03/13/2026
03/13/2026	252600969		GRAZULIS, SHEILA	S&E ACCOMP.	360.00	03/13/2026
03/13/2026	252600970		HEID MUSIC CO	HS - MUSIC REPAIRS	103.00	03/13/2026
03/13/2026	252600970		HEID MUSIC CO	HS - MUSIC REPAIRS	357.25	03/13/2026
03/13/2026	252600970		HEID MUSIC CO	MSSH - MUSIC REPAIRS	85.50	03/13/2026
03/13/2026	252600970		HEID MUSIC CO	MSSH - MUSIC REPAIRS	76.00	03/13/2026
03/13/2026	252600970		HEID MUSIC CO	MSSH - MUSIC REPAIRS	26.94	03/13/2026
03/13/2026	252600971		INTEGRATED SYSTEMS C	SERVICE BUREAU SUBSCRIP FEE	2,000.00	03/13/2026
03/13/2026	252600972		KING, JOHN	REIMB. - TEACHING SUPPLIES	191.48	03/13/2026
03/13/2026	252600973		KOZLOW, AARON	District Basketball Game Manager	52.50	03/13/2026
03/13/2026	252600973		KOZLOW, AARON	Basketball Game Manager	52.50	03/13/2026
03/13/2026	252600973		KOZLOW, AARON	District Basketball Game Manager	52.50	03/13/2026
03/13/2026	252600974		LAKE SUPERIOR PRESS	MAPS - BOND FACT SHEET	5,152.70	03/13/2026
03/13/2026	252600975		LUTY, MOLLY	REIMB. - MILEAGE	169.58	03/13/2026
03/13/2026	252600976		MANZO, JIM	Basketball Official	225.00	03/13/2026
03/13/2026	252600977		MCCUTCHEON, KARLA	District Basketball Scorebook	37.50	03/13/2026
03/13/2026	252600977		MCCUTCHEON, KARLA	District Basketball Scorebook	37.50	03/13/2026
03/13/2026	252600978		MENARDS OF MARQUETTE	MAHS - MISC. SUPPLIES	150.96	03/13/2026
03/13/2026	252600978		MENARDS OF MARQUETTE	MAHS - MISC. SUPPLIES	28.10	03/13/2026
03/13/2026	252600978		MENARDS OF MARQUETTE	SK - MISC. SUPPLIES	47.43	03/13/2026
03/13/2026	252600978		MENARDS OF MARQUETTE	SK - MISC. SUPPLIES	70.19	03/13/2026
03/13/2026	252600978		MENARDS OF MARQUETTE	GROUNDS - MISC. SUPPLIES	131.11	03/13/2026
03/13/2026	252600978		MENARDS OF MARQUETTE	SH - MISC. SUPPLIES	57.11	03/13/2026
03/13/2026	252600978		MENARDS OF MARQUETTE	MSSH - MISC. SUPPLIES	86.33	03/13/2026
03/13/2026	252600978		MENARDS OF MARQUETTE	BMS - MISC. SUPPLIES	127.95	03/13/2026
03/13/2026	252600979		MUSCOE, HOLLY	REIMB. - SUPPLIES	111.99	03/13/2026
03/13/2026	252600980		NAPA AUTO PARTS	GROUNDS - SUPPLIES	3.90	03/13/2026

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03/13/2026	252600981		NCS PEARSON INC	Testing protocols for psychologists and social workers	169.00	03/13/2026
03/13/2026	252600982		NIEMI, ADELINE	REIMB. - CLASSROOM SUPPLIES	31.93	03/13/2026
03/13/2026	252600983		JW PEPPER & SON INC	MSHS - EPRINT MUSIC	55.00	03/13/2026
03/13/2026	252600983		JW PEPPER & SON INC	MSHS - SHEET MUSIC	120.00	03/13/2026
03/13/2026	252600983		JW PEPPER & SON INC	MSHS - EPRINT MUSIC	45.00	03/13/2026
03/13/2026	252600983		JW PEPPER & SON INC	MSHS - EPRINT MUSIC	239.99	03/13/2026
03/13/2026	252600983		JW PEPPER & SON INC	MSHS - EPRINT MUSIC	265.00	03/13/2026
03/13/2026	252600984		POND, GEORGE JR	Regional Hockey Game Manager	60.00	03/13/2026
03/13/2026	252600985		PROEHL, TAMULIN	REIMB. - CONCESSIONS	41.73	03/13/2026
03/13/2026	252600986		RICKAUER, KRYSZYNA	REIMB. - MILEAGE	36.25	03/13/2026
03/13/2026	252600987		SCHOOL SPECIALTY LLC	Supplies for S.E. - Abbie Hatch LTS	140.83	03/13/2026
03/13/2026	252600988		SIMON, KELLY	REIMB. - TEACHING SUPPLIES	9.37	03/13/2026
03/13/2026	252600989		SUNRISE SUPPLIES INC	CC - MOPS	116.10	03/13/2026
03/13/2026	252600990		SYNOVIA SOLUTIONS LL	TRANSPORTATION - K12-LEASE	919.23	03/13/2026
03/13/2026	252600991		THILL, ERICA	REIMB. MILEAGE - OCTOBER	2.24	03/13/2026
03/13/2026	252600991		THILL, ERICA	REIMB. MILEAGE - NOVEMBER	4.48	03/13/2026
03/13/2026	252600991		THILL, ERICA	REIMB. MILEAGE - DECEMBER	4.48	03/13/2026
03/13/2026	252600991		THILL, ERICA	REIMB. MILEAGE - JANUARY	4.64	03/13/2026
03/13/2026	252600991		THILL, ERICA	REIMB. MILEAGE - FEBRUARY	2.32	03/13/2026
03/13/2026	252600992		TRUDGEON, MARTIN	District Basketball Clock Operator	37.50	03/13/2026
03/13/2026	252600992		TRUDGEON, MARTIN	District Basketball Clock Operator	37.50	03/13/2026
03/13/2026	252600993		TWEET-GAROT MECHANIC	CENTRAL - INSTALL WSHP #3	5,075.99	03/13/2026
03/13/2026	252600993		TWEET-GAROT MECHANIC	CENTRAL - WSHP INSTALL	4,818.15	03/13/2026
03/13/2026	252600994		US BANK	SITE BONDS	520,437.50	03/13/2026
03/13/2026	252600995		VANWELSENAERS, MARC	District Basketball Announcer	37.50	03/13/2026
03/13/2026	252600995		VANWELSENAERS, MARC	Basketball Announcer	52.50	03/13/2026
03/13/2026	252600995		VANWELSENAERS, MARC	District Basketball Announcer	37.50	03/13/2026
03/13/2026	252600996		WAARA, MEREDITH	District Basketball Ticket Taker	30.00	03/13/2026
03/20/2026	252600997		AIRGAS USA LLC	MSHS POOL - CYLINDER RENTAL	58.15	03/20/2026
03/20/2026	252600997		AIRGAS USA LLC	BMS - CYLINDER RENTAL	66.85	03/20/2026
03/20/2026	252600997		AIRGAS USA LLC	HS INDUSTRIAL PROG. - CYLINDER RENTAL	807.73	03/20/2026
03/20/2026	252600997		AIRGAS USA LLC	MSHS - CYLINDER RENTAL	66.85	03/20/2026
03/20/2026	252600998		AMAZON CAPITAL SERVI	Central Office Needs	118.93	03/20/2026
03/20/2026	252600998		AMAZON CAPITAL SERVI	Spelling bee	40.82	03/20/2026
03/20/2026	252600998		AMAZON CAPITAL SERVI	Easel Display Stands	88.30	03/20/2026
03/20/2026	252600998		AMAZON CAPITAL SERVI	Amazon Order Planetarium; hearing protection, cleaning supplies, and safety lighting	505.02	03/20/2026
03/20/2026	252600998		AMAZON CAPITAL SERVI	Office Bins	31.61	03/20/2026
03/20/2026	252600998		AMAZON CAPITAL SERVI	Nurse office supplies	53.44	03/20/2026
03/20/2026	252600998		AMAZON CAPITAL SERVI	Nurse office supplies	120.78	03/20/2026
03/20/2026	252600999		BUSSIÈRE, ERIC	Basketball Ticket Taker	30.00	03/20/2026
03/20/2026	252600999		BUSSIÈRE, ERIC	Basketball Ticket Taker	30.00	03/20/2026
03/20/2026	252601000		CHECKER BUS LLC	MSHS - GIRLS BASKETBALL	4,229.24	03/20/2026
03/20/2026	252601000		CHECKER BUS LLC	MSHS - CHEERLEADING	3,887.99	03/20/2026
03/20/2026	252601000		CHECKER BUS LLC	MSHS ATHLETICS - CHEERLEADERS	3,109.02	03/20/2026
03/20/2026	252601000		CHECKER BUS LLC	MSHS ATHLETICS - BOYS BASKETBALL	4,822.92	03/20/2026
03/20/2026	252601000		CHECKER BUS LLC	MSHS ATHLETICS - ALPINE SKI	3,345.70	03/20/2026

CHECK DATE	CHECK NUMBER	CHECK COMMENT	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
03/20/2026	252601000		CHECKER BUS LLC	MSHS ATHLETICS - CHEERLEADING	1,631.84	03/20/2026
03/20/2026	252601000		CHECKER BUS LLC	MSHS ATHLETICS - ALPINE SKI	1,673.23	03/20/2026
03/20/2026	252601000		CHECKER BUS LLC	MSHS ATHLETICS - BOYS BASKETBALL	2,112.97	03/20/2026
03/20/2026	252601001		DELLANGELO, MARK	District Basketball Official	110.00	03/20/2026
03/20/2026	252601002		ENERCO	MAINT. - SUPPLIES	1,011.10	03/20/2026
03/20/2026	252601003		FLAHERTY, KATHERINE	MSHS - CHORAL ACCOMP.	1,188.00	03/20/2026
03/20/2026	252601004		FOULKES, KATHLEEN	REIMB. - SWIM/DIVE SUPPLIES	1,528.70	03/20/2026
03/20/2026	252601005		LAKENEN, KRISTINE	Basketball Ticket Taker	15.00	03/20/2026
03/20/2026	252601005		LAKENEN, KRISTINE	Basketball Ticket Taker	30.00	03/20/2026
03/20/2026	252601006		MENARDS OF MARQUETTE	BMS - WOODSHOP	54.80	03/20/2026
03/20/2026	252601006		MENARDS OF MARQUETTE	BMS WOODSHOP - SUPPLIES	342.98	03/20/2026
03/20/2026	252601006		MENARDS OF MARQUETTE	BMS - WOODSHOP MATERIEALS	493.09	03/20/2026
03/20/2026	252601007		MOTOROLA SOLUTIONS	SAFEGUARD SUBSCRIPTION	60.00	03/20/2026
03/20/2026	252601008		NAPA AUTO PARTS	MAINT. - OILER	25.34	03/20/2026
03/20/2026	252601008		NAPA AUTO PARTS	MSHS PLOW TRUCK - WIPER BLADE	30.98	03/20/2026
03/20/2026	252601009		NCS PEARSON INC	Testing protocols for psychologists and social workers	114.00	03/20/2026
03/20/2026	252601010		POND, GEORGE JR	Basketball Game Manager	52.50	03/20/2026
03/20/2026	252601010		POND, GEORGE JR	Basketball Game Manager	52.50	03/20/2026
03/20/2026	252601011		RIVERSIDE PUBLISHING	Testing protocols for Kendra Dompierre (teacher consultant)	371.62	03/20/2026
03/20/2026	252601012		SCHOLASTIC INC	Video Club/Student Council (twirp)	1,482.25	03/20/2026
03/20/2026	252601012		SCHOLASTIC INC	SK - DIGITAL NEWS	56.30	03/20/2026
03/20/2026	252601013		SCHOOL SPECIALTY LLC	Office Supplies restock	27.37	03/20/2026
03/20/2026	252601014		SERVIA, JOSEPH	Basketball Clock Operator	37.50	03/20/2026
03/20/2026	252601015		TRUDGEON, MARTIN	Basketball Scorebook	37.50	03/20/2026
03/20/2026	252601015		TRUDGEON, MARTIN	Basketball Scorebook	37.50	03/20/2026
03/20/2026	252601016		TWEET-GAROT MECHANIC	GES - HEATING ISSUE	569.19	03/20/2026
03/20/2026	252601016		TWEET-GAROT MECHANIC	CC - AHU - SHORT CYCLING	1,037.37	03/20/2026
03/20/2026	252601016		TWEET-GAROT MECHANIC	MAHS - HEATING SYSTEM ISSUES	2,757.29	03/20/2026
03/20/2026	252601017		UP OFFICE EQUIPMENT	BMS - TONER	87.00	03/20/2026
03/20/2026	252601018		VANWELSENAERS, MARC	Basketball Announcer	37.50	03/20/2026
03/20/2026	252601019		WAGWORKS INC	ADMIN/COMPLIANCE FEE - AUGUST	22.00	03/20/2026
03/20/2026	252601019		WAGWORKS INC	ADMIN/COMPLIANCE FEE - SEPTEMBER	22.00	03/20/2026
03/20/2026	252601019		WAGWORKS INC	ADMIN/COMPLIANCE FEE - OCTOBER	22.00	03/20/2026
03/20/2026	252601019		WAGWORKS INC	ADMIN/COMPLIANCE FEE - NOVEMBER	22.00	03/20/2026
03/20/2026	252601019		WAGWORKS INC	ADMIN/COMPLIANCE FEE - DECEMBER	22.00	03/20/2026
03/20/2026	252601019		WAGWORKS INC	ADMIN/COMPLIANCE - JANUARY	22.00	03/20/2026
03/20/2026	252601019		WAGWORKS INC	ADMIN/COMPLIANCE FEE - FEBRUARY	22.00	03/20/2026
03/27/2026	252601020		AGIREPAIR	Chromebook Repairs	119.00	03/27/2026
03/27/2026	252601020		AGIREPAIR	Chromebooks Repairs	119.00	03/27/2026
03/27/2026	252601021		AIRGAS USA LLC	BUS GAR. - SUPPLIES	61.07	03/27/2026
03/27/2026	252601021		AIRGAS USA LLC	MSHS - POOL SUPPLIES	229.15	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	classroom supplies	54.62	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	classroom supplies	100.94	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	science experiment supplies	18.28	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	classroom supplies	318.84	03/27/2026

CHECK DATE	CHECK NUMBER	CHECK COMMENT	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
03/27/2026	252601023		AMAZON CAPITAL SERVI	classroom supplies	61.76	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	classroom supplies	244.00	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	books for teachers	72.84	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	dance supplies	215.99	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	classroom supplies	23.98	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	Library Supplies	170.34	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	classroom supplies	136.20	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	bay cliff supplies	79.28	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	classroom supplies	143.51	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	spread goodness day supplies	177.01	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	Amazon CTE order for Carr and McFarren	510.38	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	Desktop display cables and wire clips	97.34	03/27/2026
03/27/2026	252601023		AMAZON CAPITAL SERVI	10 Pack E-Track Cam Buckle Straps 2" x 16' x 2,500 lbs Strength for Cargo Tie Down in Enclosed Trailer	114.29	03/27/2026
03/27/2026	252601024		ATWOOD, STEPHEN	MSHS - PHOTOGRAPHY SUPPLIES	63.48	03/27/2026
03/27/2026	252601024		ATWOOD, STEPHEN	REIMB. - TEACHING SUPPLIES	27.33	03/27/2026
03/27/2026	252601027		AVENTRIC TECHNOLOGIE	LPCR2 FA AED 8 YR WRTY (WIFI,ENG SPA,CASE, 1 SET OF PADS (4 YRS) BATTERY (EST 4 YRS) CR2 AED REPL ELECTRODE KIT (OPTIONAL) HEARTED CPR RESCUE KIT (OPTIONAL) TRADE-IN 9300 G3 AED (PLEASE PROVIDE SN)	1,898.00	03/27/2026
03/27/2026	252601027		AVENTRIC TECHNOLOGIE	LPCR@ FA AED 8 YR WRTY (WIFI,ENG SPA,CASE, 1 SET OF PADS (4 YRS) BATTERY (EST 4 YRS) CR2 AED REPL ELECTRODE KIT (OPTIONAL) HEARTED CPR RESCUE KIT (OPTIONAL) TRADE-IN CS 9300 G3 AED (PLEASE PROVIDE SN) ALL FREIGHT INCLUDED	1,898.00	03/27/2026
03/27/2026	252601027		AVENTRIC TECHNOLOGIE	LPCR2 FA AED 8 YR WRTY (WIFI,ENG SPA,CASE, 1 SET OF PADS (4 YRS) BATTERY (EST 4 YRS) CR2 AED REPL ELECTRODE KIT (OPTIONAL) HEARTED CPR RESCUE KIT (OPTIONAL) TRADE-IN CS 9300 G3 AED (PLEASE PROVIDE SN) ALL FREIGHT INCLUDED	1,898.00	03/27/2026
03/27/2026	252601027		AVENTRIC TECHNOLOGIE	LPCR2 FA AED 8 YR WRTY (WIFI,ENG SPA,CASE, 1 SET OF PADS (4 YRS) BATTERY (EST 4 YRS) CR2 AED REPL ELECTRODE KIT (OPTIONAL) HEARTED CPR RESCUE KIT (OPTIONAL) TRADE-IN CS 9300 G3 AED (PLEASE PROVIDE SN) ALL FREIGHT INCLUDED	1,898.00	03/27/2026
03/27/2026	252601027		AVENTRIC TECHNOLOGIE	LPCR2 FA AED 8 YR WRTY (WIFI,ENG SPA,CASE, 1 SET OF PADS (4 YRS) BATTERY (EST 4 YRS) CR2 AED REPL ELECTRODE KIT (OPTIONAL) HEARTED CPR RESCUE KIT (OPTIONAL) TRADE-IN CS 9300 G3 AED (PLEASE PROVIDE SN) ALL FREIGHT INCLUDED	1,898.00	03/27/2026

CHECK DATE	CHECK NUMBER	COMMENT	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
				(WIFI,ENG SPA,CASE, 1 SET OF PADS (4 YRS) BATTERY (EST 4 YRS) CR2 AED REPL ELECTRODE KIT (OPTIONAL) HEARTED CPR RESCUE KIT (OPTIONAL) TRADE-IN CS 9300 G3 AED (PLEASE PROVIDE SN)		
03/27/2026	252601028		BRITTON, SUSAN	REIMB. - SUPPLIES	10.99	03/27/2026
03/27/2026	252601029		BROCK, STACY	REIMB. - MISC. SUPPLIES	154.57	03/27/2026
03/27/2026	252601030		BSN SPORTS LLC	HS ATHLETICS - FOOTBALL	10,991.36	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	SK - MISC. SUPPLIES	43.31	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	SK - MISC. SUPPLIES	470.23	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	CC - CLEANER	88.18	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	CC - MISC. SUPPLIES	966.72	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	CC - MISC. SUPPLIES	124.77	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	BMS - PARTS	95.19	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	BMS - MISC. SUPPLIES	1,290.14	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	BMS - MISC. SUPPLIES	3,705.44	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	BMS - SUPPLIES	640.20	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	GES - ICE MELT	762.49	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	SH - ICE MELT	565.95	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	SH - CAN LINERS	160.68	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	SH - SUPPLIES	196.96	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	MAHS - MISC. SUPPLIES	487.07	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	BUS GAR. - MISC. SUPPLIES	468.12	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	SK - MISC. SUPPLIES	2,735.09	03/27/2026
03/27/2026	252601031		IMPERIAL DADE	CC - ICE MELT	265.91	03/27/2026
03/27/2026	252601032		DUQUAINE INC	MSHS - COOLER REPAIRS	1,759.28	03/27/2026
03/27/2026	252601033		ESPECIAL NEEDS, LLC	Parts for swing in OT/PT room	141.89	03/27/2026
03/27/2026	252601034		FITZPATRICK, BRENTON	REIMB. - HISTORY DAY SUPPLIES	134.66	03/27/2026
03/27/2026	252601035		GRAZULIS, SHEILA	MSHS - POSTAGE REIMB.	35.40	03/27/2026
03/27/2026	252601035		GRAZULIS, SHEILA	REIMB. - NMC CONFERENCE	675.64	03/27/2026
03/27/2026	252601035		GRAZULIS, SHEILA	REIMB. - POSTAGE	159.79	03/27/2026
03/27/2026	252601036		HEMMILA, LAUREN	REIMB. - TEACHING SUPPLIES	233.99	03/27/2026
03/27/2026	252601037		HINCH, SARAH	REIMB. - TEACHING SUPPLIES	147.68	03/27/2026
03/27/2026	252601038		INGALLS, JACKSON	REIMB. - ATHLETIC EVENT	456.60	03/27/2026
03/27/2026	252601038		INGALLS, JACKSON	REIMB. - ATHLETIC EVENT	240.70	03/27/2026
03/27/2026	252601039		KANGAS, ANDREW	REIMB. - MILEAGE	79.39	03/27/2026
03/27/2026	252601039		KANGAS, ANDREW	REIMB. - MILEAGE	86.35	03/27/2026
03/27/2026	252601040		KEMP, CHAD	REIMB. - TEACHING SUPPLIES	75.74	03/27/2026
03/27/2026	252601041		KING, JOHN	Swim/Dive U.P. Final Official	400.00	03/27/2026
03/27/2026	252601042		KRUHAK, DAWN	REIMB. - SWIM/DIVE SUPPLIES	1,167.35	03/27/2026
03/27/2026	252601043		LAVALLEY, ERIN	REIMB. - SCHOOLS SUMMIT CONF.	392.61	03/27/2026
03/27/2026	252601044		LUND-GANZEL, COURTNE	REIMB. - MILEAGE	82.29	03/27/2026
03/27/2026	252601044		LUND-GANZEL, COURTNE	REIMB. - MILEAGE	81.42	03/27/2026
03/27/2026	252601044		LUND-GANZEL, COURTNE	REIMB. - MILEAGE	34.51	03/27/2026
03/27/2026	252601044		LUND-GANZEL, COURTNE	REIMB. - MILEAGE	56.21	03/27/2026
03/27/2026	252601045		MCCUTCHEON, KARLA	REIMB. - BOYS BASKETBALL SUPPLIES	49.26	03/27/2026
03/27/2026	252601045		MCCUTCHEON, KARLA	REIMB. - BOYS BASKETBALL	199.00	03/27/2026
03/27/2026	252601046		MCLEOD, MEGHAN	REIMB. - SPEC. EDUC. SUPPLIES	152.89	03/27/2026
03/27/2026	252601047		MENARDS OF MARQUETTE	FOOD SERVICE/MAINT. - SUPPLIES	181.25	03/27/2026
03/27/2026	252601047		MENARDS OF MARQUETTE	GROUNDS - SUPPLIES	54.91	03/27/2026
03/27/2026	252601047		MENARDS OF MARQUETTE	MAHS - MISC. SUPPLIES	103.59	03/27/2026
03/27/2026	252601047		MENARDS OF MARQUETTE	MAHS - CREDIT	-16.99	03/27/2026

CHECK		CHECK COMMENT	INVOICE		POST	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	DATE	
03/27/2026	252601047	MENARDS OF MARQUETTE	MSHS - MISC. SUPPLIES	87.28	03/27/2026	
03/27/2026	252601047	MENARDS OF MARQUETTE	GROUNDS - PLOW TRUCK PARTS	103.97	03/27/2026	
03/27/2026	252601048	NIEMI, ADELINE	REIMB. - TEACHING SUPPLIES	4.68	03/27/2026	
03/27/2026	252601049	PENINSULA FIBER NETW	TELEPHONE	2,447.97	03/27/2026	
03/27/2026	252601050	JW PEPPER & SON INC	Grazulis	241.79	03/27/2026	
03/27/2026	252601051	PITNEY BOWES INC	MAIL METER CARTRIDGE	257.28	03/27/2026	
03/27/2026	252601052	QUILL LLC	classroom supplies	87.29	03/27/2026	
03/27/2026	252601052	QUILL LLC	classroom supplies	8.13	03/27/2026	
03/27/2026	252601052	QUILL LLC	classroom supplies	19.42	03/27/2026	
03/27/2026	252601052	QUILL LLC	classroom supplies	19.32	03/27/2026	
03/27/2026	252601052	QUILL LLC	classroom supplies	43.89	03/27/2026	
03/27/2026	252601052	QUILL LLC	classroom supplies	112.09	03/27/2026	
03/27/2026	252601053	SCHOOL SPECIALTY LLC	classroom supplies	50.23	03/27/2026	
03/27/2026	252601054	TALSMA, RONDA	REIMB. - MILEAGE	30.45	03/27/2026	
03/27/2026	252601055	TORREANO, NORA	REIMB. - SCHOOLS SUMMIT CONF.	257.26	03/27/2026	
03/27/2026	252601056	TWEET-GAROT MECHANIC	SH - BOILERS DOWN	633.41	03/27/2026	
03/27/2026	252601057	UP OFFICE EQUIPMENT	MSHS - COPIER - FEBRUARY	1,049.56	03/27/2026	
03/27/2026	252601057	UP OFFICE EQUIPMENT	MAPS - COPIER LEASE - FEBRUARY	2,912.96	03/27/2026	
03/27/2026	252601058	VAN SCHYNDEL, BRANDO	REIMB. - WRESTLING MEAL	110.05	03/27/2026	
03/27/2026	252601058	VAN SCHYNDEL, BRANDO	REIMB. - FUEL WRESTLING	91.23	03/27/2026	
Totals for BNK2				3,329,665.11		
Totals for checks				3,329,665.11		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,038,349.61	-52,154.78	561,051.31	2,547,246.14
11	GRANT FUND	0.00	0.00	10,319.54	10,319.54
13	SHIRAS PLANETARIUM FUND	0.00	0.00	543.14	543.14
21	ATHLETIC FUND	0.00	0.00	53,334.00	53,334.00
25	SCHOOL LUNCH FUND	0.00	-3,081.47	86,922.49	83,841.02
32	2016 SCHOOL BOND DEBT RETIREMT	0.00	0.00	520,437.50	520,437.50
41	CAPITAL PROJECTS FUND	0.00	0.00	102,708.15	102,708.15
61	AGENCY FUND	11,235.62	0.00	0.00	11,235.62
***	Fund Summary Totals ***	2,049,585.23	-55,236.25	1,335,316.13	3,329,665.11

***** End of report *****

Marquette Area Public Schools
 2025-26 School Year
 Summary Fiscal Report for Month Ended March 31, 2026

	General & Athletic Funds 10 - 21	GASB 84 Fund 29	Food Service Fund 25	Exp. Trust Fund 28	2016 School Bond Debt Retirement Fund 32	Capital Projects Fund 41	Sinking Fund Fund 42	Student Activities Fund 61	Internal Service Fund 81	TOTAL CURRENT YEAR	TOTAL PRIOR YEAR
BALANCE SHEET											
ASSETS:											
Cash (Cleaning)	1,923,008	624,978	122,691	332,401	-	-	-	175,640	-	3,178,718	4,092,723
Cash (Other)	400	-	-	-	-	-	-	-	-	400	400
Investments/Savings	18,577,193	-	-	-	574,485	5,364,318	1,630,858	-	43,673	26,190,527	25,100,255
Accounts Receivable	106,961	-	14,022	-	-	178,255	-	-	-	299,238	67,377
Due from Other Funds	1,503,804	-	234,075	-	106,890	-	260,868	6,036	-	2,111,673	1,624,047
Due from Other Govt. Units	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	24,600	-	-	-	-	-	-	-	-	24,600	-
Other	-	-	31,917	-	-	-	-	-	-	31,917	32,852
	22,135,966	624,978	402,705	332,401	681,375	5,542,573	1,891,726	181,676	43,673	31,837,073	30,917,654
LIABILITIES:											
Accounts Payable	12,424	-	-	-	-	-	-	-	-	12,424	7,556
Construction Payable - Retainage	-	-	-	-	-	-	-	-	-	-	-
Due to State of MI - PIL T	-	-	-	-	-	-	-	-	-	-	-
Salary/Fringes	943,609	-	23,700	-	-	-	-	-	22,573	989,882	280,580
Due to Other Funds	1,197,304	-	252,671	-	520,437	102,708	-	38,553	-	2,111,673	1,624,047
Due to Other Govt. Units	-	-	148	-	-	418,255	-	235	-	383	548
Deferred Revenue	86,689	-	34,695	39,299	-	-	-	142,888	-	578,938	191,540
Due to Student Groups	-	-	-	-	-	-	-	-	-	142,888	132,258
Other	-	-	-	-	-	-	-	-	-	-	-
	2,240,026	-	311,214	39,299	520,437	520,963	-	181,676	22,573	3,836,188	2,236,529
TOTAL LIABILITIES											
	2,240,026	-	311,214	39,299	520,437	520,963	-	181,676	22,573	3,836,188	2,236,529
FUND BALANCE											
Nonspendable	24,600	-	234,075	-	160,938	-	1,891,726	-	-	258,675	340,552
Restricted	4,317,766	624,978	(142,584)	-	160,938	500,000	-	-	-	1,910,080	1,614,776
Committed	2,118,164	-	-	293,102	-	4,521,610	-	-	-	5,442,744	5,454,812
Assigned	13,435,410	-	-	-	-	-	-	-	21,100	6,932,876	7,290,044
Unassigned	-	-	-	-	-	-	-	-	-	13,456,510	13,980,941
	19,895,940	624,978	91,491	293,102	160,938	5,021,610	1,891,726	-	21,100	28,000,885	28,681,125
TOTAL FUND BALANCE											
	19,895,940	624,978	91,491	293,102	160,938	5,021,610	1,891,726	-	21,100	28,000,885	28,681,125
TOTAL LIABILITIES & FUND BALANCE											
	22,135,966	624,978	402,705	332,401	681,375	5,542,573	1,891,726	181,676	43,673	31,837,073	30,917,654
REVENUES/EXPENDITURES											
Revenues											
	32,545,146	-	1,055,789	-	576,652	204,901	1,293,993	-	1,642	36,678,124	35,137,228
Expenditures	31,574,261	-	1,474,303	16,500	556,375	1,137,146	14,666	-	-	34,773,251	32,657,551
	970,885	-	(418,514)	(16,500)	20,277	(932,245)	1,279,327	-	1,642	904,873	2,479,677
YTD INCOME(EXPENSE)											
	970,885	-	(418,514)	(16,500)	20,277	(932,245)	1,279,327	-	1,642	904,873	2,479,677
CHANGE IN FUND BALANCE											
Fund Balance 7/1											
YTD Income (Expense)	18,925,055	624,978	510,005	309,602	140,661	5,953,855	612,399	-	19,458	27,096,013	26,201,448
	970,885	-	(418,514)	(16,500)	20,277	(932,245)	1,279,327	-	1,642	904,872	2,479,677
	19,895,940	624,978	91,491	293,102	160,938	5,021,610	1,891,726	-	21,100	28,000,885	28,681,125