

HANCOCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10914	PAPER	Printed	1103	EMS LINQ INC	\$3,890.49	SCHOOL FINANCE 23-24 RENEWAL	07/01/2023
10915	PAPER	Printed	1262	OPUSWEB.COM	\$150.00	MONTHLY WEB HOSTING	07/01/2023
10916	PAPER	Printed	383	SET, INC.	\$70,843.00	PROPERTY CASULTY	07/01/2023
10917	PAPER	Printed	1265	OTIS ELEVATOR COMPANY	\$2,527.80	100401200858	07/03/2023
10918	PAPER	Printed	1000	MESSA	\$4,530.18	HEALTH INS CHOICES \$500/\$1000	07/07/2023
10919	PAPER	Printed	24	HPS FOOD SERVICE	\$20.00	HPS FOOD SERVICE	07/07/2023
10920	PAPER	Printed	730	A+ PEST MANAGEMENT	\$90.00	MS/HS JUNE 2023; ELEM JUNE 2023 PEST CONTROL	07/11/2023
10922	PAPER	Printed	130	CCISD	\$3,790.50	CAMP NESBIT FOREST FEE/FOOD/SUPPLIES/COOK WAGES	07/11/2023
10923	PAPER	Printed	145	CITY OF HANCOCK	\$138.00	APRIL-JUNE 2023 STUDENT TRANSPORTATION	07/11/2023
10924	PAPER	Printed	213	HOUGHTON COUNTY SOLID WASTE	\$23.69	WASTE - JUNE 2023	07/11/2023
10925	PAPER	Printed	1170	NEOLA	\$1,295.00	UPDATE VOL 38 #1	07/11/2023
10927	PAPER	Printed	1361	RANGE TELECOMMUNICATIONS	\$90.00	VHF TRUNKING	07/11/2023
10928	PAPER	Printed	1466	SCHOOL EQUITY CAUCUS	\$725.00	JULY 23 - JUNE 24 MEMBERSHIP DUES	07/11/2023
10929	PAPER	Printed	1468	SECRET WARDLE LYNCH	\$61.51	12/1/22-2/28/23	07/11/2023
10930	PAPER	Printed	405	TADYCH'S MARKETPLACE FOODS	\$71.88	Acct 42000060035 - ELEM PICNIC JUNE 2023	07/11/2023
10931	PAPER	Printed	1645	U.P. JANITORIAL SERVICE	\$3,920.00	JUNE 2023 CLEANING	07/11/2023
10932	PAPER	Printed	1604	WILD ONES KEWEENAW	\$108.00	JUNE 2023 PLANT PURCHASE LSSI ELEM	07/11/2023
10933	PAPER	Printed	953	BECKY GARNELL	\$500.00	HPS FOUNDATION GRANT	07/18/2023
10934	PAPER	Printed	130	CCISD	\$1,581.12	PHONE/BADGES/SCHECH ELEM SCECH MS/HS/RIDES	07/18/2023
10935	PAPER	Printed	563	CURRICULUM ASSOCIATES, LLC	\$201.60	TITLE SUPPLIES	07/18/2023
10936	PAPER	Printed	290	DAILY MINING GAZETTE	\$702.24	NOTICES/VACANCIES	07/18/2023
10937	PAPER	Printed	1614	EMILY CAVIS	\$500.00	HPS FOUNDATION GRANT	07/18/2023
10938	PAPER	Printed	1408	GENEVIEVE NORDMARK	\$500.00	HPS FOUNDATION GRANT	07/18/2023
10939	PAPER	Printed	1615	HAND2MIND, INC.	\$545.74	Teaching Supplies	07/18/2023
10940	PAPER	Printed	1116	HYRKAS HAY BARNS	\$200.00	CONTAINER RENTAL	07/18/2023
10941	PAPER	Printed	814	KRIST OIL COMPANY	\$38.44	BUS FUEL	07/18/2023
10942	PAPER	Printed	950	MASB	\$2,191.95	23-24 MEMBERSHIP DUES	07/18/2023
10943	PAPER	Printed	990	MEMSPA	\$579.00	ELEM PRINC 2324 FEE	07/18/2023
10944	PAPER	Printed	289	MICHIGAN ASSOCIATION OF	\$1,364.74	2023-2024 MEMBERSHIP	07/18/2023
10945	PAPER	Printed	1241	MICHIGAN TECHNOLOGICAL UNIVERSITY	\$630.00	22-23 FIELD TRIPS; ELEM FIELD TRIPS	07/18/2023
10946	PAPER	Printed	931	MIRANDA SMITH	\$500.00	HPS FOUNDATION GRANT	07/18/2023
10947	PAPER	Printed	1584	PEGGY MEYERS	\$500.00	HPS FOUNDATION GRANT	07/18/2023
10948	PAPER	Printed	1310	PITNEY BOWES INC	\$182.58	POSTAGE METER INK	07/18/2023
10949	PAPER	Printed	1355	PURCHASE POWER	\$64.99	POSTAGE	07/18/2023
10950	PAPER	Printed	197	REALLY GOOD STUFF, LLC	\$467.28	ELEM CLASSROOM SUPPLIES	07/18/2023
10951	PAPER	Printed	425	RISTO'S HARDWARE	\$121.64	1161	07/18/2023
10952	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$603.15	081-811-01 DUPLICATE 10635; ELEM OFFICE SUPPLIES; AP ELE	07/18/2023
10953	PAPER	Printed	1630	THE SHERWIN-WILLIAMS CO.	\$195.84	GYM PAINT	07/18/2023
10954	PAPER	Printed	1093	VERIZON	\$105.39	Steve Patchin	07/18/2023
10955	PAPER	Printed	609	WM CORPORATE SERVICES, INC.	\$907.12	ELEM JUNE 2023; MS/HS DUMPSTER	07/18/2023
10956	PAPER	Printed	1000	MESSA	\$4,913.37	MESSA OPTIONS	07/21/2023
10957	PAPER	Printed	829	PAUL SINTKOWSKI	\$75.00	UP GOLF FUEL REIMB 2223	07/20/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10958	PAPER	Printed	1521	RODNEY EK	\$162.50	MAY - JUNE 2023 CUST PAY	07/20/2023
10959	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$43.68	COPIER CONTRACT; INV87707	07/24/2023
10960	PAPER	Printed	369	HOUGHTON COUNTY SHERIFF'S OFFICE	\$60.00	BK COACHING PRINTS	07/24/2023
10961	PAPER	Printed	1614	EMILY CAVIS	\$300.00	MARQUETTE	07/31/2023
10962	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$3,106.35	ATHLETICS; CAMP NESBIT MAY 2023; ATHLETIC FIELD TRIP	07/31/2023
10963	PAPER	Printed	931	MIRANDA SMITH	\$300.00	MARQUETTE	07/31/2023
10964	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$481.98	MS CLASSROOM SUPPLIES; TITLE CLASSROOM SUPPLIES	07/31/2023
10965	PAPER	Printed	1470	SEG WORKERS COMPENSATION FUND	\$730.00	WORK COMP PYMT	07/31/2023
10966	PAPER	Printed	1	SUPERIOR NATIONAL BANK	\$22,820.50	SCOREBOARD PAYMENT	07/31/2023
10967	PAPER	Printed	1408	GENEVIEVE NORDMARK	\$100.00	REC FND TRAINING STIPEND	08/04/2023
10968	PAPER	Printed	1079	PARALLEL CONSULTING GROUP LLC	\$2,380.00	APEX LEARNING SUMMER TERM	08/04/2023
10969	PAPER	Printed	271	STATE OF MI	\$128.00	FILING FEE	08/04/2023
10970	PAPER	Printed	776	CHRIS SALANI	\$51.00	ATHLETIC MTG MILEAGE	08/08/2023
10971	PAPER	Printed	1589	OLSON, DARRON	\$185.12	REIMB SRO CONF COSTS	08/08/2023
10972	PAPER	Printed	1323	ANDERSON, TACKMAN & COMPANY, PLC	\$1,131.60	AUDIT	08/09/2023
10973	PAPER	Printed	130	CCISD	\$23,174.09	PHONE/AUDIT/PRINTING/SUPPORT NET	08/09/2023
10974	PAPER	Printed	1621	COMMITTEE FOR CHILDREN	\$1,377.00	ELEM CLASSROOM SUPPLIES	08/09/2023
10975	PAPER	Printed	290	DAILY MINING GAZETTE	\$762.47	HONOR ROLL/CLASSIFIEDS/BD TRUSTEE	08/09/2023
10976	PAPER	Printed	1249	DREAMBOX LEARNING	\$2,408.00	TITLE CLASSROOM SUPPLIES	08/09/2023
10977	PAPER	Printed	879	HEINEMANN	\$52.00	TITLE SUPPLIES	08/09/2023
10978	PAPER	Printed	743	J.F. AHERN CO.	\$291.01	ELEM SEMIANNUAL INSPECTION	08/09/2023
10979	PAPER	Printed	970	MCGANN BUILDING SUPPLY INC.	\$89.54	BUILDING SUPPLIES/HOSE	08/09/2023
10980	PAPER	Printed	990	MEMSPA	\$579.00	23-24 MS PRINCIPAL DUES	08/09/2023
10981	PAPER	Printed	1170	NEOLA	\$795.00	DIGITAL FEE 23-24 SY	08/09/2023
10982	PAPER	Printed	1262	OPUSWEB.COM	\$150.00	WEB HOSTING	08/09/2023
10983	PAPER	Printed	1361	RANGE TELECOMMUNICATIONS	\$90.00	VHF TRUNKING	08/09/2023
10984	PAPER	Printed	1597	RENAISSANCE	\$300.00	ELEM SOFTWARE	08/09/2023
10986	PAPER	Printed	55	SEHI COMPUTER PRODUCTS INC	\$282.58	TONER	08/09/2023
10987	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$191.66	COPIER CONTRACT APRIL 2023	08/09/2023
10988	PAPER	Printed	1600	THRUN LAW FIRM, P.C.	\$5,368.00	LEGAL SERVICES	08/09/2023
10989	PAPER	Printed	1619	U.S. MATH RECOVERY COUNCIL	\$83.40	ELEM CLASS SUPPLIES	08/09/2023
10990	PAPER	Printed	1620	VENTRIS LEARNING	\$90.00	TITLE CLASSROOM SUPPLIES	08/09/2023
10991	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$1,520.61	ELEM CLASSROOM SUPPLIES; MS CLASSROOM SUPPLIES; ELE	08/10/2023
10992	PAPER	Printed	145	CITY OF HANCOCK	\$32,693.28	L&G METER AT ATHLETIC FIELD; SRO 3/1-6/30/23	08/10/2023
10993	PAPER	Printed	1116	HYRKAS HAY BARN	\$200.00	CONTAINER RENTAL	08/10/2023
10994	PAPER	Printed	1093	VERIZON	\$210.78	Steve Patchin	08/10/2023
10995	PAPER	Printed	56	WOODWORKERS SUPPLY	\$904.47	WOOD SHOOP SUPPLIES	08/10/2023
10996	PAPER	Printed	730	A+ PEST MANAGEMENT	\$45.00	ELEM PEST CONTROL	08/10/2023
10997	PAPER	Printed	38	AT&T MOBILITY	\$54.08	287264076938X07172023	08/10/2023
10998	PAPER	Printed	1625	JANA MECKLER	\$500.00	SUMMER BAND	08/10/2023
10999	PAPER	Printed	197	REALLY GOOD STUFF, LLC	\$53.53	ELEM CLASSROOM SUPPLIES	08/10/2023
11000	PAPER	Printed	1627	JH JANITORIAL	\$850.00	50% OF INVOICE	08/16/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11001	PAPER	Printed	405	TADYCH'S MARKETPLACE FOODS	\$30.00	DONUTS	08/17/2023
11002	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$3,516.84	UMB Bank, f/b/o PlanMember	08/18/2023
11003	PAPER	Printed	730	A+ PEST MANAGEMENT	\$135.00	JULY 23 MS/HS PEST CONTROL; ELEM PEST CONTROL	08/22/2023
11004	PAPER	Printed	552	BECK'S ORNAMENTAL & TURF MANAGEMENT	\$625.00	FIELD WORK	08/22/2023
11005	PAPER	Printed	1442	MOBYMAX, LLC	\$351.00	23-24 SUBSCRIPTION	08/22/2023
11006	PAPER	Printed	740	PORTAGE LAKE DISTRICT LIBRARY	\$21,015.55	22-23 CONTRACT PAYMENT 4 OF 4	08/22/2023
11007	PAPER	Printed	1627	JH JANITORIAL	\$850.00	REMAINDER WINDOW WORK	08/24/2023
11008	PAPER	Printed	369	HOUGHTON COUNTY SHERIFF'S OFFICE	\$60.00	MK BASKETBALL	08/24/2023
11009	PAPER	Printed	950	MASB	\$156.70	OPEN MEETINGS GUIDE FOR BOARD MEMBERS	08/24/2023
11010	PAPER	Printed	369	HOUGHTON COUNTY SHERIFF'S OFFICE	\$60.00	EH ELEM PARAPRO	08/24/2023
11011	PAPER	Printed	369	HOUGHTON COUNTY SHERIFF'S OFFICE	\$60.00	AC ELEM PARAPRO	08/24/2023
11012	PAPER	Printed	220	COPPER COUNTRY SUPERINTENDENTS	\$200.00	23-24 MEMBERSHIP DUES	08/28/2023
11013	PAPER	Printed	1472	ELLSWORTH PUBLISHING COMPANY	\$456.00	MS KEYBOARDING ONLINE	08/28/2023
11014	PAPER	Printed	1190	NASCO	\$473.08	MS TEACHING SUPPLIES	08/28/2023
11015	PAPER	Printed	1365	QUILL	\$160.76	HS SUPPLIES	08/28/2023
11016	PAPER	Printed	1362	RC MECHANICAL, INC.	\$376.00	WATER LEAK	08/28/2023
11017	PAPER	Printed	1300	SAVVAS LEARNING COMPANY LLC	\$1,560.00	CLASSROOM SUPPLIES	08/28/2023
11018	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$1,359.07	MS OFFICE SUPPLIES; HS OFFICE SUPPLIES	08/28/2023
11019	PAPER	Printed	1630	THE SHERWIN-WILLIAMS CO.	\$211.41	GYM PAINT	08/28/2023
11020	PAPER	Printed	1705	UNITED PARCEL SERVICE	\$31.11	LEGAL DOCUMENTS	08/28/2023
11021	PAPER	Printed	359	WOODWIND & BRASSWIND	\$42.48	BAND EQUIPMENT	08/28/2023
11022	PAPER	Printed	249	AVENTRIC TECHNOLOGIES	\$208.00	AED SUPPLIES	08/29/2023
11023	PAPER	Printed	212	FLINN SCIENTIFIC	\$632.33	HS CLASSROOM SUPPLIES	08/29/2023
11024	PAPER	Printed	1092	MSBOA	\$550.00	HS&MS 23-24 MEMBERSHIP FEES	08/29/2023
11025	PAPER	Printed	1365	QUILL	\$39.09	SUPT'S OFFICE SUPPLIES	08/29/2023
11026	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$309.65	ELEM SUPPLIES	08/29/2023
11027	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$3,499.39	UMB Bank, f/b/o PlanMember	09/01/2023
11028	PAPER	Printed	1448	APERTURE EDUCATION	\$6,439.00	ELEM SOCIAL WORKER PROGRAM	09/07/2023
11029	PAPER	Printed	38	AT&T MOBILITY	\$54.08	287264076938X08172023	09/07/2023
11030	PAPER	Printed	178	CENTRAL MICHIGAN PAPER	\$1,530.00	COPY PAPER	09/07/2023
11032	PAPER	Printed	776	CHRIS SALANI	\$120.00	JULY - SEPT 2023	09/07/2023
11033	PAPER	Printed	1462	DAN VAARA	\$120.00	JULY - SEPT. 2023	09/07/2023
11034	PAPER	Printed	998	ERICO ELECTRIC, INC.	\$1,870.00	CONDUIT REPAIR	09/07/2023
11035	PAPER	Printed	1201	HANNAH ASIALA	\$120.00	JULY - SEPT. 2023	09/07/2023
11036	PAPER	Printed	369	HOUGHTON COUNTY SHERIFF'S OFFICE	\$60.00	CB ELEM SCHOOL	09/07/2023
11037	PAPER	Printed	1290	PAT'S IGA	\$11.20	BEVERAGE/ICE FOR CC	09/07/2023
11038	PAPER	Printed	1365	QUILL	\$151.32	ENVELOPES	09/07/2023
11039	PAPER	Printed	1361	RANGE TELECOMMUNICATIONS	\$90.00	Bus Radios	09/07/2023
11040	PAPER	Printed	425	RISTO'S HARDWARE	\$80.96	BUG SPRAY/WEED REMOVER/ROLLER	09/07/2023
11041	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$80.70	HS OFFICE SUPPLIES	09/07/2023
11042	PAPER	Printed	335	SUPERIORLAND ELECTRONICS	\$850.00	HS SPRINKLER INSPECTION	09/07/2023
11043	PAPER	Printed	1263	SWIFT TRUE VALUE HARDWARE	\$60.97	CUSTODIAL/MAINTANCE ITEMS	09/07/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11044	PAPER	Printed	1630	THE SHERWIN-WILLIAMS CO.	\$27.40	GYM HANDRAILS	09/07/2023
11045	PAPER	Printed	1600	THRUN LAW FIRM, P.C.	\$5,052.54	MCAFEE FIELD; BORROWING	09/07/2023
11046	PAPER	Printed	1645	U.P. JANITORIAL SERVICE	\$2,750.00	CARPET CLEANING	09/07/2023
11047	PAPER	Printed	609	WM CORPORATE SERVICES, INC.	\$150.00	DUMPSTER	09/07/2023
11048	PAPER	Printed	90	ADVANCED AUTO PARTS	\$8.27	REPAIR PARTS	09/08/2023
11049	PAPER	Printed	1179	HEATHER MURPHY	\$75.00	REIMB SCIENCE MEMBERSHIP	09/08/2023
11050	PAPER	Printed	1116	HYRKAS HAY BARNS	\$200.00	CONTAINER RENTAL	09/08/2023
11051	PAPER	Printed	509	RAMON SAGUE	\$3,261.50	YR 13	09/08/2023
11052	PAPER	Printed	1460	SEMCO ENERGY GAS COMPANY	\$5.00	901 SPRUCE ST	09/08/2023
11053	PAPER	Printed	1641	SLOCUM, JOE	\$45.00	REIMB 23-24 SUB PERMIT	09/08/2023
11054	PAPER	Printed	1332	DISCOUNT VACUUM	\$137.17	VACUUM PARTS	09/08/2023
11055	PAPER	Printed	1635	KILPELA, BREE	\$1,995.50	1/2 JV GBB 2324 COACH	09/08/2023
11057	PAPER	Printed	1296	ZACKARY OHTONEN	\$829.50	7&8 23-24	09/08/2023
11058	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$3,484.42	UMB Bank, f/b/o PlanMember	09/15/2023
11059	PAPER	Printed	1323	ANDERSON, TACKMAN & COMPANY, PLC	\$1,648.60	AUDIT	09/14/2023
11060	PAPER	Printed	178	CENTRAL MICHIGAN PAPER	\$1,530.00	COPY PAPER	09/14/2023
11061	PAPER	Printed	1625	JANA MECKLER	\$45.00	REIMB SUB PERMIT FEE	09/14/2023
11062	PAPER	Printed	1290	PAT'S IGA	\$17.50	ICE FOR CC	09/14/2023
11063	PAPER	Printed	1362	RC MECHANICAL, INC.	\$2,003.59	FAUCET INSTALLATION	09/14/2023
11064	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$2,062.46	MS CLASSROOM SUPPLIES; HS OFFICE SUPPLIES	09/14/2023
11065	PAPER	Printed	1470	SEG WORKERS COMPENSATION FUND	\$731.00	WORK COMP PAYMENT	09/14/2023
11066	PAPER	Printed	1648	T.S. ENTERPRISE ASSOCIATES, INC.	\$2,527.00	KC CLASSROOM SUPPLIES	09/14/2023
11067	PAPER	Printed	730	A+ PEST MANAGEMENT	\$90.00	PEST CONTROL MS/HS; PEST CONTROL ELEM	09/18/2023
11068	PAPER	Printed	130	CCISD	\$23,283.21	PHONES/PRINTING/DOOR CARD READER/REMC FEES	09/18/2023
11069	PAPER	Printed	145	CITY OF HANCOCK	\$106.00	TRANSIT TRANSP. SUMMER SCHOOL	09/18/2023
11070	PAPER	Printed	480	GITZEN COMPANY	\$1,020.09	CUSTODIAL SUPPLIES	09/18/2023
11071	PAPER	Printed	266	GOGEBIC COMMUNITY COLLEGE	\$20,463.00	FALL 23-24 DUAL/EC	09/18/2023
11072	PAPER	Printed	213	HOUGHTON COUNTY SOLID WASTE	\$33.99	TRANSFER STATION	09/18/2023
11074	PAPER	Printed	132	KEWEENAW CHAMBER OF COMMERCE	\$400.00	23-24 Membership	09/18/2023
11075	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$2,121.20	ATHLETIC/FIELD TRIPS	09/18/2023
11076	PAPER	Printed	1404	LEVEL UP - BRANDED APPAREL SPECIALISTS	\$2,500.00	Ms Bball Jerseys	09/18/2023
11077	PAPER	Printed	60	MIDWEST TECHNOLOGY PRODUCTS	\$360.33	2133335-00	09/18/2023
11078	PAPER	Printed	216	NASSP/NHS	\$385.00	23-24 MEMBERSHIP	09/18/2023
11079	PAPER	Printed	1262	OPUSWEB.COM	\$150.00	MONTHLY HOSTING	09/18/2023
11080	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$89.01	MS CLASSROOM SUPPLIES	09/18/2023
11081	PAPER	Printed	1705	UNITED PARCEL SERVICE	\$12.52	LEGAL DOCUMENT UPS	09/18/2023
11082	PAPER	Printed	1720	UPPER PENINSULA POWER CO.	\$41.26	ATH FIELD	09/18/2023
11083	PAPER	Printed	609	WM CORPORATE SERVICES, INC.	\$679.60	DUMPSTER HS; PARITIAL DUMPSTER FEE	09/18/2023
11084	PAPER	Printed	24	HPS FOOD SERVICE	\$2,041.25	LUNCHES/ELEM OPEN HOUSE/STAFF BREAKFAST; LUNCHES MA	09/21/2023
11085	PAPER	Printed	1653	MELISSA SCHNEIDERHAN	\$60.00	REIMB FINGERPRINT COST	09/21/2023
11086	PAPER	Printed	1108	A-1 TOILETS	\$545.25	McAfee Field	09/26/2023
11087	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$3,604.80	UMB Bank, f/b/o PlanMember	09/29/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11088	PAPER	Printed	953	BECKY GARNELL	\$850.00	NUMBER CORNERS STIPEND	09/28/2023
11089	PAPER	Printed	1614	EMILY CAVIS	\$850.00	NUMBER CORNERS STIPEND	09/28/2023
11090	PAPER	Printed	1531	GARRISON, KELLI	\$1,100.00	SSW WEEK OF 9/11/23; SSW WEEK OF 9/18/23	09/28/2023
11091	PAPER	Printed	480	GITZEN COMPANY	\$8,685.35	CUSTODIAL SUPPLIES; CLEANING SUPPLIES; CUSTODIAL PROD	09/28/2023
11092	PAPER	Printed	755	J.W. PEPPER & SON, INC.	\$72.99	MUSIC	09/28/2023
11093	PAPER	Printed	1597	RENAISSANCE	\$2,012.50	MS CLASSROOM SOFTWARE	09/28/2023
11094	PAPER	Printed	1300	SAVVAS LEARNING COMPANY LLC	\$6,475.60	CLASSROOM SUPPLIES/TEXTBOOKS	09/28/2023
11095	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$6.40	MS CLASSROOM SUPPLIES	09/28/2023
11096	PAPER	Printed	1620	VENTRIS LEARNING	\$90.00	ELEM CLASSROOM SUPPLIES	09/28/2023
11097	PAPER	Printed	38	AT&T MOBILITY	\$54.08	287264076938	09/29/2023
11098	PAPER	Printed	1118	AUTO-PRO GLASS AND TIRE	\$525.83	ELEM WINDOW REPLACEMENT	09/29/2023
11099	PAPER	Printed	1655	ELI LUOMA	\$45.00	REIM SUB PERMIT 23 24	09/29/2023
11100	PAPER	Printed	480	GITZEN COMPANY	\$3,153.90	CUSTODIAL SUPPLIES	09/29/2023
11101	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$8,318.98	SEPT 23 ROUTE PREBILLING	09/29/2023
11102	PAPER	Printed	876	LITERACY RESOURCES, INC.	\$79.00	ELEM CLASSROOM SUPPLIES	09/29/2023
11103	PAPER	Printed	60	MIDWEST TECHNOLOGY PRODUCTS	\$124.19	IND ARTS SUPPLIES	09/29/2023
11104	PAPER	Printed	381	SCHOLASTIC	\$274.73	MS CLASSROOM SUPPLIES	09/29/2023
11105	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$3,437.46	OFFICE SUPPLIES HS; MS TEACHING SUPPLIES; HS ART SUPPL	09/29/2023
11106	PAPER	Printed	1468	SECRET WARDLE LYNCH	\$34.67	LEGAL SERVICES	09/29/2023
11108	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$854.46	COPIER CONTRACT	09/29/2023
11109	PAPER	Printed	90	ADVANCED AUTO PARTS	\$32.16	REPAIR PARTS	10/03/2023
11110	PAPER	Printed	47	AIRGAS USA LLC	\$132.06	9142200554	10/03/2023
11111	PAPER	Printed	1663	BUSSIERE, STACY	\$45.00	SUB PERMIT REIMB	10/03/2023
11112	PAPER	Printed	1664	BYRON HEATING & AIR CONDITIONING, INC.	\$978.37	TOILET REPLACEMENT FOOTBALL FIELD HOUSE	10/03/2023
11113	PAPER	Printed	1531	GARRISON, KELLI	\$1,440.00	SSW WEEK OF 9/29/23; SSW WEEK OF 9/5/23	10/03/2023
11114	PAPER	Printed	480	GITZEN COMPANY	\$486.54	CUSTODIAL SUPPLIES	10/03/2023
11115	PAPER	Printed	1116	HYRKAS HAY BARN	\$200.00	ELEM CONTAINER RENTAL	10/03/2023
11116	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$8,318.98	OCT 23 TRANSPORTATION PREBILLING	10/03/2023
11117	PAPER	Printed	970	MCGANN BUILDING SUPPLY INC.	\$339.72	KEY COPY/MAINTENANCE SUPPLIES	10/03/2023
11118	PAPER	Printed	1656	PENGUIN RANDOM HOUSE LLC	\$106.50	ELEM CLASSROOM SUPPLIES	10/03/2023
11119	PAPER	Printed	645	SHELBY TURNQUIST	\$135.00	SEPT/OCT BDAY CUPCAKES	10/03/2023
11120	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$473.54	COPIER CONTRACT	10/03/2023
11121	PAPER	Printed	47	AIRGAS USA LLC	\$758.19	INDUSTRIAL ARTS	10/05/2023
11122	PAPER	Printed	978	AMERICAN WELDING & GAS, INC.	\$170.75	Industrial Arts	10/05/2023
11123	PAPER	Printed	776	CHRIS SALANI	\$51.00	AD MTG MILEAGE PYMT	10/05/2023
11124	PAPER	Printed	1190	NASCO	\$251.50	MS CLASSROOM SUPPLIES	10/05/2023
11125	PAPER	Printed	1262	OPUSWEB.COM	\$150.00	MONTHLY HOSTING SITE FEE	10/05/2023
11126	PAPER	Printed	1365	QUILL	\$1.84	BINDERS	10/05/2023
11127	PAPER	Printed	425	RISTO'S HARDWARE	\$10.04	MAINTENANCE SUPPLIES	10/05/2023
11128	PAPER	Printed	1645	U.P. JANITORIAL SERVICE	\$11,007.50	SEPT 23 CLEANING ELEM/MS/HS; ELEM FILL-IN CUSTODIAN SEP	10/05/2023
11129	PAPER	Printed	743	J.F. AHERN CO.	\$633.95	ANNUAL FIRE EQUIPMENT INSPECTION HS	10/10/2023
11130	PAPER	Printed	58	BAY ELECTRIC	\$150.00	ELEM LAMINATOR PROBLEM	10/11/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11131	PAPER	Printed	130	CCISD	\$399.66	PHONE & PRINTING	10/11/2023
11132	PAPER	Printed	480	GITZEN COMPANY	\$252.20	CUSTODIAL SUPPLIES	10/11/2023
11133	PAPER	Printed	213	HOUGHTON COUNTY SOLID WASTE	\$110.21	WASTE	10/11/2023
11134	PAPER	Printed	1190	NASCO	\$2,017.22	MS CLASSROOM SUPPLIES	10/11/2023
11135	PAPER	Printed	227	NORTHERN HARDWOODS OPCO, LLC	\$3,376.00	WOOD FOR INDUSTRIAL ARTS	10/11/2023
11136	PAPER	Printed	1361	RANGE TELECOMMUNICATIONS	\$90.00	RADIO RENTAL	10/11/2023
11138	PAPER	Printed	1263	SWIFT TRUE VALUE HARDWARE	\$4.79	MAINTENANCE	10/11/2023
11139	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$108.75	HS COPIER REPAIR	10/11/2023
11140	PAPER	Printed	1600	THRUN LAW FIRM, P.C.	\$454.00	MCAFFEE FIELD PAPERWORK/LEGAL WORK	10/11/2023
11141	PAPER	Printed	351	UNIVERSITY OF OREGON	\$350.00	23-24 SWIS ANNUAL LICENSE	10/11/2023
11142	PAPER	Printed	237	UPCEA	\$400.00	23-24 MEMBERSHIP; SPELLING BEE - BARKELL ELEMENTARY	10/11/2023
11143	PAPER	Printed	1672	ELLA KERANEN	\$106.00	COLLEGE BOOK REIMBURSE	10/12/2023
11144	PAPER	Printed	1491	ROBOTICS EDUC & COMPETITION FOUNDATION	\$687.58	ELEM	10/12/2023
11145	PAPER	Printed	609	WM CORPORATE SERVICES, INC.	\$215.56	MCAFFEE FIELD DUMPSTER	10/12/2023
11146	PAPER	Printed	1668	GIVENS, SHERYL	\$55.18	REIMB BOOK COLLEGE CLASS	10/12/2023
11147	PAPER	Printed	145	CITY OF HANCOCK	\$112.03	ANTHONY ST - MCAFFEE FIELD	10/16/2023
11148	PAPER	Printed	1531	GARRISON, KELLI	\$1,546.66	SSW WEEK OF 10/2/23; SSW WEEK OF 10/9/23	10/16/2023
11149	PAPER	Printed	730	A+ PEST MANAGEMENT	\$90.00	MS/HS PEST CONTROL; ELEM PEST CONTROL	10/20/2023
11150	PAPER	Printed	325	ACCO BRANDS USA LLC	\$27.32	LAMINATOR SUPPLIES	10/20/2023
11151	PAPER	Printed	90	ADVANCED AUTO PARTS	\$32.16	REPAIR PART	10/20/2023
11152	PAPER	Printed	426	GOPHER	\$283.25	PE SUPPLIES	10/20/2023
11153	PAPER	Printed	755	J.W. PEPPER & SON, INC.	\$21.98	MS/HS BAND	10/20/2023
11154	PAPER	Printed	365	JIM'S MUSIC & TEACHING CENTER	\$218.00	INSTRUMENT REPAIR	10/20/2023
11155	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$190.00	MS CC TO ONT	10/20/2023
11156	PAPER	Printed	950	MASB	\$99.00	PARLIMENTARY PROCEDURE - J.K.	10/20/2023
11157	PAPER	Printed	1190	NASCO	\$4.48	MS CLASSROOM SUPPLIES	10/20/2023
11158	PAPER	Printed	740	PORTAGE LAKE DISTRICT LIBRARY	\$11,542.56	GRANT REIMBURSEMENT	10/20/2023
11159	PAPER	Printed	1263	SWIFT TRUE VALUE HARDWARE	\$49.96	MAINTANCE; REPAIR PARTS	10/20/2023
11160	PAPER	Printed	1600	THRUN LAW FIRM, P.C.	\$2,850.00	CLOSING ON MCAFFEE	10/20/2023
11162	PAPER	Printed	1620	VENTRIS LEARNING	\$250.00	ELEM SUPPLIES; ELEM CLASS SUPPLIES	10/20/2023
11163	PAPER	Printed	1669	3PI TECH SOLUTIONS INC.	\$3,494.00	KC CLASSROOM SUPPLIES	10/25/2023
11164	PAPER	Printed	1108	A-1 TOILETS	\$500.00	MCAFFEE FIELD	10/25/2023
11165	PAPER	Printed	38	AT&T MOBILITY	\$54.30	287264076938X10172023	10/25/2023
11166	PAPER	Printed	78	DATA IMAGE LLC	\$21,552.00	BENQ BOARDS/MATERIALS	10/25/2023
11167	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$225.04	FIELD TRIP TO GREENLAND FAIR GROUNDS 9/27/23	10/25/2023
11168	PAPER	Printed	950	MASB	\$2,750.00	1/2 EXECUTIVE SEARCH COST	10/25/2023
11169	PAPER	Printed	60	MIDWEST TECHNOLOGY PRODUCTS	\$93.50	INDUSTRIAL ARTS	10/25/2023
11170	PAPER	Printed	734	OTC BRANDS, INC.	\$18.98	ELEM SUPPLIES	10/25/2023
11171	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$25.04	STEM SUPPLIES; MS CLASSROOM SUPPLIES	10/25/2023
11172	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$638.45	COPIER CONTRACT	10/25/2023
11173	PAPER	Printed	1620	VENTRIS LEARNING	\$301.00	ELEM SUPPLIES	10/25/2023
11174	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	10/27/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11175	PAPER	Printed	695	HOUGHTON COUNTY TREASURER	\$9,619.79	CORRECTIONS	10/26/2023
11177	PAPER	Printed	509	RAMON SAGUE	\$3,261.50	1/2 VAR FB COACH 23-24	10/26/2023
11178	PAPER	Printed	1296	ZACKARY OHTONEN	\$829.50	1/2 MS FB COACH 23-24	10/26/2023
11179	PAPER	Printed	1635	KILPELA, BREE	\$1,995.50	1/2 JV ASST. VB 23-24	10/26/2023
11180	PAPER	Printed	979	CARSEN CHYNOWETH	\$1,885.00	JV/VAR ASST GBB 23-24	10/26/2023
11181	PAPER	Printed	509	RAMON SAGUE	\$1,894.50	YR 10	10/26/2023
11182	PAPER	Printed	1169	WARD HELAKOSKI	\$3,261.50	VAR GIRLS BB 23-24	10/26/2023
11183	PAPER	Printed	1296	ZACKARY OHTONEN	\$2,249.00	YR 2	10/26/2023
11184	PAPER	Printed	1531	GARRISON, KELLI	\$1,340.00	STUDENT SERVICES; SSW WK OF 10/24/23	11/01/2023
11185	PAPER	Printed	1116	HYRKAS HAY BARNS	\$200.00	CONTAINER RENTAL	11/01/2023
11186	PAPER	Printed	970	MCGANN BUILDING SUPPLY INC.	\$28.04	MAINTENANCE	11/01/2023
11187	PAPER	Printed	1262	OPUSWEB.COM	\$190.00	ANNUAL DOMAIN RENEWAL; MONTHLY HOSTING	11/01/2023
11188	PAPER	Printed	1263	SWIFT TRUE VALUE HARDWARE	\$7.59	MAINTENANCE	11/01/2023
11189	PAPER	Printed	1676	MICHAEL GARRISON	\$179.05	FUEL/BRIDGE TOLL/MEALS	11/06/2023
11190	PAPER	Printed	1323	ANDERSON, TACKMAN & COMPANY, PLC	\$18,119.80	AUDIT	11/06/2023
11191	PAPER	Printed	130	CCISD	\$23,227.96	PHONE/PRINTING/SUPPORT NET QTR PYMT	11/06/2023
11192	PAPER	Printed	776	CHRIS SALANI	\$131.00	11/3/23 SUPT'S MEETING MARQUETTE	11/06/2023
11193	PAPER	Printed	78	DATA IMAGE LLC	\$8,581.00	BENQ/STANDS	11/06/2023
11194	PAPER	Printed	480	GITZEN COMPANY	\$35.96	CUSTODIAL	11/06/2023
11195	PAPER	Printed	1563	KRISTAN COLEMAN	\$127.24	REIMB VB MEETING EXPENSES	11/06/2023
11196	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$8,318.98	NOVEMBER PREBILLING	11/06/2023
11197	PAPER	Printed	970	MCGANN BUILDING SUPPLY INC.	\$91.00	INDUSTRIAL ARTS SUPPLIES	11/06/2023
11198	PAPER	Printed	60	MIDWEST TECHNOLOGY PRODUCTS	\$337.57	INDUSTRIAL ARTS	11/06/2023
11199	PAPER	Printed	1361	RANGE TELECOMMUNICATIONS	\$90.00	RADIO RENTAL	11/06/2023
11200	PAPER	Printed	425	RISTO'S HARDWARE	\$157.56	MAINTENANCE SUPPLIES/KEYS	11/06/2023
11201	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$151.01	COPIER CONTRACT	11/06/2023
11202	PAPER	Printed	1600	THRUN LAW FIRM, P.C.	\$1,794.82	MCAFFEE FIELD	11/06/2023
11203	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	11/10/2023
11204	PAPER	Printed	1679	LAKESIDE AUTOMOTIVE	\$9,955.04	PLOW FOR 2020 FORD TRUCK	11/09/2023
11205	PAPER	Printed	24	HPS FOOD SERVICE	\$548.75	OCTOBER 2023 SUPPLIES	11/13/2023
11206	PAPER	Printed	75	B-H-K CHILD DEVELOPMENT BOARD	\$1,991.00	DHHS REIMB	11/13/2023
11207	PAPER	Printed	73	KMEA	\$40.00	4 STUDENTS	11/13/2023
11208	PAPER	Printed	1531	GARRISON, KELLI	\$480.00	SSW WEEK 11/6/23	11/15/2023
11209	PAPER	Printed	1079	PARALLEL CONSULTING GROUP LLC	\$2,320.00	APEX COURSES	11/15/2023
11210	PAPER	Printed	1531	GARRISON, KELLI	\$744.00	SSW WEEK 10/30/23	11/15/2023
11211	PAPER	Printed	1579	KERO, D'ANDRA	\$1,430.00	23-24	11/17/2023
11212	PAPER	Printed	1133	KERO, MARINA	\$1,284.00	23-24	11/17/2023
11213	PAPER	Printed	1194	KYLE HAUSWIRTH	\$1,995.50	1/2 PYMT 3991/2	11/17/2023
11214	PAPER	Printed	828	PETE ROULEAU	\$2,383.50	YR 3 1/2 4767/2	11/17/2023
11215	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	11/24/2023
11216	PAPER	Printed	623	IXL LEARNING	\$5,255.00	SITE LICENSE FOR ELA 9-12; QUOTE 2721628-2023-001-4 MS TE	11/20/2023
11217	PAPER	Printed	1518	EDMENTUM	\$2,700.00	APEX LEARNING COURSES 20 UNLIMITED LICENSES	11/28/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11218	PAPER	Printed	1681	COBORN'S INC.	\$51.92	EMPLOYEE FAMILY FUNERAL	11/28/2023
11219	PAPER	Printed	1531	GARRISON, KELLI	\$960.00	SSW 11/3/23	11/28/2023
11220	PAPER	Printed	480	GITZEN COMPANY	\$21.05	CUSTODIAL SUPPLIES	11/28/2023
11222	PAPER	Printed	645	SHELBY TURNQUIST	\$60.00	RETIREMENT CAKE	11/28/2023
11223	PAPER	Printed	335	SUPERIORLAND ELECTRONICS	\$750.00	BARKELL FIRE INSPECTION	11/28/2023
11224	PAPER	Printed	1645	U.P. JANITORIAL SERVICE	\$12,232.50	OCT CLEANING	11/28/2023
11225	PAPER	Printed	1705	UNITED PARCEL SERVICE	\$21.84	LEGAL PAPERWORK/AUDIT	11/28/2023
11226	PAPER	Printed	1620	VENTRIS LEARNING	\$90.00	ELEM BOOKS	11/28/2023
11227	PAPER	Printed	130	CCISD	\$10.00	ASIALA/SERAFIN	11/28/2023
11228	PAPER	Printed	609	WM CORPORATE SERVICES, INC.	\$214.29	MCAFFEE FIELD DUMPSTER	11/28/2023
11229	PAPER	Printed	246	MSBOA DISTRICT 14	\$63.00	CLK 2/2/24	11/29/2023
11230	PAPER	Printed	246	MSBOA DISTRICT 14	\$60.00	2 STUDENTS	11/29/2023
11231	PAPER	Printed	409	MICHIGAN CHAMBER OF COMMERCE	\$90.00	SUBSCRIPTION 2 SETS OF EMPLOYMENT POSTERS	11/30/2023
11232	PAPER	Printed	60	MIDWEST TECHNOLOGY PRODUCTS	\$182.80	2141940-01	11/30/2023
11233	PAPER	Printed	740	PORTAGE LAKE DISTRICT LIBRARY	\$18,279.62	REIMB GRANT PURCHASES	11/30/2023
11234	PAPER	Printed	1263	SWIFT TRUE VALUE HARDWARE	\$9.27	MAINTENANCE	11/30/2023
11235	PAPER	Printed	730	A+ PEST MANAGEMENT	\$90.00	MS/HS PEST CONTROL; ELEM PEST CONTROL	12/01/2023
11236	PAPER	Printed	1108	A-1 TOILETS	\$285.63	MCAFFEE RESTROOMS	12/01/2023
11237	PAPER	Printed	47	AIRGAS USA LLC	\$892.76	INDUSTRIAL ARTS SUPPLIES	12/01/2023
11238	PAPER	Printed	38	AT&T MOBILITY	\$54.30	287264076938X11172023	12/01/2023
11239	PAPER	Printed	1662	BRIAN NORDMARK	\$160.00	SEPT - DEC 23 PHONE REIMB	12/01/2023
11240	PAPER	Printed	130	CCISD	\$4,363.63	VIRTUAL SERVERS/REMC BACKUP	12/01/2023
11241	PAPER	Printed	776	CHRIS SALANI	\$120.00	OCT-DEC 23 PHONE REIMB	12/01/2023
11242	PAPER	Printed	1462	DAN VAARA	\$120.00	OCT - DEC 23 PHONE REIMB	12/01/2023
11243	PAPER	Printed	293	DAVE'S HANCOCK SERVICE INC	\$812.75	2010 TRUCK REPAIRS	12/01/2023
11244	PAPER	Printed	1531	GARRISON, KELLI	\$712.00	SSW 11/20/23	12/01/2023
11245	PAPER	Printed	1201	HANNAH ASIALA	\$120.00	OCT - DEC 23 PHONE REIMB	12/01/2023
11246	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$15,282.89	ATHLETIC/FIELD TRIPS; DEC 23 PREBILLING	12/01/2023
11247	PAPER	Printed	970	MCGANN BUILDING SUPPLY INC.	\$307.89	TOOL/ANTIFREEZ; INDUSTRIAL ARTS	12/01/2023
11248	PAPER	Printed	246	MSBOA DISTRICT 14	\$15.00	STUDENT CORBIN	11/30/2023
11249	PAPER	Printed	1689	LARSEN, ANDY	\$12.00	MSBOA UP HONORS PHOTO	12/05/2023
11250	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	12/08/2023
11251	PAPER	Printed	978	AMERICAN WELDING & GAS, INC.	\$1,594.02	REPAIR OF INDUSTRIAL ARTS EQUIPMENT	12/06/2023
11252	PAPER	Printed	210	AMY JS PASTY & BAKE SHOP	\$20.00	GIFT CERT STAFF GATHERING	12/06/2023
11253	PAPER	Printed	1662	BRIAN NORDMARK	\$126.96	REIMB HARBOR FREIGHT PUR	12/06/2023
11254	PAPER	Printed	1693	DEMSKE, TYLER	\$487.50	32.5 HRS	12/06/2023
11255	PAPER	Printed	1691	THE FORGE FOOD SMITH	\$20.00	GIFT CERT STAFF GATHERING	12/06/2023
11256	PAPER	Printed	480	GITZEN COMPANY	\$15.00	HS SCIENCE GLOVES	12/06/2023
11257	PAPER	Printed	1692	KEWEENAW COOP MARKET & DELI	\$20.00	GIFT CERT STAFF GATHERING	12/06/2023
11258	PAPER	Printed	1357	LEARNING WITHOUT TEARS	\$770.80	ELEM KEYBOARDING LICENSES	12/06/2023
11259	PAPER	Printed	1262	OPUSWEB.COM	\$150.00	MONTHLY HOSING	12/06/2023
11260	PAPER	Printed	1290	PAT'S IGA	\$20.00	GIFT CERT STAFF GATHERING	12/06/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11261	PAPER	Printed	1537	STUROS, TYLER	\$50.00	STIPEND	12/06/2023
11262	PAPER	Printed	1501	SUNFLOWER BOOKS & COFFEE	\$20.00	GIFT CERT STAFF GATHERING	12/06/2023
11264	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$716.17	COPIER CONTRACT	12/06/2023
11265	PAPER	Printed	1600	THRUN LAW FIRM, P.C.	\$80.45	290650	12/06/2023
11266	PAPER	Printed	1645	U.P. JANITORIAL SERVICE	\$10,640.00	NOV CLEANING	12/06/2023
11267	PAPER	Printed	1165	ZIEMNICK EXCAVATING, INC.	\$6,275.00	NOV SNOW REMOVAL/SANDING	12/06/2023
11268	PAPER	Printed	1696	COLLEGE BOARD	\$81.34	11 GRADE TESTING	12/11/2023
11269	PAPER	Printed	1601	FESTIVAL FOODS	\$141.68	MAINTENANCE	12/11/2023
11270	PAPER	Printed	425	RISTO'S HARDWARE	\$41.97	RODENT REPLENT/HARDWARE	12/11/2023
11271	PAPER	Printed	1071	SWIFTREACH NETWORKS, LLC	\$1,228.36	SOFTWARE RENEWAL	12/11/2023
11272	PAPER	Printed	509	RAMON SAGUE	\$1,894.50	YR 10	12/15/2023
11273	PAPER	Printed	47	AIRGAS USA LLC	\$738.27	IND ARTS; IND ARTS SUPPLIES; IND ARTS CREDIT	12/18/2023
11274	PAPER	Printed	1697	CHECKER BUS, LLC	\$2,354.54	OCT 22	12/18/2023
11275	PAPER	Printed	480	GITZEN COMPANY	\$6.00	SCIENCE SUPPLIES	12/18/2023
11276	PAPER	Printed	79	HOUGHTON-PORTAGE TOWNSHIP SCHOOLS	\$5,500.54	WAN SERVICES; IMPACT TESTING	12/18/2023
11277	PAPER	Printed	24	HPS FOOD SERVICE	\$1,847.17	NOVEMBER SUPPLIES	12/18/2023
11278	PAPER	Printed	1116	HYRKAS HAY BARN	\$200.00	CONTAINER RENTAL	12/18/2023
11279	PAPER	Printed	755	J.W. PEPPER & SON, INC.	\$24.99	MUSIC	12/18/2023
11280	PAPER	Printed	365	JIM'S MUSIC & TEACHING CENTER	\$24.49	INSTRUMENT SUPPLIES	12/18/2023
11281	PAPER	Printed	60	MIDWEST TECHNOLOGY PRODUCTS	\$129.75	IND ARTS SUPPLIES	12/18/2023
11282	PAPER	Printed	134	REMY BATTERY CO INC	\$97.99	REPLACEMENT BATTERY - CUSTOMER ID 107517	12/18/2023
11283	PAPER	Printed	425	RISTO'S HARDWARE	\$41.97	1161	12/18/2023
11284	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$25.68	CLASSROOM SUPPLIES	12/18/2023
11285	PAPER	Printed	1470	SEG WORKERS COMPENSATION FUND	\$731.00	WORK COMP	12/18/2023
11286	PAPER	Printed	645	SHELBY TURNQUIST	\$20.00	DEC 23 BOARD COOKIES	12/18/2023
11287	PAPER	Printed	1263	SWIFT TRUE VALUE HARDWARE	\$29.43	REPAIR PARTS	12/18/2023
11288	PAPER	Printed	1548	TEACHER'S DISCOVERY	\$897.44	SPANISH SUPPLIES; FRENCH SUPPLIES; FRENCH CLASS SUPP	12/18/2023
11289	PAPER	Printed	1695	WHITE, CHARLES	\$50.00	CHRISTMAS CONCERT	12/18/2023
11290	PAPER	Printed	1531	GARRISON, KELLI	\$2,752.00	SSW WEEK 11/27/23; SSW WEEK OF 12/11/23; SSW WK 12/4/23	12/19/2023
11291	PAPER	Printed	1491	ROBOTICS EDUC & COMPETION FOUNDATION	\$525.00	REGISTRATION FEE	12/19/2023
11292	PAPER	Printed	1679	LAKESIDE AUTOMOTIVE	\$5,229.99	LIFT GATE/CAMERA	12/20/2023
11293	PAPER	Printed	1361	RANGE TELECOMMUNICATIONS	\$45.00	BUS RADIO RENTAL	12/20/2023
11294	PAPER	Printed	1468	SECRET WARDLE LYNCH	\$46.33	LEGAL SERVICES	12/20/2023
11295	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$134.57	COPIER COTNRACT	12/20/2023
11296	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	12/22/2023
11297	PAPER	Printed	730	A+ PEST MANAGEMENT	\$90.00	PEST CONTROL	12/21/2023
11298	PAPER	Printed	38	AT&T MOBILITY	\$54.58	287264076938X12172023	12/21/2023
11299	PAPER	Printed	130	CCISD	\$20,723.84	PHONE/BUS SERV/PRINTING	12/21/2023
11300	PAPER	Printed	79	HOUGHTON-PORTAGE TOWNSHIP SCHOOLS	\$255.54	12/1/23 SHARED COST	12/21/2023
11301	PAPER	Printed	755	J.W. PEPPER & SON, INC.	\$38.84	MUSIC	12/21/2023
11302	PAPER	Printed	950	MASB	\$492.76	EXECUTIVE SEARCH	12/21/2023
11303	PAPER	Printed	62	PFM FINANCIAL ADVISORS LLC	\$1,000.00	FYE 23 ANNUAL DISCLOSURE REPORT PREPARATION	12/21/2023

HANCOCK PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11304	PAPER	Printed	740	PORTAGE LAKE DISTRICT LIBRARY	\$12,900.03	GRANT PURCHASES	12/21/2023
11305	PAPER	Printed	678	RIDDELL ALL AMERICAN SPORTS CORP	\$2,746.92	FOOTBALL HELMET UPGRADES	12/21/2023
11306	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$843.32	COPIER CONTRACT	12/21/2023
11307	PAPER	Printed	1443	TOWLES, RYAN	\$1,880.00	8/31-12/19/23 & 12/27-12/28/23 Hockey	12/21/2023
11308	PAPER	Printed	1693	DEMSKE, TYLER	\$877.50	WAGES 12/4-12/15/23	12/21/2023
11309	PAPER	Printed	479	BRUCE COPPO, SR	\$92.80	12/27/23 VAR GAME 1	12/21/2023
11310	PAPER	Printed	1057	DAVID SIM	\$65.00	12/27/23 VAR GAME 1	12/21/2023
11312	PAPER	Printed	787	DYLAN BOBERG	\$92.80	12/27/23 V GAME 1	12/21/2023
11313	PAPER	Printed	476	JASON PARKER	\$85.00	12/27/23 VAR GAME 2	12/21/2023
11314	PAPER	Printed	451	PETE BERG	\$92.80	12/27/23 GAME 2	12/21/2023
11316	PAPER	Printed	1531	GARRISON, KELLI	\$624.00	SSW WK 12/18/23	12/27/2023
11317	PAPER	Printed	1699	HANCOCK, CITY OF	\$5,568.75	OCT/DEC ICE	12/27/2023
11318	PAPER	Printed	1107	TEACHLINK SYSTEMS, INC.	\$880.00	LICENSE RENEWAL	12/27/2023
11319	PAPER	Printed	1243	CAPITAL ONE	\$173.23	FS SUPP/TITLE SUPPLIES/CHRISTMAS SUPPLIES	12/28/2023
11320	PAPER	Printed	1600	THRUN LAW FIRM, P.C.	\$1,135.00	LEGAL GUIDANCE CONTRACT FOR SUPT	12/28/2023
11321	PAPER	Printed	776	CHRIS SALANI	\$110.00	DEC 23 \$35.00 + JAN 24 \$75.00	01/02/2024
11322	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$752.46	COPIER CONTRACT; COPIER CONTACT	01/02/2024
11323	PAPER	Printed	1262	OPUSWEB.COM	\$150.00	MONTHLY HOSTING	01/02/2024
11324	PAPER	Printed	1165	ZIEMNICK EXCAVATING, INC.	\$6,050.00	DEC 2023 PLOWING	01/02/2024
11325	PAPER	Printed	413	HANCOCK PUBLIC SCHOOLS	\$3,066.71	2024 HSA Deductible Funding	01/05/2024
11326	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	01/05/2024
11327	PAPER	Printed	1702	BARRETTE, TRINA	\$119.05	REIM OFFICE SUPP PURCHASE	01/12/2024
11328	PAPER	Printed	130	CCISD	\$1,924.33	PHONE/XELLO/PRINGING	01/12/2024
11329	PAPER	Printed	644	CENTER ICE SKATE & SPORT	\$5,304.00	HOCKEY JERSEYS	01/12/2024
11330	PAPER	Printed	1681	COBORN'S INC.	\$19.98	FRENCH CLASS SUPPLIES	01/12/2024
11331	PAPER	Printed	290	DAILY MINING GAZETTE	\$72.00	ADVERTISING	01/12/2024
11332	PAPER	Printed	1701	EPIC SPORTS	\$126.72	SOFTBALLS	01/12/2024
11334	PAPER	Printed	1601	FESTIVAL FOODS	\$145.43	CUSTODIAL/MAINTNEANCE	01/12/2024
11335	PAPER	Printed	1531	GARRISON, KELLI	\$772.80	SSW WEEK OF 1/5/24	01/12/2024
11336	PAPER	Printed	480	GITZEN COMPANY	\$445.82	CUSTODIAL SUPPLIES	01/12/2024
11337	PAPER	Printed	579	HANCOCK ATHLETIC BOOSTER CLUB	\$376.00	MUGS/SWEATSHIRT	01/12/2024
11338	PAPER	Printed	1116	HYRKAS HAY BARN	\$200.00	CONTAINER RENTAL ELEM	01/12/2024
11339	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$54,503.03	SEPTMBER 23 ROUTE TRANSPORTATION; FIELD TRIPS/ATHLETI	01/12/2024
11340	PAPER	Printed	1399	LOGISOFT	\$2,325.00	DISTRICT ADOBE	01/12/2024
11341	PAPER	Printed	970	MCGANN BUILDING SUPPLY INC.	\$974.67	INDUSTRIAL ARTS	01/12/2024
11342	PAPER	Printed	1170	NEOLA	\$1,375.00	POLICIES	01/12/2024
11343	PAPER	Printed	1290	PAT'S IGA	\$5.99	MISC SUPPLIES	01/12/2024
11344	PAPER	Printed	422	PLANK ROAD PUBLISHING, INC.	\$127.45	MUSIC SUBSCRIPTION	01/12/2024
11345	PAPER	Printed	740	PORTAGE LAKE DISTRICT LIBRARY	\$29,908.81	LIBRARY OPERATIONS	01/12/2024
11346	PAPER	Printed	1365	QUILL	\$225.84	HS OFFICE SUPPLIES; TONER	01/12/2024
11347	PAPER	Printed	1361	RANGE TELECOMMUNICATIONS	\$45.00	VHF	01/12/2024
11348	PAPER	Printed	55	SEHI COMPUTER PRODUCTS INC	\$184.80	TONER	01/12/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11349	PAPER	Printed	1600	THRUN LAW FIRM, P.C.	\$2,500.00	ANNUAL RETAINER	01/12/2024
11350	PAPER	Printed	79	HOUGHTON-PORTAGE TOWNSHIP SCHOOLS	\$147.00	SUPPLIES	01/14/2024
11351	PAPER	Printed	24	HPS FOOD SERVICE	\$935.00	ADULT LUNCHESES/BIRTHDAYS	01/14/2024
11352	PAPER	Printed	1703	MARQUETTE BOTHWELL MS	\$215.00	DISTRICT 14 BO FESTIVAL	01/14/2024
11353	PAPER	Printed	413	HANCOCK PUBLIC SCHOOLS	\$3,066.71	2024 HSA Deductible Funding	01/19/2024
11354	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	01/19/2024
11355	PAPER	Printed	849	HUNTINGTON NATIONAL BANK	\$500.00	Annual Fee For Account 3584302201	01/24/2024
11356	PAPER	Printed	730	A+ PEST MANAGEMENT	\$90.00	MS/HS DUMPSTER; ELEM DUMPSTER	01/25/2024
11358	PAPER	Printed	1496	AHO, LANA	\$106.00	REIMB 1ST SEM BOOK	01/25/2024
11359	PAPER	Printed	38	AT&T MOBILITY	\$54.58	287264076938X01172024	01/25/2024
11360	PAPER	Printed	57	BASIC BENEFITS	\$209.43	SECTION 125 POP PREMIUM	01/25/2024
11361	PAPER	Printed	84	BROCKWAY PHOTOGRAPHY	\$1,498.63	VB BANNERS; SR BOYS BB/GIRLS BB BANNERS; SR HOCKEY BA	01/25/2024
11362	PAPER	Printed	773	BSN SPORTS, LLC	\$495.00	YEARS FOR BANNERS	01/25/2024
11363	PAPER	Printed	1531	GARRISON, KELLI	\$1,460.80	SSW 1/16/24; SSW 1/8/24	01/25/2024
11364	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$634.24	COPIER CONTRACT	01/25/2024
11365	PAPER	Printed	90	ADVANCED AUTO PARTS	\$23.44	2182-465677	01/26/2024
11366	PAPER	Printed	75	B-H-K CHILD DEVELOPMENT BOARD	\$2,052.00	DHHS REIMBURSEMENT	01/29/2024
11367	PAPER	Printed	84	BROCKWAY PHOTOGRAPHY	\$119.00	K-12 ISD UPLOAD FOR POWERSCHOOL	01/29/2024
11368	PAPER	Printed	413	HANCOCK PUBLIC SCHOOLS	\$3,066.71	2024 HSA Deductible Funding	02/02/2024
11369	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	02/02/2024
11370	PAPER	Printed	1496	AHO, LANA	\$103.00	REIMB COLLEGE BOOK	02/02/2024
11371	PAPER	Printed	1711	BROOKE KOSKELA	\$167.00	REIMB COLLEGE BOOK	02/02/2024
11372	PAPER	Printed	776	CHRIS SALANI	\$75.00	FEB 24 PHONE STIPEND	02/02/2024
11373	PAPER	Printed	1718	DRISCOLL, REESE	\$167.00	REIMB COLLEGE BOOKS	02/02/2024
11375	PAPER	Printed	1708	EMILY KILPELA	\$106.00	1ST SEM 23-24 BOOK	02/02/2024
11376	PAPER	Printed	1601	FESTIVAL FOODS	\$60.97	1/29/24 MAIN SUPPLIES	02/02/2024
11377	PAPER	Printed	1717	GIVENS, KYSA	\$186.00	REIMB COLLEGE BOOK	02/02/2024
11378	PAPER	Printed	1713	HAMMERSTROM, ADDIE	\$60.00	REIMB COLLEGE BOOK	02/02/2024
11379	PAPER	Printed	1116	HYRKAS HAY BARN	\$200.00	CONTAINER RENTAL	02/02/2024
11380	PAPER	Printed	1500	KILPELA, EMILY	\$60.00	REIM 2ND SEM BOOKS	02/02/2024
11381	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$8,318.98	FEBRUARY PREBILLING TRANSPORTATION	02/02/2024
11382	PAPER	Printed	970	MCGANN BUILDING SUPPLY INC.	\$642.32	INDUSTRIAL ARTS	02/02/2024
11383	PAPER	Printed	1719	PIETILA, KAY	\$167.00	REIMB COLLEGE BOOKS	02/02/2024
11384	PAPER	Printed	1715	PIZZI, ADDISON	\$60.00	REIMB COLLEGE BOOK	02/02/2024
11385	PAPER	Printed	1716	SADIE BIEKKOLA	\$60.00	REIMB COLLEGE BOOK	02/02/2024
11386	PAPER	Printed	1645	U.P. JANITORIAL SERVICE	\$18,445.00	DEC 23 CLEANING; JAN 24 CLEANING	02/02/2024
11387	PAPER	Printed	1165	ZIEMNICK EXCAVATING, INC.	\$6,050.00	JAN SNOW REMOVAL	02/02/2024
11388	PAPER	Printed	47	AIRGAS USA LLC	\$1,173.77	INDUSTRIAL ARTS	02/06/2024
11389	PAPER	Printed	1721	EMILY MOORE	\$326.46	COLLEGE BOOK REIMB	02/06/2024
11390	PAPER	Printed	1531	GARRISON, KELLI	\$800.00	SSW WEEK OF 1/29/24	02/06/2024
11391	PAPER	Printed	755	J.W. PEPPER & SON, INC.	\$32.99	MUSIC	02/06/2024
11392	PAPER	Printed	1563	KRISTAN COLEMAN	\$150.00	BAND ACCOMPANIST	02/06/2024

HANCOCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11393	PAPER	Printed	1262	OPUSWEB.COM	\$150.00	WEB HOSTING	02/06/2024
11394	PAPER	Printed	425	RISTO'S HARDWARE	\$16.99	KEYS/SUPPLIES	02/06/2024
11395	PAPER	Printed	1601	FESTIVAL FOODS	\$29.91	MAINTENANCE REPAIRS	02/07/2024
11396	PAPER	Printed	24	HPS FOOD SERVICE	\$975.00	BDAY/BAND/TEACHER LUNCH	02/07/2024
11397	PAPER	Printed	1092	MSBOA	\$21.00	S/E REG: 25374	02/07/2024
11398	PAPER	Printed	334	TRINITY TOOL COMPANY	\$976.05	INDUSTRIAL ARTS	02/07/2024
11399	PAPER	Printed	825	UHL COMPANY, INC.	\$3,691.24	ELEM SYSTEM; MIDDLE SCHOOL SYSTEM CHECK; HS SYSTEM	02/07/2024
11400	PAPER	Printed	1531	GARRISON, KELLI	\$1,540.00	SSW WEEK 1/22/24; SSW WEEK OF 2/5/24	02/12/2024
11401	PAPER	Printed	1079	PARALLEL CONSULTING GROUP LLC	\$2,570.00	APEX COURSES	02/12/2024
11402	PAPER	Printed	252	THE FLOWER SHOP	\$50.00	FUNERAL FLOWERS S ROCCHI	02/13/2024
11403	PAPER	Printed	413	HANCOCK PUBLIC SCHOOLS	\$3,600.05	2024 HSA Deductible Funding	02/16/2024
11404	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	02/16/2024
11405	PAPER	Printed	145	CITY OF HANCOCK	\$76.90	FRANKLIN ST; TRANSPORATION FOR STUDENTS NOVEMBER - J	02/15/2024
11406	PAPER	Printed	480	GITZEN COMPANY	\$1,675.07	CUSTODIAL SUPPLIES	02/15/2024
11407	PAPER	Printed	743	J.F. AHERN CO.	\$1,316.12	BARHELL ELEM	02/15/2024
11408	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$13,100.12	JANUARY ROUTE TRANSPORTATION	02/15/2024
11409	PAPER	Printed	1392	LEVEL DATA	\$759.20	23-24 STATE OF MI REPORTING	02/15/2024
11410	PAPER	Printed	860	NORTHLAND LAWN SPORT & EQUIPMENT	\$74.64	MOWER BLADE TRACTOR	02/15/2024
11411	PAPER	Printed	1600	THRUN LAW FIRM, P.C.	\$210.00	LEGAL SERVICES	02/15/2024
11412	PAPER	Printed	1720	UPPER PENINSULA POWER CO.	\$37.99	BUS GARAGE	02/15/2024
11413	PAPER	Printed	1191	AMERICAN RECYCLING	\$150.00	TV DISPOSAL	02/26/2024
11414	PAPER	Printed	644	CENTER ICE SKATE & SPORT	\$325.00	HOCKEY PUCKS	02/26/2024
11415	PAPER	Printed	1531	GARRISON, KELLI	\$1,564.00	SSW 2/12/24; SSW 2/19/24	02/26/2024
11416	PAPER	Printed	1724	JOSIE HEMBROFF	\$25.94	LIFE SKILLS	02/26/2024
11417	PAPER	Printed	413	HANCOCK PUBLIC SCHOOLS	\$3,466.71	2024 HSA Deductible Funding	03/01/2024
11418	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	03/01/2024
11419	PAPER	Printed	130	CCISD	\$22,958.56	PHONE/REMC SUPPORT QTR PYMT/PRINTING	03/01/2024
11420	PAPER	Printed	776	CHRIS SALANI	\$75.00	MAR 24 PHONE STIPEND	03/01/2024
11421	PAPER	Printed	1116	HYRKAS HAY BARNS	\$200.00	CONTAINER RENTAL	03/01/2024
11422	PAPER	Printed	365	JIM'S MUSIC & TEACHING CENTER	\$30.79	INSTRUMENT SUPPLIES	03/01/2024
11423	PAPER	Printed	814	KRIST OIL COMPANY	\$343.27	BUS FUEL 2023	03/01/2024
11424	PAPER	Printed	970	MCGANN BUILDING SUPPLY INC.	\$48.47	MAINTENANCE SUPPLIES; INDUSTRIAL ARTS	03/01/2024
11425	PAPER	Printed	259	O'CONNELL, DAN	\$599.00	CUSTODIAL COVERAGE	03/01/2024
11426	PAPER	Printed	740	PORTAGE LAKE DISTRICT LIBRARY	\$9,852.47	LIBRARY GRANT PURCHASES	03/01/2024
11428	PAPER	Printed	1194	KYLE HAUSWIRTH	\$1,995.50	1/2 HOCKEY COACH PAY	03/08/2024
11429	PAPER	Printed	828	PETE ROULEAU	\$2,383.50	1/2 VAR HOCKEY COACH	03/08/2024
11430	PAPER	Printed	773	BSN SPORTS, LLC	\$1,874.09	TRACK EQUIPMENT	03/08/2024
11431	PAPER	Printed	369	HOUGHTON COUNTY SHERIFF'S OFFICE	\$60.00	SB COACH PRINTS	03/08/2024
11432	PAPER	Printed	1545	SYSCO FOODS OF EASTERN	\$605.75	CUSTODIAL SUPPLIES	03/12/2024
11433	PAPER	Printed	730	A+ PEST MANAGEMENT	\$90.00	MS/HS PEST CONTROL; ELEM	03/13/2024
11434	PAPER	Printed	979	CARSEN CHYNOWETH	\$1,885.00	JV/VAR ASST GBB 23-24	03/13/2024
11435	PAPER	Printed	130	CCISD	\$21,146.57	PHONE/PRINTING	03/13/2024

HANCOCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11436	PAPER	Printed	1681	COBORN'S INC.	\$68.89	FRENCH CLASS SUPPLIES	03/13/2024
11437	PAPER	Printed	1601	FESTIVAL FOODS	\$511.11	MAINTENANCE; PAINT/SUPPLIES FOR LIBRARY GRANT PROJEC	03/13/2024
11438	PAPER	Printed	252	THE FLOWER SHOP	\$85.00	ATHLETICS/FUNERAL	03/13/2024
11439	PAPER	Printed	1531	GARRISON, KELLI	\$2,196.80	SSW 2/26/24; SSW 3/4/24	03/13/2024
11440	PAPER	Printed	480	GITZEN COMPANY	\$3,302.10	CUSTODIAL SUPPLIES	03/13/2024
11441	PAPER	Printed	266	GOGEBIC COMMUNITY COLLEGE	\$17,745.00	SPRING SEM 23-24	03/13/2024
11442	PAPER	Printed	770	JOSTENS, INC.	\$411.25	DIPLOMA COVERS	03/13/2024
11443	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$12,410.64	FEB 24 ROUTE TRANSPORTATION	03/13/2024
11444	PAPER	Printed	1262	OPUSWEB.COM	\$150.00	MONTHLY HOSTING	03/13/2024
11445	PAPER	Printed	1290	PAT'S IGA	\$42.93	FRENCH CLASS/KITCHEN	03/13/2024
11446	PAPER	Printed	1584	PEGGY MEYERS	\$177.04	ROBOTICS EXPENSE REIMB	03/13/2024
11447	PAPER	Printed	1361	RANGE TELECOMMUNICATIONS	\$45.00	TRUNKING	03/13/2024
11448	PAPER	Printed	818	SAYKLLY'S CANDIES	\$99.00	STAFF BIRTHDAYS	03/13/2024
11449	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$29.58	ART	03/13/2024
11450	PAPER	Printed	383	SET, INC.	\$731.00	QTR WORK COMP	03/13/2024
11451	PAPER	Printed	1263	SWIFT TRUE VALUE HARDWARE	\$32.94	KEYS; MAINTENANCE SUPPLIES	03/13/2024
11452	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$939.44	TONER INDUSTRIAL ARTS; COPIER CONTRACT	03/13/2024
11453	PAPER	Printed	1600	THRUN LAW FIRM, P.C.	\$617.50	LEGAL SERVICES	03/13/2024
11454	PAPER	Printed	1645	U.P. JANITORIAL SERVICE	\$10,937.50	FEB 24 CLEANING	03/13/2024
11455	PAPER	Printed	1705	UNITED PARCEL SERVICE	\$53.08	SB HELMET SHIPPING	03/13/2024
11456	PAPER	Printed	1169	WARD HELAKOSKI	\$3,261.50	VAR GIRLS BB 23-24	03/13/2024
11457	PAPER	Printed	609	WM CORPORATE SERVICES, INC.	\$110.61	MCAFFEE FIELD	03/13/2024
11458	PAPER	Printed	1165	ZIEMNICK EXCAVATING, INC.	\$6,050.00	SNOW REMOVAL FEBRUARY 2024	03/13/2024
11459	PAPER	Printed	1699	HANCOCK, CITY OF	\$3,500.00	VAR HOCKEY ICE RENTAL	03/13/2024
11460	PAPER	Printed	1361	RANGE TELECOMMUNICATIONS	\$45.00	TRUNKING	03/13/2024
11461	PAPER	Printed	413	HANCOCK PUBLIC SCHOOLS	\$3,466.71	2024 HSA Deductible Funding	03/15/2024
11462	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	03/15/2024
11463	PAPER	Printed	1054	BYKKONEN, SUSIE	\$85.00	ACCOMPANIST	03/18/2024
11464	PAPER	Printed	1554	EIKENBERRY, DANIEL	\$343.02	REIMB ROBOTICS EXPENSES	03/18/2024
11465	PAPER	Printed	1732	JOHNSON, JESSE	\$376.62	REIMB ROBOTICS TRAVEL	03/18/2024
11466	PAPER	Printed	1554	EIKENBERRY, DANIEL	\$218.24	REIM HS ROBOTICS	03/19/2024
11467	PAPER	Printed	730	A+ PEST MANAGEMENT	\$90.00	MS/HS PEST CONTROL; ELEM PEST CONTROL	03/21/2024
11468	PAPER	Printed	47	AIRGAS USA LLC	\$1,035.72	TANKS; INDUSTRIAL ARTS	03/21/2024
11469	PAPER	Printed	249	AVENTRIC TECHNOLOGIES	\$331.00	AED REPLACEMENT SUPPLIES	03/21/2024
11470	PAPER	Printed	75	B-H-K CHILD DEVELOPMENT BOARD	\$2,052.00	DHHS REIMBURSEMENT	03/21/2024
11471	PAPER	Printed	290	DAILY MINING GAZETTE	\$72.00	AD	03/21/2024
11472	PAPER	Printed	480	GITZEN COMPANY	\$188.61	CUSTODIAL SUPPLIES	03/21/2024
11473	PAPER	Printed	760	JACKLIN STEEL SUPPLY COMPANY	\$955.35	IND ARTS	03/21/2024
11474	PAPER	Printed	770	JOSTENS, INC.	\$318.35	DIPLOMAS	03/21/2024
11475	PAPER	Printed	73	KMEA	\$50.00	BAND FESTIVAL	03/21/2024
11476	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$28,646.93	ATHLETIC FIELD TRIPS; 51916; DECEMBER 23 ROUTE TRANS; M	03/21/2024
11477	PAPER	Printed	1733	PITNEY BOWES INC RESERVE ACCOUNT	\$600.00	POSTAGE	03/21/2024

HANCOCK PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11478	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$1,152.92	COPER CONTRACT; COPIER CONTRACT	03/21/2024
11479	PAPER	Printed	1296	ZACKARY OHTONEN	\$2,249.00	1/2 VAR BOYS BB COACH	03/21/2024
11480	PAPER	Printed	1250	CRAIG BIEKKOLA	\$1,765.00	1/2 SOFTBALL COACH PAY	03/26/2024
11481	PAPER	Printed	1531	GARRISON, KELLI	\$2,099.20	SSW WEEK OF 3/11/24; SSW WEEK OF 3/18/24	03/26/2024
11483	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	03/29/2024
11484	PAPER	Printed	776	CHRIS SALANI	\$75.00	APRIL 24 PHONE STIPEND	04/08/2024
11485	PAPER	Printed	1404	LEVEL UP - BRANDED APPAREL SPECIALISTS	\$2,450.00	TRACK UNIFORMS	04/08/2024
11486	PAPER	Printed	473	MERCY EMS INC	\$9,264.40	FOOTBALL/HOCKEY AMBULANCES	04/08/2024
11487	PAPER	Printed	1579	KERO, D'ANDRA	\$715.00	50%	04/09/2024
11488	PAPER	Printed	1133	KERO, MARINA	\$715.00	50%	04/09/2024
11489	PAPER	Printed	1458	TAYLOR PIETILA	\$120.00	8 X 15	04/09/2024
11490	PAPER	Printed	970	MCGANN BUILDING SUPPLY INC.	\$189.06	MAINTENANCE SUPPLIES; INDUSTRIAL ARTS	04/09/2024
11491	PAPER	Printed	413	HANCOCK PUBLIC SCHOOLS	\$3,200.05	2024 HSA Deductible Funding	04/12/2024
11492	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	04/12/2024
11493	PAPER	Printed	518	MHSAA	\$4,767.75	HOCKEY REGIONALS	04/15/2024
11494	PAPER	Printed	369	HOUGHTON COUNTY SHERIFF'S OFFICE	\$60.00	FINGERPRINTING COSTS	04/15/2024
11495	PAPER	Printed	24	HPS FOOD SERVICE	\$875.50	ADULT LUNCHESES/TEST SNACKS	04/17/2024
11496	PAPER	Printed	671	DOMINO'S PIZZA	\$112.49	UNIFIED BBALL GAME	04/18/2024
11497	PAPER	Printed	1738	BORDER GRILL	\$137.25	4/22/24 BOARD MEETING	04/18/2024
11498	PAPER	Printed	1531	GARRISON, KELLI	\$1,060.00	SSW 3/25/24 & WK 4/9/24	04/18/2024
11499	PAPER	Printed	730	A+ PEST MANAGEMENT	\$90.00	PEST CONTROL MS/HS; PEST CONTROL ELEM	04/19/2024
11500	PAPER	Printed	1739	ALEXANDRA SHAFER	\$381.13	REIM ROBOTICS TRAVEL	04/19/2024
11501	PAPER	Printed	773	BSN SPORTS, LLC	\$1,800.91	WEATHER COVERS	04/19/2024
11502	PAPER	Printed	130	CCISD	\$2,180.62	PHONES/CPR CLASS/PD CONSOR/PRINTING	04/19/2024
11503	PAPER	Printed	1734	CEV MULTIMEDIA, LLC	\$916.50	SOFTWARE	04/19/2024
11504	PAPER	Printed	290	DAILY MINING GAZETTE	\$299.00	ADVERTISING	04/19/2024
11505	PAPER	Printed	1601	FESTIVAL FOODS	\$45.41	MAINTENANCE	04/19/2024
11506	PAPER	Printed	79	HOUGHTON-PORTAGE TOWNSHIP SCHOOLS	\$43.20	SEN INTERNET ACCESS 2324	04/19/2024
11507	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$20,961.28	APRIL PREBILLING ROUTE TRANSP; FIELD TRIPS/ATHLETICS; M	04/19/2024
11508	PAPER	Printed	1262	OPUSWEB.COM	\$150.00	WEB HOSTING	04/19/2024
11509	PAPER	Printed	1290	PAT'S IGA	\$27.25	FRENCH CLASS; FRENCH CLASS SUPPLIES	04/19/2024
11510	PAPER	Printed	740	PORTAGE LAKE DISTRICT LIBRARY	\$29,908.81	CONTRACT PAYMENT	04/19/2024
11511	PAPER	Printed	740	PORTAGE LAKE DISTRICT LIBRARY	\$13,680.82	REIMB GRANT PURCHASES	04/19/2024
11512	PAPER	Printed	1361	RANGE TELECOMMUNICATIONS	\$45.00	BUS RADIO RENTAL	04/19/2024
11513	PAPER	Printed	425	RISTO'S HARDWARE	\$21.97	MAINTENANCE PARTS	04/19/2024
11514	PAPER	Printed	1736	SCHOOL PRIDE LTD	\$115.00	MS PE SUPPLIES	04/19/2024
11515	PAPER	Printed	1455	SCHOOL SPECIALTY, LLC	\$17.77	ELEM SUPPLIES	04/19/2024
11516	PAPER	Printed	1468	SECRET WARDLE LYNCH	\$72.64	LEGAL SERVICES	04/19/2024
11517	PAPER	Printed	1263	SWIFT TRUE VALUE HARDWARE	\$34.75	MAINTENANCE REPAIR SUPPLIES	04/19/2024
11518	PAPER	Printed	1600	THRUN LAW FIRM, P.C.	\$325.00	LEGAL SERVICES	04/19/2024
11519	PAPER	Printed	1165	ZIEMNICK EXCAVATING, INC.	\$6,050.00	SNOW REMOVAL	04/19/2024
11520	PAPER	Printed	1681	COBORN'S INC.	\$29.16	FRENCH CLASS SUPPLIES	04/19/2024

HANCOCK PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11521	PAPER	Printed	1740	STUART RUONAVAARA	\$240.00	ROUGH CUT CEDAR	04/19/2024
11522	PAPER	Printed	413	HANCOCK PUBLIC SCHOOLS	\$3,200.05	2024 HSA Deductible Funding	04/26/2024
11523	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	04/26/2024
11524	PAPER	Printed	1742	COPPER ISLAND ENGRAVING	\$10.00	BAND AWARD JOHN PILIP SOUSA FOR E.P.	04/25/2024
11525	PAPER	Printed	1743	MACUL	\$49.00	G NORDMARK UP MACUL CONFERENCE FEE	04/29/2024
11526	PAPER	Printed	1695	WHITE, CHARLES	\$50.00	4/30/24 BAND CONCERT	04/29/2024
11527	PAPER	Printed	127	CCASB	\$577.84	23-24 CCASB DUES/AWARD BANQUET	05/01/2024
11528	PAPER	Printed	145	CITY OF HANCOCK	\$73,030.41	SRO WAGES/BENEFITS & UNIFORMS/SUPPLIES	05/01/2024
11529	PAPER	Printed	970	MCGANN BUILDING SUPPLY INC.	\$883.67	INDUSTRIAL ARTS	05/01/2024
11530	PAPER	Printed	1531	GARRISON, KELLI	\$2,637.60	SSW 4/22/24; SSW WEEK 4/15/24	05/02/2024
11531	PAPER	Printed	776	CHRIS SALANI	\$75.00	MAY 24 PHONE STIPEND	05/02/2024
11532	PAPER	Printed	1395	MECKLER, JANA	\$37.40	REIMB DONUTS FOR BAND	05/07/2024
11533	PAPER	Printed	1744	LANE PENNALA	\$458.50	23-24 5/6 BBALL	05/07/2024
11534	PAPER	Printed	1746	VANDAN JACQUES	\$458.50	ELEM BBALL 5/6 23-24	05/07/2024
11535	PAPER	Printed	1747	PIZZI, KAYDENCE	\$320.00	23-24 MS VB COACH	05/08/2024
11536	PAPER	Printed	413	HANCOCK PUBLIC SCHOOLS	\$3,200.05	2024 HSA Deductible Funding	05/10/2024
11537	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	05/10/2024
11538	PAPER	Printed	24	HPS FOOD SERVICE	\$162.00	SUPPLIES	05/09/2024
11539	PAPER	Printed	79	HOUGHTON-PORTAGE TOWNSHIP SCHOOLS	\$1,236.29	23-24 SKI COOPERATIVE; IMPACT TESTING	05/14/2024
11540	PAPER	Printed	1531	GARRISON, KELLI	\$2,832.80	SSW WEEEK OF 5/6/24; SSW WK OF 4/29/24	05/16/2024
11541	PAPER	Printed	829	PAUL SINTKOWSKI	\$1,284.00	23-24 BOYS GOLF COACH PAY	05/21/2024
11542	PAPER	Printed	730	A+ PEST MANAGEMENT	\$90.00	MS/HS PEST CONTROL; ELEM PEST CONTROL	05/22/2024
11543	PAPER	Printed	130	CCISD	\$23,762.79	PHONES/PRINTING/REMC QTR 4/MACUL REG	05/22/2024
11544	PAPER	Printed	100	CDW GOVERNMENT, INC.	\$3,055.50	K EDDY HPS GRANT CHROMEBOOKS	05/22/2024
11545	PAPER	Printed	1042	DESIGNOTYPE PRINTERS	\$1,080.00	YARD SIGNS FOR SENIORS	05/22/2024
11546	PAPER	Printed	400	ERICKSON FEED & SEED	\$29.88	SEEDS ELEM LSSI	05/22/2024
11547	PAPER	Printed	1601	FESTIVAL FOODS	\$150.39	3/14/24 MAINTENANCE; 3/21/24 HARDWARE	05/22/2024
11548	PAPER	Printed	849	HUNTINGTON NATIONAL BANK	\$500.00	ADMINISTRATIVE FEE	05/22/2024
11549	PAPER	Printed	520	INSTRUMENTAL AWARDS LLC	\$87.00	INSTRUMENTAL AWARD	05/22/2024
11550	PAPER	Printed	844	JONES SCHOOL SUPPLY CO., INC.	\$74.85	MS AWARDS	05/22/2024
11551	PAPER	Printed	578	LAITI JEWELERS	\$29.20	ENGRAVING/MEDALS	05/22/2024
11552	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$14,307.94	ATHLETICS/BAND; APRIL 24 ROUTE TRANS	05/22/2024
11553	PAPER	Printed	950	MASB	\$227.04	SUPT TRANSITION/MILEAGE/MEAL	05/22/2024
11554	PAPER	Printed	375	MI DEPT LICENSING & REGULATORY AFFAIRS	\$285.00	ELEVATOR RENEWAL	05/22/2024
11555	PAPER	Printed	860	NORTHLAND LAWN SPORT & EQUIPMENT	\$104.62	MOWER BELT	05/22/2024
11556	PAPER	Printed	1262	OPUSWEB.COM	\$150.00	MONTHLY HOSTING	05/22/2024
11557	PAPER	Printed	740	PORTAGE LAKE DISTRICT LIBRARY	\$12,179.59	LIBRARY GRANT	05/22/2024
11558	PAPER	Printed	1365	QUILL	\$32.04	CALCULATOR TAPE/OFFICE SUPPLIES	05/22/2024
11559	PAPER	Printed	1361	RANGE TELECOMMUNICATIONS	\$45.00	142289	05/22/2024
11560	PAPER	Printed	425	RISTO'S HARDWARE	\$17.98	MAINTENANCE	05/22/2024
11561	PAPER	Printed	1263	SWIFT TRUE VALUE HARDWARE	\$63.73	MAINTENANCE	05/22/2024
11562	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$501.42	COPIER CONTRACT	05/22/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11563	PAPER	Printed	1600	THRUN LAW FIRM, P.C.	\$1,040.00	LEGAL SERVICES	05/22/2024
11564	PAPER	Printed	1645	U.P. JANITORIAL SERVICE	\$9,555.00	APRIL 2024 CLEANING	05/22/2024
11565	PAPER	Printed	1777	WARD'S HUSQVARNA	\$37.90	MOWER PARTS	05/22/2024
11566	PAPER	Printed	413	HANCOCK PUBLIC SCHOOLS	\$3,200.05	2024 HSA Deductible Funding	05/24/2024
11567	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	05/24/2024
11568	PAPER	Printed	773	BSN SPORTS, LLC	\$1,653.75	BB SHIRTS	05/28/2024
11569	PAPER	Printed	1531	GARRISON, KELLI	\$3,206.40	SSW 5/20/24; SSW WEEK 5/13/24	05/29/2024
11570	PAPER	Printed	1645	U.P. JANITORIAL SERVICE	\$9,205.00	MARCH 24 CLEANING	05/30/2024
11571	PAPER	Printed	825	UHL COMPANY, INC.	\$456.44	TECHNOLOGY RECYCLING	05/30/2024
11572	PAPER	Printed	776	CHRIS SALANI	\$75.00	JUNE 24 PHONE STIPEND	06/03/2024
11573	PAPER	Printed	645	SHELBY TURNQUIST	\$160.00	RETIREMENT GATHERING	06/03/2024
11574	PAPER	Printed	1753	ANDERSON, LARRY	\$360.00	CAMP NESBIT SAUNA RENTAL	06/04/2024
11575	PAPER	Printed	1662	BRIAN NORDMARK	\$240.00	JAN-JUNE 24	06/04/2024
11576	PAPER	Printed	130	CCISD	\$10.00	COUNSELOR SCHECH	06/04/2024
11577	PAPER	Printed	1462	DAN VAARA	\$240.00	JAN-JUNE 2024	06/04/2024
11578	PAPER	Printed	1201	HANNAH ASIALA	\$240.00	JAN-JUNE 2024	06/04/2024
11579	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$8,318.98	MAY ROUTE TRANSPORTATION	06/04/2024
11580	PAPER	Printed	970	MCGANN BUILDING SUPPLY INC.	\$869.21	MAIN. SUPPLIES; IND ARTS/SHED	06/04/2024
11581	PAPER	Printed	645	SHELBY TURNQUIST	\$60.00	BABY SHOWER CAKE	06/04/2024
11582	PAPER	Printed	1757	STUROS, ELLE	\$70.00	MILEAGE TO CAMP NESBIT	06/04/2024
11583	PAPER	Printed	700	CASH	\$300.00	GN & PM	06/05/2024
11584	PAPER	Printed	1250	CRAIG BIEKKOLA	\$1,765.00	2ND 1/2 SB COACH 23-24	06/05/2024
11585	PAPER	Printed	986	GARY SCHOLIE	\$1,643.00	23-24 SB ASST COACH PAY	06/05/2024
11586	PAPER	Printed	579	HANCOCK ATHLETIC BOOSTER CLUB	\$565.00	MUGS/BLANKETS	06/05/2024
11587	PAPER	Printed	413	HANCOCK PUBLIC SCHOOLS	\$3,200.05	2024 HSA Deductible Funding	06/07/2024
11588	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	06/07/2024
11589	PAPER	Printed	1531	GARRISON, KELLI	\$2,028.00	SSW WEEK OF 6/3/24; SSW WK 5/28/24	06/12/2024
11590	PAPER	Printed	130	CCISD	\$25,094.93	PHONE/PRINTING/WORK BASED LEARNING/BUS SERV	06/13/2024
11591	PAPER	Printed	1681	COBORN'S INC.	\$19.98	FRENCH CLASS SUPPLIES	06/13/2024
11592	PAPER	Printed	290	DAILY MINING GAZETTE	\$429.00	GRADUATION	06/13/2024
11593	PAPER	Printed	1601	FESTIVAL FOODS	\$156.25	MAINTENANCE; 05/29/24	06/13/2024
11594	PAPER	Printed	252	THE FLOWER SHOP	\$50.00	002456 BLAU FUNERAL	06/13/2024
11595	PAPER	Printed	480	GITZEN COMPANY	\$72.88	SOAP DISPENSER; MAINTENANCE	06/13/2024
11596	PAPER	Printed	213	HOUGHTON COUNTY SOLID WASTE	\$26.78	ATHLETIC WASTE	06/13/2024
11597	PAPER	Printed	1183	INACOMP	\$3,553.00	SOFTWARE; SOFTWARE RENEWAL	06/13/2024
11598	PAPER	Printed	244	KEWEENAW ECONOMIC DEVELOPMENT ALLIANCE	\$300.00	2024 KEDA MEMBERSHIP	06/13/2024
11599	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$7,824.50	ATHLETICS/FIELD TRIPS; FIELD TRIP/ATHLETICS	06/13/2024
11601	PAPER	Printed	1262	OPUSWEB.COM	\$150.00	WEB HOSTING	06/13/2024
11602	PAPER	Printed	1290	PAT'S IGA	\$201.32	5/10/24 ELEM; 5/10/24 ELEM PURCHASE; 5/16/24 KITCHEN SUPPL	06/13/2024
11603	PAPER	Printed	740	PORTAGE LAKE DISTRICT LIBRARY	\$18,306.98	GRANT EXPENDITURES	06/13/2024
11604	PAPER	Printed	1361	RANGE TELECOMMUNICATIONS	\$45.00	BUS RADIO RENTAL	06/13/2024
11605	PAPER	Printed	1441	SAYEN'S ENTERPRISES INC	\$209.85	0521246368; 6051052924	06/13/2024

HANCOCK PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
11606	PAPER	Printed	383	SET, INC.	\$5,024.00	ACA TRACKING/REPORTING	06/13/2024
11607	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$6,382.25	COPIER CONTRACT; CONT # 3240-08 HS PRIN OFF/SUPTS/HS; C	06/13/2024
11608	PAPER	Printed	1600	THRUN LAW FIRM, P.C.	\$1,300.00	LEGAL SERVICES	06/13/2024
11609	PAPER	Printed	413	HANCOCK PUBLIC SCHOOLS	\$3,199.51	2024 HSA Deductible Funding	06/21/2024
11610	PAPER	Printed	1034	UMB Bank, f/b/o PlanMember	\$1,450.00	UMB Bank, f/b/o PlanMember	06/21/2024
11611	PAPER	Printed	730	A+ PEST MANAGEMENT	\$90.00	MS/HS PEST CONTROL JUNE 24; ELEM PEST CONTROL JUNE 24	06/27/2024
11612	PAPER	Printed	552	BECK'S ORNAMENTAL & TURF MANAGEMENT	\$2,343.80	SPRING FIELD APPLICATION; FIELD AERA-VATION; FIELD SEEDI	06/27/2024
11613	PAPER	Printed	145	CITY OF HANCOCK	\$25,472.22	SRO WAGE/BENEFITS & MEMBERSHIP	06/27/2024
11614	PAPER	Printed	1250	CRAIG BIEKKOLA	\$169.00	SOFTBALL	06/27/2024
11615	PAPER	Printed	340	DEMCO, INC	\$272.35	ELEM LIB	06/27/2024
11616	PAPER	Printed	986	GARY SCHOLIE	\$169.00	SOFTBALL	06/27/2024
11617	PAPER	Printed	24	HPS FOOD SERVICE	\$3,431.50	REIMB FS FOR MEAL/SUPP	06/27/2024
11618	PAPER	Printed	365	JIM'S MUSIC & TEACHING CENTER	\$184.52	INSTRUMENT EAPIR	06/27/2024
11619	PAPER	Printed	368	LAMERS BUS LINES, INC.	\$18,615.96	MAY/JUNE ROUTE TRANSPORTATION	06/27/2024
11620	PAPER	Printed	364	MICHIGAN TECH	\$500.00	STUDENT ID: M46255576	06/27/2024
11621	PAPER	Printed	398	MTU CENTER FOR SCIENCE & ENVIR OUTREACH	\$700.00	23-24 SY FIELD TRIPS	06/27/2024
11622	PAPER	Printed	1079	PARALLEL CONSULTING GROUP LLC	\$2,740.00	APEX	06/27/2024
11623	PAPER	Printed	740	PORTAGE LAKE DISTRICT LIBRARY	\$9,486.70	LIBRARY GRANT EXPENSES	06/27/2024
11624	PAPER	Printed	1468	SECRET WARDLE LYNCH	\$65.66	LEGAL SERVICES	06/27/2024
11625	PAPER	Printed	1263	SWIFT TRUE VALUE HARDWARE	\$8.99	MAINTENANCE	06/27/2024
11627	PAPER	Printed	1440	THE OFFICE PLANNING GROUP, INC.	\$285.84	ELEM COPIER 4029-04; MS COPIER CONTRACT 4362-01	06/27/2024
GRAND TOTAL:			693 checks		\$1,575,501.92		

FUND SUMMARY	
Fund	Amount
11	1,575,073.52
21	428.40
\$1,575,501.92	